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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				
2564 09/28/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC 45550	09/19/2016		V092816	150,000.00
Invoice: 45550	4TH QTR PAYMENT			
	CHECK		2564 TOTAL:	150,000.00
2565 09/28/2016 EFT 294427 ALVIN L MOON 002	09/08/2016		V092816	968.00
Invoice: 002	Development of Supplier Diversity Program #301-001			
	CHECK		2565 TOTAL:	968.00
2566 09/28/2016 EFT 2654 ANN L RAMBEAU 45894	09/21/2016		V092816	145.80
Invoice: 45894	MILEAGE - JANUARY - MARCH, 2016			
	CHECK		2566 TOTAL:	145.80
Invoice: 45899	09/21/2016		V092816	153.36
	MILEAGE - APRIL-JUNE, 2016			
Invoice: 45903	09/21/2016		V092816	168.48
	MILEAGE - JULY & AUGUST, 2016			
	CHECK		2566 TOTAL:	467.64
2567 09/28/2016 EFT 275656 ASPHALT SERVICES INC 001	08/31/2016		V092816	45,212.69
Invoice: 001	est.#1; 2016-202-22B Hillcrest Rd/Hick Ridge MOH			
	CHECK		2567 TOTAL:	45,212.69
2568 09/28/2016 EFT 292420 BEST PRICE SERVICES LLC 1042	09/16/2016		V092816	5,500.00
Invoice: 1042	Cutting/Mowing for Gov St/Highway 90			
	CHECK		2568 TOTAL:	6,900.00
Invoice: 1043	09/16/2016		V092816	1,400.00
	Cutting/Mowing for Dauphin Island Pkwy			
	CHECK		2568 TOTAL:	6,900.00
2569 09/28/2016 EFT 270047 BLUE CROSS AND BLUE SHIELD OF ALA 45677	09/20/2016		V092816	538,187.43
Invoice: 45677	DATES COVERED BY INVOICE 9/12/2016 TO 9/16/2016			
	CHECK		2569 TOTAL:	538,187.43
2570 09/28/2016 EFT 25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 46457	09/23/2016		V092816	93,500.00
Invoice: 46457	4TH QTR PERF CONTRACT 2015-2016			
	CHECK		2570 TOTAL:	93,500.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2571 09/28/2016 EFT 280726 BURK-KLEINPETER INC Invoice: 58261	58261	08/31/2016	V092816	3,200.00
pymt#3; 2016-3005-28 Eng Fees per ltr agrmt				
CHECK 2571 TOTAL:				3,200.00
2572 09/28/2016 EFT 287061 C & H CONSTRUCTION SERVICES LLC Invoice: 1	1	08/31/2016	V092816	125,507.49
est.#1; 2016-3005-28 2016 CWG Repairs				
CHECK 2572 TOTAL:				125,507.49
2573 09/28/2016 EFT 1520 DAVID N ROBERTS JR Invoice: 45829	45829	09/21/2016	V092816	100.00
Retirement effective 10/1/2016				
CHECK 2573 TOTAL:				100.00
2574 09/28/2016 EFT 294445 DEE'S TITLE SERVICES LLC Invoice: 2016-0011	2016-0011	09/06/2016	V092816	100.00
1004 Rotterdam - Nuisance Abatement				
Invoice: 2016-0012 DEE'S TITLE SERVICES LLC	2016-0012	09/06/2016	V092816	100.00
1763 Pake Avenue - Nuisance Abatement				
Invoice: 2016-0015 DEE'S TITLE SERVICES LLC	2016-0015	09/14/2016	V092816	100.00
1311 Congress Street - Nuisance Abatement				
Invoice: 2016-0013 DEE'S TITLE SERVICES LLC	2016-0013	09/12/2016	V092816	100.00
1210 Alba Street - Nuisance Abatement				
Invoice: 2016-0017 DEE'S TITLE SERVICES LLC	2016-0017	09/16/2016	V092816	100.00
1726 Alee - Nuisance Abatement				
Invoice: 2016-0016 DEE'S TITLE SERVICES LLC	2016-0016	09/16/2016	V092816	100.00
1407 Congress Street - Nuisance Abatement				
CHECK 2574 TOTAL:				600.00
2575 09/28/2016 EFT 294539 DOCTOR LOCKSMITH Invoice: 9/8/16	9/8/16	09/08/2016	V092816	625.00
Remote/key/Tahoe,4keys,ram,tahoe,honda,galant				
CHECK 2575 TOTAL:				625.00
2576 09/28/2016 EFT 291971 DS DIESEL SERVICES LLC Invoice: 2702	2702	09/12/2016	V092816	187.50
G314470				
Invoice: 2701 DS DIESEL SERVICES LLC	2701	09/12/2016	V092816	1,225.80
G314388				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2694	DS DIESEL SERVICES LLC	2694	09/12/2016		V092816	6,226.74
		G314266				
Invoice: 2722	DS DIESEL SERVICES LLC	2722	09/20/2016		V092816	3,536.92
		G314483				
Invoice: 2727	DS DIESEL SERVICES LLC	2727	09/20/2016		V092816	975.00
		G314655				
			CHECK	2576	TOTAL:	12,151.96
2577 09/28/2016 EFT	17103 E D IRBY	45683	09/20/2016		V092816	291.04
Invoice: 45683			Travel Reimbursement for Don Irby			
			CHECK	2577	TOTAL:	291.04
2578 09/28/2016 EFT	7311 GREGORY A HURN	45791	09/21/2016		V092816	35.00
Invoice: 45791			Reimbursement for Journeyman card 2016			
			CHECK	2578	TOTAL:	35.00
2579 09/28/2016 EFT	294372 GUILLES & O'HEAR LLC	49304	09/09/2016		V092816	100.00
Invoice: 49304			1960 River Road - Nuisance Abatement			
Invoice: 49303	GUILLES & O'HEAR LLC	49303	09/09/2016		V092816	100.00
			157 Kennedy Street - Nuicance Abatement			
Invoice: 49277	GUILLES & O'HEAR LLC	49277	09/08/2016		V092816	100.00
			1313 St. Medar Street - Nuisance Abatement			
Invoice: 49358	GUILLES & O'HEAR LLC	49358	09/15/2016		V092816	100.00
			126 Bush Avenue - Nuisance Abatement			
Invoice: 49359	GUILLES & O'HEAR LLC	49359	09/15/2016		V092816	100.00
			909 Cherry Street - Nuisance Abatement			
Invoice: 49360	GUILLES & O'HEAR LLC	49360	09/15/2016		V092816	100.00
			2814 Diamond Drive - Nuisance Abatement			
			CHECK	2579	TOTAL:	600.00
2580 09/28/2016 EFT	294554 HARTZOG CONSULTING LLC	1246	09/21/2016		V092816	1,900.00
Invoice: 1246			CULTURAL AND DIVERSITY AWARENESS TRAINING			
			CHECK	2580	TOTAL:	1,900.00

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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			
2581	09/28/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119404	08/31/2016		V092816	2,532.50
	Invoice: 119404					HANK STADIUM DRAINAGE		PROFESSSIONAL SER-PR-189-16	
						CHECK	2581	TOTAL:	2,532.50
2582	09/28/2016	EFT	281042	IDEAL TRUCK SERVICE INC	168095	09/12/2016		V092816	199.50
	Invoice: 168095					G314443			
						CHECK	2582	TOTAL:	199.50
2583	09/28/2016	EFT	7747	JANIC M TERRY	45717	09/20/2016		V092816	428.22
	Invoice: 45717					Reimbursement ALDOT Element Level Inspection Class			
						CHECK	2583	TOTAL:	428.22
2584	09/28/2016	EFT	232642	JOHN G WALTON CONSTRUCTION COMPAN 3		08/31/2016		V092816	192,687.82
	Invoice: 3					est.#3; 2016-3005-29 2016 Resurf/Rehab Old Shell W			
	Invoice: 03			JOHN G WALTON CONSTRUCTION COMPAN 03		08/31/2016		V092816	98,789.83
						est.#3; 2016-3005-29 2016 Resurf/Rehab Pl Vly Rd			
	Invoice: 003			JOHN G WALTON CONSTRUCTION COMPAN 003		08/31/2016		V092816	155,274.04
						est.#3; 2016-3005-29 2016 Resurf/Rehab Old Shell E			
	Invoice: 001			JOHN G WALTON CONSTRUCTION COMPAN 001		09/01/2016		V092816	349,930.07
						est.#1; 2011-202-09A Ann St Arlington to Tenn Sts			
						CHECK	2584	TOTAL:	796,681.76
2585	09/28/2016	EFT	16173	LADARREL S BELL	45728	09/20/2016		V092816	21.60
	Invoice: 45728					August Mileage			
						CHECK	2585	TOTAL:	21.60
2586	09/28/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	50267	08/16/2016	16006607	V092816	203.95
	Invoice: 50267					UNIFORMS			
						CHECK	2586	TOTAL:	203.95
2587	09/28/2016	EFT	292159	MAYNARD COOPER & GALE PC	1006608	07/29/2016		V092816	833.10
	Invoice: 1006608					TIF/DOWNTOWN REDEVELOPMENT			
	Invoice: 1006604			MAYNARD COOPER & GALE PC	1006604	07/29/2016		V092816	1,500.00
						MOBILE AIRPORT AUTHORITY			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 1009878				MAYNARD COOPER & GALE PC	1009878	08/26/2016	V092816	1,179.45
					RESTORE	ACT		
Invoice: 1006607				MAYNARD COOPER & GALE PC	1006607	07/29/2016	V092816	7,591.00
					RESTORE	ACT		
					CHECK	2587 TOTAL:		
							11,103.55	
2588 09/28/2016 EFT				132093 MCCRORY & WILLIAMS INC	20168023	09/09/2016	V092816	3,629.02
Invoice: 20168023					pymt#6;	2016-202-10A Montl Canal Dr College Ln		
Invoice: 20168029-2				MCCRORY & WILLIAMS INC	20168029-2	09/01/2016	V092816	668.70
					pymt#3;	2016-3005-35D 3 Mile Crk/Bowie Ct		
Invoice: 20168029				MCCRORY & WILLIAMS INC	20168029	09/01/2016	V092816	5,444.60
					pymt#3;	2016-3005-35A 12 Mile Crk Stab.		
Invoice: 20168029-1				MCCRORY & WILLIAMS INC	20168029-1	09/01/2016	V092816	-805.20
					pymt#3;	2016-3005-35C Luckner Ct Outfall Rp credit		
					CHECK	2588 TOTAL:		
							8,937.12	
2589 09/28/2016 EFT				139425 MOTOR CARRIER CONSULTANTS INC	95482	09/14/2016	V092816	3,148.50
Invoice: 95482					CITY SUBSTANCE ABUSE	POLICY AD		
Invoice: 95483				MOTOR CARRIER CONSULTANTS INC	95483	09/14/2016	V092816	701.50
					CITY SUBSTANCE ABUSE	POLICY AD		
Invoice: 96103				MOTOR CARRIER CONSULTANTS INC	96103	09/14/2016	V092816	1,749.00
					CITY SUBSTANCE ABUSE	POLICY AD		
					CHECK	2589 TOTAL:		
							5,599.00	
2590 09/28/2016 EFT				275490 MOTT MACDONALD ALABAMA LLC	238843	09/07/2016	V092816	28,977.00
Invoice: 238843					pymt#3;	2016-202-02 Florida/Dohm Drg 2016		
					CHECK	2590 TOTAL:		
							28,977.00	
2591 09/28/2016 EFT				146540 NEEL-SCHAFFER INC	45040	09/11/2016	V092816	3,489.00
Invoice: 45040					ENGINEERING, PROFESSIONAL SVC	THROUGH AUGUST 2016		
Invoice: 1038994~				NEEL-SCHAFFER INC	1038994~	07/31/2016	V092816	14,982.14
					pymt#6;	MS4 Stormwater Program		
Invoice: 1040214				NEEL-SCHAFFER INC	1040214	08/31/2016	V092816	29,924.04
					pymt#7;	MS4 Stormwater Program		
				NEEL-SCHAFFER INC	1040210	08/31/2016	V092816	8,845.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1040210				
			pymt#10; 2016-202-01 Trinity Grdes 2016 St/Drg Imp	
Invoice: 1040207				
	08/31/2016		V092816	3,968.10
			pymt#32; 2013-202-07 McGregor Ave Widening	
			CHECK 2591 TOTAL:	61,208.48
2592 09/28/2016 EFT				
Invoice: 44074				
	09/07/2016	16007709	V092816	281.12
			CHAIR MATS FOR HURTEL 8.12.16	
			CHECK 2592 TOTAL:	281.12
2593 09/28/2016 EFT				
Invoice: 16-008				
	09/12/2016		V092816	100.00
			1918 St. Stephens Road - Nuisance Abatement	
Invoice: 16-009				
	09/14/2016		V092816	100.00
			pymt for 3 Mile Crk/Zeigler Blvd	
Invoice: 16-010				
	09/14/2016		V092816	100.00
			pymt for 2016-202-20 3 Mile Crk/Zeigler Blvd	
			CHECK 2593 TOTAL:	300.00
2594 09/28/2016 EFT				
Invoice: 1				
	09/01/2016		V092816	7,299.75
			pymt#1; 2016-3005-19 Wooley Rd Stabilization	
			CHECK 2594 TOTAL:	7,299.75
2595 09/28/2016 EFT				
Invoice: 45782				
	09/21/2016		V092816	150.00
			Reimbursement for Electrical Contractor	
			CHECK 2595 TOTAL:	150.00
2596 09/28/2016 EFT				
Invoice: 3				
	08/31/2016		V092816	71,113.73
			est.#3; 2016-202-21 Bolton Brch, Univ Blvd to Azal	
			CHECK 2596 TOTAL:	71,113.73
2597 09/28/2016 EFT				
Invoice: 45346				
	09/12/2016		V092816	122,731.00
			COMPLETE STREET DESIGN FOR WAT, INV.#16082314	
			CHECK 2597 TOTAL:	122,731.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2598	09/28/2016	EFT	205000	TIRE CENTERS LLC	4960135629	07/14/2016	16005553	V092816	267.72
				Invoice: 4960135629				CAR TIRE FORD FUSION 1510024U	
								CHECK 2598 TOTAL:	267.72
2599	09/28/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-167480	08/03/2016		V092816	1,312.87
				Invoice: 045-167480				PROF TECH - PATRICIA ROBERSON	
				TYLER TECHNOLOGIES INC	045-170650	09/15/2016		V092816	2,952.87
				Invoice: 045-170650				PROF TECH	
								CHECK 2599 TOTAL:	4,265.74
2600	09/28/2016	EFT	294558	VMR LLC	1339	09/13/2016		V092816	3,250.00
				Invoice: 1339				Branding-Graphic Design & Name Development	
								CHECK 2600 TOTAL:	3,250.00
2601	09/28/2016	EFT	227500	VOLKERT INC	608015	08/31/2016		V092816	3,610.00
				Invoice: 608015				ENGINEERING FROM 7/23 THRU 8/19/16	
								CHECK 2601 TOTAL:	3,610.00
810447	09/28/2016	PRTD	133800	3M COMPANY	SS22346	08/02/2016	16006823	V092816	456.00
				Invoice: SS22346				SIGN MATERIALS	
								CHECK 810447 TOTAL:	456.00
810448	09/28/2016	PRTD	10028	A-1 AUTO INTERIORS INC	11093	09/14/2016		V092816	300.00
				Invoice: 11093				G314564	
								CHECK 810448 TOTAL:	300.00
810449	09/28/2016	PRTD	276091	ACUSHNET COMPANY	903044030	09/02/2016		V092816	1,803.22
				Invoice: 903044030				ORDER NO. 3012545272; PO REBATE ORDER	
				ACUSHNET COMPANY	903067385	09/09/2016		V092816	296.82
				Invoice: 903067385				ORDER NO. 3012564048; PO SHOES-SOCKS	
				ACUSHNET COMPANY	902994119	08/22/2016		V092816	114.16
				Invoice: 902994119				ORDER NO. 3012504824; PO AUGUST FILL IN	
								CHECK 810449 TOTAL:	2,214.20

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810450 09/28/2016 PRTD 293095 ADMIRAL SECURITY SERVICES OF ALAB 1698 Invoice: 1698	09/04/2016 Invoice #1698	V092816 Cruise Terminal		675.00
	CHECK	810450 TOTAL:		675.00
810451 09/28/2016 PRTD 291178 AIRGAS USA LLC Invoice: 9054991682	9054991682 09/01/2016 16008134 SAFETY GEAR - EAR PROTECTION -	V092816		37.98
Invoice: 9055076600 AIRGAS USA LLC	9055076600 09/06/2016 16008202 STOCK ORDER	V092816		126.84
	CHECK	810451 TOTAL:		164.82
810452 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007804175	0007804175 09/04/2016 LEGAL ADS	V092816		58.13
	CHECK	810452 TOTAL:		58.13
810453 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007797864	0007797864 09/04/2016 LEGAL ADS	V092816		99.93
	CHECK	810453 TOTAL:		99.93
810454 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007804190	0007804190 09/04/2016 LEGAL ADS	V092816		176.85
	CHECK	810454 TOTAL:		176.85
810455 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007804204	0007804204 09/04/2016 LEGAL ADS	V092816		179.30
	CHECK	810455 TOTAL:		179.30
810456 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007802189	0007802189 09/09/2016 ACCT #2030561	V092816		241.57
	CHECK	810456 TOTAL:		241.57
810457 09/28/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007790118	0007790118 09/02/2016 Alabama Media Weed Lien G-1545	V092816		324.99
	CHECK	810457 TOTAL:		324.99

