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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
1008	05/25/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	23222	05/01/2016		V052516	2,815.00
	Invoice: 23222				MENTAL HEALTH PROFESSIONAL SER			
					CHECK	1008	TOTAL:	2,815.00
1009	05/25/2016	EFT	275656 ASPHALT SERVICES INC	1	03/31/2016		V052516	50,498.97
	Invoice: 1				est.#1; 2016-202-22B 2016 Sdwlk Rep Langan Pk SW			
			ASPHALT SERVICES INC	10	05/06/2016		V052516	47,555.00
	Invoice: 10				est.#10; 2014-202-07 ADA Sdwlk Compl			
					CHECK	1009	TOTAL:	98,053.97
1010	05/25/2016	EFT	294243 AUSTAL USA LLC	23012	03/14/2016		V052516	250,000.00
	Invoice: 23012				NON CONTR			
					CHECK	1010	TOTAL:	250,000.00
1011	05/25/2016	EFT	3825 BRIAN K OAKS	06/01/2016	05/11/2016		V052516	100.00
	Invoice: 06/01/2016				RETIREMENT EFF 6/1/2016			
					CHECK	1011	TOTAL:	100.00
1012	05/25/2016	EFT	14084 CARVINE ADAMS	20674	05/04/2016		V052516	39.71
	Invoice: 20674				PER DIEM			
					CHECK	1012	TOTAL:	39.71
1013	05/25/2016	EFT	13297 CASSIE N FRANKS	23038	05/17/2016		V052516	241.50
	Invoice: 23038				PER DIEM FOR TRAINING IN ATLANTA, GA			
					CHECK	1013	TOTAL:	241.50
1014	05/25/2016	EFT	294104 CCC INFORMATION SERVICES INC	2527469	06/01/2016		V052516	399.00
	Invoice: 2527469				CCC ONE - ESSENTIALS PACKAGE			
					CHECK	1014	TOTAL:	399.00
1015	05/25/2016	EFT	43329 DEARBORN YMCA	3	04/18/2016		V052516	35.00
	Invoice: 3				LUNCHEON TICKET FOR COUNCIL PRESIDENT GINA GREGORY			
			DEARBORN YMCA	19085	04/18/2016		V052516	35.00
	Invoice: 19085.				DEARBORN YMCA LUNCHEON FOR COUNCILMAN JOEL DAVES			
			DEARBORN YMCA	19087	04/18/2016		V052516	35.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
Invoice: 19087				DEARBORN Y LUNCHEON FOR COUNCILMEMBER BESS RICH			
		DEARBORN YMCA	19088	04/18/2016		V052516	35.00
Invoice: 19088				DEARBORN Y LUNCHEON FOR COUNCILMAN CJ SMALL			
				CHECK	1015 TOTAL:		140.00
1016 05/25/2016 EFT		15638 DEBORAH VELDEERS	22096	04/23/2016		V052516	405.68
Invoice: 22096				Reimbursement for SEAMD Conference			
				CHECK	1016 TOTAL:		405.68
1017 05/25/2016 EFT		16859 DENISE C BROWN	22679	05/16/2016		V052516	133.33
Invoice: 22679				AL Stormwater Symposium for D. Brown			
				CHECK	1017 TOTAL:		133.33
1018 05/25/2016 EFT		13661 DIANE M MCCARTY	22674	05/16/2016		V052516	61.22
Invoice: 22674				PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT			
				CHECK	1018 TOTAL:		61.22
1019 05/25/2016 EFT		13877 DONALD A WALLACE	23048	05/16/2016		V052516	241.50
Invoice: 23048				PER DIEM FOR TRAINING IN ATLANTA, GA			
				CHECK	1019 TOTAL:		241.50
1020 05/25/2016 EFT		2013 DORIS A IRBY	22678	05/16/2016		V052516	52.58
Invoice: 22678				PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT			
				CHECK	1020 TOTAL:		52.58
1021 05/25/2016 EFT		16366 EMIL E BERGDOLT	18258	04/21/2016		V052516	31.53
Invoice: 18258				Per Diem Reimbursement Birmingham, AL			
				CHECK	1021 TOTAL:		31.53
1022 05/25/2016 EFT		293974 FIRST DATA GOVERNMENT SOLUTIONS L 058727		05/11/2016		V052516	1,242.54
Invoice: 058727				Online Sales Tax Payments for			
				CHECK	1022 TOTAL:		1,242.54

