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 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 1
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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
500	01/27/2016	EFT	280726 BURK-KLEINPETER INC	57159	12/31/2015		V012716	14,640.51
	Invoice: 57159						pymt#1; 2016-202-09 Little Flower Ave Rdwy Repairs	
	Invoice: 57156		BURK-KLEINPETER INC	57156	12/31/2015		V012716	3,509.54
							pymt#11; 2015-202-05 2015 CWD & INLET RPRS/MAINT	
						CHECK	500 TOTAL:	18,150.05
501	01/27/2016	EFT	13904 CELIA H SAPP	2042	01/14/2016		V012716	401.31
	Invoice: 2042						REIMBURSEMENT-28TH ANNUAL GOVT ACCT	
						CHECK	501 TOTAL:	401.31
502	01/27/2016	EFT	16824 CHERLINA P MONTEIRO	3408	01/21/2016		V012716	61.98
	Invoice: 3408						online seminar reimbursement	
						CHECK	502 TOTAL:	61.98
503	01/27/2016	EFT	13172 FLORENCE A KESSLER	3405	01/21/2016		V012716	480.76
	Invoice: 3405						Travel reimbursement for New York	
						CHECK	503 TOTAL:	480.76
504	01/27/2016	EFT	272964 JAMES B ROSSLER	795	01/04/2016		V012716	8,215.00
	Invoice: 795						LEGAL FEES & EXPENSES	
						CHECK	504 TOTAL:	8,215.00
505	01/27/2016	EFT	15840 JESSE R YAWN	2167	01/01/2016		V012716	142.72
	Invoice: 2167						MILEAGE REPORT FOR JESSE - SEPT-DEC 2015 @ .575	
	Invoice: 2170		JESSE R YAWN	2170	01/01/2016		V012716	30.62
							MILEAGE REPORT FOR JESSE - JAN 16 @ .54	
						CHECK	505 TOTAL:	173.34
506	01/27/2016	EFT	14647 JOHN T HARDIN III	2648	12/17/2015		V012716	100.00
	Invoice: 2648						LAND SURVEYOR LICENSE RENEWAL	
						CHECK	506 TOTAL:	100.00
507	01/27/2016	EFT	14828 KATHLYN SCOTT	2632	01/19/2016		V012716	111.48
	Invoice: 2632						Travel Reimbursment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 507 TOTAL:	111.48
508	01/27/2016	EFT	14412 KEVIN A NAMAN	3605	01/19/2016		V012716	283.50
	Invoice: 3605				50% TUITION REIMBURSEMENT		COURSES TAKEN OCT-DEC.15	
							CHECK 508 TOTAL:	283.50
509	01/27/2016	EFT	15182 LESLIE M PETTAWAY	934	01/07/2016		V012716	59.91
	Invoice: 934				MILEAGE FOR DECEMBER, 2015			
							CHECK 509 TOTAL:	59.91
510	01/27/2016	EFT	272707 LEXISNEXIS	79017886	12/22/2015		V012716	665.46
	Invoice: 79017886				MICHIES AL CODE 15 SUPPLEMENT/1DX/5 RVS			
							CHECK 510 TOTAL:	665.46
511	01/27/2016	EFT	293927 MARINE ENVIRONMENTAL SCIENCES CON	010416	01/04/2016		V012716	20,000.00
	Invoice: 010416				2015-2016 PERFORMANCE CONTRACT SINGLE PAYMENT			
							CHECK 511 TOTAL:	20,000.00
512	01/27/2016	EFT	3408 MORGAN G TURNER	2555	01/15/2016		V012716	56.25
	Invoice: 2555				REIMBURSEMENT FOR CDL			
							CHECK 512 TOTAL:	56.25
513	01/27/2016	EFT	146540 NEEL-SCHAFFER INC	1033818	01/19/2016		V012716	19,412.35
	Invoice: 1033818				pymt#2; 2016-202-01 2016 St & Drg Improvements			
			NEEL-SCHAFFER INC	1033812	01/08/2016		V012716	6,885.20
	Invoice: 1033812				pymt#26 2013-202-07 McGregor Ave Airport to Dphin			
							CHECK 513 TOTAL:	26,297.55
514	01/27/2016	EFT	272137 SUNSET CONTRACTING INC	9	12/31/2015		V012716	54,831.17
	Invoice: 9				est. 9; 2015 202 05 CWD & INLET REP AND MAINT			
							CHECK 514 TOTAL:	54,831.17
515	01/27/2016	EFT	292630 TYLER TECHNOLOGIES INC	144027	12/30/2015		V012716	5,417.08
	Invoice: 144027				PROF TECH			
			TYLER TECHNOLOGIES INC	45-150535	01/01/2016		V012716	9,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 45-150535					PROF TECH				
Invoice: 45-150217			TYLER TECHNOLOGIES INC	45-150217	01/05/2016		V012716	8,325.09	
Invoice: 45-150846			TYLER TECHNOLOGIES INC	45-150846	01/13/2016		V012716	13,591.63	
Invoice: 45-150057			TYLER TECHNOLOGIES INC	45-150057	01/04/2016		V012716	11,500.00	
Invoice: 25-143336			TYLER TECHNOLOGIES INC	25-143336	01/01/2016		V012716	10,000.00	
Invoice: 150459			TYLER TECHNOLOGIES INC	150459	12/31/2015		V012716	1,000.00	
Invoice: 142546			TYLER TECHNOLOGIES INC	142546	12/16/2015		V012716	276.00	
Invoice: 45-149450			TYLER TECHNOLOGIES INC	45-149450	12/17/2015		V012716	2,937.50	
							CHECK	515 TOTAL:	62,047.30
798654	01/27/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10701	01/04/2016		V012716	400.00	
Invoice: 10701					G309040				
							CHECK	798654 TOTAL:	400.00
798655	01/27/2016	PRTD	276091 ACUSHNET COMPANY	901832410	12/31/2015		V012716	101.18	
Invoice: 901832410					ORDER NO. 3011637226;		CUST PO LOGAN		
Invoice: 901838343			ACUSHNET COMPANY	901838343	01/04/2016		V012716	604.80	
					ORDER NO. 3011659556;		CUST PO STOCK		
Invoice: 901838345			ACUSHNET COMPANY	901838345	01/04/2016		V012716	496.80	
					ORDER NO 3011659751		CUST PO LA/PU20		
							CHECK	798655 TOTAL:	1,202.78
798656	01/27/2016	PRTD	279118 AIRWIND INC	3036	01/07/2016		V012716	600.00	
Invoice: 3036					ELFAPALOOSA PHOTOGRAPHY				
							CHECK	798656 TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
798657	01/27/2016	PRTD	13954 AL-TRANS SERVICE INC	42591	12/31/2015		V012716	5.60	
			Invoice: 42591		G308903				
			AL-TRANS SERVICE INC	42566	12/22/2015		V012716	360.00	
			Invoice: 42566		G308840				
							CHECK	798657 TOTAL:	365.60
798658	01/27/2016	PRTD	293959 ALABAMA ASSOCIATION OF MUNICIPAL	3410	01/21/2016		V012716	75.00	
			Invoice: 3410		2016 DUES FOR LISA LAMBERT & MARY ANN MERCHANT				
							CHECK	798658 TOTAL:	75.00
798659	01/27/2016	PRTD	285528 ALABAMA AUTO CENTER	2554	01/05/2016		V012716	910.00	
			Invoice: 2554		Towing Fees for Jul15_Aug15_Sep15_Oct15_Nov15				
							CHECK	798659 TOTAL:	910.00
798660	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7535061	01/10/2016		V012716	78.09	
			Invoice: 7535061		ACCT 2041815 -CCTC W SIDE LIGHTING-PR-015-16				
			ALABAMA MEDIA GROUP	7528152	01/03/2016		V012716	71.09	
			Invoice: 7528152		ACCT 2041815 LANGAN PK SHADE STRUCTURE-PR-030-16				
							CHECK	798660 TOTAL:	149.18
798661	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007523471	12/30/2015		V012716	89.65	
			Invoice: 0007523471		ACCT # 2035866 INVOICE FOR LEGAL ADS				
							CHECK	798661 TOTAL:	89.65
798662	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007521248	01/01/2016		V012716	131.33	
			Invoice: 0007521248		LEGAL ADS				
							CHECK	798662 TOTAL:	131.33
798663	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007521260	01/01/2016		V012716	139.38	
			Invoice: 0007521260		LEGAL ADS				
							CHECK	798663 TOTAL:	139.38
798664	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007523478	12/30/2015		V012716	203.47	
			Invoice: 0007523478		ACCT # 2035856 LEGAL ADS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 798664 TOTAL:	203.47
798665	01/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7519864	12/31/2015		V012716	240.24
			Invoice: 7519864				ACCT #2044417 Mobile Press Register December 2015	
							CHECK 798665 TOTAL:	240.24
798666	01/27/2016	PRTD	290766 ALABAMA POOLWORKS LLC	15358	01/12/2016	16000049	V012716	561.00
			Invoice: 15358				SWIMMING POOL CHEMICALS	
							CHECK 798666 TOTAL:	561.00
798667	01/27/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-0116	01/06/2016		V012716	683.66
			Invoice: 33288032-0116				POWER SERVICE - WATER PUMP 212	
			Invoice: 35988017-0116	35988017-0116	01/06/2016		V012716	1,915.40
			ALABAMA POWER COMPANY				351 N CATHERINE STREET	
			Invoice: 128425070-0116	128425070-0116	01/06/2016		V012716	83.04
			ALABAMA POWER COMPANY				7161 OLD MILITARY RD THEODORE	
			Invoice: 140321008-0116	140321008-0116	01/06/2016		V012716	165.97
			ALABAMA POWER COMPANY				4 DAUPHIN STREET - STREET LIGH	
			Invoice: 142588001-0116	142588001-0116	01/06/2016		V012716	52.61
			ALABAMA POWER COMPANY				POWER SERVIC - 1 NORTH ROYAL S	
			Invoice: 148825021-0116	148825021-0116	01/06/2016		V012716	2,214.54
			ALABAMA POWER COMPANY				7050 OLD MILITARY RD THEODORE	
			Invoice: 159473060-0116	159473060-0116	01/06/2016		V012716	377.10
			ALABAMA POWER COMPANY				2301 AIRPORT BLVD SKATEBOARD P	
			Invoice: 168033118-0116	168033118-0116	01/06/2016		V012716	18.10
			ALABAMA POWER COMPANY				7220 13TH ST LIGHTS MOBIE TERR	
			Invoice: 177067006-0116	177067006-0116	01/06/2016		V012716	70.51
			ALABAMA POWER COMPANY				E-CONGRESS STREET	
			Invoice: 192325027-0116	192325027-0116	01/06/2016		V012716	55.46
			ALABAMA POWER COMPANY				200 ST FRANCIS STREET BOX 2	
			Invoice: 202509019-0116	202509019-0116	01/06/2016		V012716	4,728.41
			ALABAMA POWER COMPANY				4851 MUSEUM DR & METER #XK3311	
			Invoice: 207103062-0116	207103062-0116	01/06/2016		V012716	396.41
			ALABAMA POWER COMPANY				UNITY POINT PARK - 900 SPRINGH	
			ALABAMA POWER COMPANY	223509028-0116	01/06/2016		V012716	547.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 430603008-0116			ALABAMA POWER COMPANY	430603008-0116	01/06/2016		V012716	24.67
				70 N JOACHIM ST (CAMERA) & 043				
Invoice: 433509043-0116			ALABAMA POWER COMPANY	433509043-0116	01/06/2016		V012716	105.91
				MUSEUM DR CC LANGAN MUNICIPAL				
Invoice: 436751003-0116			ALABAMA POWER COMPANY	436751003-0116	01/06/2016		V012716	23.59
				ST FRANCIS ST SECURITY CAMERA				
Invoice: 454033017-0116			ALABAMA POWER COMPANY	454033017-0116	01/06/2016		V012716	64.95
				POWER SERVICE - RECEPTACLE/20				
Invoice: 519646005-0116			ALABAMA POWER COMPANY	519646005-0116	01/06/2016		V012716	62.94
				ROLAND ROAD				
Invoice: 563889056-0116			ALABAMA POWER COMPANY	563889056-0116	01/06/2016		V012716	129.99
				POWER SERVICE - MAITRE PARK -				
Invoice: 573704006-0116			ALABAMA POWER COMPANY	573704006-0116	01/06/2016		V012716	50.67
				N CEDAR ST SECURITY CAMERA				
Invoice: 583883023-0116			ALABAMA POWER COMPANY	583883023-0116	01/06/2016		V012716	10.97
				7760 HITT ROAD - FIRE STATION				
Invoice: 623596001-0116			ALABAMA POWER COMPANY	623596001-0116	01/06/2016		V012716	50.67
				N BAYOU ST-SECURITY CAMERA				
Invoice: 699470025-0116			ALABAMA POWER COMPANY	699470025-0116	01/06/2016		V012716	23.66
				2412 HALLS MILL RD MOBILE AL 3				
Invoice: 700109011-0116			ALABAMA POWER COMPANY	700109011-0116	01/06/2016		V012716	49.45
				1301 AZALEA RD TRLR PORTABLE B				
Invoice: 899349029-0116			ALABAMA POWER COMPANY	899349029-0116	01/06/2016		V012716	730.87
				POWER SERVICE - 1000 HOUSTON S				
Invoice: 1023115176-0116			ALABAMA POWER COMPANY	1023115176-0116	01/06/2016		V012716	29.63
				5 MOBILE INFIRMARY CIR & 10231				
Invoice: 1047241164-0116			ALABAMA POWER COMPANY	1047241164-0116	01/06/2016		V012716	179.10
				POWER SERVICE - TRICENTENNIAL				
Invoice: 1095350030-0116			ALABAMA POWER COMPANY	1095350030-0116	01/06/2016		V012716	28.97
				POWER SERVICE - LAVRETTA PARK				
Invoice: 1137356089-0116			ALABAMA POWER COMPANY	1137356089-0116	01/06/2016		V012716	27.14
				3250 AIPPORT BLVD TRAFFIC ENG				
Invoice: 1158238004-0116			ALABAMA POWER COMPANY	1158238004-0116	01/06/2016		V012716	357.26
				N WATER ST-SECURITY LIGHTS GM&				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1193476051-0116			ALABAMA POWER COMPANY	1193476051-0116	01/06/2016		V012716	100.02
				2653 ATOLL DR (JOHNSON PARK LI				
Invoice: 1193913175-0116			ALABAMA POWER COMPANY	1193913175-0116	01/06/2016		V012716	59.43
				2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-0116			ALABAMA POWER COMPANY	1263826045-0116	01/06/2016		V012716	27.76
				855 OWENS STREET - LIGHTED SIG				
Invoice: 1291094044-0116			ALABAMA POWER COMPANY	1291094044-0116	01/06/2016		V012716	187.80
				POWER SERVICE - 12251 TANNER W				
Invoice: 1308193018-0116			ALABAMA POWER COMPANY	1308193018-0116	01/06/2016		V012716	165.04
				1401 BLACKLAWN ST STREET LIGHT				
Invoice: 1407938051-0116			ALABAMA POWER COMPANY	1407938051-0116	01/06/2016		V012716	452.23
				1251 VIRGINIA ST HORSE BARN &				
Invoice: 1472634004-0116			ALABAMA POWER COMPANY	1472634004-0116	01/06/2016		V012716	245.91
				1451A GOV'T STREET - KMB				
Invoice: 1477190007-0116			ALABAMA POWER COMPANY	1477190007-0116	01/06/2016		V012716	24.19
				POWER- 6 S JOACMIN STREET				
Invoice: 1503291004-0116			ALABAMA POWER COMPANY	1503291004-0116	01/06/2016		V012716	50.67
				N WARREN ST-SECURITY CAMERA				
Invoice: 1659860028-0116			ALABAMA POWER COMPANY	1659860028-0116	01/06/2016		V012716	57.64
				POWER SERVICE - 2121 BRAGG AVE				
Invoice: 1664408003-0116			ALABAMA POWER COMPANY	1664408003-0116	01/06/2016		V012716	24.19
				POWER-N CLAIBORNE STREET				
Invoice: 1671476011-0116			ALABAMA POWER COMPANY	1671476011-0116	01/06/2016		V012716	5,361.76
				3000 DAUPHIN ST SOCCER FIELD &				
Invoice: 1711725022-0116			ALABAMA POWER COMPANY	1711725022-0116	01/06/2016		V012716	339.38
				12247 TANNER WILLIAMS RD - POL				
Invoice: 1728155012-0116			ALABAMA POWER COMPANY	1728155012-0116	01/06/2016		V012716	32.50
				POWER SERVICE - 1716 RICHARDSO				
Invoice: 2049580049-0116			ALABAMA POWER COMPANY	2049580049-0116	01/06/2016		V012716	23,004.57
				65 GOVERNMENT ST EXPLOREUM & 2				
Invoice: 2093478018-0116			ALABAMA POWER COMPANY	2093478018-0116	01/06/2016		V012716	1,340.86
				540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-0116			ALABAMA POWER COMPANY	2108002028-0116	01/06/2016		V012716	32.50
				POWER SERVICE - 1800 RICHARDSO				
			ALABAMA POWER COMPANY	2116474029-0116	01/06/2016		V012716	280.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3603916082-0116			ALABAMA POWER COMPANY	3603916082-0116	01/06/2016		V012716	214.94
				MATTHEWS PARK 3700 MICHAEL BLV				
Invoice: 3723871013-0116			ALABAMA POWER COMPANY	3723871013-0116	01/06/2016		V012716	49.60
				N LAWRENCE ST-SECURITY CAMERA				
Invoice: 3743938019-0116			ALABAMA POWER COMPANY	3743938019-0116	01/06/2016		V012716	72.66
				POWER SERVICE - 1600 ROLAND DR				
Invoice: 3914471045-0116			ALABAMA POWER COMPANY	3914471045-0116	01/06/2016		V012716	107.68
				1219 NEXT ST & POWER ACCT # 39				
Invoice: 4033007004-0116			ALABAMA POWER COMPANY	4033007004-0116	01/06/2016		V012716	50.67
				S FRANKLIN ST-SECURITY CAMERA				
Invoice: 4152507021-0116			ALABAMA POWER COMPANY	4152507021-0116	01/06/2016		V012716	61.29
				WINDMILL PLACE HOMEOWNERS ASSO				
Invoice: 4204478002-0116			ALABAMA POWER COMPANY	4204478002-0116	01/06/2016		V012716	83.12
				POWER SERVICE - (RECEPTACLE SE				
Invoice: 4287845072-0116			ALABAMA POWER COMPANY	4287845072-0116	01/06/2016		V012716	755.26
				1251 VIRGINIA ST BLDG B (IMPOU				
Invoice: 4326210006-0116			ALABAMA POWER COMPANY	4326210006-0116	01/06/2016		V012716	129.05
				11 S WATER ST PARKING & POWER				
Invoice: 4372476021-0116			ALABAMA POWER COMPANY	4372476021-0116	01/06/2016		V012716	64.65
				2700 BATTLESHIP PKWY (STREET L				
Invoice: 4491308013-0116			ALABAMA POWER COMPANY	4491308013-0116	01/06/2016		V012716	39.18
				44913-08013 7019 FELHORN RD N				
Invoice: 4529476019-0116			ALABAMA POWER COMPANY	4529476019-0116	01/06/2016		V012716	2,870.96
				45294-76019 MOBILE MUSEUM BOAR				
Invoice: 4643022006-0116			ALABAMA POWER COMPANY	4643022006-0116	01/06/2016		V012716	29.13
				POWER SERVICE - 2412 HALLS MIL				
Invoice: 4659688038-0116			ALABAMA POWER COMPANY	4659688038-0116	01/06/2016		V012716	1.44
				5170 DIAMOND RD - DIAMOND RD P				
Invoice: 4782477190-0116			ALABAMA POWER COMPANY	4782477190-0116	01/06/2016		V012716	45.41
				1251 VIRGINIA ST LOT & 47824-7				
Invoice: 4887477003-0116			ALABAMA POWER COMPANY	4887477003-0116	01/06/2016		V012716	53.82
				1202 VIRGINIA ST-MAGNOLIA CEME				
Invoice: 5004474001-0116			ALABAMA POWER COMPANY	5004474001-0116	01/06/2016		V012716	11,309.98
				TRAFFIC SIGNALS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5041697004-0116			ALABAMA POWER COMPANY	5041697004-0116	01/06/2016		V012716	826.72
				POWER - COCHRAN AFRICAN TOWN B				
Invoice: 5171457010-0116			ALABAMA POWER COMPANY	5171457010-0116	01/06/2016		V012716	21.55
				POWER SERVICE - 1001 HITT RD				
Invoice: 5216488000-0116			ALABAMA POWER COMPANY	5216488000-0116	01/06/2016		V012716	102.99
				POWER SERVICE - MEDAL OF HONOR				
Invoice: 5228993007-0116			ALABAMA POWER COMPANY	5228993007-0116	01/06/2016		V012716	26.84
				263 S LAWRENCE ST (CRUISE TERM				
Invoice: 5259161017-0116			ALABAMA POWER COMPANY	5259161017-0116	01/06/2016		V012716	118.86
				860 OWENS STREET FIRE TRAINING				
Invoice: 5344481013-0116			ALABAMA POWER COMPANY	5344481013-0116	01/06/2016		V012716	296.47
				3725 AIRPORT BLVD STE 197 FIRE				
Invoice: 5580494010-0116			ALABAMA POWER COMPANY	5580494010-0116	01/06/2016		V012716	9,859.76
				8080 AIRPORT BLVD PUBLIC SAFETY				
Invoice: 5724508011-0116			ALABAMA POWER COMPANY	5724508011-0116	01/06/2016		V012716	532.97
				POWER SERVICE - 720 MUSEUM DR				
Invoice: 5745508039-0116			ALABAMA POWER COMPANY	5745508039-0116	01/06/2016		V012716	578.04
				57455-08039 700 MUSEUM DRIVE F				
Invoice: 5823761016-0116			ALABAMA POWER COMPANY	5823761016-0116	01/06/2016		V012716	29.13
				POWER SERVICE - TRIMMER PARK -				
Invoice: 6062477012-0116			ALABAMA POWER COMPANY	6062477012-0116	01/06/2016		V012716	357.93
				104 S LAWRENCE ST & POWER ACCT				
Invoice: 6409482011-0116			ALABAMA POWER COMPANY	6409482011-0116	01/06/2016		V012716	850.60
				1301 AZALEA RD BLDG A (BIC) BU				
Invoice: 6430482014-0116			ALABAMA POWER COMPANY	6430482014-0116	01/06/2016		V012716	263.95
				1301 AZALEA RD BLDG B (BIC) BU				
Invoice: 6451482023-0116			ALABAMA POWER COMPANY	6451482023-0116	01/06/2016		V012716	1,755.23
				1301 AZALEA RD BLDG C (BIC) BU				
Invoice: 6680475027-0116			ALABAMA POWER COMPANY	6680475027-0116	01/06/2016		V012716	49.39
				POWER SERVICE TRIMMIER PARK -				
Invoice: 6701475074-0116			ALABAMA POWER COMPANY	6701475074-0116	01/06/2016		V012716	103.16
				3726 ALBA CLUB ROAD/TRIMMER PA				
Invoice: 6892479011-0116			ALABAMA POWER COMPANY	6892479011-0116	01/06/2016		V012716	192.60
				POWER 610 SAINT ANTHONY STREET				
			ALABAMA POWER COMPANY	6913479013-0116	01/06/2016		V012716	86.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	6913479013-0116				POWER - 650 SAINT ANTHONY STRE			
Invoice:	6932476023-0116		ALABAMA POWER COMPANY	6932476023-0116	01/06/2016		V012716	1,111.53
					1600 BOYKIN BLVD SAIL CENTER &			
Invoice:	7039479016-0116		ALABAMA POWER COMPANY	7039479016-0116	01/06/2016		V012716	7,399.90
					850 ST ANTHONY STREET - ELECTR			
Invoice:	7527151012-0116		ALABAMA POWER COMPANY	7527151012-0116	01/06/2016		V012716	153.00
					ARLINGTON PARK 1705 OLD BAY FR			
Invoice:	7574477014-0116		ALABAMA POWER COMPANY	7574477014-0116	01/06/2016		V012716	5,387.77
					651 CHURCH STREET - (TECHNOLOG			
Invoice:	7773748036-0116		ALABAMA POWER COMPANY	7773748036-0116	01/06/2016		V012716	301.32
					POWER SERVICE - 1001 HITT RD			
Invoice:	7778472028-0116		ALABAMA POWER COMPANY	7778472028-0116	01/06/2016		V012716	410.39
					POWER SERVICE - TRINITY GARDEN			
Invoice:	7941175012-0116		ALABAMA POWER COMPANY	7941175012-0116	01/06/2016		V012716	1.44
					POWER SERVICE - 1001 HITT RD -			
Invoice:	8039475019-0116		ALABAMA POWER COMPANY	8039475019-0116	01/06/2016		V012716	1,536.26
					261 RICKARBY ST - WOODCOCK ELE			
Invoice:	8289478019-0116		ALABAMA POWER COMPANY	8289478019-0116	01/06/2016		V012716	168.65
					855 OWENS ST (NEW KENNEL) ANIM			
Invoice:	84596029-0116		ALABAMA POWER COMPANY	84596029-0116	01/06/2016		V012716	151.06
					451 ST LOUIS ST - STREET LIGHT			
Invoice:	8740479072-0116		ALABAMA POWER COMPANY	8740479072-0116	01/06/2016		V012716	530.11
					564 DR MARTIN LUTHER KING JR A			
Invoice:	8786479014-0116		ALABAMA POWER COMPANY	8786479014-0116	01/06/2016		V012716	75.95
					418 DONALD ST STORAGE FACILITY			
Invoice:	9042473011-0116		ALABAMA POWER COMPANY	9042473011-0116	01/06/2016		V012716	75.59
					2300 GOVERNMENT ST & 90424-730			
Invoice:	9158479058-0116		ALABAMA POWER COMPANY	9158479058-0116	01/06/2016		V012716	34.47
					350D N BRAZIER DR ROGER WILLIA			
Invoice:	9971477012-0116		ALABAMA POWER COMPANY	9971477012-0116	01/06/2016		V012716	153.79
					1900 HURTEL STREET & 99714-770			
Invoice:	9992477012-0116		ALABAMA POWER COMPANY	9992477012-0116	01/06/2016		V012716	2,370.38
					1900 HURTEL STREET & 99924-770			