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
810458	09/28/2016 PRD 290187 ALABAMA MEDIA GROUP Invoice: 7795747	7795747	09/10/2016		V092816	745.42
		ALABAMA MEDIA WEED LIEN G-1546	9-10-16			
		CHECK	810458	TOTAL:		745.42
810459	09/28/2016 PRD 270056 ALABAMA POWER COMPANY Invoice: 8/15/16 - 9/14/16	8/15/16 - 9/14/16	09/15/2016		V092816	11,845.44
		Acct.# 24890-51016	Cruise Terminal			
		CHECK	810459	TOTAL:		11,845.44
810460	09/28/2016 PRD 281472 ALERE TOXICOLOGY SERVICES INC Invoice: LO82372	LO82372	08/31/2016		V092816	45.00
		DRUG TEST VERIFICATION				
		CHECK	810460	TOTAL:		45.00
810461	09/28/2016 PRD 293976 ALLSTATES CONSULTING SERVICES Invoice: AC31423	AC31423	09/11/2016		V092816	2,150.80
		CONSULTING - BILL WOOD				
Invoice: AC31424	ALLSTATES CONSULTING SERVICES	AC31424	09/11/2016		V092816	409.60
		CONSULTING - SCOTT BULGER				
Invoice: AC31425	ALLSTATES CONSULTING SERVICES	AC31425	09/11/2016		V092816	672.00
		CONSULTING - PAUL CLARKE				
Invoice: AC31442	ALLSTATES CONSULTING SERVICES	AC31442	09/11/2016		V092816	460.80
		CONSULTING HOURS - C. HUBBARD - 9/11/16				
Invoice: AC31443	ALLSTATES CONSULTING SERVICES	AC31443	09/11/2016		V092816	403.20
		CONSULTING HOURS - P. DOYLE - 9/11/16				
Invoice: AC31444	ALLSTATES CONSULTING SERVICES	AC31444	09/11/2016		V092816	403.20
		CONSULTING HOURS - J. NAPPER - 9/11/16				
		CHECK	810461	TOTAL:		4,499.60
810462	09/28/2016 PRD 16812 AMERICAN TENNIS COURTS INC Invoice: 7621	7621	09/14/2016		V092816	1,448.00
		MEDAL OF HONOR PK TENNIS CT REPAIR-PR-263-16				
		CHECK	810462	TOTAL:		1,448.00
810463	09/28/2016 PRD 277518 APT US & C Invoice: 104350	104350	08/01/2016		V092816	280.00
		ANNUAL MEMBERSHIP DUES FOR PANDORA CUNNINGHAM				
		CHECK	810463	TOTAL:		280.00

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
810464	09/28/2016	PRTD	18060	ARTCRAFT PRESS INC	29911	09/08/2016 16007841 V092816			735.00
Invoice: 29911						MOBILE MUSEUM OF ART LETTERHEA			
	Invoice: 29912			ARTCRAFT PRESS INC	29912	09/08/2016 16007906 V092816			493.00
						PERMITTING: APPLICATIONS AND C			
	Invoice: 29899			ARTCRAFT PRESS INC	29899	09/07/2016 16007876 V092816			755.00
						LETTERHEAD FOR COUNCIL OFFICE			
						CHECK 810464 TOTAL:			1,983.00
810465	09/28/2016	PRTD	281857	ASSOCIATED FOOD EQUIPMENT & SUPPL	92608	10/27/2015		V092816	382.60
Invoice: 92608						STEAM TABLE PAN			
						CHECK 810465 TOTAL:			382.60
810466	09/28/2016	PRTD	18350	ATLANTIC VIDEO CORPORATION	39984	09/21/2016 16008380 V092816			3,151.00
Invoice: 39984						70' LCD PANEL INTEGRATED AT MU			
						CHECK 810466 TOTAL:			3,151.00
810467	09/28/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	136243	09/06/2016		V092816	264.84
Invoice: 136243						G314346			
	Invoice: 136698			AUTOMOTIVE PAINTERS SUPPLY	136698	09/14/2016		V092816	44.49
						G314571			
						CHECK 810467 TOTAL:			309.33
810468	09/28/2016	PRTD	294025	AUTONATION CHRYSLER DODGE JEEP RA	697700	09/01/2016		V092816	479.75
Invoice: 697700						G313917			
	Invoice: 368549			AUTONATION CHRYSLER DODGE JEEP RA	368549	09/12/2016		V092816	322.30
						G314317			
	Invoice: 366357			AUTONATION CHRYSLER DODGE JEEP RA	366357	07/29/2016		V092816	3.07
						G314616			
						CHECK 810468 TOTAL:			805.12
810469	09/28/2016	PRTD	270013	AUTONATION FORD MOBILE	964290	09/13/2016		V092816	277.16
Invoice: 964290						G314527			
	Invoice: 964221			AUTONATION FORD MOBILE	964221	09/13/2016		V092816	234.71
						G314514			

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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: 298254	AUTONATION FORD MOBILE	298254	09/14/2016		V092816	680.00
		G314116				
Invoice: 298242	AUTONATION FORD MOBILE	298242	09/14/2016		V092816	696.00
		G314115				
Invoice: 964527	AUTONATION FORD MOBILE	964527	09/14/2016		V092816	61.40
		G314569				
Invoice: 964322	AUTONATION FORD MOBILE	964322	09/14/2016		V092816	18.02
		G314537				
		CHECK	810469	TOTAL:		1,967.29
810470 09/28/2016 PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 238234			08/04/2016		V092816	8.00
Invoice: 238234			RABIES RECEIPT #268234 FOR JULIE PEREZ			
		CHECK	810470	TOTAL:		8.00
810471 09/28/2016 PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 170835			09/09/2016		V092816	7.00
Invoice: 170835		Rabies				
Invoice: 170834	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170834		09/09/2016		V092816	7.00
		Rabies				
Invoice: 170415	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170415		08/19/2016		V092816	40.50
		Exam				
Invoice: 170222	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170222		08/09/2016		V092816	61.00
		Exam				
Invoice: 170273	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170273		08/12/2016		V092816	22.00
		Nexguard				
Invoice: 170500	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170500		08/23/2016		V092816	7.00
		Rabies				
Invoice: 170489	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170489		08/23/2016		V092816	39.50
		Exam				
Invoice: 170488	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170488		08/23/2016		V092816	39.50
		Exam				
Invoice: 170483	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170483		08/23/2016		V092816	67.00
		Canine/Neutered				
		CHECK	810471	TOTAL:		290.50

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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			
810472	09/28/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	811899	08/23/2016	16007835	V092816	26.58
Invoice: 811899						WEST REGIONAL LIBRARY PICK UP			
Invoice: 812860					812860	09/01/2016		V092816	21.41
						G314305			
Invoice: 813025					813025	09/02/2016	16008228	V092816	195.00
						PU FOR ABELORDA SIGLER FOR SPR			
Invoice: 813027					813027	09/02/2016	16008229	V092816	31.90
						PICK UP FOR CLIFFORD LYNCH FOR			
Invoice: 812958					812958	09/02/2016	16008182	V092816	138.50
						P/U BY CLIFFORD LYNCH HVAC REP			
Invoice: 813250					813250	09/07/2016	16008247	V092816	40.99
						P\U BY CHRIS COMBS HVAC REPAIR			
Invoice: 813428					813428	09/08/2016	16008279	V092816	32.36
						PU FOR CLIFFORD LYNCH FOR BUSI			
Invoice: 813461					813461	09/08/2016	16008328	V092816	21.41
						FIRE STATION NO 22 PICK UP FOR			
Invoice: 813667					813667	09/12/2016	16008313	V092816	92.80
						PICK UP FOR GREGG HENLEY FOR A			
Invoice: 813664					813664	09/12/2016	16008258	V092816	63.84
						PU FOR GREGG HENLEY FOR HILLSD			
Invoice: 813470					813470	09/09/2016	16008329	V092816	31.90
						KEEP MOBILE BEAUTIFUL PICK UP			
Invoice: 813811					813811	09/12/2016	16008395	V092816	30.00
						PICK UP FOR KEITH BRADLEY FOR			
Invoice: 813810					813810	09/12/2016	16008394	V092816	92.40
						P/U BY KEITH BRADLEY FOR MUN G			
Invoice: 813772					813772	09/12/2016	16008396	V092816	139.13
						P/U FOR ABELORDA SIGLER FOR FI			
						CHECK	810472	TOTAL:	958.22
810473	09/28/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	184280	09/16/2016		V092816	30.75
Invoice: 184280						G314399			
Invoice: 184331					184331	09/19/2016		V092816	52.72
						G314604			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 184383			BAMA AUTO PARTS & INDUSTRIAL SUPP	184383		G314679	09/21/2016	V092816	61.73
							CHECK	810473 TOTAL:	145.20
810474	09/28/2016	PRTD	284178 BARACHEL LAW LLC	45975		IND ATTY	09/14/2016 091416	V092816	300.00
Invoice: 45975							CHECK	810474 TOTAL:	300.00
810475	09/28/2016	PRTD	273152 BATTERY SALES & SERVICE LLC	39263		PICK UP	09/15/2016 16008342 PO - REPAIR PART	V092816	549.50
Invoice: 39263							CHECK	810475 TOTAL:	549.50
810476	09/28/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146683		STOCK ORDER	09/02/2016 16008198	V092816	15.84
Invoice: 146683							CHECK	810476 TOTAL:	15.84
810477	09/28/2016	PRTD	21859 BAY CHEVROLET INC	607410		G314310	09/02/2016	V092816	271.98
Invoice: 607410									
Invoice: 607469			BAY CHEVROLET INC	607469		G314340	09/02/2016	V092816	197.84
Invoice: 607507			BAY CHEVROLET INC	607507		G314361	09/06/2016	V092816	77.94
Invoice: 607669			BAY CHEVROLET INC	607669		G314427	09/08/2016	V092816	373.50
Invoice: 607679			BAY CHEVROLET INC	607679		G314429	09/06/2016	V092816	360.51
Invoice: 607878			BAY CHEVROLET INC	607878		G314519	09/12/2016	V092816	226.76
Invoice: 607888			BAY CHEVROLET INC	607888		G314522	09/12/2016	V092816	78.86
Invoice: 607839			BAY CHEVROLET INC	607839		G314498	09/12/2016	V092816	181.52
Invoice: 607880			BAY CHEVROLET INC	607880		G314521	09/13/2016	V092816	349.24
			BAY CHEVROLET INC	607999			09/14/2016	V092816	8.37

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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: 607999		G314560					
Invoice: 6080015	BAY CHEVROLET INC	6080015	G314565	09/14/2016		V092816	197.84
Invoice: 607865	BAY CHEVROLET INC	607865	G314515	09/14/2016		V092816	94.30
Invoice: 607989	BAY CHEVROLET INC	607989	G314546	09/14/2016		V092816	346.16
Invoice: 608109	BAY CHEVROLET INC	608109	G314613	09/16/2016		V092816	360.81
Invoice: 608149	BAY CHEVROLET INC	608149	G314624	09/19/2016		V092816	65.93
Invoice: 608274	BAY CHEVROLET INC	608274	G314689	09/20/2016		V092816	147.92
Invoice: CTCS334123	BAY CHEVROLET INC	CTCS334123	G314662	09/23/2016		V092816	85.00
		CHECK		810477	TOTAL:		3,424.48
810478 09/28/2016 PRD	21950 BAY PAPER COMPANY INC	414386		09/02/2016	16008159	V092816	67.35
Invoice: 414386		JANITORIAL SUPPLIES					
		CHECK		810478	TOTAL:		67.35
810479 09/28/2016 PRD	22121 BAY SIDE RUBBER & PRODUCTS INC	195771		08/31/2016	16008130	V092816	1,860.00
Invoice: 195771		1" ORANGE SEWER HOSE					
Invoice: 195779	BAY SIDE RUBBER & PRODUCTS INC	195779	G314306	09/12/2016		V092816	25.88
Invoice: 195822	BAY SIDE RUBBER & PRODUCTS INC	195822	G314476	09/12/2016		V092816	177.02
Invoice: 195816	BAY SIDE RUBBER & PRODUCTS INC	195816	G314395	09/12/2016		V092816	281.88
Invoice: 195942	BAY SIDE RUBBER & PRODUCTS INC	195942	G314475	09/14/2016		V092816	14.82
Invoice: 195962	BAY SIDE RUBBER & PRODUCTS INC	195962	G314545	09/14/2016		V092816	72.48
Invoice: 195958	BAY SIDE RUBBER & PRODUCTS INC	195958	G314478	09/14/2016		V092816	180.36

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 195961		BAY SIDE RUBBER & PRODUCTS INC	195961	G314540	09/14/2016	V092816	77.00
Invoice: 195960		BAY SIDE RUBBER & PRODUCTS INC	195960	G314508	09/14/2016	V092816	193.28
Invoice: 196022		BAY SIDE RUBBER & PRODUCTS INC	196022	G314528	09/16/2016	V092816	17.48
Invoice: 195959		BAY SIDE RUBBER & PRODUCTS INC	195959	G314497	09/16/2016	V092816	19.72
Invoice: 196108		BAY SIDE RUBBER & PRODUCTS INC	196108	G314645	09/20/2016	V092816	87.00
Invoice: 196117		BAY SIDE RUBBER & PRODUCTS INC	196117	G314656	09/19/2016	V092816	110.00
Invoice: 196112		BAY SIDE RUBBER & PRODUCTS INC	196112	G314652	09/19/2016	V092816	76.69
Invoice: 196114		BAY SIDE RUBBER & PRODUCTS INC	196114	G314648	09/19/2016	V092816	109.50
CHECK 810479 TOTAL:							3,303.11
810480 09/28/2016 PRTD	22050	BAYOU CONCRETE LLC	131474		09/08/2016 16008009	V092816	216.00
Invoice: 131474					CAP - LADD STADIUM WO #161817		
CHECK 810480 TOTAL:							216.00
810481 09/28/2016 PRTD	22050	BAYOU CONCRETE LLC	131473		09/08/2016 16005490	V092816	72.00
Invoice: 131473					CONCRETE		
CHECK 810481 TOTAL:							72.00
810482 09/28/2016 PRTD	22254	BEARD EQUIPMENT COMPANY	782476	G314180	09/01/2016	V092816	1,483.48
Invoice: 782476							
Invoice: 783417		BEARD EQUIPMENT COMPANY	783417	G314380	09/06/2016	V092816	140.00
Invoice: 784342		BEARD EQUIPMENT COMPANY	784342	G314434	09/08/2016	V092816	63.34
Invoice: 785337		BEARD EQUIPMENT COMPANY	785337	G314456	09/12/2016	V092816	2.76

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 786938	BEARD EQUIPMENT COMPANY	786938	09/14/2016		V092816	54.17
		G314561				
Invoice: 788060	BEARD EQUIPMENT COMPANY	788060	09/19/2016		V092816	106.97
		G314557				
Invoice: 788059	BEARD EQUIPMENT COMPANY	788059	09/19/2016		V092816	131.92
		G314428				
Invoice: 788603	BEARD EQUIPMENT COMPANY	788603	09/20/2016		V092816	54.40
		G314171				
Invoice: 788557	BEARD EQUIPMENT COMPANY	788557	09/20/2016		V092816	14.61
		G314649				
Invoice: 788061	BEARD EQUIPMENT COMPANY	788061	09/16/2016		V092816	114.67
		G314520				
Invoice: 789096	BEARD EQUIPMENT COMPANY	789096	09/13/2016		V092816	14.61
		G314696				
		CHECK	810482	TOTAL:		2,180.93
810483 09/28/2016 PRTD 294135 BEN D DICKENS ATTORNEY AT LAW PC	45977	09/16/2016		V092816		200.00
Invoice: 45977		IND ATTY 09/16				
		CHECK	810483	TOTAL:		200.00
810484 09/28/2016 PRTD 292932 BEYOND TECHNOLOGY	243387	09/08/2016 16008300 V092816				722.96
Invoice: 243387		MOTOR POOL OFFICE SUPPLIES PRI				
Invoice: 243469	BEYOND TECHNOLOGY	243469	09/13/2016 16008374 V092816			173.73
		COMPUTER ACCESSORIES AND SUPPL				
		CHECK	810484	TOTAL:		896.69
810485 09/28/2016 PRTD 25406 BOUND TREE MEDICAL LLC	82257880	09/01/2016 16007856 V092816				50.88
Invoice: 82257880		10 DROP IV; AMBU ELECTRODES; S				
		CHECK	810485	TOTAL:		50.88
810486 09/28/2016 PRTD 287569 BRIDGESTONE GOLF INC	1002546110	09/07/2016		V092816		258.12
Invoice: 1002546110		ORDER NO. 3113149; PO PROMOQUAL/STAFF				
		CHECK	810486	TOTAL:		258.12

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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			
810487	09/28/2016	PRTD	27541	BUCHANAN RESIDUAL SHARE TRUST	223	09/15/2016		V092816	147.92
Invoice: 223						PARKING SPACES			
						CHECK	810487	TOTAL:	147.92
810488	09/28/2016	PRTD	29225	BUTLER & CO OF MOBILE INC	101716	09/08/2016	16007980	V092816	146.00
Invoice: 101716						NON CONTRACT INDUSTRIAL SUPPLI			
Invoice: 101795					101795	09/19/2016	16008201	V092816	112.00
						STOCK ORDER			
						CHECK	810488	TOTAL:	258.00
810489	09/28/2016	PRTD	294128	CABANISS JOHNSTON GARDNER DUMAS & 60155818		08/25/2016		V092816	480.00
Invoice: 60155818						LEGAL FEES			
						CHECK	810489	TOTAL:	480.00
810490	09/28/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M 35676		08/02/2016	16007218	V092816	2,865.00
Invoice: 35676						CAMPER SHELL, V-SERIES W/TOOL			
						CHECK	810490	TOTAL:	2,865.00
810491	09/28/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	402015367	09/10/2016		V092816	2,879.81
Invoice: 402015367						COPIER RENTAL VARIOUS DEPARTME			
Invoice: 4020153639					4020153639	09/10/2016		V092816	3,697.69
						COPIER RENTAL VARIOUS DEPARTME			
Invoice: 4020153553					4020153553	09/10/2016		V092816	270.88
						COPIER RENTAL VARIOUS DEPARTME			
						CHECK	810491	TOTAL:	6,848.38
810492	09/28/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU 170457		06/01/2016	16004579	V092816	158.00
Invoice: 170457						SUMMER SUPPLIES			
Invoice: 171437						08/22/2016	16007140	V092816	94.00
						TONERS/OFFICE SUPPLIES			
						CHECK	810492	TOTAL:	252.00
810493	09/28/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-535413	09/01/2016		V092816	130.70
Invoice: 2186-535413						G314300			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2186-535840	CARQUEST AUTO PARTS	2186-535840 G314373	09/06/2016		V092816	40.94
Invoice: 2186-535866	CARQUEST AUTO PARTS	2186-535866 G314385	09/06/2016		V092816	18.04
Invoice: 2186-535626	CARQUEST AUTO PARTS	2186-535626 G314331	09/02/2016		V092816	105.48
Invoice: 2186-535628	CARQUEST AUTO PARTS	2186-535628 G314357	09/02/2016		V092816	13.90
Invoice: 2186-536165	CARQUEST AUTO PARTS	2186-536165 G314431	09/08/2016		V092816	26.71
Invoice: 2186-536033	CARQUEST AUTO PARTS	2186-536033 G314402	09/07/2016		V092816	142.40
Invoice: 2186-536125	CARQUEST AUTO PARTS	2186-536125 G314423	09/07/2016		V092816	59.85
Invoice: 2186-536265	CARQUEST AUTO PARTS	2186-536265 G314439	09/08/2016		V092816	8.49
Invoice: 2186-536360	CARQUEST AUTO PARTS	2186-536360 G314451	09/08/2016		V092816	5.52
Invoice: 2186-536714	CARQUEST AUTO PARTS	2186-536714 G314496	09/12/2016		V092816	8.38
Invoice: 2186-536914	CARQUEST AUTO PARTS	2186-536914 G314536	09/13/2016		V092816	9.19
Invoice: 2186-536394	CARQUEST AUTO PARTS	2186-536394 G314463	09/06/2016		V092816	31.98
Invoice: 2186-536913	CARQUEST AUTO PARTS	2186-536913 G314531	09/14/2016		V092816	152.55
Invoice: 2186-536736	CARQUEST AUTO PARTS	2186-536736 G314201	09/14/2016		V092816	143.54
Invoice: 2186-537195	CARQUEST AUTO PARTS	2186-537195 G314548	09/14/2016		V092816	47.20
Invoice: 2186-537295	CARQUEST AUTO PARTS	2186-537295 G314574	09/14/2016		V092816	21.47
Invoice: 2186-536806	CARQUEST AUTO PARTS	2186-536806 G314516	09/12/2016		V092816	48.15
	CARQUEST AUTO PARTS	2186-537385	09/20/2016		V092816	147.14