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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		
1023	05/25/2016	EFT	234242 HOSEA O WEAVER & SONS INC	6	04/30/2016		V052516	112,499.05
	Invoice: 6				est.#6;	2015-202-19 2014 MOB CO PAYGO		
					CHECK	1023 TOTAL:		112,499.05
1024	05/25/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119057	03/31/2016		V052516	6,500.00
	Invoice: 119057				CCTC-DRAINAGE REPAIRS ANALYSIS-FINAL-PR-012-16			
					CHECK	1024 TOTAL:		6,500.00
1025	05/25/2016	EFT	272964 JAMES B ROSSLER	*817	04/30/2016		V052516	16,481.50
	Invoice: 817				LEGAL FEES			
					CHECK	1025 TOTAL:		16,481.50
1026	05/25/2016	EFT	5490 JAMES P WILSON	23047	05/09/2016		V052516	1,130.82
	Invoice: 23047				REIMBURSEMENT OF EXPENSES FOR TRAVEL & TRAINING			
					CHECK	1026 TOTAL:		1,130.82
1027	05/25/2016	EFT	8434 JASON R BROWNE	22452	05/16/2016		V052516	900.00
	Invoice: 22452				50% TUITION REIMBURSEMENT CLASSES 6/2015-10/2015			
					CHECK	1027 TOTAL:		900.00
1028	05/25/2016	EFT	8539 JEFFREY P BALLARD	22291	05/13/2016		V052516	533.52
	Invoice: 22291				PRIORITY DISPATCH NAVIGATOR CONFERENCE			
					CHECK	1028 TOTAL:		533.52
1029	05/25/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49870	03/24/2016	16000811	V052516	270.64
	Invoice: U-49870				PATCHES FOR REQ# 1283 AND 1308			
					CHECK	1029 TOTAL:		270.64
1030	05/25/2016	EFT	272707 LEXISNEXIS	1481485-20160430	04/30/2016		V052516	2,220.40
	Invoice: 1481485-20160430				1481485			
					CHECK	1030 TOTAL:		2,220.40
1031	05/25/2016	EFT	294037 MARK F BROWNING	23241	04/20/2016		V052516	300.00
	Invoice: 23241				MARKET MAY 21 2016			

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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	1031	TOTAL:	300.00
1032	05/25/2016	EFT	11059 MICHAEL B AARON	23385	05/16/2016		V052516	232.00
Invoice: 23385					REIMBURSE POA TURFGRASS SEM. MONT, AL 5/15&16/16			
			MICHAEL B AARON	23386	05/10/2016		V052516	305.11
Invoice: 23386					REIMBURSE FGCSA CERT IN PANAMA, FL 5/9&10/16			
					CHECK	1032	TOTAL:	537.11
1033	05/25/2016	EFT	294051 MICHAEL BRISBANE GOLF	245	05/16/2016		V052516	42.00
Invoice: 245					PUTTER GOLF GRIPS			
					CHECK	1033	TOTAL:	42.00
1034	05/25/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160501-IN	05/01/2016		V052516	237,499.99
Invoice: 0160501-IN					MAY 2016 INSTALLMENT			
					CHECK	1034	TOTAL:	237,499.99
1035	05/25/2016	EFT	146540 NEEL-SCHAFFER INC	1037124	05/13/2016		V052516	53,469.72
Invoice: 1037124					pymt#3; MS4 NPDES Stormwater Contract			
			NEEL-SCHAFFER INC	1037122	05/13/2016		V052516	1,753.49
Invoice: 1037122					pymt#6; 2016-202-01 Trinity Gardens 2016 St/Drq Im			
					CHECK	1035	TOTAL:	55,223.21
1036	05/25/2016	EFT	16577 NICHOLAS J URBIN	16577	05/12/2016		V052516	226.00
Invoice: 16577					NICK TYLER CONNECT			
					CHECK	1036	TOTAL:	226.00
1037	05/25/2016	EFT	2119 PATRICIA A ALDRICH	23016	05/17/2016		V052516	156.93
Invoice: 23016					PER DIEM PHOENIX AZ 4/30-5/4/2016 TYLER CONNECT			
					CHECK	1037	TOTAL:	156.93
1038	05/25/2016	EFT	287298 POPE TESTING SERVICES LLC	00000000002	04/30/2016		V052516	19,482.63
Invoice: 00000000002					est.#2; 2016-202-04 2016 CW Resurf			
					CHECK	1038	TOTAL:	19,482.63