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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		
					CHECK	798667	TOTAL:	168,351.79
798668	01/27/2016	PRTD	281472 ALERE TOXICOLOGY SERVICES INC	L047428	12/31/2015		V012716	45.00
Invoice: L047428					CONFIRMING LAB TESTS			
					CHECK	798668	TOTAL:	45.00
798669	01/27/2016	PRTD	282341 ALTAPOINTE HEALTH SYSTEMS INC	2762	01/04/2016		V012716	2,815.00
Invoice: 2762					MENTAL HEALTH PROFESSIONAL SER			
					CHECK	798669	TOTAL:	2,815.00
798670	01/27/2016	PRTD	270042 AMERICAN PLANNING ASSOCIATION	252486-15104	12/18/2015		V012716	190.00
Invoice: 252486-15104					Carla Daivs Membership #25286 MEM			
					CHECK	798670	TOTAL:	190.00
798671	01/27/2016	PRTD	271595 ANIMAL HOSPITAL OF MOBILE INC	260932	12/11/2015		V012716	8.00
Invoice: 260932					RABIES			
					CHECK	798671	TOTAL:	8.00
798672	01/27/2016	PRTD	293855 ANYTIME TOWING	2526	01/05/2016		V012716	250.00
Invoice: 2526					Reimbursement for Towing Fees for December 2015			
					CHECK	798672	TOTAL:	250.00
798673	01/27/2016	PRTD	287699 ARC - LA GULF COAST	70-885987	01/15/2016		V012716	341.14
Invoice: 70-885987					SPEC REPRO-CCTC W SIDE LIGHTING-PR-015-16			
					ARC - LA GULF COAST			
798673	01/27/2016	PRTD	287699 ARC - LA GULF COAST	70-885645	01/13/2016		V012716	379.04
Invoice: 70-885645					SPEC REPRO-HERNDON PK RESTROOMS-PR-107-15			
					ARC - LA GULF COAST			
798673	01/27/2016	PRTD	287699 ARC - LA GULF COAST	70-885050	01/07/2016		V012716	144.83
Invoice: 70-885050					SPEC REPRO-LANGAN PK SHADE STRUCTURE-PR-030-16			
					CHECK	798673	TOTAL:	865.01
798674	01/27/2016	PRTD	275656 ASPHALT SERVICES INC	6	12/31/2015		V012716	123,538.20
Invoice: 6					est.#6; 2014-202-07 Upgrade Sdwlks/Ramps to ADA			
					CHECK	798674	TOTAL:	123,538.20