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 2186-537385		G314603					
Invoice: 2186-537809	CARQUEST AUTO PARTS	2186-537809	G314673	09/20/2016		V092816	96.47
Invoice: 2186-537500	CARQUEST AUTO PARTS	2186-537500	G314623	09/21/2016		V092816	114.09
Invoice: 2186-537957	CARQUEST AUTO PARTS	2186-537957	G314704	09/21/2016		V092816	6.40
CHECK 810493 TOTAL:							1,378.59
810494 09/28/2016 PRTD 272932	CDW GOVERNMENT LLC	DRF3987		07/15/2016 16006044	V092816		14,560.00
Invoice: DRF3987				SYMANTEC TECHNICAL SUPPORT			
Invoice: DWM9814	CDW GOVERNMENT LLC	DWM9814		08/04/2016 16006902	V092816		24.63
Invoice: DZK8432	CDW GOVERNMENT LLC	DZK8432		08/15/2016 16007515	V092816		3,874.00
Invoice: FBM3585	CDW GOVERNMENT LLC	FBM3585		08/18/2016 16007611	V092816		1,011.21
Invoice: FDX1394	CDW GOVERNMENT LLC	FDX1394		08/30/2016 16007591	V092816		5,393.32
Invoice: FFQ3334	CDW GOVERNMENT LLC	FFQ3334		09/01/2016 16007359	V092816		82.56
Invoice: FJV9749	CDW GOVERNMENT LLC	FJV9749		09/16/2016 16008423	V092816		25.00
Invoice: DCV9790	CDW GOVERNMENT LLC	DCV9790		05/19/2016 16004268	V092816		453.91
Invoice: DWQ5946	CDW GOVERNMENT LLC	DWQ5946		08/05/2016 16006902	V092816		58.43
Invoice: FKN0590	CDW GOVERNMENT LLC	FKN0590		09/20/2016 16008424	V092816		1,800.00
Invoice: FKQ0428	CDW GOVERNMENT LLC	FKQ0428		09/21/2016 16008424	V092816		2,150.00
Invoice: FCM3291	CDW GOVERNMENT LLC	FCM3291		08/23/2016 16007591	V092816		4,958.15
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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	810494	TOTAL:	34,391.21
810495	09/28/2016	PRTD	5510	CITY OF MOBILE	6020	09/19/2016		V092816	66.01
Invoice: 6020						Misc. Petty Cash Purchases		Cruise Terminal	
				CITY OF MOBILE	F6020	09/19/2016		V092816	103.31
Invoice: F6020						Misc. Petty Cash Purchases		Cruise Terminal	
						CHECK	810495	TOTAL:	169.32
810496	09/28/2016	PRTD	5510	CITY OF MOBILE	45562	09/16/2016		V092816	10.32
Invoice: 45562						Replenish Petty Cash			
						CHECK	810496	TOTAL:	10.32
810497	09/28/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1237767	09/09/2016	16008340	V092816	40.56
Invoice: 1237767						FIXTURE			
				CLOWER ELECTRIC SUPPLY CO INC	1237690-00	09/08/2016	16008312	V092816	237.93
Invoice: 1237690-00						WAC - ELECTRICAL CABLES AND WI			
						CHECK	810497	TOTAL:	278.49
810498	09/28/2016	PRTD	34100	CLUTCH PRODUCTS INC	40210	09/13/2016		V092816	14.60
Invoice: 40210						G314712			
						CHECK	810498	TOTAL:	14.60
810499	09/28/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	3243	09/14/2016		V092816	1,351.13
Invoice: 3243						G313661			
						CHECK	810499	TOTAL:	1,351.13
810500	09/28/2016	PRTD	35304	COMCAST	45661	09/07/2016		V092816	22.15
Invoice: 45661						CABLE SERVICES, ACCT. #09544-143159-01-0			
						CHECK	810500	TOTAL:	22.15
810501	09/28/2016	PRTD	35304	COMCAST	45621	09/03/2016		V092816	89.81
Invoice: 45621						ACCT NO. 09544111334-01-6 MAINT BLDG 9/5-10/4			
						CHECK	810501	TOTAL:	89.81

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
810502	09/28/2016	PRTD	35304	COMCAST	45777	09/13/2016		V092816	135.50
Invoice: 45777						Hope acct 09544 256024-02-7			
						CHECK	810502	TOTAL:	135.50
810503	09/28/2016	PRTD	35304	COMCAST	45778	09/13/2016		V092816	135.50
Invoice: 45778						Dog River acct # 09544 270852-01-6			
						CHECK	810503	TOTAL:	135.50
810504	09/28/2016	PRTD	35304	COMCAST	45779	09/13/2016		V092816	145.00
Invoice: 45779						Rickarby acct 09544 248857-01-4			
						CHECK	810504	TOTAL:	145.00
810505	09/28/2016	PRTD	35304	COMCAST	45547	09/09/2016		V092816	145.03
Invoice: 45547						Laun acct # 09544 270694-01-2			
						CHECK	810505	TOTAL:	145.03
810506	09/28/2016	PRTD	35304	COMCAST	0954427018701	09/07/2016		V092816	209.85
Invoice: 0954427018701						INTERNET SERVICE			
						CHECK	810506	TOTAL:	209.85
810507	09/28/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-535854	09/08/2016	16008251	V092816	42.00
Invoice: 4790-535854						LAMPS			
Invoice: 4790-535779					CONSOLIDATED ELECTRICAL DISTRIBUT 4790-535779	09/12/2016	16008075	V092816	84.00
						SAFETY HARNESS			
						CHECK	810507	TOTAL:	126.00
810508	09/28/2016	PRTD	36128	CONSTRUCTION MATERIALS INC	1209456	07/29/2016	16006185	V092816	128.00
Invoice: 1209456						HANDICAP DOOR PUSH BUTTONS			
						CHECK	810508	TOTAL:	128.00
810509	09/28/2016	PRTD	292925	CRIMESCENE INFORMATION	198-14-021	09/19/2016		V092816	143.75
Invoice: 198-14-021						CRIME STOPPERS OCT. 2016 BASIC PROGRAM			
						CHECK	810509	TOTAL:	143.75

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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			
810510	09/28/2016	PRTD	291913	CSPIRE BUSINESS SOLUTIONS	965004	09/01/2016		V092816	7,871.00
Invoice: 965004						INTERNET SERVICE			
						CHECK	810510	TOTAL:	7,871.00
810511	09/28/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	10-62110	09/02/2016		V092816	117.03
Invoice: 10-62110						G314314			
Invoice: 10-62071					10-62071	09/01/2016		V092816	255.20
						G314322			
Invoice: 010-62006					010-62006	09/19/2016		V092816	1,982.16
						G314270			
						CHECK	810511	TOTAL:	2,354.39
810512	09/28/2016	PRTD	161125	DADE PAPER CO	10687878	09/08/2016	16008287	V092816	40.22
Invoice: 10687878						TOILET TISSUE			
Invoice: 10688025					10688025	09/08/2016	16008323	V092816	25.36
						TOILET PAPER			
Invoice: 10687777					10687777	09/09/2016	16007698	V092816	164.25
						WYPALLS, CIDE-BET & GLY-BET			
Invoice: 10687780					10687780	09/09/2016	16007857	V092816	36.84
						RED & PINK BUFFING PADS			
Invoice: 10687877					10687877	09/09/2016	16008298	V092816	77.44
						JANITORIAL SUPPLIES			
Invoice: 10667097					10667097	09/01/2016	16008158	V092816	70.09
						JANITORIAL SUPPLIES			
						CHECK	810512	TOTAL:	414.20
810513	09/28/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	7681	09/02/2016		V092816	334.70
Invoice: 7681						G314329			
Invoice: 7690					7690	09/06/2016		V092816	383.04
						G314369			
Invoice: 7722					7722	09/09/2016		V092816	38.05
						G314435			
Invoice: 7719					7719	09/08/2016		V092816	14.95
						G314447			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	DTL	DESC		
Invoice: 7730			DAVIS MOTOR SUPPLY CO INC	7730		G314452	09/12/2016		V092816	6.52
Invoice: 7732			DAVIS MOTOR SUPPLY CO INC	7732		G314488	09/12/2016		V092816	88.70
Invoice: 7731			DAVIS MOTOR SUPPLY CO INC	7731		G314500	09/12/2016		V092816	7.82
Invoice: 7773			DAVIS MOTOR SUPPLY CO INC	7773		G314572	09/14/2016		V092816	37.45
Invoice: 7411			DAVIS MOTOR SUPPLY CO INC	7411		G313627	08/02/2016		V092816	345.06
Invoice: 7778			DAVIS MOTOR SUPPLY CO INC	7778		G314599	09/16/2016		V092816	363.01
Invoice: 7788			DAVIS MOTOR SUPPLY CO INC	7788		G314643	09/19/2016		V092816	21.84
Invoice: 7806			DAVIS MOTOR SUPPLY CO INC	7806		G314637	09/21/2016		V092816	56.13
Invoice: 7801			DAVIS MOTOR SUPPLY CO INC	7801		G314529	09/21/2016		V092816	39.98
Invoice: 7800			DAVIS MOTOR SUPPLY CO INC	7800		G314671	09/21/2016		V092816	401.64
Invoice: 7799			DAVIS MOTOR SUPPLY CO INC	7799		G314664	09/21/2016		V092816	17.95
Invoice: 7815			DAVIS MOTOR SUPPLY CO INC	7815		G314701	09/21/2016		V092816	30.89
									CHECK 810513 TOTAL:	2,187.73
810514	09/28/2016	PRTD	294563	DEANTHONY DULANEY DBA DEANTHONY D	46081		09/22/2016		V092816	230.00
Invoice: 46081						FACEPAINTER, DEMARCUS COUSINS BLOCK PARTY				
									CHECK 810514 TOTAL:	230.00
810515	09/28/2016	PRTD	43690	DEES PAPER COMPANY INC	611596		09/06/2016	16008161	V092816	11.11
Invoice: 611596						JANITORIAL SUPPLIES				
Invoice: 612320				DEES PAPER COMPANY INC	612320		09/12/2016	16008325	V092816	25.90
						DISHWASHING DETERGENT				
				DEES PAPER COMPANY INC	612269		09/12/2016	16008210	V092816	143.72

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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: 612269					Disinfectant Spray			
					CHECK	810515 TOTAL:		180.73
810516	09/28/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	41799	09/12/2016		V092816	414.56
Invoice: 41799					G314505			
					CHECK	810516 TOTAL:		414.56
810517	09/28/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	143238	09/09/2016		V092816	160.00
Invoice: 143238					G314455			
					CHECK	810517 TOTAL:		320.00
Invoice: 143237					G314325			
					CHECK	810518 TOTAL:		368.25
810518	09/28/2016	PRTD	277265 EMERGENCY LIGHTING BY HAYNES LLC	1600839	06/27/2016	16004512	V092816	368.25
Invoice: 1600839					LIGHTBAR FOR FORD INTERCEPTOR			
					CHECK	810518 TOTAL:		368.25
810519	09/28/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10194078:01	09/06/2016		V092816	73.84
Invoice: CEO10194078:01					G314359			
Invoice: CEO10194344:01					G314458			
					CHECK	810519 TOTAL:		96.64
810520	09/28/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	45733	09/07/2016		V092816	1,980.00
Invoice: 45733					CONVENTION CENTER-REPLACE CANOPIES-CN-154-16			
					CHECK	810520 TOTAL:		1,980.00
810521	09/28/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	834809	09/15/2016		V092816	430.64
Invoice: 834809					G314582			

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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		810521	TOTAL:	430.64
810522	09/28/2016	PRTD	59300	EXCELLANCE INC	14785-IN	09/12/2016	V092816	10.00
				Invoice: 14785-IN	G314321			
				EXCELLANCE INC	14777-IN	09/12/2016	V092816	542.42
				Invoice: 14777-IN	G314229			
				EXCELLANCE INC	14795-IN	09/12/2016	V092816	1,203.24
				Invoice: 14795-IN	G314315			
				EXCELLANCE INC	14783-IN	09/12/2016	V092816	94.16
				Invoice: 14783-IN	G314315			
				EXCELLANCE INC	14774-IN	09/12/2016	V092816	129.87
				Invoice: 14774-IN	G313925			
				EXCELLANCE INC	14802-IN	09/12/2016	V092816	1,202.10
				Invoice: 14802-IN	G314398			
				EXCELLANCE INC	14771-IN	09/14/2016	V092816	1,377.36
				Invoice: 14771-IN	G313956			
				CHECK		810522	TOTAL:	4,559.15
810523	09/28/2016	PRTD	61753	FASTENAL COMPANY	ALMO224898	09/02/2016	16008077 V092816	157.91
				Invoice: ALMO224898	SHOP LIGHT			
				CHECK		810523	TOTAL:	157.91
810524	09/28/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7576	09/07/2016	16008280 V092816	30.60
				Invoice: 7576	PICK UP	FOR RICHARD BULL FOR F		
				FAUCET PARTS OF AMERICA INC	7575	09/06/2016	16008260 V092816	16.25
				Invoice: 7575	PICK UP	BY TIM HEARN FOR FIRE		
				FAUCET PARTS OF AMERICA INC	7591	09/09/2016	16008382 V092816	28.00
				Invoice: 7591	PICK UP	FOR RICHARD BULL-SENIO		
				FAUCET PARTS OF AMERICA INC	7593	09/09/2016	16008383 V092816	52.00
				Invoice: 7593	PICK UP	FOR RICHARD BULL-SENIO		
				FAUCET PARTS OF AMERICA INC	7607	09/12/2016	16008412 V092816	72.95
				Invoice: 7607	TRIMMIER PARK	PICK UP FOR BRON		
				FAUCET PARTS OF AMERICA INC	7606	09/12/2016	16008411 V092816	50.00
				Invoice: 7606	MIT BUILDING	PICK UP FOR BRON		
				FAUCET PARTS OF AMERICA INC	7608	09/12/2016	16008419 V092816	40.00

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

INVOICE DTL DESC

Invoice: 7608					P/U BY BRON GALLE PLBG REPAIR			
Invoice: 7596		FAUCET PARTS OF AMERICA INC	7596	09/12/2016	16008397 V092816			30.25
					PICK UP FOR RICHARD BULL FOR W			
Invoice: 7627		FAUCET PARTS OF AMERICA INC	7627	09/19/2016	16008526 V092816			26.50
					P\U BY RICHARD BULL PLBG REPAI			
					CHECK	810524	TOTAL:	346.55
810525 09/28/2016 PRTD	62301	FEDEX	5-544-98086	09/14/2016	V092816			8.25
Invoice: 5-544-98086					SHIPPING CHARGES			
					CHECK	810525	TOTAL:	8.25
810526 09/28/2016 PRTD	62301	FEDEX	5-537-64055	09/07/2016	V092816			202.79
Invoice: 5-537-64055					SHIPPING SERVICES, ACCT. #1458-6225-6			
Invoice: 5-544-78838		FEDEX	5-544-78838	09/14/2016	V092816			42.33
					ACCT #1955-0169-6 TO CHECK TO BRAD WATERMAN			
					CHECK	810526	TOTAL:	245.12
810527 09/28/2016 PRTD	63047	FERGUSON ENTERPRISES INC	3358993-1	09/06/2016	16007626 V092816			72.74
Invoice: 3358993-1					PICK UP FOR RICHARD BULL FOR F			
Invoice: 3374227		FERGUSON ENTERPRISES INC	3374227	09/06/2016	16008152 V092816			19.23
					PICK UP FOR LANCE SIMS FOR CRU			
Invoice: 3372329		FERGUSON ENTERPRISES INC	3372329	09/01/2016	16008153 V092816			24.92
					PICK UP FOR RICHARD BULL FOR P			
Invoice: 3363741-3		FERGUSON ENTERPRISES INC	3363741-3	09/08/2016	16007955 V092816			10.86
					PU BY LANCE SIMS CRUISE TERMIN			
					CHECK	810527	TOTAL:	127.75
810528 09/28/2016 PRTD	63109	FERRARA FIRE APPARATUS INC	INV00000W77679	09/13/2016	V092816			321.85
Invoice: INV00000W77679					G312823			
					CHECK	810528	TOTAL:	321.85
810529 09/28/2016 PRTD	271575	FLEETPRIDE INC	79515327	09/01/2016	V092816			346.80
Invoice: 79515327					G314308			
Invoice: 79572616		FLEETPRIDE INC	79572616	09/06/2016	V092816			16.59
					G314370			

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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: 79516616	FLEETPRIDE INC	79516616	09/01/2016		V092816	172.88
		G314311				
Invoice: 79555120	FLEETPRIDE INC	79555120	09/02/2016		V092816	-100.00
		G314311				
Invoice: 79547060	FLEETPRIDE INC	79547060	09/01/2016		V092816	172.88
		G314343				
Invoice: 79555154	FLEETPRIDE INC	79555154	09/01/2016		V092816	-100.00
		G314343				
Invoice: 79656569	FLEETPRIDE INC	79656569	09/09/2016		V092816	226.75
		G314356				
Invoice: 79661511	FLEETPRIDE INC	79661511	09/09/2016		V092816	183.80
		G314459				
Invoice: 79645215	FLEETPRIDE INC	79645215	09/08/2016		V092816	4.28
		G314221				
Invoice: 79419925	FLEETPRIDE INC	79419925	09/08/2016		V092816	261.22
		G314221				
Invoice: 79618455	FLEETPRIDE INC	79618455	09/08/2016		V092816	-114.06
		G314221				
Invoice: 79497798	FLEETPRIDE INC	79497798	09/08/2016		V092816	114.06
		G314221				
Invoice: 79618428	FLEETPRIDE INC	79618428	09/08/2016		V092816	-114.06
		G314221				
Invoice: 79767795	FLEETPRIDE INC	79767795	09/14/2016		V092816	210.98
		G314538				
Invoice: 79815797	FLEETPRIDE INC	79815797	09/16/2016		V092816	248.67
		G314601				
Invoice: 79773564	FLEETPRIDE INC	79773564	09/14/2016		V092816	452.08
		G314566				
Invoice: 79803265	FLEETPRIDE INC	79803265	09/15/2016		V092816	-200.00
		G314566				
Invoice: 79586807	FLEETPRIDE INC	79586807	09/06/2016		V092816	761.99
		G314290				
Invoice: 79803221	FLEETPRIDE INC	79803221	09/15/2016		V092816	-300.00
		G314290				