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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		
1039	05/25/2016	EFT	290065 RESTORE MOBILE INC	20294	05/02/2016		V052516	24,197.30
			Invoice: 20294				DRAW REQUEST#2- 1107 ELMIRA STREET	
							CHECK 1039 TOTAL:	24,197.30
1040	05/25/2016	EFT	16464 RICHARD B LANDOLT	16900	04/14/2016		V052516	38.25
			Invoice: 16900				REIMBURSE TRVL EXPENSE, HUNTSVILLE VISIT 3/23/2016	
							CHECK 1040 TOTAL:	38.25
1041	05/25/2016	EFT	12884 ROSEMARY G SAWYER	22315	05/16/2016		V052516	172.50
			Invoice: 22315				AL Stormwater Symposium for R. Sawyer	
							CHECK 1041 TOTAL:	172.50
1042	05/25/2016	EFT	2445 ROY B HODGE JR	20415	04/06/2016		V052516	49.00
			Invoice: 20415				RESTORE PIC OF OFFICER KILLED IN THE LINE OF DUTY	
							CHECK 1042 TOTAL:	49.00
1043	05/25/2016	EFT	14645 SEAN W CLARK	22653	05/16/2016		V052516	59.88
			Invoice: 22653				PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT	
							CHECK 1043 TOTAL:	59.88
1044	05/25/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	19866	04/27/2016		V052516	4,194.49
			Invoice: 19866				DRAW # 11	
							CHECK 1044 TOTAL:	4,194.49
1045	05/25/2016	EFT	15395 SETH K BLITCH	22636	05/16/2016		V052516	1,939.93
			Invoice: 22636				50% TUITION REIMBURSEMENT CLASSES 1/2013-5/2013	
			Invoice: 22638	22638	05/16/2016		V052516	1,609.36
							50% TUITION REIMBURSEMENT CLASSES 8/2013-12/2013	
			Invoice: 22641	22641	05/16/2016		V052516	2,290.13
							50% TUITION REIMBURSEMENT CLASSES 1/2014-5/2014	
			Invoice: 22644	22644	05/16/2016		V052516	1,190.27
							50% TUITION REIMBURSEMENT CLASSES 8/2014-12/2014	
			Invoice: 22646	22646	05/16/2016		V052516	869.12
							50% TUITION REIMBURSEMENT CLASSES 8/2015-12/2015	