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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		
798675	01/27/2016	PRTD	18170 ASSOCIATED BAG COMPANY	N545782	12/21/2015		V012716	243.36
Invoice: N545782					PO 918876	ZIPPER BAGS		
					CHECK	798675 TOTAL:		243.36
798676	01/27/2016	PRTD	281897 AT&T MOBILITY LLC	1957	12/26/2015		V012716	126.20
Invoice: 1957					CRO CELL PHONES			
					CHECK	798676 TOTAL:		126.20
798677	01/27/2016	PRTD	292613 AUDIO & VIDEO LABS INC	SINV9402738	12/17/2015		V012716	792.20
Invoice: SINV9402738					PO 918356	DVD		
					CHECK	798677 TOTAL:		792.20
798678	01/27/2016	PRTD	282220 AUSTINS TOWING & RECOVERY INC	2518	11/01/2015		V012716	125.00
Invoice: 2518					Reimbursement for Towing Fees for October 2015			
					CHECK	798678 TOTAL:		125.00
798679	01/27/2016	PRTD	270013 AUTONATION FORD MOBILE	944221	12/30/2015		V012716	95.94
Invoice: 944221					G308938			
					CHECK	798679 TOTAL:		95.94
798680	01/27/2016	PRTD	270013 AUTONATION FORD MOBILE	944286	12/31/2015		V012716	12.22
Invoice: 944286					G308957			
Invoice: 943590			AUTONATION FORD MOBILE	943590	12/31/2015		V012716	325.06
					G308775			
Invoice: 944186			AUTONATION FORD MOBILE	944186	12/31/2015		V012716	19.24
					G308775			
Invoice: 945103			AUTONATION FORD MOBILE	945103	01/03/2016		V012716	128.58
					G945103			
					CHECK	798680 TOTAL:		485.10
798681	01/27/2016	PRTD	272542 AVAYA INC	2733595621	12/24/2015		V012716	6,048.72
Invoice: 2733595621					MAINT AGMT FOR TELEPHONE SYSTE			
					CHECK	798681 TOTAL:		6,048.72

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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		
798682	01/27/2016	PRTD	272628 AZARS UNIFORMS INC	67617-2	12/28/2015		V012716	209.00
Invoice: 67617-2					PO 917993	BOOTS		
						CHECK	798682 TOTAL:	209.00
798683	01/27/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	791306	12/30/2015		V012716	45.00
Invoice: 791306					918898	SUPERHEAT CALCULAT		
Invoice: 791096						12/28/2015	V012716	398.00
					918790	VALVE		
Invoice: 791617						01/05/2016	16000025 V012716	36.08
						PICKUP BY ERIC KRALL FOR MPD T		
						CHECK	798683 TOTAL:	479.08
798684	01/27/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	175209	12/30/2015		V012716	194.00
Invoice: 175209					G308921			
						CHECK	798684 TOTAL:	194.00
798685	01/27/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	175202	12/30/2015		V012716	4.99
Invoice: 175202					G308937			
						CHECK	798685 TOTAL:	4.99
798686	01/27/2016	PRTD	21892 BAY FIRE PRODUCTS INC	16003R	01/03/2016		V012716	433.75
Invoice: 16003R					G309217			
						CHECK	798686 TOTAL:	433.75
798687	01/27/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	190555	12/31/2015		V012716	165.00
Invoice: 190555					G308931			
Invoice: 190519						12/31/2015	V012716	102.42
					G308825			
Invoice: 190659						01/03/2016	V012716	69.60
					G309008			
Invoice: 190696						01/03/2016	V012716	15.94
					G309118			
						CHECK	798687 TOTAL:	352.96