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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: 79828946	FLEETPRIDE INC	79828946	09/19/2016		V092816	86.44
		G314626				
Invoice: 79864687	FLEETPRIDE INC	79864687	09/19/2016		V092816	-50.00
		G314626				
Invoice: 79876829	FLEETPRIDE INC	79876829	09/20/2016		V092816	80.93
		G314666				
CHECK 810529 TOTAL:						2,362.23
810530 09/28/2016 PRTD 294162	FLORIDA IRRIGATION SUPPLY	3856895-02	09/01/2016	16007477	V092816	586.96
Invoice: 3856895-02			HERBICIDE			
Invoice: 3856895-01	FLORIDA IRRIGATION SUPPLY	3856895-01	08/30/2016	16007477	V092816	1,173.92
			HERBICIDE DEDUCTED FREIGHT \$7.25			
CHECK 810530 TOTAL:						1,760.88
810531 09/28/2016 PRTD 69264	FRANKLINS STARTER & ALTERNATOR	59183	09/12/2016		V092816	135.00
Invoice: 59183			G314480			
CHECK 810531 TOTAL:						135.00
810532 09/28/2016 PRTD 70010	G & K SERVICES CO	1033760104	09/07/2016		V092816	16.55
Invoice: 1033760104			DOOR MAT CLEANING SERVICE, CUST. #17998-01			
CHECK 810532 TOTAL:						16.55
810533 09/28/2016 PRTD 70216	GALLS LLC	BC0304083	07/30/2016	16001223	V092816	318.00
Invoice: BC0304083			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0304266	GALLS LLC	BC0304266	07/31/2016	16001223	V092816	318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0304267	GALLS LLC	BC0304267	07/31/2016	16001223	V092816	318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
CHECK 810533 TOTAL:						954.00
810534 09/28/2016 PRTD 70216	GALLS LLC	BC0302794	07/28/2016	16001223	V092816	318.00
Invoice: BC0302794			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0302813	GALLS LLC	BC0302813	07/28/2016	16001223	V092816	318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
	GALLS LLC	BC0302820	07/28/2016	16001223	V092816	237.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
	Invoice: BC0302820					UNIFORM, SHIRTS CONTRACT PO 91		
	Invoice: BC0291921		GALLS LLC	BC0291921	06/28/2016	16001223 V092816		156.00
						UNIFORM, SHIRTS CONTRACT PO 91		
	Invoice: BC0292442		GALLS LLC	BC0292442	06/29/2016	16001223 V092816		318.00
						UNIFORM, SHIRTS CONTRACT PO 91		
	Invoice: BC0302943		GALLS LLC	BC0302943	07/28/2016	16001223 V092816		318.00
						UNIFORM, SHIRTS CONTRACT PO 91		
	Invoice: BC0310600		GALLS LLC	BC0310600	08/17/2016	16001223 V092816		105.57
						UNIFORM, SHIRTS CONTRACT PO 91		
	Invoice: BC0304318		GALLS LLC	BC0304318	07/31/2016	16001223 V092816		99.00
						UNIFORM, SHIRTS CONTRACT PO 91		
						CHECK 810534 TOTAL:		1,869.57
810535	09/28/2016	PRTD	288509 GAUGE DOCTOR	6581	09/21/2016	V092816		255.00
	Invoice: 6581				G314632			
						CHECK 810535 TOTAL:		255.00
810536	09/28/2016	PRTD	70002 GCR TIRES & SERVICE	401-46247	09/02/2016	16008059 V092816		920.49
	Invoice: 401-46247					TRUCK TIRE		
	Invoice: 401-46483		GCR TIRES & SERVICE	401-46483	09/13/2016	16008271 V092816		440.44
						TRUCK TIRES		
	Invoice: 401-46482		GCR TIRES & SERVICE	401-46482	09/13/2016	16008270 V092816		459.20
						TRUCK TIRES		
	Invoice: 401-46419		GCR TIRES & SERVICE	401-46419	09/12/2016	16008176 V092816		2,107.60
						POLICE TIRES		
	Invoice: 401-46519		GCR TIRES & SERVICE	401-46519	09/14/2016	16008272 V092816		15.00
						TUBE, FORKLIFT		
						CHECK 810536 TOTAL:		3,942.73
810537	09/28/2016	PRTD	294010 GEMAIRE DISTRIBUTORS LLC	K013811	09/09/2016	16008330 V092816		148.17
	Invoice: K013811					PICK UP FOR MILTON WEAVER FOR		
						CHECK 810537 TOTAL:		148.17

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
810538	09/28/2016	PRTD	294536	GOOD FELLAS BLASTING & COATING SY	2663				
Invoice: 2663						G314543	09/14/2016	V092816	600.00
Invoice: 2662					GOOD FELLAS BLASTING & COATING SY	2662			
						G314544	09/14/2016	V092816	600.00
							CHECK	810538 TOTAL:	1,200.00
810539	09/28/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	219070				
Invoice: 219070						G314424	09/12/2016	V092816	103.80
Invoice: 218307					GOODYEAR TIRE & RUBBER COMPANY	218307			
							07/27/2016 16006729	V092816	501.60
							TIRES, GOODYEAR1510002UN		
Invoice: 218346					GOODYEAR TIRE & RUBBER COMPANY	218346			
							07/29/2016 16006877	V092816	4,136.02
							TIRES, POLICE PURSUIT 1510006		
Invoice: 218432					GOODYEAR TIRE & RUBBER COMPANY	218432			
							08/03/2016 16006984	V092816	627.00
							TIRES PURSUIT		
Invoice: 218558					GOODYEAR TIRE & RUBBER COMPANY	218558			
							08/09/2016 16007178	V092816	501.60
							GOODYEAR TIRES 1510002UN		
Invoice: 218564					GOODYEAR TIRE & RUBBER COMPANY	218564			
							08/09/2016 16007282	V092816	671.80
							TRUCK TIRES		
Invoice: 218635					GOODYEAR TIRE & RUBBER COMPANY	218635			
							08/15/2016 16007489	V092816	627.00
							PURSUIT TIRES		
Invoice: 218636					GOODYEAR TIRE & RUBBER COMPANY	218636			
							08/15/2016 16007488	V092816	134.92
							TRUCK TIRE		
Invoice: 218677					GOODYEAR TIRE & RUBBER COMPANY	218677			
							08/17/2016 16007599	V092816	4,269.44
							POLICE TIRES		
							CHECK	810539 TOTAL:	11,573.18
810540	09/28/2016	PRTD	288260	GORMAN COMPANY		S011724879.001	09/06/2016 16008154	V092816	188.63
Invoice: S011724879.001							P/U BY CLAUDE PETERSON FOR SEN		
Invoice: S011724925.001					GORMAN COMPANY	S011724925.001	09/09/2016 16008102	V092816	261.67
							P/U FOR BRON GALLE FOR HURTEL		
							CHECK	810540 TOTAL:	450.30
810541	09/28/2016	PRTD	278787	GRAY & COMPANY		006783	06/30/2016	V092816	5,208.33
Invoice: 006783							INVESTMENT CONSULTING FOR P&F		

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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: 006813				006813	07/29/2016		V092816	5,208.33
					INVESTMENT CONSULTING FOR P&F			
					CHECK	810541	TOTAL:	10,416.66
810542 09/28/2016 PRTD 294221 GSI SERVICES LLC				10976	09/19/2016		V092816	14,639.28
Invoice: 10976					SECURITY CARD READERS INSTALLED IN PRECINCTS			
Invoice: 10667				10667	08/19/2016		V092816	6,750.00
					1500 SECURITY COMPOSITE CARDS			
Invoice: 10925				10925	09/08/2016		V092816	2,066.67
					SECURITY CARD READER WORKSTATION CONFIGURATION			
Invoice: 10977				10977	09/19/2016		V092816	2,294.29
					LABOR & MATERIALS FOR CARD READER SYSTEM AT HQ			
					CHECK	810542	TOTAL:	25,750.24
810543 09/28/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC				INV0585007	08/26/2016	16006769	V092816	297.60
Invoice: INV0585007					PROPERTY SUPPLIES FOR CLASS 57			
					CHECK	810543	TOTAL:	297.60
810544 09/28/2016 PRTD 76951 GULF CASTERS & EQUIPMENT				6357	09/01/2016		V092816	239.64
Invoice: 6357					G313984			
					CHECK	810544	TOTAL:	239.64
810545 09/28/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37821				37821	09/09/2016		V092816	232.47
Invoice: 37821					G314324			
Invoice: 37832				37832	09/09/2016		V092816	891.88
					G314286			
Invoice: 37843				37843	09/12/2016		V092816	2,896.58
					G314394			
Invoice: 37883				37883	09/16/2016		V092816	89.50
					G314598			
					CHECK	810545	TOTAL:	4,110.43
810546 09/28/2016 PRTD 77005 GULF CITY CLEANERS INC				333241	08/01/2016	16006882	V092816	9.00
Invoice: 333241					CONTRACTED BUNKER PANTS CLEANI			

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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	810546	TOTAL:	9.00
810547	09/28/2016	PRTD	77005 GULF CITY CLEANERS INC	335126		09/14/2016 16008550	V092816	28.25
Invoice: 335126						BUNKER GEAR CLEANING		
					CHECK	810547	TOTAL:	28.25
810548	09/28/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1511487-00		09/02/2016 16008031	V092816	38.00
Invoice: 1511487-00						SCULPTURE TRAIL REPAIRS		
			GULF COAST MARINE SUPPLY CO INC	1511786-00		09/02/2016 16008168	V092816	99.00
Invoice: 1511786-00						LOCKS		
					CHECK	810548	TOTAL:	137.00
810549	09/28/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4097188-0		08/17/2016 16007577	V092816	4.17
Invoice: 4097188-0						BEVERLY'S OFFICE SUPPLIES		
			GULF COAST OFFICE PRODUCTS INC	4097172-0		08/16/2016 16007454	V092816	21.05
Invoice: 4097172-0						AS PER YOUR QUOTE 08-12-16		
			GULF COAST OFFICE PRODUCTS INC	4097409-0		09/06/2016 16008067	V092816	296.40
Invoice: 4097409-0						THUMB DRIVES 8GB		
			GULF COAST OFFICE PRODUCTS INC	4097453-1		09/06/2016 16008171	V092816	14.80
Invoice: 4097453-1						OFFICE SUPPLIES, GENERAL		
			GULF COAST OFFICE PRODUCTS INC	4097453-0		09/02/2016 16008171	V092816	7.40
Invoice: 4097453-0						OFFICE SUPPLIES, GENERAL		
			GULF COAST OFFICE PRODUCTS INC	4096995-1		09/06/2016 16006859	V092816	84.84
Invoice: 4096995-1						AS PER YOUR QUOTE 07-28-16		
			GULF COAST OFFICE PRODUCTS INC	4097527-0		09/09/2016 16008317	V092816	50.70
Invoice: 4097527-0						CUSTOM INKJET POSTCARDS		
			GULF COAST OFFICE PRODUCTS INC	4097515-0		09/09/2016 16008291	V092816	4.64
Invoice: 4097515-0						STAPLE REMOVER		
			GULF COAST OFFICE PRODUCTS INC	4097342-0		09/09/2016 16007880	V092816	281.10
Invoice: 4097342-0						CERTIF/PROCLAM/RESOL/NOTE CARD		
			GULF COAST OFFICE PRODUCTS INC	4097654-0		09/16/2016 16008505	V092816	81.36
Invoice: 4097654-0						OFFICE SUPPLIES, GENERAL		
			GULF COAST OFFICE PRODUCTS INC	4097479-0		09/20/2016 16008138	V092816	38.33
Invoice: 4097479-0						BUSINESS CARD FOR SHIRLEY CLAR		
			GULF COAST OFFICE PRODUCTS INC	4097629-0		09/19/2016 16008482	V092816	82.81

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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 IMPRINT	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 4097629-0						OFFICE SUPPLIES & STAMP				
Invoice: 4097653-0						GULF COAST OFFICE PRODUCTS INC 4097653-0	09/20/2016 16008489 V092816			26.80
						OFFICE SUPPLIES, STAMP & NAMEP				
Invoice: 4097629-1						GULF COAST OFFICE PRODUCTS INC 4097629-1	09/20/2016 16008482 V092816			64.97
						OFFICE SUPPLIES & STAMP				
Invoice: 4097629-2						GULF COAST OFFICE PRODUCTS INC 4097629-2	09/20/2016 16008482 V092816			291.25
						OFFICE SUPPLIES & STAMP				
Invoice: 4097634-0						GULF COAST OFFICE PRODUCTS INC 4097634-0	09/20/2016 16007221 V092816			184.00
						AS PER YOUR QUOTE 07-12-16				
Invoice: 4097480-0						GULF COAST OFFICE PRODUCTS INC 4097480-0	09/20/2016 16008138 V092816			38.33
						BUSINESS CARD FOR SHIRLEY CLAR				
						CHECK 810549 TOTAL:				1,572.95
810550 09/28/2016 PRTD 77800 GULF COAST TRUCK & EQUIPMENT CO I 441052						09/05/2016 V092816				291.54
Invoice: 441052						G314445				
						CHECK 810550 TOTAL:				291.54
810551 09/28/2016 PRTD 274226 H & H ELECTRIC CO INC 45732						09/15/2016 V092816				70,586.10
Invoice: 45732						COPELAND COX TC-WEST SIDE LIGHTING-PR-015-16				
						CHECK 810551 TOTAL:				70,586.10
810552 09/28/2016 PRTD 80068 HACKBARTH DELIVERY SERVICE INC CTD-MOB-11728						08/31/2016 V092816				184.44
Invoice: CTD-MOB-11728						LOCKBOX DELIVERY SERVICE				
						CHECK 810552 TOTAL:				184.44
810553 09/28/2016 PRTD 80100 HAGAN FENCE COMPANY 29117						09/01/2016 16008146 V092816				100.00
Invoice: 29117						BARREL HINGES FOR GATES				
Invoice: 29162						HAGAN FENCE COMPANY 29162	09/07/2016 16007737 V092816			2,113.76
						WASHINGTON AVE DUMP GATES - WO				
						CHECK 810553 TOTAL:				2,213.76
810554 09/28/2016 PRTD 273853 HARTS AUTO SUPPLY LLC 36500						09/02/2016 V092816				641.56
Invoice: 36500						G314326				
Invoice: 36514						HARTS AUTO SUPPLY LLC 36514	09/12/2016 V092816			86.54
						G314454				

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC		
Invoice: 36530		HARTS AUTO SUPPLY LLC	36530	G314597	09/21/2016	V092816	1,000.60
					CHECK	810554 TOTAL:	1,728.70
810555 09/28/2016 PRTD 294040	HARWELL & COMPANY LLC	0001		est.#1; 08/31/2016	2016-202-22A Ann Sdwlk Rep D1	V092816	27,883.88
Invoice: 0001							
Invoice: 002		HARWELL & COMPANY LLC	002	est.#2; 08/31/2016	2016-202-22A Ann Sdwlk Rep D4	V092816	68,221.23
					CHECK	810555 TOTAL:	96,105.11
810556 09/28/2016 PRTD 131653	HENRY SCHEIN INC	33930265		09/02/2016	16008200 STOCK ORDER	V092816	35.00
Invoice: 33930265					CHECK	810556 TOTAL:	35.00
810557 09/28/2016 PRTD 86744	HOME DEPOT COMMERCIAL ACCT	6034502		05/12/2016	16004029 TO BE PICKED UP BY C. FRENCH -	V092816	349.00
Invoice: 6034502							
Invoice: 5034526		HOME DEPOT COMMERCIAL ACCT	5034526	05/13/2016	16004047 STEVEN FIBERGLASS BOARD	V092816	47.25
Invoice: 31442		HOME DEPOT COMMERCIAL ACCT	31442	06/27/2016	16005455 PU BY LANCE SIMS PLBG REPAIR M	V092816	34.13
Invoice: 6031149		HOME DEPOT COMMERCIAL ACCT	6031149	06/21/2016	16005189 PICK UP BY CLIFF THOMAS FOR HI	V092816	155.00
Invoice: 5031236		HOME DEPOT COMMERCIAL ACCT	5031236	06/22/2016	16005272 REFRIGERATOR FOR FS 6	V092816	598.00
Invoice: 4031323		HOME DEPOT COMMERCIAL ACCT	4031323	06/23/2016	16005343 PU BY CLIFF THOMAS FOR THOMAS	V092816	278.00
Invoice: 5022442		HOME DEPOT COMMERCIAL ACCT	5022442	06/02/2016	16004717 MINI FRIDGE	V092816	138.00
Invoice: 2030922		HOME DEPOT COMMERCIAL ACCT	2030922	06/15/2016	16005131 FANS FOR ART CENTER (A/C OUT)	V092816	137.88
Invoice: 5030236		HOME DEPOT COMMERCIAL ACCT	5030236	06/02/2016	16004704 PICK UP YOLANDA BROOM	V092816	396.70
					CHECK	810557 TOTAL:	2,133.96

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
810558	09/28/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00768861	09/02/2016	16008113	V092816	137.00
Invoice: 16-00768861					PRINTER/SCANNER FOR BURNE/AE F				
				HOWARD INDUSTRIES INC	16-00769433	09/12/2016	16008303	V092816	219.00
Invoice: 16-00769433					TV/DVD COMBO; P.I.E.R				
					CHECK 810558 TOTAL:				356.00
810559	09/28/2016	PRTD	88400	HUMPHRIES FARM TURF SUPPLY INC	10418	08/11/2016	16007364	V092816	319.96
Invoice: 10418					BERMUDA SEED				
					CHECK 810559 TOTAL:				319.96
810560	09/28/2016	PRTD	88770	HUNTER SECURITY INC	652022	09/01/2016		V092816	1,350.00
Invoice: 652022					SEPT 2016-Security & Fire Alarm Monitori				
					CHECK 810560 TOTAL:				1,350.00
810561	09/28/2016	PRTD	89240	HURRICANE ELECTRONICS INC	434794	09/15/2016	16008410	V092816	47.50
Invoice: 434794					RADIO REPAIR & BACK IN SERVICE				
					CHECK 810561 TOTAL:				47.50
810562	09/28/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	260101	09/02/2016		V092816	392.00
Invoice: 260101					PHYSICALS				
					CHECK 810562 TOTAL:				392.00
810563	09/28/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	259536	09/02/2016		V092816	9,819.00
Invoice: 259536					NEW HIRE PHYSICALS				
					CHECK 810563 TOTAL:				9,819.00
810564	09/28/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	28059-IN	09/20/2016		V092816	190.01
Invoice: 28059-IN					G314461				
				INGRAM EQUIPMENT CO LLC	28101-IN	09/20/2016		V092816	941.28
Invoice: 28101-IN					G314539				
					CHECK 810564 TOTAL:				1,131.29
810565	09/28/2016	PRTD	294028	INTERNATIONAL ACADEMIES OF EMERGE	SIN003777	09/06/2016	16006515	V092816	50.00
Invoice: SIN003777					DISPATCHER RECERTIFICATION***				