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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	1045	TOTAL:	7,898.81
1046	05/25/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	23013
	Invoice: 23013			
	05/16/2016	V052516		9,868.30
	BILLING CYCLE 5/1/16-5/16/16			
	CHECK	1046	TOTAL:	9,868.30
1047	05/25/2016	EFT	272137 SUNSET CONTRACTING INC	13
	Invoice: 13			
	04/30/2016	V052516		70,835.83
	est.#13; 2015-202-05 2015 Misc CWD Inlet Rep Maint			
	CHECK	1047	TOTAL:	70,835.83
1048	05/25/2016	EFT	203598 THOMPSON ENGINEERING INC	16042198
	Invoice: 16042198			
	05/10/2016	V052516		1,501.00
	pymt#2; 2014-202-13 Tville Sdwlks Pro Svcs			
	CHECK	1048	TOTAL:	1,501.00
1049	05/25/2016	EFT	8478 TONYA C HOPKINS	209073518
	Invoice: 209073518			
	05/11/2016	V052516		954.35
	TYLER TRAINING			
	Invoice: 209534456			
	05/17/2016	V052516		1,190.65
	TYLER TRAINING EXPENSE POLICE DEPARTMENT			
	CHECK	1049	TOTAL:	2,145.00
1050	05/25/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-156488
	Invoice: 045-156488			
	03/29/2016	V052516		1,250.00
	PROF TECH TYLER NOTIFY SMS PLAN			
	Invoice: 045-160508			
	05/11/2016	V052516		2,350.00
	PROF TECH TARA MORIGERATO			
	Invoice: 025-157703			
	05/11/2016	V052516		13,634.84
	PROF TECH PUBLIC SAFETY SUITE			
	Invoice: 025-156387			
	05/18/2016	V052516		1,472.00
	PROF TECH SIGNATURE PAD MAINTENANCE			
	Invoice: 045-159127			
	05/01/2016	V052516		9,000.00
	PROF TECH PROJECT MANAGER FOR MAY			
	CHECK	1050	TOTAL:	27,706.84
1051	05/25/2016	EFT	6644 VICTORIA WILLIAMS	6644
	Invoice: 6644			
	05/18/2016	V052516		192.50
	VICTORIA TYLER CONNECT			

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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	1051	TOTAL:	192.50
1052	05/25/2016	EFT	227500 VOLKERT INC	404002	04/29/2016		V052516	9,716.50
Invoice: 404002					ENGINEERING, VOLKERT	PROJ.#559200	AV INV#00404002	
					CHECK	1052	TOTAL:	9,716.50
804268	05/25/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1198846	05/02/2016		V052516	175.00
Invoice: 1198846					G311350			
					CHECK	804268	TOTAL:	175.00
804269	05/25/2016	PRTD	276091 ACUSHNET COMPANY	902472038	05/02/2016		V052516	342.76
Invoice: 902472038					ORDER NO. 3011635065;	PO 2016	PLAN	
Invoice: 902481729					ACUSHNET COMPANY	902481729	05/03/2016	V052516
					ORDER NO. 3011635063;	PO 2016	PLAN	722.89
Invoice: 902481730					ACUSHNET COMPANY	902481730	05/03/2016	V052516
					ORDER NO. 3011635065;	PO 2016	PLAN	80.99
					CHECK	804269	TOTAL:	1,146.64
804270	05/25/2016	PRTD	278470 AGROMAX LLC	9913	04/26/2016	16003335	V052516	578.40
Invoice: 9913					TOPDRESS SAND			
Invoice: 9968					AGROMAX LLC	9968	04/29/2016	16002561
					DIVOT SAND		V052516	1,580.16
					CHECK	804270	TOTAL:	2,158.56
804271	05/25/2016	PRTD	291178 AIRGAS USA LLC	9050774876	04/27/2016	16003139	V052516	104.70
Invoice: 9050774876					GLOVES			
Invoice: 9050836466					AIRGAS USA LLC	9050836466	04/28/2016	16003620
					SAFETY		V052516	277.20
Invoice: 9050836467					AIRGAS USA LLC	9050836467	04/28/2016	16003620
					SAFETY		V052516	50.40
					CHECK	804271	TOTAL:	432.30
804272	05/25/2016	PRTD	291178 AIRGAS USA LLC	9050662050	04/22/2016	16003005	V052516	2,200.00
Invoice: 9050662050					CAP - EQUIPMENT AND TOOLS FOR			
					AIRGAS USA LLC	9045987186	12/02/2015	V052516
								18.00