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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			
798688	01/27/2016	PRTD	22050 BAYOU CONCRETE LLC	121379	01/04/2016		V012716	216.00	
	Invoice: 121379				917822	READY MIX CONCRETE			
			BAYOU CONCRETE LLC	121187	12/18/2015		V012716	216.00	
	Invoice: 121187				917821				
			BAYOU CONCRETE LLC	121144	12/17/2015		V012716	288.00	
	Invoice: 121144				PO 917821				
							CHECK	798688 TOTAL:	720.00
798689	01/27/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	694693	12/30/2015		V012716	17.34	
	Invoice: 694693				G308896				
			BEARD EQUIPMENT COMPANY	695699	01/04/2016		V012716	396.78	
	Invoice: 695699				G308814				
							CHECK	798689 TOTAL:	414.12
798690	01/27/2016	PRTD	287654 BOBCAT OF MOBILE	P14779	01/04/2016		V012716	28.52	
	Invoice: P14779				G308879				
			BOBCAT OF MOBILE	P14860	01/03/2016		V012716	77.79	
	Invoice: P14860				G309213				
							CHECK	798690 TOTAL:	106.31
798691	01/27/2016	PRTD	293931 BRIAN JACKSON	2734	01/08/2016		V012716	500.00	
	Invoice: 2734				MUSICIAN ARTWALK JAN 8 2016				
							CHECK	798691 TOTAL:	500.00
798692	01/27/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	277669	01/04/2016		V012716	283.06	
	Invoice: 277669				G308966				
							CHECK	798692 TOTAL:	283.06
798693	01/27/2016	PRTD	293924 BUSINESS INFORMATION SOLUTIONS OF	INV25226	12/30/2015		V012716	135.00	
	Invoice: INV25226				FAX MACHINE REPAIR.COMMUNICATIONS - ACCT. #MP01				
							CHECK	798693 TOTAL:	135.00
798694	01/27/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	110507	12/08/2015		V012716	2,551.47	
	Invoice: 110507				918605 TRAINING MANUALS				

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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: 110488			CALAGAZ PHOTO SUPPLY INC	110488	12/08/2015		V012716	1,764.30
					918604	MANUALS		
Invoice: 110197			CALAGAZ PHOTO SUPPLY INC	110197	11/20/2015		V012716	2,027.84
					918394	TRAINING MANUALS		
						CHECK	798694 TOTAL:	6,343.61
798695	01/27/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M 31540		11/30/2015		V012716	210.00
	Invoice: 31540				PO 918422			
						CHECK	798695 TOTAL:	210.00
798696	01/27/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU 168567		12/21/2015		V012716	270.00
	Invoice: 168567				PO 912873-25	TONER		
Invoice: 168568			CAROLINA IMAGING & COMPUTER PRODU 168568		12/21/2015		V012716	92.00
					PO 912873-24	TONER		
						CHECK	798696 TOTAL:	362.00
798697	01/27/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-502308	12/30/2015		V012716	97.23
	Invoice: 2186-502308				G308911			
Invoice: 2186502404			CARQUEST AUTO PARTS	2186502404	12/31/2015		V012716	84.00
					G308962			
Invoice: 2186502426			CARQUEST AUTO PARTS	2186502426	12/31/2015		V012716	148.58
					G308936			
Invoice: 2186502371			CARQUEST AUTO PARTS	2186502371	12/30/2015		V012716	79.00
					G308958			
Invoice: 2186503042			CARQUEST AUTO PARTS	2186503042	01/13/2016		V012716	13.20
					G309064			
Invoice: 2186503014			CARQUEST AUTO PARTS	2186503014	01/13/2016		V012716	28.48
					G309060			
						CHECK	798697 TOTAL:	450.49
798698	01/27/2016	PRTD	272932 CDW GOVERNMENT LLC	BPC6615	12/28/2015		V012716	108.48
	Invoice: BPC6615				PO 918901			
						CHECK	798698 TOTAL:	108.48

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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		
798699	01/27/2016	PRTD	293343	CHEVROLET OF WATSONVILLE NATIONAL	1177			
Invoice: 1177					918053	01/04/2016	V012716	88,494.00
						VEHICLE		
	Invoice: 1176			CHEVROLET OF WATSONVILLE NATIONAL	1176			
					918053	01/04/2016	V012716	88,494.00
						VEHICLE		
	Invoice: 581			CHEVROLET OF WATSONVILLE NATIONAL	581			
						11/20/2015	V012716	272,484.00
					PO # 917510	2015 PETERBILT 320	CHASSIS	
						CHECK	798699 TOTAL:	449,472.00
798700	01/27/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO				
Invoice: MOC/079735					MOC/079735	12/31/2015	V012716	1,680.62
					PO # 918884	SUPPLIES		
						CHECK	798700 TOTAL:	1,680.62
798701	01/27/2016	PRTD	282224	COCKRELL BODY SHOP & TOWING	2559			
Invoice: 2559						01/05/2016	V012716	500.00
						Reimbursement for Towing Fees for December 2015		
						CHECK	798701 TOTAL:	500.00
798702	01/27/2016	PRTD	35304	COMCAST	1543			
Invoice: 1543						01/03/2016	V012716	135.46
						Michael Figures acct #09544	270716-02-2	
						CHECK	798702 TOTAL:	135.46
798703	01/27/2016	PRTD	35304	COMCAST	1548			
Invoice: 1548						12/31/2015	V012716	135.46
						Parkway acct # 09544	137077-03-8	
						CHECK	798703 TOTAL:	135.46
798704	01/27/2016	PRTD	35304	COMCAST	1498			
Invoice: 1498						12/13/2015	V012716	139.80
						Dog River acct # 09544	270852-01-6	
						CHECK	798704 TOTAL:	139.80
798705	01/27/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529810			
Invoice: 4790-529810						12/15/2015	V012716	352.80
					PO 918517	ELECT SUP- SHT PD	FRT NOT ON PO	
						CHECK	798705 TOTAL:	352.80
798706	01/27/2016	PRTD	277610	CREOLA G RUFFIN	3445			
Invoice: 3445						01/20/2016	V012716	1,500.00
						1/19-1/15-1/20-1/15-1/13		

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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		
					CHECK	798706	TOTAL:	1,500.00
798707	01/27/2016	PRTD	293939	CRIMESTOPPERS USA INC	2695	12/01/2015	V012716	300.00
Invoice: 2695					ANNUAL MEMBERSHIP FEES FOR 2016			
					CHECK	798707	TOTAL:	300.00
798708	01/27/2016	PRTD	38400	CRYSTAL ICE CO	136143	12/14/2015	V012716	1,600.00
Invoice: 136143					PO 918806 40LBS OF ICE			
					CHECK	798708	TOTAL:	1,600.00
798709	01/27/2016	PRTD	291913	CSPIRE BUSINESS SOLUTIONS	888555	01/01/2016	V012716	7,871.00
Invoice: 888555					ACCT # CSFDED-641498 Fiber service			
					CHECK	798709	TOTAL:	7,871.00
798710	01/27/2016	PRTD	161125	DADE PAPER CO	10019094	12/21/2015	V012716	65.80
Invoice: 10019094					PO 917681-23 MOPHEAD			
					CHECK	798710	TOTAL:	65.80
798711	01/27/2016	PRTD	287437	DAVID A HORTON	3427	01/05/2016	V012716	300.00
Invoice: 3427					INDIGENT ATTORNEY 01/05/2016			
					CHECK	798711	TOTAL:	300.00
798712	01/27/2016	PRTD	278903	DAVID B ZIMMERMAN	3455	01/20/2016	V012716	300.00
Invoice: 3455					INDIGENT ATTORNEY 01/12/2016			
					CHECK	798712	TOTAL:	300.00
798713	01/27/2016	PRTD	288224	DAVID R HODGES	195	12/08/2015	V012716	345.00
Invoice: 195					FARRIER SERVICES			
				DAVID R HODGES	196	12/17/2015	V012716	455.00
Invoice: 196					FARRIER SERVICES			
					CHECK	798713	TOTAL:	800.00
798714	01/27/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	5627	12/30/2015	V012716	734.20
Invoice: 5627					G308943			
				DAVIS MOTOR SUPPLY CO INC	5646	01/04/2016	V012716	564.72

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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: 5646					G308959			
Invoice: 5645			DAVIS MOTOR SUPPLY CO INC	5645	01/04/2016		V012716	119.77
Invoice: 5669			DAVIS MOTOR SUPPLY CO INC	5669	01/13/2016		V012716	39.90
							CHECK 798714 TOTAL:	1,458.59
798715	01/27/2016	PRTD	43690 DEES PAPER COMPANY INC	582725	12/21/2015		V012716	26.65
Invoice: 582725					PO 917691-16	CUPS		
							CHECK 798715 TOTAL:	26.65
798716	01/27/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR390408	12/17/2015		V012716	245.00
Invoice: WR390408					Monthly Lease			
							CHECK 798716 TOTAL:	245.00
798717	01/27/2016	PRTD	47590 DORSEY & DORSEY ENGINEERING INC	905	01/06/2016		V012716	45,054.85
Invoice: 905					Three Mile Creek Draw Request #2			
							CHECK 798717 TOTAL:	45,054.85
798718	01/27/2016	PRTD	292568 ELVA-CARISSA PERRY COURT INTERPRE	3456	01/20/2016		V012716	71.00
Invoice: 3456					INTERPRETER 10/27/2015			
							CHECK 798718 TOTAL:	71.00
798719	01/27/2016	PRTD	275873 EXECUTIVE CENTER LLP	281911/1/2015	11/01/2015		V012716	6,097.60
Invoice: 281911/1/2015					Monthly Rent November 2015			
Invoice: 284012/1/2015			EXECUTIVE CENTER LLP	284012/1/2015	12/01/2015		V012716	6,097.60
					Monthly Rent December 2015			
Invoice: 28741/1/2016			EXECUTIVE CENTER LLP	28741/1/2016	01/01/2016		V012716	6,279.15
					Monthly Rent 1/1/2016			
							CHECK 798719 TOTAL:	18,474.35
798720	01/27/2016	PRTD	277350 EXPRESS OIL CHANGE LLC	2112015	11/30/2015		V012716	34.49
Invoice: 2112015					Ford Taurus Blue 2015			
Invoice: 2113174			EXPRESS OIL CHANGE LLC	2113174	01/11/2016		V012716	135.64
					2014 Max Nissan Sgt			