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810565	TOTAL:	50.00
810566 09/28/2016 PRTD 276344 INTERNATIONAL CODE COUNCIL INC Invoice: 1000724463	1000724463	09/14/2016 16007923 V092816 OFFICE SUPPLIES, GENERAL		129.00
	CHECK	810566	TOTAL:	129.00
810567 09/28/2016 PRTD 276344 INTERNATIONAL CODE COUNCIL INC Invoice: 1000722199	1000722199	09/02/2016 16007923 V092816 OFFICE SUPPLIES, GENERAL		1,961.35
Invoice: 1000722136 INTERNATIONAL CODE COUNCIL INC	1000722136	09/02/2016 16007641 V092816 BOOKS FOR FIRE INSPECTORS		239.15
	CHECK	810567	TOTAL:	2,200.50
810568 09/28/2016 PRTD 270360 INTERNATIONAL MUNICIPAL LAWYERS A 19880980 Invoice: 19880980		09/01/2016 V092816 membership renewal 11/01/16-10/31/17		1,685.00
	CHECK	810568	TOTAL:	1,685.00
810569 09/28/2016 PRTD 99220 INTERSTATE BATTERY SYSTEMS MOBILE 101011442 Invoice: 101011442		09/12/2016 V092816 G314196		135.95
	CHECK	810569	TOTAL:	135.95
810570 09/28/2016 PRTD 32127 JACE CHANDLER & ASSOCIATES INC Invoice: 1453-16	1453-16	09/16/2016 16007905 V092816 TRAFFIC COUNTING		10,110.00
	CHECK	810570	TOTAL:	10,110.00
810571 09/28/2016 PRTD 100510 JACOBSEN DIVISION OF TEXTRON Invoice: 90090046	90090046	09/02/2016 16007373 V092816 PULL BEHIND BLOWER		6,950.20
	CHECK	810571	TOTAL:	6,950.20
810572 09/28/2016 PRTD 11578 JAMES H ADAMS & SON CONSTRUCTION 5 Invoice: 5	5	09/09/2016 V092816 est.#5; 2016-202-10A Montl. Ch/Montl. Crk D4		59,190.00
Invoice: 05 JAMES H ADAMS & SON CONSTRUCTION 05	05	09/09/2016 V092816 est.#5; 2016-202-10A Montl. Can Drg/College Ln D7		87,528.70
	CHECK	810572	TOTAL:	146,718.70

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
810573	09/28/2016 PRD 100986	JEFFERS INC	16217019400	08/04/2016	16007102 V092816	112.28
Invoice: 16217019400		HORSE VACCINES				
		CHECK		810573 TOTAL:		112.28
810574	09/28/2016 PRD 233625	JOHN M WARREN INC	0092516-IN	09/07/2016	16007393 V092816	91.50
Invoice: 0092516-IN		IND/SAFETY SUPP. AS PER MY BID				
		CHECK		810574 TOTAL:		91.50
810575	09/28/2016 PRD 41900	JOHN W DAVIS PHD	927	09/06/2016	V092816	1,485.00
Invoice: 927		PSYCHOLOGICAL EVALUATIONS				
		CHECK		810575 TOTAL:		1,485.00
810576	09/28/2016 PRD 103800	JOHNSON CONTROLS INC	1-37754111791	09/02/2016	V092816	1,767.99
Invoice: 1-37754111791		AUG 2016-DDC CONTROL SYS SRVC-HMOM-FINAL				
		JOHNSON CONTROLS INC	1-38455110087A	09/08/2016	V092816	20,100.00
Invoice: 1-38455110087A		CHILLER SERVICE-4 OF 5, 2ND YEAR-SC-107-14				
		JOHNSON CONTROLS INC	1-38455110087B	09/08/2016	V092816	3,600.00
Invoice: 1-38455110087B		CONVENTION CNTR CHILLER MAINT-4 OF 5-2ND YR				
		CHECK		810576 TOTAL:		25,467.99
810577	09/28/2016 PRD 104721	JOHNSTONE SUPPLY OF MOBILE	175169	09/08/2016	16008314 V092816	25.59
Invoice: 175169		PU BY ABELORDA SIGLER FOR SPRI				
		JOHNSTONE SUPPLY OF MOBILE	175028	09/06/2016	16008236 V092816	734.20
Invoice: 175028		P/U BY JOE WOODWARD FOR SPRING				
		JOHNSTONE SUPPLY OF MOBILE	174677	09/02/2016	16007927 V092816	128.51
Invoice: 174677		200 GOVERNMENT STREET PICK UP				
		JOHNSTONE SUPPLY OF MOBILE	174972	09/02/2016	16008184 V092816	134.56
Invoice: 174972		PU FOR CLIFFORD LYNCH FOR SULL				
		JOHNSTONE SUPPLY OF MOBILE	175301	09/13/2016	16008417 V092816	676.06
Invoice: 175301		P/U BY CLIFFORD LYNCH HVAC REP				
		JOHNSTONE SUPPLY OF MOBILE	175447	09/16/2016	16008417 V092816	292.55
Invoice: 175447		P/U BY CLIFFORD LYNCH HVAC REP				
		CHECK		810577 TOTAL:		1,991.47

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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			
810578	09/28/2016	PRTD	272334	KENWORTH OF MOBILE INC	4262500015			
	Invoice: 4262500015				G314364	09/06/2016	V092816	688.00
				KENWORTH OF MOBILE INC	4262500016			
	Invoice: 4262500016				G314367	09/06/2016	V092816	226.72
						CHECK	810578 TOTAL:	914.72
810579	09/28/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC780866			
	Invoice: CC780866				G314581	09/16/2016	V092816	111.42
						CHECK	810579 TOTAL:	111.42
810580	09/28/2016	PRTD	282978	KITCHEN EQUIPMENT & SUPPLY CO	43636			
	Invoice: 43636					09/06/2016 16007973	V092816	2,965.00
						EQUIPMENT FOR FIGURES REC CTR		
						CHECK	810580 TOTAL:	2,965.00
810581	09/28/2016	PRTD	273592	KONE INC	1157266334			
	Invoice: 1157266334					09/13/2016	V092816	800.88
						Order #204013841	Cruise Terminal	
						CHECK	810581 TOTAL:	800.88
810582	09/28/2016	PRTD	294306	KRONOS INCORPORATED	11090834			
	Invoice: 11090834					08/24/2016 16005225	V092816	1,260.00
				KRONOS INCORPORATED	11080338			
	Invoice: 11080338					07/27/2016 16005225	V092816	180.00
						KRONOS WORKFORCE TELESTAFF		
						CHECK	810582 TOTAL:	1,440.00
810583	09/28/2016	PRTD	272259	LACAL EQUIPMENT INC	243529-IN			
	Invoice: 243529-IN					09/12/2016	V092816	1,306.00
				LACAL EQUIPMENT INC	243879-IN			
	Invoice: 243879-IN					09/19/2016	V092816	1,672.50
						CHECK	810583 TOTAL:	2,978.50
810584	09/28/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL	40389			
	Invoice: 40389					09/08/2016 16008196	V092816	403.80
						STOCK ORDER		
				LADD ARCHITECTURAL DOOR & SPECIAL	40359			
	Invoice: 40359					09/08/2016 16006181	V092816	76.00
						CAP - LOCKSETS DOTCH, MAIN LIB		

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CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 40355	LADD ARCHITECTURAL DOOR & SPECIAL 40355	09/06/2016 16006181 V092816 CAP - LOCKSETS DOTCH, MAIN LIB				837.50
Invoice: 40382	LADD ARCHITECTURAL DOOR & SPECIAL 40382	09/15/2016 16006087 V092816 CAP - PW GUARD SHACK DOOR WO #				520.00
Invoice: 40361	LADD ARCHITECTURAL DOOR & SPECIAL 40361	09/13/2016 16006930 V092816 CAP - REVENUE DEPT WO #158978				2,395.00
Invoice: 40362	LADD ARCHITECTURAL DOOR & SPECIAL 40362	09/14/2016 16008196 V092816 STOCK ORDER				145.50
Invoice: 40360	LADD ARCHITECTURAL DOOR & SPECIAL 40360	09/13/2016 16008196 V092816 STOCK ORDER				46.50
CHECK 810584 TOTAL:						4,424.30
810585 09/28/2016 PRTD 120408	LADD SUPPLY COMPANY INC	404443	09/08/2016 16008137 V092816			230.00
Invoice: 404443			MOTOR POOL OPERATIONAL SUP AUG			
Invoice: 404353	LADD SUPPLY COMPANY INC	404353	09/02/2016 16007983 V092816			37.90
Invoice: 404444	LADD SUPPLY COMPANY INC	404444	09/08/2016 16008143 V092816 4-1/2" HINGE			32.00
Invoice: 404595	LADD SUPPLY COMPANY INC	404595	09/15/2016 16008194 V092816 STOCK ORDER			178.58
Invoice: 404596	LADD SUPPLY COMPANY INC	404596	09/15/2016 16008106 V092816 CAP - MGP PLAN AND DEV CABINET			253.70
Invoice: 404707	LADD SUPPLY COMPANY INC	404707	09/20/2016 16008213 V092816 CAP - MOUNTED UNIT RENOVATIONS			56.28
Invoice: 404694	LADD SUPPLY COMPANY INC	404694	09/20/2016 16008141 V092816 REPLACEMENT SAW BLADE			155.00
Invoice: 404692	LADD SUPPLY COMPANY INC	404692	09/20/2016 16008213 V092816 CAP - MOUNTED UNIT RENOVATIONS			1,231.52
CHECK 810585 TOTAL:						2,174.98
810586 09/28/2016 PRTD 294483	LANDSBERG ORORA	90060017	09/13/2016 16008016 V092816			420.00
Invoice: 90060017			FOAM			
CHECK 810586 TOTAL:						420.00

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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				
810587	09/28/2016 PRTD 285822	LAWMENS & SHOOTERS SUPPLY INC	140621	09/14/2016 16007617	V092816	62.41
Invoice: 140621				BADGE S22		
				CHECK	810587 TOTAL:	62.41
810588	09/28/2016 PRTD 294016	LESLIES POOLMART INC	48-317957	09/14/2016 16008431	V092816	119.43
Invoice: 48-317957				FIGURES POOL PICK UP FOR CLAUD		
				CHECK	810588 TOTAL:	119.43
810589	09/28/2016 PRTD 294553	LOGIN DBA IACP NET	28536	09/14/2016	V092816	2,100.00
Invoice: 28536				ANNUAL DUES FOR IACP NET SERVICE ACCESS, ACCT. #72		
				CHECK	810589 TOTAL:	2,100.00
810590	09/28/2016 PRTD 127871	LOOMIS	11865286	08/31/2016	V092816	698.43
Invoice: 11865286				DAILY DEPOSIT PICK-UP		
				CHECK	810590 TOTAL:	698.43
810591	09/28/2016 PRTD 290536	LYONS LAW FIRM	45026	08/31/2016	V092816	4,166.67
Invoice: 45026				SEPTEMBER RETAINER		
				CHECK	810591 TOTAL:	4,166.67
810592	09/28/2016 PRTD 130000	M & A STAMP AND SIGN CO INC	6027	09/20/2016 16008347	V092816	50.40
Invoice: 6027				NOTARY KIT FOR P&Z		
Invoice: 6023		M & A STAMP AND SIGN CO INC	6023	09/20/2016 16008484	V092816	26.40
				OFFICE SUPPLIES & STAMP		
Invoice: 6011		M & A STAMP AND SIGN CO INC	6011	09/15/2016 16007739	V092816	116.90
				OFFICE SUPPLIES, GENERAL STAMP		
				CHECK	810592 TOTAL:	193.70
810593	09/28/2016 PRTD 130300	MADER BEARING SUPPLY INC	517683	09/06/2016	V092816	272.54
Invoice: 517683				G314397		
Invoice: 517684		MADER BEARING SUPPLY INC	517684	09/06/2016	V092816	19.98
				G314396		
Invoice: 517771		MADER BEARING SUPPLY INC	517771	09/09/2016	V092816	190.54
				G314437		

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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: 517660	MADER BEARING SUPPLY INC	517660	09/06/2016	16008244	V092816	77.67
			PICK UP	PO - REPAIR PART - BEA		
Invoice: 518067	MADER BEARING SUPPLY INC	518067	09/14/2016		V092816	48.88
			G314371			
			CHECK	810593	TOTAL:	609.61
810594 09/28/2016 PRTD 294528	MAGNOLIA ANIMAL CLINIC	101319	07/28/2016		V092816	88.00
Invoice: 101319			Physical Exam			
			CHECK	810594	TOTAL:	88.00
810595 09/28/2016 PRTD 289925	MANSFIELD OIL COMPANY OF GAINESVI	715512	09/12/2016	16008269	V092816	11,037.69
Invoice: 715512			GARAGE DIESEL			
Invoice: 728153	MANSFIELD OIL COMPANY OF GAINESVI	728153	09/15/2016	16008421	V092816	11,041.24
			GARAGE DIESEL			
			CHECK	810595	TOTAL:	22,078.93
810596 09/28/2016 PRTD 277244	MARINE RIGGING INC	184837	09/21/2016		V092816	40.00
Invoice: 184837			G314535			
			CHECK	810596	TOTAL:	40.00
810597 09/28/2016 PRTD 132407	MCGRIFF TIRE COMPANY INC	288924	09/19/2016	16007899	V092816	788.00
Invoice: 288924			RECAP TIRES - NO CASINGS			
Invoice: 288925	MCGRIFF TIRE COMPANY INC	288925	09/19/2016	16008465	V092816	564.10
			LIGHT TRUCK TIRES			
Invoice: 288926	MCGRIFF TIRE COMPANY INC	288926	09/19/2016	16008438	V092816	137.78
			TIRES			
Invoice: 287821	MCGRIFF TIRE COMPANY INC	287821	08/26/2016	16007941	V092816	66.14
			CAR TIRE			
Invoice: 287820	MCGRIFF TIRE COMPANY INC	287820	08/26/2016	16007899	V092816	788.00
			RECAP TIRES - NO CASINGS			
Invoice: 287818	MCGRIFF TIRE COMPANY INC	287818	08/26/2016	16007882	V092816	884.18
			TRUCK TIRES			
Invoice: 289017	MCGRIFF TIRE COMPANY INC	289017	09/20/2016	16008494	V092816	88.99
			FORKLIFT TIRE			
	MCGRIFF TIRE COMPANY INC	289018	09/20/2016	16008502	V092816	509.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 289018					TIRES			
Invoice: 289016					289016	09/20/2016 16008501	V092816	1,373.74
					FIRETRUCK TIRES			
						CHECK	810597 TOTAL:	5,200.53
810598	09/28/2016	PRTD	132408	MCGRIFF TREADING COMPANY INC	287819	08/26/2016 16007340	V092816	366.00
Invoice: 287819					RECAPS			
						CHECK	810598 TOTAL:	366.00
810599	09/28/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	54677	09/12/2016	V092816	20.45
Invoice: 54677					G314487			
Invoice: 54678					54678	09/07/2016	V092816	122.86
					G314486			
						CHECK	810599 TOTAL:	143.31
810600	09/28/2016	PRTD	286520	MDIAI	45762	09/19/2016	V092816	15.00
Invoice: 45762					2016-2017 MEMBERSHIP DUES FOR JOSEPH ROSE			
						CHECK	810600 TOTAL:	15.00
810601	09/28/2016	PRTD	133122	MEMPHIS EQUIPMENT COMPANY	137603-IN	09/01/2016	V092816	132.84
Invoice: 137603-IN					G314304			
Invoice: 137781-IN					137781-IN	09/09/2016	V092816	132.91
					G314469			
						CHECK	810601 TOTAL:	265.75
810602	09/28/2016	PRTD	133259	METROPOLITAN GLASS CO INC	56246	09/12/2016	V092816	1,162.50
Invoice: 56246					MOBILE REGIONAL SENIOR CENTER - ADDITIONAL REPAIRS			
Invoice: 56136					56136	09/13/2016 16007552	V092816	119.60
					CAP - MGP FINANCE DEPT WO #161			
						CHECK	810602 TOTAL:	1,282.10
810603	09/28/2016	PRTD	161749	MINGLEDORFFS INC	6574378-00	09/06/2016 16008224	V092816	1,548.64
Invoice: 6574378-00					P/U BY JOE WOODWARD HVAC REPAI			

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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	810603	TOTAL:	1,548.64
810604	09/28/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	87426	09/06/2016 16004925 V092816			2,412.54
Invoice: 87426						ASPHALT - THEODORE PLANT ONLY			
				MOBILE ASPHALT COMPANY LLC	87408	09/02/2016 16004925 V092816			2,227.10
Invoice: 87408						ASPHALT - THEODORE PLANT ONLY			
				MOBILE ASPHALT COMPANY LLC	87430	09/07/2016 16004925 V092816			178.43
Invoice: 87430						ASPHALT - THEODORE PLANT ONLY			
				MOBILE ASPHALT COMPANY LLC	87440	09/08/2016 16004925 V092816			600.80
Invoice: 87440						ASPHALT - THEODORE PLANT ONLY			
				MOBILE ASPHALT COMPANY LLC	87478	09/12/2016 16004919 V092816			68.45
Invoice: 87478						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	87490	09/13/2016 16004925 V092816			74.30
Invoice: 87490						ASPHALT - THEODORE PLANT ONLY			
				MOBILE ASPHALT COMPANY LLC	87522	09/15/2016 16008233 V092816			129.29
Invoice: 87522						ASPHALT			
				MOBILE ASPHALT COMPANY LLC	87506	09/14/2016 16004919 V092816			58.50
Invoice: 87506						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	87551	09/16/2016 16004925 V092816			62.01
Invoice: 87551						ASPHALT - THEODORE PLANT ONLY			
						CHECK	810604	TOTAL:	5,811.42
810605	09/28/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	06	08/31/2016 V092816			58,792.31
Invoice: 06						est.#6; 2016-202-04 2016 Misc CW Resurf D2			
				MOBILE ASPHALT COMPANY LLC	006	08/31/2016 V092816			35,136.54
Invoice: 006						est.#6; 2016-202-04 2016 Misc CW Resurf D3			
				MOBILE ASPHALT COMPANY LLC	0006	08/31/2016 V092816			43,821.33
Invoice: 0006						est.#6; 2016-202-04 2016 Misc CW Resurf D5			
						CHECK	810605	TOTAL:	137,750.18
810606	09/28/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	501747	09/06/2016 V092816			15.28
Invoice: 501747						G314381			
				MOBILE BAY HARLEY-DAVIDSON INC	501916	09/14/2016 V092816			153.85
Invoice: 501916						G314462			
				MOBILE BAY HARLEY-DAVIDSON INC	501398	09/14/2016 V092816			46.78