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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: 9045987186				
			INVOICE DTL DESC	
			OXYGEN CYL	
Invoice: 9050800041				
	04/27/2016	16003569	V052516	133.14
			TO BE PICKED BY WAYNE YOUNG	
Invoice: 9050774875				
	04/26/2016	16003089	V052516	594.00
			FLUXCORE WELDING WIRE	
Invoice: 9050774877				
	04/27/2016	16003089	V052516	13.68
			FLUXCORE WELDING WIRE	
Invoice: 9050788302				
	04/27/2016	16003520	V052516	35.96
			ACETYLANE REFILL ALREADY PICKE	
			CHECK 804272 TOTAL:	2,994.78
804273 05/25/2016 PRTD 287960 ALABAMA 811				
Invoice: 416090				
	04/30/2016		V052516	2,028.31
			monthly Membership for Participation	
			CHECK 804273 TOTAL:	2,028.31
804274 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP				
Invoice: 0007602626				
	04/30/2016		V052516	770.05
			pymt for Nat Fish Wildlife Mob Bay Shore Habitat	
			CHECK 804274 TOTAL:	770.05
804275 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP				
Invoice: 7618486				
	04/01/2016		V052516	18.56
			ACCT #2057137	
			CHECK 804275 TOTAL:	18.56
804276 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP				
Invoice: D117893				
	04/26/2016		V052516	18.56
			ACCT #2057137	
			CHECK 804276 TOTAL:	18.56
804277 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP				
Invoice: 7645912				
	04/27/2016		V052516	55.33
			ACT #2057137	
			CHECK 804277 TOTAL:	55.33
804278 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP				
Invoice: 7618485				
	04/01/2016		V052516	78.44
			ACCT #2057137	

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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	804278	TOTAL:	78.44
804279	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	7619796
	Invoice: 7619796			
	ACCT #2057137	04/03/2016	V052516	98.76
	CHECK	804279	TOTAL:	98.76
804280	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	7635510
	Invoice: 7635510			
	ACCT #2057137	04/15/2016	V052516	107.51
	CHECK	804280	TOTAL:	107.51
804281	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007643751
	Invoice: 0007643751			
	LEGAL ADS	04/27/2016	V052516	136.58
	CHECK	804281	TOTAL:	136.58
804282	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	7642234
	Invoice: 7642234			
	ACCT #2057137	04/22/2016	V052516	195.76
	CHECK	804282	TOTAL:	195.76
804283	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	7611187
	Invoice: 7611187			
	AD # 0007611187	04/26/2016	V052516	290.32
	CHECK	804283	TOTAL:	290.32
804284	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007648138
	Invoice: 0007648138			
	LEGAL ADS	04/29/2016	V052516	311.68
	CHECK	804284	TOTAL:	311.68
804285	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007638590
	Invoice: 0007638590			
	pymt for 2016-3005-31; Al Media Group	04/30/2016	V052516	470.03
	CHECK	804285	TOTAL:	470.03
804286	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007605794
	Invoice: 0007605794			
	pymt for 2016-3005-31; Mobile St Sidewalks	04/30/2016	V052516	678.90
	CHECK	804286	TOTAL:	678.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
804287	05/25/2016	PRTD	290187 ALABAMA MEDIA GROUP	20472	05/03/2016		V052516	104.00
Invoice: 20472					acct #13000-18225094	1 year newspaper subscription		
					CHECK	804287	TOTAL:	104.00
804288	05/25/2016	PRTD	294315 ALABAMA MUNICIPAL REVENUE OFFICER	23344	05/19/2016		V052516	485.00
Invoice: 23344					AMROA MEMBERSHIP 7/1/16-6/30/17 FOR REVENUE DEPT			
					CHECK	804288	TOTAL:	485.00
804289	05/25/2016	PRTD	294318 ALABAMA SECTION INSTITUTE OF TRAN	23759	05/19/2016		V052516	320.00
Invoice: 23759					REGISTRATION FOR JENNIFER WHITE & MARY BETH BERGIN			
					CHECK	804289	TOTAL:	320.00
804290	05/25/2016	PRTD	294257 ALL PLASTICS AND FIBERGLASS INC	43919	04/27/2016		V052516	300.00
Invoice: 43919					G311163			
					CHECK	804290	TOTAL:	300.00
804291	05/25/2016	PRTD	284665 ALL STAR AUTO SALVAGE INC	22219	04/30/2016		V052516	50.00
Invoice: 22219					Reimbursement of Tow Fees for April 2016			
					CHECK	804291	TOTAL:	50.00
804292	05/25/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29588	05/01/2016		V052516	460.80
Invoice: AC29588					Consulting Hours - Cedrick Hubbard			
Invoice: AC29773					ALLSTATES CONSULTING SERVICES		V052516	2,150.80
Invoice: AC29774					CONSULTING BILL WOOD			
Invoice: AC29775					ALLSTATES CONSULTING SERVICES		V052516	768.00
Invoice: AC29775					CONSULTING - JANICE SMALL			
Invoice: AC29799					ALLSTATES CONSULTING SERVICES		V052516	1,052.80
Invoice: AC29799					CONSULTING - BEN DURANT			
					05/08/2016		V052516	583.68
					Consulting Hours-Cedrick Hubbard--05/08/2016			
					CHECK	804292	TOTAL:	5,016.08
804293	05/25/2016	PRTD	17145 ANDYS MUSIC INC	509331	04/22/2016	16003411	V052516	21.60
Invoice: 509331					PC/BOA MIC CLIPS			