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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	INVOICE DTL	DESC		
Invoice: 2113175			EXPRESS OIL CHANGE LLC	2113175	01/12/2016		V012716	86.39
					2014Nissan Maxima Sgt			
Invoice: 2113200			EXPRESS OIL CHANGE LLC	2113200	01/12/2016		V012716	272.93
					Ram 1500 PU			
					CHECK	798720	TOTAL:	529.45
798721	01/27/2016	PRTD	273662 EYEWORLD / EYEGLASS WORLD	918455	12/02/2015		V012716	60.00
			Invoice: 918455		PO 918455			
Invoice: 918225			EYEWORLD / EYEGLASS WORLD	918225	11/24/2015		V012716	50.00
					PO 918225 SAFETY GLASSES			
Invoice: 917816			EYEWORLD / EYEGLASS WORLD	917816	10/26/2015		V012716	50.00
					PO 917816 SAFETY GLASSES			
					CHECK	798721	TOTAL:	160.00
798722	01/27/2016	PRTD	62301 FEDEX	5-272-67257	12/30/2015		V012716	29.85
			Invoice: 5-272-67257		ACCT # 1080-3479-3 FedEx charges			
					CHECK	798722	TOTAL:	29.85
798723	01/27/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3081860	12/31/2015		V012716	409.94
			Invoice: 3081860		918840 SUPPLIES			
Invoice: 3085903-1			FERGUSON ENTERPRISES INC	3085903-1	12/29/2015		V012716	3.25
					918908 SUPPLIES			
Invoice: 3085903			FERGUSON ENTERPRISES INC	3085903	12/28/2015		V012716	193.99
					918908 SUPPLIES			
Invoice: 3077463			FERGUSON ENTERPRISES INC	3077463	01/04/2016		V012716	460.94
					918746 SUPPLIES			
					CHECK	798723	TOTAL:	1,068.12
798724	01/27/2016	PRTD	271575 FLEETPRIDE INC	74311986	12/30/2015		V012716	254.10
			Invoice: 74311986		G308933			
Invoice: 74317020			FLEETPRIDE INC	74317020	12/30/2015		V012716	120.00
					G308782			
Invoice: 74350407			FLEETPRIDE INC	74350407	01/04/2016		V012716	75.34
					G308972			

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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
								CHECK 798728 TOTAL: 200.00
798729	01/27/2016	PRTD	70010 G & K SERVICES CO	1033673165	12/11/2015		V012716	19.55
				Invoice: 1033673165 FLOOR MATS				
				Invoice: 1033675404 G & K SERVICES CO				
				Invoice: 100367761 G & K SERVICES CO				
				Invoice: 1033670128 G & K SERVICES CO				
				Invoice: 1033672373 G & K SERVICES CO				
				Invoice: 1033679116 G & K SERVICES CO				
				Invoice: 1033676860 G & K SERVICES CO				
				Invoice: 1033674602 G & K SERVICES CO				
				Invoice: 1033669331 G & K SERVICES CO				
				Invoice: 1033671590 G & K SERVICES CO				
				Invoice: 1033673778 G & K SERVICES CO				
				Invoice: 1033676062 G & K SERVICES CO				
				Invoice: 1033678317 G & K SERVICES CO				
								CHECK 798729 TOTAL: 403.90
798730	01/27/2016	PRTD	70010 G & K SERVICES CO	1033679874	01/01/2016		V012716	15.64
				Invoice: 1033679874 CUST NO 17987-01 AGREEMENT 4865				
				Invoice: 1033679875 G & K SERVICES CO				
				G & K SERVICES CO				
				33679124 12/30/2015				
				V012716				
				15.85				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					Invoice: 33679124			
					DOOR MAT CLEANING			
			G & K SERVICES CO	1033679876	01/01/2016		V012716	29.00
					CUST # 17992-01 DOOR MAT CLEANING			
			G & K SERVICES CO	1033679125	12/30/2015		V012716	16.55
					CUST # 17998-01 DOOR MAT CLEANING SERVICE			
			G & K SERVICES CO	1033679877	01/01/2016		V012716	62.48
					16878-01 - UNIFORMS & MATS - 1/1/16			
			G & K SERVICES CO	1033679968	01/01/2016		V012716	13.26
					CUST # 18004-01			
					CHECK	798730	TOTAL:	161.03
798731	01/27/2016	PRTD	290767 GMS INC	1092122015	12/31/2015		V012716	149.63
			Invoice: 1092122015		CLIENT ACCOUNT#1092			
					CHECK	798731	TOTAL:	149.63
798732	01/27/2016	PRTD	288260 GORMAN COMPANY	S011038001.001	11/30/2015		V012716	26.97
			Invoice: S011038001.001		PO 918420 PLUMB ITEMS			
					CHECK	798732	TOTAL:	26.97
798733	01/27/2016	PRTD	288260 GORMAN COMPANY	S011038016.001	11/30/2015		V012716	40.36
			Invoice: S011038016.001		PO 918421 PLUMB ITEMS			
					CHECK	798733	TOTAL:	40.36
798734	01/27/2016	PRTD	277044 GOVDEALS INC	176-122015	12/31/2015		V012716	2,218.03
			Invoice: 176-122015		Dec 01 thru 31, 2015 Payment			
					CHECK	798734	TOTAL:	2,218.03
798735	01/27/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	982875364	01/04/2016		V012716	160.00
			Invoice: 982875364		PO 918779 FRT			
			GRAYBAR ELECTRIC CO INC	982794638	12/28/2015		V012716	311.87
			Invoice: 982794638		918825 SUPPLIES			
			GRAYBAR ELECTRIC CO INC	982877189	01/04/2016		V012716	13,662.24
			Invoice: 982877189		918927 ACT #0000226297			

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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 798735 TOTAL:	14,134.11
798736	01/27/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	35289	01/04/2016		V012716	537.10
Invoice: 35289					G308887			
							CHECK 798736 TOTAL:	537.10
798737	01/27/2016	PRTD	77230 GULF COAST AIR & HYDRAULICS INC	48409676	12/30/2015		V012716	722.58
Invoice: 48409676					G308798			
							CHECK 798737 TOTAL:	722.58
798738	01/27/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1500331-00	12/23/2015		V012716	57.36
Invoice: 1500331-00					PO 914564-13	WD-40		
							CHECK 798738 TOTAL:	57.36
798739	01/27/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094141-0	01/04/2016		V012716	615.00
Invoice: 4094141-0					PO 918147-12	DESK PD		
Invoice: 4094275-0						12/28/2015	V012716	70.14
					PO 918915	LABELS		
Invoice: 4094150-0						01/04/2016	V012716	50.00
					PO 918664	CERTIFICATES		
Invoice: 4094276-0						12/28/2015	V012716	51.28
					PO 918928	ACCT BOOK		
							CHECK 798739 TOTAL:	786.42
798740	01/27/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	430198	12/31/2015		V012716	35.01
Invoice: 430198					G308942			
Invoice: CM430198						12/31/2015	V012716	-35.01
					G308942			
Invoice: 430204						01/19/2016	V012716	70.02
					G308942			
							CHECK 798740 TOTAL:	70.02
798741	01/27/2016	PRTD	77955 GULF HAULING & CONSTRUCTION INC	G17526	12/31/2015		V012716	50,226.64
Invoice: G17526					Receive, and Process City Trash			

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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	798741	TOTAL:	50,226.64	
798742	01/27/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2263	01/01/2016		V012716	3,000.00	
Invoice: 2263					CONSULTING ON EMPLOYEE BENEFIT				
					CHECK	798742	TOTAL:	3,000.00	
798743	01/27/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1232752-IN	12/21/2015		V012716	2,405.00	
Invoice: 1232752-IN					PO 897016-18	AMMO			
					CHECK	798743	TOTAL:	2,405.00	
798744	01/27/2016	PRTD	80004 H D INDUSTRIES INC	23607	01/03/2016		V012716	148.75	
Invoice: 23607					G309164				
					CHECK	798744	TOTAL:	148.75	
798745	01/27/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10561	01/15/2016		V012716	151.50	
Invoice: CTD-MOB-10561					PICK UP SERVICE FOR LOCKBOX				
					CHECK	798745	TOTAL:	151.50	
798746	01/27/2016	PRTD	293714 HARRIS CONTRACTING SERVICES INC	3224	01/13/2016		V012716	17,884.55	
Invoice: 3224					CONSTRUCTION-MMOA-ELECTRICAL IMPROV-MU-003-15				
					CHECK	798746	TOTAL:	17,884.55	
798747	01/27/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	35972	01/15/2016		V012716	2,100.60	
Invoice: 35972					G309117				
					CHECK	798747	TOTAL:	2,100.60	
798748	01/27/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	7033318	12/03/2015		V012716	79.97	
Invoice: 7033318					PO 918582				
Invoice: 5033721					HOME DEPOT COMMERCIAL ACCT	5033721	12/15/2015	V012716	278.00
					918714 DRILL				
					CHECK	798748	TOTAL:	357.97	
798749	01/27/2016	PRTD	234242 HOSEA O WEAVER & SONS INC	55863	12/18/2015		V012716	127.44	
Invoice: 55863					PO 915586 ASPHALT				

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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		
					CHECK	798749	TOTAL:	127.44
798750	01/27/2016	PRTD	282226 HUB CITY TOWING	2488	01/05/2016		V012716	375.00
Invoice: 2488					Reimbursement for Towing Fees for December 2015			
					CHECK	798750	TOTAL:	375.00
798751	01/27/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	65430	12/31/2015		V012716	950.98
Invoice: 65430					G308792			
					CHECK	798751	TOTAL:	950.98
798752	01/27/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	25739-IN	12/31/2015		V012716	941.06
Invoice: 25739-IN					G308811			
					CHECK	798752	TOTAL:	941.06
798753	01/27/2016	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	858241-00	01/04/2016		V012716	1,974.00
Invoice: 858241-00					PO 918540			
					CHECK	798753	TOTAL:	1,974.00
798754	01/27/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1805191	12/30/2015		V012716	6,054.33
Invoice: I1805191					JAN 2016 LEASE PAYMENT BID #4746 RES #21-001			
					CHECK	798754	TOTAL:	6,054.33
798755	01/27/2016	PRTD	289085 JOHN D PIAZZA LLC	3435	01/08/2016		V012716	200.00
Invoice: 3435					INDIGENT ATTORNEY 01/08/16			
					CHECK	798755	TOTAL:	200.00
798756	01/27/2016	PRTD	233625 JOHN M WARREN INC	920215-IN	09/25/2015		V012716	615.50
Invoice: 920215-IN					PO 914565-4 WTR COOLERS			
Invoice: 920515-IN					920515-IN	09/25/2015	V012716	272.25
					PO 914565-4 WTR COOLERS			
Invoice: 920415-IN					920415-IN	09/25/2015	V012716	181.60
					PO 914565-4 WTR COOLER			
Invoice: 920315-IN					920315-IN	09/25/2015	V012716	596.30
					PO 914565-4 WTR COOLERS			