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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: 501398					G314257			
Invoice: 501802		MOBILE BAY HARLEY-DAVIDSON INC		501802	G314401 09/14/2016		V092816	11.69
Invoice: 501801		MOBILE BAY HARLEY-DAVIDSON INC		501801	G314401 09/14/2016		V092816	32.34
Invoice: 501613		MOBILE BAY HARLEY-DAVIDSON INC		501613	G314362 09/14/2016		V092816	59.38
Invoice: 501616		MOBILE BAY HARLEY-DAVIDSON INC		501616	G314362 09/14/2016		V092816	6.29
Invoice: 501366		MOBILE BAY HARLEY-DAVIDSON INC		501366	G314242 09/16/2016		V092816	46.78
Invoice: 503326		MOBILE BAY HARLEY-DAVIDSON INC		503326	G314628 09/16/2016		V092816	131.34
Invoice: 504584		MOBILE BAY HARLEY-DAVIDSON INC		504584	G314703 09/21/2016		V092816	124.99
					CHECK	810606	TOTAL:	628.72
810607 09/28/2016 PRD		1010 MOBILE COUNTY COMMISSION		45794	09/12/2016		V092816	271,772.36
Invoice: 45794					50% NET COST STRICKLAND YOUTH			
Invoice: 45801		MOBILE COUNTY COMMISSION		45801	09/12/2016		V092816	677,965.15
					35% NET COST METRO JAIL & MINI			
Invoice: 45806		MOBILE COUNTY COMMISSION		45806	09/12/2016		V092816	128,178.25
					AUGUST RENT/UTILITIES			
					CHECK	810607	TOTAL:	1,077,915.76
810608 09/28/2016 PRD		1060 MOBILE COUNTY HEALTH DEPARTMENT		IVC0025423	09/01/2016		V092816	50,000.00
Invoice: IVC0025423					MANDATED CITY SHARE			
					CHECK	810608	TOTAL:	50,000.00
810609 09/28/2016 PRD		135589 MOBILE COUNTY ROAD BUILDERS ASSN		8086	09/07/2016		V092816	400.00
Invoice: 8086					Membership Dues 2016-17			
					CHECK	810609	TOTAL:	400.00

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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			
810610	09/28/2016	PRTD	276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1387	09/01/2016		V092816	1,500.00
Invoice: 1387						SEPTEMBER DUES			
						CHECK	810610	TOTAL:	1,500.00
810611	09/28/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	352205	09/09/2016	16008288	V092816	41.30
Invoice: 352205						WASP SPRAY			
						CHECK	810611	TOTAL:	41.30
810612	09/28/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10482414	09/07/2016	16008163	V092816	20.93
Invoice: 10482414						FENCING			
Invoice: 10481554					MOBILE LUMBER & BUILDING MATERIAL 10481554	08/25/2016	16006190	V092816	489.55
						CAP - SAM STOTTS HANDICAP RAMP			
						CHECK	810612	TOTAL:	510.48
810613	09/28/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16-818	09/14/2016		V092816	290.88
Invoice: 16-818						G314583			
						CHECK	810613	TOTAL:	290.88
810614	09/28/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24087266	09/09/2016	16008219	V092816	103.32
Invoice: 24087266						CAP - MOUNTED UNIT RENOVATIONS			
						CHECK	810614	TOTAL:	103.32
810615	09/28/2016	PRTD	165635	MOBILE WINSUPPLY CO	288838	09/08/2016	16008263	V092816	214.56
Invoice: 288838						PICK UP FOR GREGG HENLEY FOR A			
Invoice: 289314					MOBILE WINSUPPLY CO 289314	09/15/2016	16008468	V092816	78.97
						P/U FOR GREGG HENLEY FOR FIRE			
Invoice: 289315					MOBILE WINSUPPLY CO 289315	09/15/2016	16008469	V092816	91.83
						PU FOR GREGG HENLEY FOR COPELA			
Invoice: 289316					MOBILE WINSUPPLY CO 289316	09/15/2016	16008470	V092816	4.28
						PICK UP FOR BRON GALLE FOR HUR			
						CHECK	810615	TOTAL:	389.64
810616	09/28/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-956105	09/06/2016		V092816	156.87
Invoice: AL02-956105						G314372			

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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: AL02-956862	MOTION INDUSTRIES INC	AL02-956862	09/15/2016		V092816	14.67
		G314438				
		CHECK	810616	TOTAL:		171.54
810617 09/28/2016 PRTD 139400	MOTION INDUSTRIES INC	AL02-956011	09/06/2016		V092816	2,073.69
Invoice: AL02-956011		G314084				
Invoice: AL02-956321	MOTION INDUSTRIES INC	AL02-956321	09/08/2016	16005822	V092816	78.60
		SASH CORD				
Invoice: AL02-956757	MOTION INDUSTRIES INC	AL02-956757	09/14/2016		V092816	254.51
		G314530				
Invoice: AL02-956816	MOTION INDUSTRIES INC	AL02-956816	09/14/2016	16006889	V092816	428.85
		5050K PADLOCKS				
		CHECK	810617	TOTAL:		2,835.65
810618 09/28/2016 PRTD 288944	MULLINAX FORD OF MOBILE LLC	65142	09/12/2016		V092816	82.28
Invoice: 65142		G314481				
Invoice: 65171	MULLINAX FORD OF MOBILE LLC	65171	09/12/2016		V092816	26.26
		G314491				
Invoice: 65622	MULLINAX FORD OF MOBILE LLC	65622	09/21/2016		V092816	287.55
		G314674				
		CHECK	810618	TOTAL:		396.09
810619 09/28/2016 PRTD 146920	NEGUS MARINE INC	70472	09/01/2016		V092816	189.98
Invoice: 70472		G314316				
Invoice: 23939	NEGUS MARINE INC	23939	09/14/2016		V092816	276.30
		G312884				
Invoice: 70545	NEGUS MARINE INC	70545	09/21/2016		V092816	107.04
		G314567				
		CHECK	810619	TOTAL:		573.32
810620 09/28/2016 PRTD 149975	NUDRAULIX INC	541064	09/14/2016		V092816	26.28
Invoice: 541064		G314568				
		CHECK	810620	TOTAL:		26.28

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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				
810621	09/28/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-335247	09/14/2016		V092816	14.65
Invoice: 1292-335247				G314214				
	Invoice: 1292-335274		O'REILLY AUTOMOTIVE STORES INC	1292-335274	09/14/2016		V092816	64.68
				G314549				
	Invoice: 1292-335362		O'REILLY AUTOMOTIVE STORES INC	1292-335362	09/16/2016		V092816	17.62
				G314575				
	Invoice: 1292-335376		O'REILLY AUTOMOTIVE STORES INC	1292-335376	09/15/2016		V092816	15.12
				G314580				
	Invoice: 1292-335743		O'REILLY AUTOMOTIVE STORES INC	1292-335743	09/19/2016		V092816	7.23
				G314638				
	Invoice: 1292-335488		O'REILLY AUTOMOTIVE STORES INC	1292-335488	09/16/2016		V092816	4.41
				G314618				
	Invoice: 1292-335834		O'REILLY AUTOMOTIVE STORES INC	1292-335834	09/20/2016		V092816	9.30
				G314675				
					CHECK	810621 TOTAL:		133.01
810622	09/28/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1304719-0	09/08/2016	16008290	V092816	1.54
Invoice: 1304719-0				TAPE DISPENSER				
					CHECK	810622 TOTAL:		1.54
810623	09/28/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1304856-0	09/16/2016	16008339	V092816	187.40
Invoice: 1304856-0				GRANT /	USAR: LOGITCH WIRELESS			
					CHECK	810623 TOTAL:		187.40
810624	09/28/2016	PRTD	289032 OFFICE MASTER INC	IV229297	09/07/2016	16007209	V092816	1,395.81
Invoice: IV229297				CHAIRS-PLANNING & ZONING				
					CHECK	810624 TOTAL:		1,395.81
810625	09/28/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	132335-001	09/12/2016	16008333	V092816	54.62
Invoice: 132335-001				ROLODEX CARD FILE				
	Invoice: 132258-001		OFFICE SOLUTIONS & INNOVATIONS IN	132258-001	09/08/2016	16008296	V092816	20.18
				OFFICE SUPPLIES, GENERAL				
	Invoice: 132293-001		OFFICE SOLUTIONS & INNOVATIONS IN	132293-001	09/08/2016	16008301	V092816	46.24
				SELF-INK. 5 YR DATE STAMP				

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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: 128199-001	OFFICE SOLUTIONS & INNOVATIONS IN	128199-001	04/28/2016	16000672	V092816	19.32
		AS PER MY BID # 4836				
Invoice: 130477-001	OFFICE SOLUTIONS & INNOVATIONS IN	130477-001	07/13/2016	16005996	V092816	58.02
		OFFICE SUPPLIES & JANITORIAL S				
Invoice: 130478-001	OFFICE SOLUTIONS & INNOVATIONS IN	130478-001	07/14/2016	16006001	V092816	14.00
		RUBBER BANDS				
Invoice: 130667-001	OFFICE SOLUTIONS & INNOVATIONS IN	130667-001	07/20/2016	16006334	V092816	278.64
		MUNICIPAL ENFORCEMENT: SHEILA'				
Invoice: 130714-001	OFFICE SOLUTIONS & INNOVATIONS IN	130714-001	07/21/2016	16006446	V092816	20.03
		PERMITTING: OFFICE SUPPLIES JU				
Invoice: 130784-001	OFFICE SOLUTIONS & INNOVATIONS IN	130784-001	07/25/2016	16006563	V092816	19.70
		PEN, STAY PUT				
Invoice: 130907-001	OFFICE SOLUTIONS & INNOVATIONS IN	130907-001	07/27/2016	16006701	V092816	74.40
		OFFICE SUPPLIES				
Invoice: 131469-002	OFFICE SOLUTIONS & INNOVATIONS IN	131469-002	08/29/2016	16006064	V092816	-17.45
		OFFICE SUPPLIES TAMMY EBENSPER				
Invoice: 131469-001	OFFICE SOLUTIONS & INNOVATIONS IN	131469-001	08/12/2016	16006064	V092816	17.45
		OFFICE SUPPLIES TAMMY EBENSPER				
		CHECK	810625	TOTAL:		605.15
810626 09/28/2016 PRTD	151706 OLDHAM CHEMICALS CO INC	2508415	09/12/2016	16007220	V092816	800.54
Invoice: 2508415			WANDS, EXTENSIONS//QUOTES ATTA			
		CHECK	810626	TOTAL:		800.54
810627 09/28/2016 PRTD	270273 ON-LINE INFORMATION SERVICES INC	43086	09/01/2016		V092816	130.14
Invoice: 43086			ON-LINE COURT INFO CHARGES, ACCT. #16279			
Invoice: 9-1-2016	ON-LINE INFORMATION SERVICES INC	9-1-2016	09/01/2016		V092816	207.00
			Account #11264 for billing date 9-1-16			
		CHECK	810627	TOTAL:		337.14
810628 09/28/2016 PRTD	1 T-MOBILE	160077418	09/07/2016		V092816	258.28
Invoice: 160077418			T-MOBILE AUG BILL			
		CHECK	810628	TOTAL:		258.28

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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				
810629 09/28/2016 PRTD 294327 OTIS ELEVATOR COMPANY Invoice: TWM15573001	TWM15573001	07/15/2016	V092816	8,539.58
		CIVIC CENTER-INSTALL A NEW POWER SUPPLY BOARD		
	CHECK	810629 TOTAL:		8,539.58
810630 09/28/2016 PRTD 160000 P & G MACHINE & SUPPLY CO INC Invoice: 105231	105231	09/09/2016 16008262	V092816	253.21
		PICK UP FOR CHRIS COMBS FOR MU		
Invoice: 105230 P & G MACHINE & SUPPLY CO INC	105230	09/09/2016 16008261	V092816	163.73
		PICK UP FOR CHRIS COMBS FOR MU		
Invoice: 105272 P & G MACHINE & SUPPLY CO INC	105272	09/15/2016 16008413	V092816	84.28
		PICK UP FOR CHRIS COMBS FOR MU		
	CHECK	810630 TOTAL:		501.22
810631 09/28/2016 PRTD 292358 PARK FIRST OF ALABAMA LLC Invoice: 188456	188456	09/09/2016	V092816	55.00
		Monthly Parking		
Invoice: 188990 PARK FIRST OF ALABAMA LLC	188990	09/20/2016	V092816	27.50
		Monthly Parking fees for half month - R. Johnson		
Invoice: 188991 PARK FIRST OF ALABAMA LLC	188991	09/20/2016	V092816	55.00
		Monthly Parking - R. Johnson (October, 2016)		
	CHECK	810631 TOTAL:		137.50
810632 09/28/2016 PRTD 4 Courtney Ross Invoice: R5296	R5296	09/20/2016	V092816	25.00
		Refund-Class Fee for ART FOR K		
	CHECK	810632 TOTAL:		25.00
810633 09/28/2016 PRTD 4 Karen Lockler Invoice: R5261	R5261	09/19/2016	V092816	50.00
		Refund-Class Fee for POWERPOIN		
	CHECK	810633 TOTAL:		50.00
810634 09/28/2016 PRTD 4 Lois McNorton Invoice: R5297	R5297	09/20/2016	V092816	25.00
		Refund-Class Fee for ART FOR K		
	CHECK	810634 TOTAL:		25.00
810635 09/28/2016 PRTD 4 Marsha O'Donnell Invoice: R5286	R5286	09/19/2016	V092816	12.50
		Refund-Class Fee for YOGA TONE		

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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	810635	TOTAL:	12.50
810636	09/28/2016	PRTD	4 Morgan Holderer	R5318	09/21/2016	V092816		50.00
					Refund-Class Fee for PRESCHOOL			
					CHECK	810636	TOTAL:	50.00
810637	09/28/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	160019	08/29/2016	V092816		54.45
					Bravecto			
					CHECK	810637	TOTAL:	54.45
810638	09/28/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54354	09/16/2016	V092816		33.88
					G314602			
					09/19/2016	V092816		94.29
					G314573			
					CHECK	810638	TOTAL:	128.17
810639	09/28/2016	PRTD	282320 PCMG INC	017720710101	09/13/2016	16008378 V092816		282.74
					SAMSUNG #C2782 27" CURVED MONI			
					CHECK	810639	TOTAL:	282.74
810640	09/28/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1051540	09/13/2016	16008391 V092816		11,980.60
					MOTOR POOL UNLEADED			
					09/14/2016	16008420 V092816		2,861.73
					3RD PRECINCT UNLEADED			
					09/19/2016	16008500 V092816		1,804.27
					LANGAN PARK DIESEL			
					CHECK	810640	TOTAL:	16,646.60
810641	09/28/2016	PRTD	292945 PHYSIO-CONTROL INC	416152829	09/01/2016	V092816		5,791.00
					HEALTHEMS SUSCRPTION & REV NET FEE			
					09/10/2016	16008179 V092816		29,922.48
					LUCAS CHEST COMPRESSION, BID 4			
					CHECK	810641	TOTAL:	35,713.48

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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					
810642	09/28/2016	PRTD 164150	PITTS & SONS TOWING & RECOVERY IN 327181				
	Invoice: 327181			G314556	09/14/2016	V092816	310.00
	Invoice: 327606		PITTS & SONS TOWING & RECOVERY IN 327606	G314611	09/14/2016	V092816	370.00
	Invoice: 327842		PITTS & SONS TOWING & RECOVERY IN 327842	G314647	09/21/2016	V092816	125.00
				CHECK	810642	TOTAL:	805.00
810643	09/28/2016	PRTD 286364	PORT CITY MEDICAL LLC	919083	09/06/2016	16007406 V092816	450.00
	Invoice: 919083				AS PER YOUR QUOTE		
	Invoice: 919114		PORT CITY MEDICAL LLC	919114	09/13/2016	16007861 V092816	569.25
	Invoice: 919113		PORT CITY MEDICAL LLC	919113	09/13/2016	16006407 V092816	281.25
	Invoice: 919130		PORT CITY MEDICAL LLC	919130	09/16/2016	16007861 V092816	63.25
	Invoice: 918989		PORT CITY MEDICAL LLC	918989	07/20/2016	16006401 V092816	147.00
					SHARPS CONTAINER		
				CHECK	810643	TOTAL:	1,510.75
810644	09/28/2016	PRTD 165625	PORT CITY TRACTOR INC	64575	09/21/2016	V092816	14.27
	Invoice: 64575			G314559			
				CHECK	810644	TOTAL:	14.27
810645	09/28/2016	PRTD 293934	PPG ARCHITECTURAL FINISHES INC	818902027629	09/21/2016	16008221 V092816	3,144.00
	Invoice: 818902027629				CAP - MOUNTED UNIT RENOVATIONS		
				CHECK	810645	TOTAL:	3,144.00
810646	09/28/2016	PRTD 167122	PRESSURE PRODUCTS INC	13621	09/20/2016	16008332 V092816	290.00
	Invoice: 13621				TO BE PICKED UP BY TERRENCE IN		
				CHECK	810646	TOTAL:	290.00
810647	09/28/2016	PRTD 293914	QBE	6225732408-9/9/16	09/09/2016	V092816	96.00
	Invoice: 6225732408-9/9/16				Liability Insurance		