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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 804293 TOTAL:	21.60
804294	05/25/2016	PRTD	271021 APCO INTERNATIONAL INC	23039	05/17/2016		V052516 CTO RECERTIFICATION FOR ERIC SCHULTZ	30.00
			Invoice: 23039				CHECK 804294 TOTAL:	30.00
804295	05/25/2016	PRTD	271021 APCO INTERNATIONAL INC	23041	05/17/2016		V052516 CTO RECERTIFICATION FOR KATHY ARRINGTON	30.00
			Invoice: 23041				CHECK 804295 TOTAL:	30.00
804296	05/25/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	27550	04/27/2016		V052516 REPAIRS TO 10 HP MOTOR MUSEUM OF ART COOLING TOWER	250.00
			Invoice: 27550				CHECK 804296 TOTAL:	250.00
804297	05/25/2016	PRTD	280621 ARTHUR J MADDEN III	20160501	04/28/2016		V052516	2,125.00
			Invoice: 20160501		05/16		CHECK 804297 TOTAL:	2,125.00
804298	05/25/2016	PRTD	10869 AT&T	251M119160	04/29/2016		V052516 ACT #M11-91600010533	6.39
			Invoice: 251M119160					
			AT&T	21860	05/01/2016		V052516 ACCT #251 4707700 830 0538 - REPAIRS	85.00
			Invoice: 21860				CHECK 804298 TOTAL:	91.39
804299	05/25/2016	PRTD	281897 AT&T MOBILITY LLC	15357	03/25/2016		V052516 ACCT #287015639703, INV #287015639703X04032016	.42
			Invoice: 15357					
			AT&T MOBILITY LLC	287236727238X0403201	03/25/2016		V052516 ACCT #287236727238, INV #287236727238X04032016	580.00
			Invoice: 287236727238X0403201					
			AT&T MOBILITY LLC	X04032016	03/25/2016		V052516 CELL PHONE SERVICES, ACCT. #287261302087	245.94
			Invoice: X04032016					
			AT&T MOBILITY LLC	823246102X04032016	03/25/2016		V052516 ACCT #823246102	89.13
			Invoice: 823246102X04032016				CHECK 804299 TOTAL:	915.49

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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