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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			
						CHECK	798756 TOTAL:	1,665.65
798757	01/27/2016	PRTD	103800 JOHNSON CONTROLS INC	1-17199708801B	12/11/2015		V012716	3,880.00
			Invoice: 1-17199708801B				SERVICE-CONV CENTER CHILLER MAINT-SC-107-14	
			Invoice: 1-17199708801A	1-17199708801A	12/11/2015		V012716	21,020.00
			Invoice: 1-28171007130	1-28171007130	01/03/2016		V012716	1,767.99
							DDC CONTROL SYS SRVC HISTORY M-DEC 15-SC-083-13	
						CHECK	798757 TOTAL:	26,667.99
798758	01/27/2016	PRTD	120408 LADD SUPPLY COMPANY INC	398496	12/31/2015		V012716	88.88
			Invoice: 398496			PO 918550	SPEED-LOK	
			Invoice: 398300	398300	12/21/2015		V012716	43.40
						PO 918797	POWER CORD	
						CHECK	798758 TOTAL:	132.28
798759	01/27/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	136735	12/30/2015		V012716	507.50
			Invoice: 136735			PO 918677	STUN GUNS	
			Invoice: 136531	136531	12/17/2015		V012716	1,025.13
			Invoice: 136656	136656	12/23/2015		V012716	137.70
			Invoice: 136593	136593	12/21/2015		V012716	510.10
						PO 918677	LED LIGHT	
						CHECK	798759 TOTAL:	2,180.43
798760	01/27/2016	PRTD	285098 LISA BUMPERS DEEN	3376	01/13/2016		V012716	300.00
			Invoice: 3376				INDIGENT ATTORNEY 01/13/2016	
						CHECK	798760 TOTAL:	300.00
798761	01/27/2016	PRTD	127871 LOOMIS	11732727	12/31/2015		V012716	703.00
			Invoice: 11732727				DAILY DEPOSIT PICK-UP	
						CHECK	798761 TOTAL:	703.00

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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		
798762	01/27/2016	PRTD	130300 MADER BEARING SUPPLY INC	503413	12/30/2015		V012716	39.27
Invoice: 503413					G308832			
						CHECK	798762 TOTAL:	39.27
798763	01/27/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	67867	12/30/2015		V012716	8,522.16
Invoice: 67867					918870 FUEL			
Invoice: 68060			MANSFIELD OIL COMPANY OF GAINESVI	68060	12/31/2015		V012716	8,540.77
Invoice: 70567					919006 FUEL			
			MANSFIELD OIL COMPANY OF GAINESVI	70567	12/31/2015		V012716	8,546.53
						CHECK	798763 TOTAL:	25,609.46
798764	01/27/2016	PRTD	131603 MASTER PRINTING COMPANY	918894	12/31/2015		V012716	198.00
Invoice: 918894					918894 RETAINAGE RELEASE FORMS, WIRE TRANSFER FORMS			
						CHECK	798764 TOTAL:	198.00
798765	01/27/2016	PRTD	131655 MATTHEW BENDER & COMPANY INC	78882664	12/31/2015		V012716	370.71
Invoice: 78882664					ACCT # 1100001540			
						CHECK	798765 TOTAL:	370.71
798766	01/27/2016	PRTD	291050 MCELDERRY LAW P.C.	3430	01/13/2016		V012716	200.00
Invoice: 3430					INDIGENT ATTORNEY	01/13/2016		
						CHECK	798766 TOTAL:	200.00
798767	01/27/2016	PRTD	292750 MCELHENNEY CONSTRUCTION CO LLC	5	12/31/2015		V012716	64,715.24
Invoice: 5					est.#5 2015 202 04 2015 CWD SDWALKS REPAIR/MAINT			
						CHECK	798767 TOTAL:	64,715.24
798768	01/27/2016	PRTD	161749 MINGLEDORFFS INC	6154244-00	01/04/2016		V012716	436.53
Invoice: 6154244-00					918943 INDUCER MOTOR ASSEMBLY			
						CHECK	798768 TOTAL:	436.53
798769	01/27/2016	PRTD	293971 MOBILE AREA LODGING ASSOCIATION	212	01/08/2016		V012716	125.00
Invoice: 212					Annual Dues for Associate Members 2016			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 798769 TOTAL:	125.00
798770	01/27/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	84873	01/04/2016		V012716	246.87
Invoice: 84873					911226-2	A SURFACE		
Invoice: 84809					84809	12/15/2015	V012716	91.26
					911226-2	A SURFACE		
Invoice: 84821					84821	12/16/2015	V012716	86.00
					911226-2	A SURFACE		
Invoice: 84830					84830	12/17/2015	V012716	68.45
					911226-2	A SURFACE		
Invoice: 84851					84851	12/21/2015	V012716	248.05
					911226-2	A SURFACE		
							CHECK 798770 TOTAL:	740.63
798771	01/27/2016	PRTD	134750 MOBILE BAR ASSOCIATION	650	12/30/2015		V012716	215.00
Invoice: 650					2016 MEMBERSHIP DUES FOR WANDA RAHMAN			
							CHECK 798771 TOTAL:	215.00
798772	01/27/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	485363	12/21/2015		V012716	19.78
Invoice: 485363					G308821			
							CHECK 798772 TOTAL:	19.78
798773	01/27/2016	PRTD	278444 MOFFETT ROAD STORAGE INC	1/1/2016	12/14/2015		V012716	855.00
Invoice: 1/1/2016					Quarterly Payment Jan 16 thru March 16			
							CHECK 798773 TOTAL:	855.00
798774	01/27/2016	PRTD	139400 MOTION INDUSTRIES INC	932941	12/31/2015		V012716	631.61
Invoice: 932941					G308834			
							CHECK 798774 TOTAL:	631.61
798775	01/27/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	58971	12/30/2015		V012716	16.20
Invoice: 58971					917020-32	TAPE		
Invoice: 58933					58933	12/18/2015	V012716	35.80
					917020-31	STAPLER		

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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								
							CHECK 798775 TOTAL:	52.00
798776	01/27/2016	PRTD	146414 NATURE INDOORS	2562	12/25/2015		V012716	282.50
			Invoice: 2562				PLANT MAINTENANCE JANUARY 2016	
							CHECK 798776 TOTAL:	282.50
798777	01/27/2016	PRTD	69445 NEOFUNDS BY NEOPOST	7900044049785714	12/30/2015		V012716	597.93
			Invoice: 7900044049785714				FUNDS ADDED TO POSTAGE METER	
			NEOFUNDS BY NEOPOST	7900044064219383	12/30/2015		V012716	2,000.00
			Invoice: 7900044064219383				FUNDS ADDED TO POSTAGE METER ACCT. 790004406421938	
							CHECK 798777 TOTAL:	2,597.93
798778	01/27/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	304653	12/31/2015		V012716	11.94
			Invoice: 304653			G308949		
			O'REILLY AUTOMOTIVE STORES INC	1292-305130	01/04/2016		V012716	174.30
			Invoice: 1292-305130			G309003		
							CHECK 798778 TOTAL:	186.24
798779	01/27/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	40485	01/04/2016		V012716	99.20
			Invoice: 40485			915765-84	CHAIRMAT	
			OLENSKY BROTHERS OFFICE PRODUCTS	40442	12/29/2015		V012716	12.96
			Invoice: 40442			915765-69	BINDERS	
			OLENSKY BROTHERS OFFICE PRODUCTS	40484	01/04/2016		V012716	41.30
			Invoice: 40484			PO 915765-76	BINDERS	
			OLENSKY BROTHERS OFFICE PRODUCTS	40342	12/16/2015		V012716	107.20
			Invoice: 40342			915765-71	PENS	
			OLENSKY BROTHERS OFFICE PRODUCTS	40340	12/16/2015		V012716	48.24
			Invoice: 40340			PO 915765-67	PENS	
							CHECK 798779 TOTAL:	308.90
798780	01/27/2016	PRTD	1 ALABAMA CLEAN WATER PARTNERSHIP	2015-265	01/06/2016		V012716	50.00
			Invoice: 2015-265				REG FOR ACWP ATTENDANCE FOR R. SAWYER	
							CHECK 798780 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
798781	01/27/2016	PRTD	4 John Lakes	3442	01/19/2016		V012716	50.00
	Invoice: 3442				Refund deposit of James Seals Comm. Ctr			
					CHECK	798781	TOTAL:	50.00
798782	01/27/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	47326	12/31/2015		V012716	124.78
	Invoice: 47326				G308960			
			PATS INDUSTRIAL & AUTO SUPPLY INC	47347	01/04/2016		V012716	12.90
	Invoice: 47347				G308973			
					CHECK	798782	TOTAL:	137.68
798783	01/27/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24619	12/31/2015		V012716	140.00
	Invoice: 24619				G308930			
			PAYLESS AUTO GLASS INC	24614	12/31/2015		V012716	140.00
	Invoice: 24614				G304421			
			PAYLESS AUTO GLASS INC	24617	12/31/2015		V012716	135.00
	Invoice: 24617				G306223			
					CHECK	798783	TOTAL:	415.00
798784	01/27/2016	PRTD	291802 PAYNE MANAGEMENT INC	15-018-01I	12/31/2015		V012716	28,493.42
	Invoice: 15-018-01I				pymt#13	MS4 STORM MGMT CONTRACT		
			PAYNE MANAGEMENT INC	15-018-02	12/31/2015		V012716	14,430.00
	Invoice: 15-018-02				pymt#14	for MS4 staff charges		
					CHECK	798784	TOTAL:	42,923.42
798785	01/27/2016	PRTD	219900 PETE J VALLAS	3453	01/20/2016		V012716	200.00
	Invoice: 3453				INDIGENT ATTORNEY	1/11/2016		
					CHECK	798785	TOTAL:	200.00
798786	01/27/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	965063	12/29/2015		V012716	10,929.25
	Invoice: 965063				919007	FUEL		
			PETROLEUM TRADERS CORPORATION	965063A	12/29/2015		V012716	-10,929.25
	Invoice: 965063A				919007	FUEL		
			PETROLEUM TRADERS CORPORATION	965063B	12/29/2015		V012716	10,803.27
	Invoice: 965063B				919007	FUEL		