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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	810647	TOTAL:	96.00
810648	09/28/2016	PRTD	31404 R	CARTER & ASSOCIATES INC	21773	09/07/2016	V092816	265.00
				Invoice: 21773		FIRE EXTINGUISHER MAINT & SERV		
				Invoice: 21763	21763	09/02/2016	V092816	135.00
				R CARTER & ASSOCIATES INC		FIRE EXTINGUISHER MAINT & SERV		
				Invoice: 21593	21593	07/15/2016	V092816	325.00
				R CARTER & ASSOCIATES INC		SEMIANNUAL-FIRE SUPPRESSION SYSTEM INSPEC-#2		
				Invoice: 21620	21620	07/19/2016	V092816	195.00
				R CARTER & ASSOCIATES INC		SEMIANNUAL-FIRE SUPPRESSION SYSTEM INSPEC-#2		
				Invoice: 21683	21683	08/12/2016	V092816	65.00
				R CARTER & ASSOCIATES INC		SEMIANNUAL FIRE SUPPRESSION SYSTEM INSPEC-#2		
				Invoice: 21774	21774	09/07/2016	V092816	455.00
				R CARTER & ASSOCIATES INC		SEMIANNUAL FIRE SUPPRESSION SYSTEM INSPEC-#2		
					CHECK	810648	TOTAL:	1,440.00
810649	09/28/2016	PRTD	181851	RAYCO SUPPLY INC	74791	09/19/2016	16007322 V092816	54.99
				Invoice: 74791		GRAPHIC CARD		
					CHECK	810649	TOTAL:	54.99
810650	09/28/2016	PRTD	294478	REB&L LLC DBA TRUGREEN	2016-02	09/15/2016	V092816	17,562.08
				Invoice: 2016-02		Fertilizer & Herbicide - Athle		
					CHECK	810650	TOTAL:	17,562.08
810651	09/28/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	110811	09/19/2016	16005736 V092816	300.00
				Invoice: 110811		REFLECTIVE T-SHIRTS		
					CHECK	810651	TOTAL:	300.00
810652	09/28/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001104212	08/31/2016	V092816	1,517.87
				Invoice: 986-001104212		SEPT 2016 DUMPSTER SERVICE-VARIOUS SITES		
					CHECK	810652	TOTAL:	1,517.87
810653	09/28/2016	PRTD	293040	RESIDEX LLC	INV712287	08/08/2016	16007193 V092816	225.00
				Invoice: INV712287		HERBICIDE		

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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	810653	TOTAL:	225.00
810654	09/28/2016	PRTD	5 MYERS MARKET THEODORE	44640	09/09/2016	V092816		607.50
Invoice: 44640					CIGARETTE TAX STAMP REFUND FOR 06/06-08/29/2016			
					CHECK	810654	TOTAL:	607.50
810655	09/28/2016	PRTD	5 NATIONAL TEACHERS ASSOCIATION LIF	45634	09/19/2016	V092816		3,671.65
Invoice: 45634					REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE			
					CHECK	810655	TOTAL:	3,671.65
810656	09/28/2016	PRTD	5 OLDHAM CHEMICALS COMPANY INC	45635	09/19/2016	V092816		1,327.11
Invoice: 45635					REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE			
					CHECK	810656	TOTAL:	1,327.11
810657	09/28/2016	PRTD	5 RADCLIFF, BEN M CONTRACTOR INC	45632	09/19/2016	V092816		658.80
Invoice: 45632					REFUND OF OVERPAYMENT OF 12/2015 SALES TAX			
					CHECK	810657	TOTAL:	658.80
810658	09/28/2016	PRTD	5 S & S PLASTERING	45633	09/19/2016	V092816		230.88
Invoice: 45633					REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE			
					CHECK	810658	TOTAL:	230.88
810659	09/28/2016	PRTD	5 SECURITY ENGINEERS INC	45707	09/19/2016	V092816		1,866.39
Invoice: 45707					REFUND OF OVERPAYMENT OF 2015 BUSINESS LICENSE			
					CHECK	810659	TOTAL:	1,866.39
810660	09/28/2016	PRTD	195550 REXEL USA INC	S114770984.001	09/14/2016	16008252 V092816		126.00
Invoice: S114770984.001					LAMPS			
					CHECK	810660	TOTAL:	126.00
810661	09/28/2016	PRTD	294284 ROBBINS COLLISION PARTS	66111	09/13/2016	V092816		641.75
Invoice: 66111					G314517			
					09/16/2016	V092816		285.75
Invoice: 66172					G314634			

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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	810661	TOTAL:	927.50		
810662	09/28/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3003813087	09/08/2016		V092816	35.12		
Invoice: 3003813087					G314197					
					CHECK	810662	TOTAL:	35.12		
810663	09/28/2016	PRTD	286458 RYAN BALTHROP	45769	09/12/2016		V092816	200.00		
Invoice: 45769					BROWN BAG SEPT 21 2016					
					CHECK	810663	TOTAL:	200.00		
810664	09/28/2016	PRTD	190305 S & O ENTERPRISES INC	146936	09/20/2016		V092816	1,800.00		
Invoice: 146936					SAIL CENTER FIRE PANEL-PR-246-16					
					CHECK	810664	TOTAL:	1,800.00		
810665	09/28/2016	PRTD	190400 SABEL STEEL SERVICE INC	05-15958	09/13/2016		V092816	465.92		
Invoice: 05-15958					G314524					
					CHECK	810665	TOTAL:	465.92		
810666	09/28/2016	PRTD	190400 SABEL STEEL SERVICE INC	05-12127	09/09/2016		V092816	18.40		
Invoice: 05-12127					G314479					
Invoice: 515959					515959	09/13/2016	V092816	651.84		
					G314525					
Invoice: 5-13496					5-13496	07/29/2016	16006604 V092816	1,379.70		
					PIPE					
					CHECK	810666	TOTAL:	2,049.94		
810667	09/28/2016	PRTD	288196 SAM ASH QUICKSHIP CORP	812644FCNHB	08/24/2016	16007133	V092816	194.58		
Invoice: 812644FCNHB					AS PER YOUR QUOTE	06-17-16				
Invoice: 812644CHVB					812644CHVB	08/24/2016	16007134 V092816	462.66		
					AS PER YOUR QUOTE	06-17-16				
					CHECK	810667	TOTAL:	657.24		
810668	09/28/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	49062	09/14/2016		V092816	57.93		
Invoice: 49062					G314550					
					49106	09/20/2016	V092816	290.60		
					SANSOM EQUIPMENT CO INC					

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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: 49106					G314651				
Invoice: 49105 SANSOM EQUIPMENT CO INC					49105 G314650	09/20/2016		V092816	290.60
Invoice: 49110 SANSOM EQUIPMENT CO INC					49110 G314680	09/20/2016		V092816	195.14
					CHECK 810668 TOTAL:				834.27
810669	09/28/2016	PRTD	190731	SARALAND LAWN & GARDEN	429	09/12/2016		V092816	52.75
Invoice: 429					G314189				
Invoice: 430 SARALAND LAWN & GARDEN					430 G314222	09/12/2016		V092816	52.75
Invoice: 595 SARALAND LAWN & GARDEN					595 G314363	09/21/2016		V092816	6.59
Invoice: 596 SARALAND LAWN & GARDEN					596 G314509	09/21/2016		V092816	75.30
					CHECK 810669 TOTAL:				187.39
810670	09/28/2016	PRTD	294316	SCOTT MACHINE DEVELOPMENT CORP	66275.1	07/25/2016	16008238	V092816	9.62
Invoice: 66275.1					FREIGHT ADDED TO P.O. 16005137				
Invoice: 66275 SCOTT MACHINE DEVELOPMENT CORP					66275	07/25/2016	16005137	V092816	1.47
					AS PER YOUR QUOTE # 14977				
					CHECK 810670 TOTAL:				11.09
810671	09/28/2016	PRTD	271598	SERVPRO OF SW MOBILE	4323	09/20/2016		V092816	625.00
Invoice: 4323					COMMERCIAL DUCT CLEANING @ THE ANIMAL SHELTER				
					CHECK 810671 TOTAL:				625.00
810672	09/28/2016	PRTD	294293	SEXTON LAWN AND LANDSCAPE	28159	09/19/2016		V092816	628.50
Invoice: 28159					Aeration of Athletic Fields in Matthews Park				
					CHECK 810672 TOTAL:				628.50
810673	09/28/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH16899	09/06/2016		V092816	314.71
Invoice: SH16899					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169900 SHARP ELECTRONICS CORPORATION					SH169900	09/03/2016		V092816	282.76
					COPIER RENTAL VARIOUS DEPTS				

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

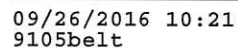
				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: SH170596			SHARP ELECTRONICS CORPORATION	SH170596	09/08/2016		V092816	233.34
					COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH170595			SHARP ELECTRONICS CORPORATION	SH170595	09/08/2016		V092816	297.89
					COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH170528			SHARP ELECTRONICS CORPORATION	SH170528	09/07/2016		V092816	821.77
					COPIER RENTAL	VARIOUS DEPTS		
					CHECK	810673 TOTAL:		1,950.47
810674 09/28/2016 PRTD 192350			SHERWIN WILLIAMS CO	7030-0	09/13/2016	16008220	V092816	678.30
Invoice: 7030-0					CAP - MOUNTED	UNIT RENOVATIONS		
Invoice: 7033-4			SHERWIN WILLIAMS CO	7033-4	09/13/2016	16008191	V092816	136.80
					STOCK ORDER			
					CHECK	810674 TOTAL:		815.10
810675 09/28/2016 PRTD 192596			SIGN PRO	12593	09/22/2016	16007207	V092816	444.25
Invoice: 12593					DECAL, LETTERING	FOR SP-OPS TR		
					CHECK	810675 TOTAL:		444.25
810676 09/28/2016 PRTD 270008			SIMPLEXGRINNELL	78723843	06/27/2016		V092816	2,047.75
Invoice: 78723843					AUG 2016-#2 1ST YR-Fire	Sprinkler Sys. Insp. & Te		
					CHECK	810676 TOTAL:		2,047.75
810677 09/28/2016 PRTD 294544			SINGING RIVER ANIMAL CLINIC	268700	08/27/2016		V092816	8.00
Invoice: 268700					RABIES RECEIPT #268700	FOR PATRICK AINSWORTH		
					CHECK	810677 TOTAL:		8.00
810678 09/28/2016 PRTD 293780			SITEONE LANDSCAPE SUPPLY LLC	77457560	09/02/2016	16007986	V092816	365.98
Invoice: 77457560					PLANT GROWTH REGULATOR//PICK U			
					CHECK	810678 TOTAL:		365.98
810679 09/28/2016 PRTD 280002			SOURCE ONE LEGAL COPY OF MOBILE I	304682	09/19/2016	16008147	V092816	73.47
Invoice: 304682					B/CARDS; D. Y. SMITH, EMP.8787			
Invoice: 304697			SOURCE ONE LEGAL COPY OF MOBILE I	304697	09/21/2016	16008164	V092816	24.49
					BUSINESS CARD AND CALENDARS 8.			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
INVOICE DTL DESC									
Invoice: 304695				SOURCE ONE LEGAL COPY OF MOBILE I	304695	09/21/2016	16008136	V092816	73.47
								BUSINESS CARDS//TRACKING ##16-	
Invoice: 304698				SOURCE ONE LEGAL COPY OF MOBILE I	304698	09/21/2016	16008512	V092816	24.49
								BUSINESS CARDS FOR JACK GREEN	
Invoice: 304667				SOURCE ONE LEGAL COPY OF MOBILE I	304667	09/14/2016	16008304	V092816	24.49
								BUSINESS CARDS	
Invoice: 304696				SOURCE ONE LEGAL COPY OF MOBILE I	304696	09/21/2016	16008166	V092816	73.47
								BUSINESS CARDS 7.26.16	
						CHECK	810679	TOTAL:	293.88
810680	09/28/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16325	09/01/2016		V092816	825.00
	Invoice: 16325					G314271			
						CHECK	810680	TOTAL:	825.00
810681	09/28/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000368375	09/02/2016	16008173	V092816	80.40
	Invoice: IN-000368375							GRANT/USAR: DYNEX HDMI CABLE,	
Invoice: IN-000369973				SOUTHERN COMPUTER WAREHOUSE INC	IN-000369973	09/08/2016	16008302	V092816	185.16
								MEMORY CARDS FOR INVESTIGATORS	
Invoice: IN-000369975				SOUTHERN COMPUTER WAREHOUSE INC	IN-000369975	09/08/2016	16008302	V092816	44.64
								MEMORY CARDS FOR INVESTIGATORS	
Invoice: IN-000371349				SOUTHERN COMPUTER WAREHOUSE INC	IN-000371349	09/15/2016	16008457	V092816	118.36
								DIGITAL RECORDER	
Invoice: IN-000371202				SOUTHERN COMPUTER WAREHOUSE INC	IN-000371202	09/15/2016	16008439	V092816	8.14
								STARTECH SATA/6PIN PCIE POWER	
Invoice: IN-000371115				SOUTHERN COMPUTER WAREHOUSE INC	IN-000371115	09/14/2016	16008416	V092816	85.00
								EXTERNAL HARD DRIVES	
Invoice: IN-000371117				SOUTHERN COMPUTER WAREHOUSE INC	IN-000371117	09/14/2016	16008416	V092816	85.00
								EXTERNAL HARD DRIVES	
Invoice: IN-000371385				SOUTHERN COMPUTER WAREHOUSE INC	IN-000371385	09/15/2016	16008457	V092816	49.05
								DIGITAL RECORDER	
Invoice: in-000371616				SOUTHERN COMPUTER WAREHOUSE INC	in-000371616	09/16/2016	16008466	V092816	244.74
								COMPUTER ACCESSORIES AND SUPPL	
						CHECK	810681	TOTAL:	900.49



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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			
810682	09/28/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	739430	09/12/2016		V092816	367.44
Invoice: 739430					G314512			
	Invoice: 739480		SOUTHERN DISTRIBUTORS	739480	09/12/2016		V092816	75.82
					G314532			
	Invoice: 739442		SOUTHERN DISTRIBUTORS	739442	06/12/2016		V092816	52.90
					G314518			
	Invoice: 739624		SOUTHERN DISTRIBUTORS	739624	09/14/2016		V092816	30.12
					G314551			
	Invoice: 739755		SOUTHERN DISTRIBUTORS	739755	09/14/2016		V092816	155.50
					G314576			
	Invoice: 739854		SOUTHERN DISTRIBUTORS	739854	09/16/2016		V092816	95.10
					G314612			
	Invoice: 739858		SOUTHERN DISTRIBUTORS	739858	09/16/2016		V092816	2,406.34
					G314607			
	Invoice: 739921		SOUTHERN DISTRIBUTORS	739921	09/16/2016		V092816	78.26
					G314621			
	Invoice: 739922		SOUTHERN DISTRIBUTORS	739922	09/16/2016		V092816	155.61
					G314622			
	Invoice: 739981		SOUTHERN DISTRIBUTORS	739981	09/19/2016		V092816	37.37
					G314642			
	Invoice: 739979		SOUTHERN DISTRIBUTORS	739979	09/19/2016		V092816	14.38
					G314641			
	Invoice: 740151		SOUTHERN DISTRIBUTORS	740151	09/21/2016		V092816	272.88
					G314688			
	Invoice: 740130		SOUTHERN DISTRIBUTORS	740130	09/21/2016		V092816	26.16
					G314685			
	Invoice: 740255		SOUTHERN DISTRIBUTORS	740255	09/21/2016		V092816	97.41
					G314714			
	Invoice: 740225		SOUTHERN DISTRIBUTORS	740225	09/21/2016		V092816	321.82
					G314707			
	Invoice: 740176		SOUTHERN DISTRIBUTORS	740176	09/21/2016		V092816	96.66
					G314691			
						CHECK	810682 TOTAL:	4,283.77

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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				
810683 09/28/2016 PRTD 281459 SOUTHERN GAS AND SUPPLY INC Invoice: 32980199	32980199	08/31/2016	V092816 AUGUST CYLINDER RENTAL PUBLIC BUILDINGS	128.74
		CHECK	810683 TOTAL:	128.74
810684 09/28/2016 PRTD 281882 SOUTHERN REPRO GRAPHICS INC Invoice: 42875	42875	09/13/2016 16008320 V092816	ATLAS SHT PD \$8.50, NO DEL FEE INCL IN P.O.	297.50
		CHECK	810684 TOTAL:	297.50
810685 09/28/2016 PRTD 270009 SPECTRONICS INC Invoice: 456586	456586	09/06/2016 16007987 V092816	ELECTRONIC EQUIPMENT, COMPONEN	582.00
Invoice: 456591 SPECTRONICS INC	456591	09/06/2016	V092816 G314377	5.90
		CHECK	810685 TOTAL:	587.90
810686 09/28/2016 PRTD 290783 SPIRE LLC Invoice: 1668	1668	09/01/2016	V092816 SOCIAL MEDIA, MARKETS AND BEERFEST	925.00
		CHECK	810686 TOTAL:	925.00
810687 09/28/2016 PRTD 270798 SPRINGHILL AUTOMOTIVE INC Invoice: 93767	93767	09/01/2016	V092816 G314407	224.04
		CHECK	810687 TOTAL:	224.04
810688 09/28/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC Invoice: 2135548-1	2135548-1	06/14/2016 16003496 V092816	WINCHES	150.00
Invoice: 2137277-1	2137277-1	09/09/2016 16007442 V092816	CAP - PAINT EQUIPMENT	1,440.00
Invoice: 2137709-1	2137709-1	09/08/2016 16008089 V092816	JUMPER CABLES	35.00
Invoice: 2137900-1	2137900-1	09/08/2016 16006903 V092816	MAINTENANCE SUPPLIES 5-5-16	9.20
Invoice: 2137841-1	2137841-1	09/15/2016 16008142 V092816	REPLACEMENT SAW BLADE	246.90
Invoice: 2137962-1	2137962-1	09/15/2016 16006903 V092816	MAINTENANCE SUPPLIES 5-5-16	13.80

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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: 2137355-1					STANDARD EQUIPMENT COMPANY INC	2137355-1	09/19/2016 16007492	V092816	633.46
						JUNE STOCK ORDER			
						CHECK	810688	TOTAL:	2,528.36
810689 09/28/2016 PRTD 197999 STAUTER BOAT WORKS					184122	09/07/2016		V092816	94.21
Invoice: 184122						G314422			
						CHECK	810689	TOTAL:	94.21
810690 09/28/2016 PRTD 292482 STEVE BARNHILLS PAINT & BODY					1174	09/06/2016		V092816	7,423.96
Invoice: 1174						REPAIR WRECK DAMAGE ASSET	53887		
Invoice: 1175					STEVE BARNHILLS PAINT & BODY	1175	09/07/2016	V092816	2,048.92
						REPAIR WRECK DAMAGE ASSET	54065		
Invoice: 1180					STEVE BARNHILLS PAINT & BODY	1180	09/12/2016	V092816	1,319.00
						REPAIR WRECK DAMAGE ASSET	54339		
Invoice: 1197					STEVE BARNHILLS PAINT & BODY	1197	09/22/2016	V092816	1,694.40
						REPAIR WRECK DAMAGE ASSET	54159		
						CHECK	810690	TOTAL:	12,486.28
810691 09/28/2016 PRTD 198273 STEWART IRON WORKS					1259	09/14/2016		V092816	5,500.00
Invoice: 1259						FORT CONDE FENCE REPAIR-FC-173-16-FINAL			
						CHECK	810691	TOTAL:	5,500.00
810692 09/28/2016 PRTD 198340 STOVALL & COMPANY INC					11335032	09/19/2016 16008493		V092816	2,364.11
Invoice: 11335032						IRRIGATION REPAIR PARTS			
						CHECK	810692	TOTAL:	2,364.11
810693 09/28/2016 PRTD 198343 STRACHAN SERVICES INC					54296	09/12/2016		V092816	471.00
Invoice: 54296						G314507			
Invoice: 116622					STRACHAN SERVICES INC	116622	09/20/2016	V092816	450.00
						G314614			
						CHECK	810693	TOTAL:	921.00
810694 09/28/2016 PRTD 198400 STRICKLAND PAPER CO INC					MO581862-00	09/09/2016 16007367		V092816	54.30
Invoice: MO581862-00						AS PER YOUR QUOTE			
					STRICKLAND PAPER CO INC	MO581898-00	09/09/2016 16007502	V092816	27.15

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: MO581898-00		COPY PAPER				
Invoice: MO582383-00	STRICKLAND PAPER CO INC	MO582383-00	09/13/2016	16008344	V092816	168.70
		AL. STATE CONTRACT #T103.				
Invoice: MO582649-00	STRICKLAND PAPER CO INC	MO582649-00	09/15/2016	16008405	V092816	48.20
		COPIER PAPER FOR TELECOM				
Invoice: MO582647-00	STRICKLAND PAPER CO INC	MO582647-00	09/15/2016	16008407	V092816	144.60
		COPY & COLOR PHOTO PAPER FOR 5				
Invoice: MO582644-00	STRICKLAND PAPER CO INC	MO582644-00	09/15/2016	16008404	V092816	129.20
		FINANCE COPIER SUPPLIES				
Invoice: MO582952-00	STRICKLAND PAPER CO INC	MO582952-00	09/15/2016	16008435	V092816	144.60
		PURCH. COPY PAPER				
		CHECK	810694	TOTAL:		716.75
810695	09/28/2016 PRTD 198904	SUNBELT FIRE INC	300047	09/13/2016	V092816	1,697.04
Invoice: 300047		G314319				
Invoice: 300047X2	SUNBELT FIRE INC	300047X2	09/13/2016	V092816	126.29	
		G314319				
Invoice: 300047X1	SUNBELT FIRE INC	300047X1	09/13/2016	V092816	94.28	
		G314319				
Invoice: 98771	SUNBELT FIRE INC	98771	09/14/2016	V092816	170.66	
		G314071				
Invoice: 300274	SUNBELT FIRE INC	300274	09/19/2016	V092816	313.93	
		G314587				
Invoice: 300131	SUNBELT FIRE INC	300131	09/20/2016	V092816	1,544.98	
		G314449				
Invoice: 300278	SUNBELT FIRE INC	300278	09/20/2016	V092816	98.22	
		G300278				
		CHECK	810695	TOTAL:		4,045.40
810696	09/28/2016 PRTD 291912	SUNSOUTH LLC	2442699	09/15/2016	V092816	1,423.65
Invoice: 2442699		G314523				
		CHECK	810696	TOTAL:		1,423.65

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
810697	09/28/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	22372	09/14/2016		V092816	319.80
Invoice: 22372					G314406				
						CHECK	810697	TOTAL:	319.80
810698	09/28/2016	PRTD	277350	T E LLC	9032-34715	08/08/2016		V092816	393.96
Invoice: 9032-34715					14Nissan-MaxLarry2tires,mount,lube,filter,rotate				
Invoice: 9032-34796					9032-34796	08/15/2016		V092816	35.10
					09Honda,UC Vehicle,oil,lube,filter,tire rotation.				
Invoice: 9032-33708					9032-33708	07/06/2016		V092816	480.14
					01toyotatacomaPU,alternator,serpbelt				
						CHECK	810698	TOTAL:	909.20
810699	09/28/2016	PRTD	289551	TAYLOR POWER SYSTEMS	02241116	09/12/2016		V092816	4,437.97
Invoice: 02241116					Order #00218225	Cruise Terminal			
						CHECK	810699	TOTAL:	4,437.97
810700	09/28/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	101009615-1	09/15/2016	16005093	V092816	23,160.00
Invoice: 101009615-1					AS PER MY BID #4931 AND YOUR Q				
						CHECK	810700	TOTAL:	23,160.00
810701	09/28/2016	PRTD	86993	THE HON COMPANY LLC	297982	08/29/2016	16007237	V092816	4,188.63
Invoice: 297982					14 FT CONFERENCE TABLE				
Invoice: 312566					312566	09/07/2016	16007632	V092816	612.00
					CHAIRS FOR PWADMIN AND DREDGE				
						CHECK	810701	TOTAL:	4,800.63
810702	09/28/2016	PRTD	288820	THE MCPHERSON COMPANIES INC	F040477-IN	09/14/2016	16008422	V092816	495.00
Invoice: F040477-IN					DEF				
Invoice: F036562-IN					F036562-IN	08/17/2016	16007317	V092816	423.00
					GARAGE DEF				
						CHECK	810702	TOTAL:	918.00
810703	09/28/2016	PRTD	204245	THREADED FASTENERS INC	3243682	09/12/2016		V092816	10.15
Invoice: 3243682					G314378				

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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: 3243681	THREADED FASTENERS INC	3243681	09/13/2016		V092816	4.59
		G313968				
Invoice: 3241639	THREADED FASTENERS INC	3241639	09/13/2016		V092816	3.33
		G313968				
Invoice: 3244303	THREADED FASTENERS INC	3244303	09/14/2016		V092816	5.54
		G314504				
Invoice: 3244293	THREADED FASTENERS INC	3244293	09/14/2016		V092816	4.95
		G314513				
Invoice: 3244750	THREADED FASTENERS INC	3244750	09/15/2016		V092816	6.43
		G314416				
Invoice: 3245397	THREADED FASTENERS INC	3245397	09/19/2016	16006026	V092816	112.29
		MAY STOCK ORDER				
Invoice: 3245360	THREADED FASTENERS INC	3245360	09/20/2016		V092816	7.42
		G314594				
Invoice: 3224221	THREADED FASTENERS INC	3224221	05/13/2016	16003012	V092816	-5.00
		FASTENERS: BOLTS, NUTS, PINS,				
Invoice: 3221632	THREADED FASTENERS INC	3221632	04/28/2016	16003012	V092816	25.00
		FASTENERS: BOLTS, NUTS, PINS,				
Invoice: 3245015	THREADED FASTENERS INC	3245015	09/16/2016	16008193	V092816	99.00
		STOCK ORDER-SHT PD \$1.00 DUE TO OVRCHRG				
		CHECK 810703 TOTAL:				273.70
810704 09/28/2016 PRD 294550	TLC VETERINARY HOSPITAL	31180	07/25/2016		V092816	35.00
Invoice: 31180			SPAY NEUTER RECEIPT #31180		FOR JANICE JORDAN	
Invoice: 30400	TLC VETERINARY HOSPITAL	30400	08/17/2016		V092816	35.00
			SPAY NEUTER RECEIPT #30400		FOR MERCEDES PEREZ	
Invoice: 267815	TLC VETERINARY HOSPITAL	267815	07/20/2016		V092816	8.00
			RABIES RECEIPT #267815		FOR MERCEDES PEREZ	
		CHECK 810704 TOTAL:				78.00
810705 09/28/2016 PRD 205775	TOOMEY EQUIPMENT CO INC	IT13496	09/09/2016		V092816	51.98
Invoice: IT13496			G314382			
Invoice: IT13572	TOOMEY EQUIPMENT CO INC	IT13572	09/08/2016		V092816	45.98
			G314441			
	TOOMEY EQUIPMENT CO INC	IT13527	09/12/2016		V092816	367.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: IT13527				G314400				
				CHECK		810705 TOTAL:		464.98
810706	09/28/2016	PRTD	206825	TRAFFIC PRODUCTS INC	89815	08/24/2016 16004164	V092816	4,927.50
Invoice: 89815				AS PER YOUR QUOTE				
				CHECK		810706 TOTAL:		4,927.50
810707	09/28/2016	PRTD	277284	TRUCK PRO LLC	042-0460962	09/01/2016	V092816	167.94
Invoice: 042-0460962				G314228				
Invoice: 042-0460999				042-0460999	G314336	09/01/2016	V092816	26.77
Invoice: 042-0461209				042-0461209	G314312	09/08/2016	V092816	29.00
Invoice: 042-0461283				042-0461283	G314477	09/09/2016	V092816	301.58
Invoice: 042-0461711				042-0461711	G314608	09/19/2016	V092816	54.55
Invoice: 042-0461704				042-0461704	G314629	09/19/2016	V092816	463.38
				CHECK		810707 TOTAL:		1,043.22
810708	09/28/2016	PRTD	279402	TSA	74057	08/11/2016 16007294	V092816	249.00
Invoice: 74057				COMPUTER MONITOR				
Invoice: 74018				74018		08/10/2016 16006453	V092816	2,204.00
Invoice: 74548				74548		08/31/2016 16008005	V092816	799.00
Invoice: 74779				74779		09/13/2016 16008299	V092816	1,598.00
Invoice: 74836				74836		09/19/2016 16007528	V092816	3,144.00
				COMPUTERS 8.11.16				
				CHECK		810708 TOTAL:		7,994.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810709	09/28/2016	PRTD	294557	TURFMASTER LANDSCAPE & LAWN CARE O 25525				
	Invoice: 25525				09/12/2016		V092816	1,725.00
					CRAWFORD MURPHY PARK TREES, ETC-PR-052-16			
					CHECK	810709	TOTAL:	1,725.00
810710	09/28/2016	PRTD	210000	U J CHEVROLET CO INC	CVCS433471	08/09/2016	V092816	551.89
	Invoice: CVCS433471				G313790			
	Invoice: 136160			U J CHEVROLET CO INC	136160	09/13/2016	V092816	116.00
					G314501			
	Invoice: CVCS435059			U J CHEVROLET CO INC	CVCS435059	09/13/2016	V092816	133.74
					G314430			
	Invoice: CTCS434631			U J CHEVROLET CO INC	CTCS434631	09/13/2016	V092816	2,235.56
					G314484			
	Invoice: CVCS434439			U J CHEVROLET CO INC	CVCS434439	09/14/2016	V092816	977.64
					G314131			
	Invoice: 136232			U J CHEVROLET CO INC	136232	09/16/2016	V092816	364.44
					G314617			
					CHECK	810710	TOTAL:	4,379.27
810711	09/28/2016	PRTD	284640	ULINE INC	78771089	07/22/2016	16006547 V092816	167.00
	Invoice: 78771089					I.D. SUPPLIES SHT PD \$19.95 NO FRT CHARGES ON P.O.		
					CHECK	810711	TOTAL:	167.00
810712	09/28/2016	PRTD	270015	UNITED REFRIGERATION INC	53231405-00	09/07/2016	16008246 V092816	145.20
	Invoice: 53231405-00					P\U BY CLIFFORD LYNCH HVAC REP		
	Invoice: 53339911-00			UNITED REFRIGERATION INC	53339911-00	09/15/2016	16008399 V092816	96.53
						P/U FOR ABELORDA SIGLER FOR FI		
					CHECK	810712	TOTAL:	241.73
810713	09/28/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP 114-4395774		08/30/2016	V092816	1,240.50
	Invoice: 114-4395774					AUG 2016-PORTABLE TOILETS FOR 10 COM FACS		
					CHECK	810713	TOTAL:	1,240.50
810714	09/28/2016	PRTD	224020	VES SPECIALISTS	75454	09/01/2016	V092816	850.00
	Invoice: 75454					ELECTRICAL DEPT ED-16-61 PROF TECH		

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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: 75483	VES SPECIALISTS	75483	09/19/2016		V092816	180.00
			FS-16-63 PROF TECH			
Invoice: 75485	VES SPECIALISTS	75485	09/19/2016		V092816	255.00
			FS-16-64 PROF TECH			
Invoice: 75486	VES SPECIALISTS	75486	09/19/2016		V092816	335.00
			FS-16-65 PROF TECH			
			CHECK	810714	TOTAL:	1,620.00
810715 09/28/2016 PRTD 272720 W L PETREY WHOLESALE CO INC		4003	08/19/2016	16007730	V092816	327.75
Invoice: 4003			STEVEN DOG & CAT FOOD	8/11/16		
			CHECK	810715	TOTAL:	327.75
810716 09/28/2016 PRTD 270017 W W GRAINGER INC		9201213650	08/19/2016	16007757	V092816	218.17
Invoice: 9201213650			LADDER			
Invoice: 9214414758	W W GRAINGER INC	9214414758	09/02/2016	16008041	V092816	7,590.00
			SHELVING FOR GENERAL STORAGE			
Invoice: 9217396408	W W GRAINGER INC	9217396408	09/07/2016	16007305	V092816	689.50
			36" FLOOR FAN FOR GREENHOUSE			
Invoice: 9217396416	W W GRAINGER INC	9217396416	09/07/2016	16007186	V092816	3.65
			SOCKETS			
Invoice: 9219908648	W W GRAINGER INC	9219908648	09/09/2016	16008049	V092816	198.06
			ROTARY HAND DRUM PUMP			
Invoice: 9223755159	W W GRAINGER INC	9223755159	09/13/2016	16008400	V092816	39.22
			PU BY JOE WOODWARD FOR SPRINGH			
			CHECK	810716	TOTAL:	8,738.60
810717 09/28/2016 PRTD 232615 WALTERS CONTROLS INC		J1629-1	09/09/2016		V092816	5,600.00
Invoice: J1629-1			FS 22-UPGRADE HVAC CONTROLS-FD-240-16-FINAL			
			CHECK	810717	TOTAL:	5,600.00
810718 09/28/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC		1087366	09/12/2016		V092816	-271.44
Invoice: 1087366			G314409			
Invoice: 1087386	WARD INTERNATIONAL TRUCKS LLC	1087386	09/12/2016		V092816	164.30
			G314526			
	WARD INTERNATIONAL TRUCKS LLC	1087525	09/14/2016		V092816	212.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK NO	VOUCHER NUMBER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 1087525						G314552				
Invoice: 1087503						G314558	09/14/2016		V092816	28.50
Invoice: 1087514						G314534	09/14/2016		V092816	14.35
Invoice: 1087387						G314534	09/14/2016		V092816	213.67
Invoice: 119530						G313733	09/14/2016		V092816	519.78
Invoice: 1087554						G314563	09/14/2016		V092816	9.48
Invoice: 1087710						G314609	09/16/2016		V092816	847.74
Invoice: 1087746						G314619	09/16/2016		V092816	234.62
Invoice: 1087947						G314678	09/20/2016		V092816	124.43
							CHECK	810718	TOTAL:	2,098.18
810719 09/28/2016 PRTD 289407 WATCH SYSTEMS LLC						31120	09/15/2016		V092816	100.58
Invoice: 31120						SEX OFFENDER NOTIFICATIONS				
							CHECK	810719	TOTAL:	100.58
810720 09/28/2016 PRTD 271288 WATERMARK DESIGN GROUP LLC						16082510	09/15/2016		V092816	1,500.00
Invoice: 16082510						GULFQUEST ROOF LEAK-PROF SERV-GQ-161-16-FINAL				
							CHECK	810720	TOTAL:	1,500.00
810721 09/28/2016 PRTD 288874 WELCH TENNIS COURTS INC						38716	09/13/2016	16008401	V092816	75.00
Invoice: 38716						ROLLER HIDEAWAY..STORES & PROT				
Invoice: 38750						38750	09/14/2016	16005156	V092816	211.40
						AS PER YOUR QUOTE 06-15-16				
							CHECK	810721	TOTAL:	286.40

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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			
810722	09/28/2016	PRTD	282363	WEST PUBLISHING CORPORATION	834655585	09/01/2016		V092816	1,398.58
Invoice: 834655585						BACKGROUND INVESTIGATIONS ,		ACCT.#1003938260	
						CHECK	810722	TOTAL:	1,398.58
810723	09/28/2016	PRTD	235875	WIGMANS HARDWARE INC	10081335	09/06/2016		V092816	110.61
Invoice: 10081335						G314387			
Invoice: 10081356					10081356	09/07/2016		V092816	72.08
						G314411			
Invoice: 10081378					10081378	09/08/2016		V092816	20.00
						G314444			
						CHECK	810723	TOTAL:	202.69
810724	09/28/2016	PRTD	237250	WILSON DISMUKES INC	565701	09/01/2016		V092816	529.81
Invoice: 565701						G314278			
Invoice: 565700					565700	09/01/2016		V092816	14.44
						G314204			
Invoice: 565699					565699	09/01/2016		V092816	18.40
						G314295			
Invoice: 565698					565698	09/01/2016		V092816	11.66
						G314296			
Invoice: 566542					566542	09/06/2016		V092816	18.40
						G314294			
Invoice: 566541					566541	09/06/2016		V092816	67.83
						G314293			
Invoice: 566787					566787	09/07/2016		V092816	21.41
						G314413			
Invoice: 566788					566788	09/07/2016		V092816	20.25
						G314260			
Invoice: 566539					566539	09/07/2016		V092816	29.04
						G314291			
Invoice: 56654					56654	09/07/2016		V092816	39.35
						G314390			
Invoice: 565102					565102	09/07/2016		V092816	30.06
						G314267			

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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: 567088	WILSON DISMUKES INC	567088	09/09/2016		V092816	76.72
		G314368				
Invoice: 567094	WILSON DISMUKES INC	567094	09/09/2016		V092816	31.23
		G314383				
Invoice: 567090	WILSON DISMUKES INC	567090	09/09/2016		V092816	65.60
		G314384				
Invoice: 567318	WILSON DISMUKES INC	567318	09/09/2016		V092816	167.26
		G314338				
Invoice: 567315	WILSON DISMUKES INC	567315	09/09/2016		V092816	7.30
		G314468				
Invoice: 567756	WILSON DISMUKES INC	567756	09/12/2016		V092816	199.80
		G314494				
Invoice: 567760	WILSON DISMUKES INC	567760	09/12/2016		V092816	83.95
		G314426				
Invoice: 568707	WILSON DISMUKES INC	568707	09/16/2016		V092816	59.96
		G314610				
Invoice: 568706	WILSON DISMUKES INC	568706	09/16/2016		V092816	323.95
		G314553				
Invoice: 569018	WILSON DISMUKES INC	569018	09/19/2016		V092816	26.73
		G314631				
CHECK 810724 TOTAL:						1,843.15
810725 09/28/2016 PRD 183600 WITTICHEN SUPPLY CO INC		22481365	09/06/2016 16008231	V092816		46.38
Invoice: 22481365			PICK UP FOR JOE WOODWARD FOR S			
CHECK 810725 TOTAL:						46.38
810726 09/28/2016 PRD 256020 YOUNGBLOOD BARRETT CONSTRUCTION & 45874			09/16/2016	V092816		2,400.00
Invoice: 45874			HANK STADIUM PKING LOT INLET-PR-219-16-FINAL			
CHECK 810726 TOTAL:						2,400.00

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NUMBER OF CHECKS 318 *** CASH ACCOUNT TOTAL *** 4,249,817.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	280	2,140,409.71
TOTAL EFT'S	38	2,109,407.99

*** GRAND TOTAL *** 4,249,817.70