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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		
					CHECK	798786	TOTAL:	10,803.27
798787	01/27/2016	PRTD	292945	PHYSIO-CONTROL INC	116043865	10/01/2015	V012716	1,995.00
Invoice: 116043865					HEALTH EMS ACTIVATION FEE			
					CHECK	798787	TOTAL:	1,995.00
798788	01/27/2016	PRTD	292945	PHYSIO-CONTROL INC	820	12/30/2015	V012716	1,140.00
Invoice: 820					TRAINING; PREHOSPITAL CONSULTING - REMOTE			
					CHECK	798788	TOTAL:	1,140.00
798789	01/27/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	316672	12/28/2015	V012716	200.00
Invoice: 316672					G308965			
Invoice: 2511					PITTS & SONS TOWING & RECOVERY IN	2511	01/01/2016	V012716
					Reimbursement for Towing Fees for December 2015			390.00
					CHECK	798789	TOTAL:	590.00
798790	01/27/2016	PRTD	12	Garin Danner	02201600000000000004	01/06/2016	V012716	8.94
Invoice: 02201600000000000004					Refund - MTC postage & notification fees			
					CHECK	798790	TOTAL:	8.94
798791	01/27/2016	PRTD	165626	PORT CITY TRAILERS INC	34864	11/16/2015	V012716	320.00
Invoice: 34864					PO 918227 HITCH			
					CHECK	798791	TOTAL:	320.00
798792	01/27/2016	PRTD	166320	PRECISION AUTO GLASS INC	1196415	12/31/2015	V012716	477.55
Invoice: 1196415					G308947			
					CHECK	798792	TOTAL:	477.55
798793	01/27/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19468	12/29/2015	V012716	699.96
Invoice: 19468					PARTS WASHER SERVICE FOR GARAGE			
Invoice: 19467					RAM ENVIRONMENTAL TECHNOLOGIES IN	19467	12/29/2015	V012716
					PARTS WASHER SERVICE FOR KNUCKLEBOOM SHOP			150.00
					CHECK	798793	TOTAL:	849.96

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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		
798794	01/27/2016	PRTD	5 AEIKER CONSTRUCTION CORPORATION	2584	12/22/2015		V012716	2,432.13
	Invoice: 2584				REFUND OF 2015 BUSINESS LICENSE			
					CHECK	798794	TOTAL:	2,432.13
798795	01/27/2016	PRTD	5 ANDALUSIA DISTRIBUTING CO INC	2585	01/08/2016		V012716	1,632.37
	Invoice: 2585				CIGARETTE TAX REFUND	10/01/15-10/31/15		
					CHECK	798795	TOTAL:	1,632.37
798796	01/27/2016	PRTD	5 ANDALUSIA DISTRIBUTING CO INC	2705	01/15/2016		V012716	2,807.10
	Invoice: 2705				CIGARETTE TAX REFUND	11/3/15-12/31/15		
					CHECK	798796	TOTAL:	2,807.10
798797	01/27/2016	PRTD	5 CGD HOLDING LLC	2586	12/21/2015		V012716	138.00
	Invoice: 2586				REFUND FOR 2015 BUSINESS LICENSE			
					CHECK	798797	TOTAL:	138.00
798798	01/27/2016	PRTD	5 CHEVRON #517	2581	01/08/2016		V012716	1,279.50
	Invoice: 2581				CIGARETTE TAX REFUND	06/05/15-12/29/15		
					CHECK	798798	TOTAL:	1,279.50
798799	01/27/2016	PRTD	5 INGRAM ELECTRIC LLC	2587	12/21/2015		V012716	500.00
	Invoice: 2587				REFUND FOR 2015 BUSINESS LICENSE			
					CHECK	798799	TOTAL:	500.00
798800	01/27/2016	PRTD	5 MYERS MARKET	2708	01/15/2016		V012716	741.00
	Invoice: 2708				CIGARETTE TAX REFUND	12/1/15-12/29/15		
					CHECK	798800	TOTAL:	741.00
798801	01/27/2016	PRTD	5 NOKIA SOLUTIONS & NETWORKS US LLC	2580	01/08/2016		V012716	41,263.97
	Invoice: 2580				JOINT PETITION FOR REFUND	08/10,4/11,5/11,7/11,9/1		
					CHECK	798801	TOTAL:	41,263.97
798802	01/27/2016	PRTD	5 ORTHO MOLECULAR PRODUCTS & RONDER	2713	01/14/2016		V012716	3,497.21
	Invoice: 2713				OVERPAYMENT REFUND	01/12-01/151		

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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		
					CHECK	798802	TOTAL:	3,497.21
798803	01/27/2016	PRTD	5 ORTHO MOLECULAR PRODUCTS 93226	2700	01/14/2016		V012716	360.34
Invoice: 2700					OVERPAYMENT REFUND OF TAXES	01/12-08/13		
					CHECK	798803	TOTAL:	360.34
798804	01/27/2016	PRTD	5 RICOH USA INC	2583	12/21/2015		V012716	587.88
Invoice: 2583					REFUND FOR TAXES	6/2015		
					CHECK	798804	TOTAL:	587.88
798805	01/27/2016	PRTD	5 WL PETREY WHOLESALE CO INC	2582	01/08/2016		V012716	2,730.00
Invoice: 2582					CIGARETTE TAX REFUND	11/01/15-11/30/15		
					CHECK	798805	TOTAL:	2,730.00
798806	01/27/2016	PRTD	190490 RITZ SAFETY LLC	5206371	12/22/2015		V012716	35.78
Invoice: 5206371					918877 ALUMINUM SIGN CUST #62666			
					CHECK	798806	TOTAL:	35.78
798807	01/27/2016	PRTD	272056 ROTARY CLUB OF MOBILE - SUNRISE	1177182	01/01/2016		V012716	200.00
Invoice: 1177182					Quarterly Dues 3Q2016 (January/February/March 2016)			
					CHECK	798807	TOTAL:	200.00
798808	01/27/2016	PRTD	189150 ROTO ROOTER PLUMBERS	3203 AB	01/15/2016		V012716	355.00
Invoice: 3203 AB					SERVICE CALL-PUBLIC WORK COMPLEX-PW-093-15			
					CHECK	798808	TOTAL:	355.00
798809	01/27/2016	PRTD	190305 S & O ENTERPRISES INC	137914	01/11/2016		V012716	400.00
Invoice: 137914					SULLIVAN PARK DUCT DETECTOR-PR-059-16			
					CHECK	798809	TOTAL:	400.00
798810	01/27/2016	PRTD	190200 S & S WORLDWIDE INC	8894649	12/30/2015		V012716	1,163.25
Invoice: 8894649					918743 STORAGE BOX, POOL CUE, TABLE TENNIS			
					CHECK	798810	TOTAL:	1,163.25

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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		
798811	01/27/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-02477	01/15/2016		V012716	185.92
Invoice: 5-02477					G308809			
						CHECK	798811 TOTAL:	185.92
798812	01/27/2016	PRTD	293138 SAITECH INC	36233	12/16/2015		V012716	2,280.00
Invoice: 36233					918576	HEADSET \$164.75 PAID ON CHECK #798148		
			SAITECH INC	36244	12/18/2015		V012716	969.50
Invoice: 36244					918563	PORT GIGABIT SWITCH, VOICE RECORDER		
						CHECK	798812 TOTAL:	3,249.50
798813	01/27/2016	PRTD	293928 SANDRA L RANDER	3438	01/15/2016		V012716	2,100.00
Invoice: 3438					12/17-1/6-1/6-1/11-1/12-1/15-1/15			
						CHECK	798813 TOTAL:	2,100.00
798814	01/27/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	46917	01/04/2016		V012716	2,522.19
Invoice: 46917					G308986			
			SANSOM EQUIPMENT CO INC	46929	01/04/2016		V012716	194.17
Invoice: 46929					G308808			
			SANSOM EQUIPMENT CO INC	46931	01/04/2016		V012716	600.21
Invoice: 46931					G308939			
			SANSOM EQUIPMENT CO INC	46930	01/04/2016		V012716	833.48
Invoice: 46930					G308655			
			SANSOM EQUIPMENT CO INC	46918	01/04/2016		V012716	1,317.59
Invoice: 46918					G308800			
						CHECK	798814 TOTAL:	5,467.64
798815	01/27/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115672567	12/29/2015		V012716	3,372.93
Invoice: 208115672567					918811	TABLE GAME SOCCER		
						CHECK	798815 TOTAL:	3,372.93
798816	01/27/2016	PRTD	293932 SERGIO ANTONIO RANGEL II	2727	01/08/2016		V012716	250.00
Invoice: 2727					ARTWALK	MUSICIAN JAN 8 2016		
						CHECK	798816 TOTAL:	250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
798817	01/27/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH130631	12/26/2015		V012716	200.48	
Invoice: SH130631					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH130632	12/27/2015		V012716	153.71	
Invoice: SH130632					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131000	01/03/2016		V012716	283.13	
Invoice: SH131000					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131001	01/03/2016		V012716	141.21	
Invoice: SH131001					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131002	01/03/2016		V012716	140.90	
Invoice: SH131002					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131003	01/03/2016		V012716	186.65	
Invoice: SH131003					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131004	01/03/2016		V012716	224.83	
Invoice: SH131004					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131005	01/03/2016		V012716	137.55	
Invoice: SH131005					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131006	01/03/2016		V012716	412.07	
Invoice: SH131006					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH131007	01/03/2016		V012716	444.20	
Invoice: SH131007					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH133567	01/07/2016		V012716	288.90	
Invoice: SH133567					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH133988	01/08/2016		V012716	609.38	
Invoice: SH133988					COPIER RENTAL VARIOUS DEPTS				
							CHECK	798817 TOTAL:	3,223.01
798818	01/27/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04416662	12/21/2015		V012716	5,179.30	
Invoice: B04416662					PO 918637				
							CHECK	798818 TOTAL:	5,179.30
798819	01/27/2016	PRTD	196906 SMG	2769	11/30/2015		V012716	1,547.43	
Invoice: 2769					CONCESSION FEES FOR CIVIC CENTER				
							CHECK	798819 TOTAL:	1,547.43

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CASH ACCOUNT: 9999			11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC			
798820	01/27/2016	PRTD	282236	SOS TOWING	2521			01/01/2016		V012716	560.00
	Invoice: 2521							Reimbursement for Towing Fees for December 2015			
								CHECK	798820	TOTAL:	560.00
798821	01/27/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000310153			12/23/2015		V012716	748.98
	Invoice: IN-000310153							918931	SUPPLIES		
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000310226			12/24/2015		V012716	101.46
	Invoice: IN-000310226							918935	MONITOR		
								CHECK	798821	TOTAL:	850.44
798822	01/27/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	716678			12/30/2015		V012716	215.46
	Invoice: 716678							G308945			
				SOUTHERN DISTRIBUTORS	716793			12/31/2015		V012716	-75.00
	Invoice: 716793							G308953			
				SOUTHERN DISTRIBUTORS	716818			12/31/2015		V012716	189.71
	Invoice: 716818							G308968			
				SOUTHERN DISTRIBUTORS	716708			12/30/2015		V012716	435.33
	Invoice: 716708							G308952			
				SOUTHERN DISTRIBUTORS	716932			01/04/2016		V012716	-150.00
	Invoice: 716932							G308952			
				SOUTHERN DISTRIBUTORS	716893			01/04/2016		V012716	125.75
	Invoice: 716893							G308989			
				SOUTHERN DISTRIBUTORS	716950			01/04/2016		V012716	17.02
	Invoice: 716950							G309006			
				SOUTHERN DISTRIBUTORS	717095			01/13/2016		V012716	17.64
	Invoice: 717095							G309047			
				SOUTHERN DISTRIBUTORS	717119			01/13/2016		V012716	103.51
	Invoice: 717119							G309052			
				SOUTHERN DISTRIBUTORS	716864			01/04/2016		V012716	2,252.41
	Invoice: 716864							G308977			
								CHECK	798822	TOTAL:	3,131.83
798823	01/27/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32526464			12/22/2015		V012716	133.99
	Invoice: 32526464							913834-17	EXTENSION CORD		

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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			
798829	01/27/2016	PRTD	198904 SUNBELT FIRE INC	94502	12/31/2015		V012716	223.80	
Invoice: 94502						G308927			
			SUNBELT FIRE INC	94522	12/30/2015		V012716	256.94	
Invoice: 94522						G308956			
			SUNBELT FIRE INC	94708	01/03/2016		V012716	47.56	
Invoice: 94708						G309179			
							CHECK	798829 TOTAL:	528.30
798830	01/27/2016	PRTD	198921 SUNSHINE SERVICES INC	1314	12/30/2015		V012716	1,269.00	
Invoice: 1314						DEC 2015			
							CHECK	798830 TOTAL:	1,269.00
798831	01/27/2016	PRTD	287661 SWIFT SUPPLY INC	55769	12/29/2015		V012716	358.00	
Invoice: 55769						918940	PRESSURE TREATED, APA RATED SHEATHING		
			SWIFT SUPPLY INC	56219	12/30/2015		V012716	22.32	
Invoice: 56219						918940	CUST #1926		
							CHECK	798831 TOTAL:	380.32
798832	01/27/2016	PRTD	276844 TASER INTERNATIONAL INC	SI1422105	12/16/2015		V012716	10,849.23	
Invoice: SI1422105						918723	SUPPLIES		
							CHECK	798832 TOTAL:	10,849.23
798833	01/27/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008843-1	12/31/2015		V012716	800.00	
Invoice: 101008843-1						G308738			
							CHECK	798833 TOTAL:	800.00
798834	01/27/2016	PRTD	201970 TEST CALIBRATION CO INC	W24292	12/30/2015		V012716	546.89	
Invoice: W24292						G308946			
							CHECK	798834 TOTAL:	546.89
798835	01/27/2016	PRTD	293772 THE DARLING AGENCY INC	1301	01/12/2016		V012716	200.00	
Invoice: 1301							INLAND MARINE POLICY - ICE RINK		
							CHECK	798835 TOTAL:	200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
798836	01/27/2016	PRTD	288595 THE HAWK LAW FIRM PC	3377	01/11/2016		V012716	300.00
			Invoice: 3377				INDIGENT ATTORNEY 01/11/2016	
							CHECK 798836 TOTAL:	300.00
798837	01/27/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	3451	01/20/2016		V012716	1,500.00
			Invoice: 3451				1/6-1/13-1/12-1/8-1/8	
							CHECK 798837 TOTAL:	1,500.00
798838	01/27/2016	PRTD	204245 THREADED FASTENERS INC	3201202	12/31/2015		V012716	2.60
			Invoice: 3201202				G308913	
							CHECK 798838 TOTAL:	2.60
798839	01/27/2016	PRTD	273738 TRACIE ROBERSON	3443	01/19/2016		V012716	600.00
			Invoice: 3443				INDIGENT ATTORNEY 01/12 1/19 HOLD FOR PICK UP	
							CHECK 798839 TOTAL:	600.00
798840	01/27/2016	PRTD	293908 TRANE US INC	36070765	12/30/2015		V012716	144.12
			Invoice: 36070765				918692 SUPPLIES	
			Invoice: 36065181				TRANE US INC	
				36065181	12/29/2015		V012716	9,622.88
							918692 EQUIPMENT	
							CHECK 798840 TOTAL:	9,767.00
798841	01/27/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M140711	11/03/2015		V012716	75.38
			Invoice: M140711				917959 OK TO PAY ADDITIONAL \$75.38 PER BOBBY	
							CHECK 798841 TOTAL:	75.38
798842	01/27/2016	PRTD	277284 TRUCK PRO LLC	0420447895	01/13/2016		V012716	26.54
			Invoice: 0420447895				G308979	
			Invoice: 0420447677				TRUCK PRO LLC	
				0420447677	01/13/2016		V012716	86.37
							G#308979	
							CHECK 798842 TOTAL:	112.91
798843	01/27/2016	PRTD	277551 U S KIDS GOLF LLC	IN1123094	12/11/2015		V012716	144.53
			Invoice: IN1123094				CUST NO. 000110172 USK NO. S01283858 PO PAUL TAYLO	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: IN1125218			U S KIDS GOLF LLC	IN1125218	12/22/2015		V012716	66.36
					CUST NO. 000110172	USK NO	SO1285795 PO HAL WILLIAM	
Invoice: IN1125322			U S KIDS GOLF LLC	IN1125322	12/22/2015		V012716	26.49
					CUST NO. 000110172	USK NO	SO1286047	
Invoice: IN1125323			U S KIDS GOLF LLC	IN1125323	12/22/2015		V012716	25.61
					CUST NO. 000110172	USK NO.	SO1286048	
					CHECK	798843	TOTAL:	262.99
798844	01/27/2016	PRTD	270312 UNIVERSITY OF ALABAMA	2157	01/01/2016		V012716	18.95
	Invoice: 2157				One Year Subscription			
					CHECK	798844	TOTAL:	18.95
798845	01/27/2016	PRTD	216152 UPS	33X58V016	01/02/2016		V012716	6.78
	Invoice: 33X58V016				LATE PAYMENT FEE			
					CHECK	798845	TOTAL:	6.78
798846	01/27/2016	PRTD	273788 VERIZON WIRELESS	9757812807	12/23/2015		V012716	6,951.27
	Invoice: 9757812807				CELL PHONE BILL			
Invoice: 9757296834			VERIZON WIRELESS	9757296834	12/15/2015		V012716	1,116.63
					Cell Phones Monthly			
					CHECK	798846	TOTAL:	8,067.90
798847	01/27/2016	PRTD	224020 VES SPECIALISTS	74918	01/19/2016		V012716	180.00
	Invoice: 74918				PROF TECH			
Invoice: 74919			VES SPECIALISTS	74919	01/19/2016		V012716	180.00
					PROF TECH			
Invoice: 74920			VES SPECIALISTS	74920	11/25/2015		V012716	235.00
					PROF TECH			
Invoice: 74923			VES SPECIALISTS	74923	01/20/2016		V012716	335.00
					PROF TECH			
Invoice: 74922			VES SPECIALISTS	74922	01/20/2016		V012716	380.00
					PROF TECH			
Invoice: 74925			VES SPECIALISTS	74925	01/20/2016		V012716	335.00
					PROF TECH			
			VES SPECIALISTS	74924	01/20/2016		V012716	495.00

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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: 74924					PROF TECH			
			VES SPECIALISTS	74929	01/20/2016		V012716	290.00
			VES SPECIALISTS	74928	01/20/2016		V012716	415.00
			VES SPECIALISTS	74921	01/20/2016		V012716	225.00
			VES SPECIALISTS	74927	01/20/2016		V012716	270.00
							CHECK 798847 TOTAL:	3,340.00
798848	01/27/2016	PRTD	270972 VULCAN INC	283866	01/04/2016		V012716	23,329.00
Invoice: 283866					918226 CUST #1130061			
							CHECK 798848 TOTAL:	23,329.00
798849	01/27/2016	PRTD	270017 W W GRAINGER INC	9928554659	12/30/2015		V012716	1,250.00
Invoice: 9928554659					918930 SHELVING			
			W W GRAINGER INC	9923454780	12/21/2015		V012716	260.18
			W W GRAINGER INC	9924701916	12/23/2015		V012716	240.04
			W W GRAINGER INC	918764	12/15/2015		V012716	330.00
			W W GRAINGER INC	9919559576	12/16/2015		V012716	113.00
			W W GRAINGER INC	9924701908	12/23/2015		V012716	1,132.20
							CHECK 798849 TOTAL:	3,325.42
798850	01/27/2016	PRTD	230871 WALA-TV FOX 10	688476-2	12/31/2015		V012716	262.40
Invoice: 688476-2					ADVERTISEMENT FOR FARMERS MARKET/TREE LIGHTING			
							CHECK 798850 TOTAL:	262.40

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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		
798851	01/27/2016	PRTD	287726 WALTER THOMAS BIRKS	3375	01/08/2016		V012716	600.00
	Invoice: 3375				INDIGENT ATTORNEY	01/08/16	01/08/16	
					CHECK	798851	TOTAL:	600.00
798852	01/27/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1070410	12/31/2015		V012716	27.23
	Invoice: 1070410				G308961			
	Invoice: 1070235		WARD INTERNATIONAL TRUCKS LLC	1070235	12/31/2015		V012716	3,057.90
	Invoice: 1070384		WARD INTERNATIONAL TRUCKS LLC	1070384	12/31/2015		V012716	-1,170.00
	Invoice: 1070471		WARD INTERNATIONAL TRUCKS LLC	1070471	01/04/2016		V012716	193.09
	Invoice: 1070470		WARD INTERNATIONAL TRUCKS LLC	1070470	01/04/2016		V012716	148.15
					G308984			
					CHECK	798852	TOTAL:	2,256.37
798853	01/27/2016	PRTD	293930 WAYLONS WILDLIFE SERVICES LLC	42	12/31/2015		V012716	550.00
	Invoice: 42				BEAVER AND PARTIAL DAM REMOVAL			
					CHECK	798853	TOTAL:	550.00
798854	01/27/2016	PRTD	282363 WEST PUBLISHING CORPORATION	833237938	01/01/2016		V012716	1,387.33
	Invoice: 833237938				INVESTIGATIVE BACKGROUND CHECKS			
					CHECK	798854	TOTAL:	1,387.33
798855	01/27/2016	PRTD	237250 WILSON DISMUKES INC	513962	12/08/2015		V012716	1,770.00
	Invoice: 513962				CUST # 1054 PO # 918552 GENERATORS			
	Invoice: 516207		WILSON DISMUKES INC	516207	12/31/2015		V012716	106.36
	Invoice: 516208		WILSON DISMUKES INC	516208	12/31/2015		V012716	73.20
	Invoice: 516209		WILSON DISMUKES INC	516209	12/31/2015		V012716	3.45
	Invoice: 516266		WILSON DISMUKES INC	516266	12/31/2015		V012716	6,195.00
					918757 GENERATOR			

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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: 516419				516419	01/04/2016		V012716	73.48
			WILSON DISMUKES INC	G308981				
						CHECK	798855 TOTAL:	8,221.49
				NUMBER OF CHECKS	218	*** CASH ACCOUNT TOTAL ***		1,514,874.31
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		202	1,322,939.25	
				TOTAL EFT'S		16	191,935.06	
						*** GRAND TOTAL ***		1,514,874.31