804300	05/25/2016	PRTD	294147	AT&T MOBILITY-NATIONAL ACCOUNTS	823246102X05032016	04/25/2016		V052516	43.83
	Invoice: 823246102X05032016					ACCT823246102X05032016			
							CHECK	804300 TOTAL:	43.83
804301	05/25/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	131427	05/02/2016		V052516	17.85
	Invoice: 131427					G311573			
							CHECK	804301 TOTAL:	17.85
804302	05/25/2016	PRTD	270013	AUTONATION FORD MOBILE	953200	04/27/2016		V052516	138.28
	Invoice: 953200					G311498			
				AUTONATION FORD MOBILE	953202	04/28/2016		V052516	48.34
	Invoice: 953202					G311497			
				AUTONATION FORD MOBILE	952127	04/29/2016		V052516	925.16
	Invoice: 952127					G311150			
				AUTONATION FORD MOBILE	CM952127	04/29/2016		V052516	-100.00
	Invoice: CM952127					G311150			
				AUTONATION FORD MOBILE	291104	04/29/2016		V052516	198.06
	Invoice: 291104					G311394			
				AUTONATION FORD MOBILE	953611	05/02/2016		V052516	12.64
	Invoice: 953611					G311617			
				AUTONATION FORD MOBILE	953522	05/02/2016		V052516	51.44
	Invoice: 953522					G311600			
				AUTONATION FORD MOBILE	953547	05/02/2016		V052516	51.44
	Invoice: 953547					G311600			
				AUTONATION FORD MOBILE	953722	05/03/2016		V052516	75.24
	Invoice: 953722					G311649			
				AUTONATION FORD MOBILE	953520	05/03/2016		V052516	599.00
	Invoice: 953520					G311598			
				AUTONATION FORD MOBILE	CM953520	05/03/2016		V052516	-150.00
	Invoice: CM953520					G311598			
							CHECK	804302 TOTAL:	1,849.60
804303	05/25/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I 800505		04/26/2016	16003320	V052516	78.00
	Invoice: 800505					P/U BY MILTON WEAVER FOR COPEL			

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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: 800294	B & B APPLIANCE PARTS OF MOBILE I 800294	04/22/2016 16003447	V052516	60.47
		POOL PICK UP FOR CLAUDE PETERS		
Invoice: 801390	B & B APPLIANCE PARTS OF MOBILE I 801390	05/04/2016 16003786	V052516	69.40
		HARMON RECREATION CENTER PICK		
		CHECK 804303 TOTAL:		207.87
804304 05/25/2016 PRD 284178 BARACHEL LAW LLC	23175	05/12/2016	V052516	600.00
Invoice: 23175		INDGENT ATTY 05/04 05/12		
		CHECK 804304 TOTAL:		600.00
804305 05/25/2016 PRD 294053 BARTH PRINTING CO	116	05/03/2016 16002162	V052516	41.36
Invoice: 116		AS PER MY BID # 4872		
		CHECK 804305 TOTAL:		41.36
804306 05/25/2016 PRD 21859 BAY CHEVROLET INC	601716	04/27/2016	V052516	11.18
Invoice: 601716		G311506		
Invoice: 601737	BAY CHEVROLET INC 601737	04/27/2016	V052516	55.27
		G311126		
Invoice: 601738	BAY CHEVROLET INC 601738	04/27/2016	V052516	92.11
		G311125		
Invoice: 601751	BAY CHEVROLET INC 601751	04/28/2016	V052516	56.21
		G311534		
Invoice: 601739	BAY CHEVROLET INC 601739	04/28/2016	V052516	598.36
		G311514		
Invoice: 601801	BAY CHEVROLET INC 601801	04/28/2016	V052516	79.22
		G311550		
Invoice: 601081	BAY CHEVROLET INC 601081	04/29/2016	V052516	197.42
		G311170		
Invoice: 601876	BAY CHEVROLET INC 601876	04/29/2016	V052516	249.76
		G311587		
Invoice: 601923	BAY CHEVROLET INC 601923	05/02/2016	V052516	32.97
		G311604		
		CHECK 804306 TOTAL:		1,372.50

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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

804307	05/25/2016	PRTD	21950	BAY PAPER COMPANY INC	408171	03/19/2016	16000425	V052516	127.92
	Invoice: 408171					JANITORIAL SUPPLIES			
	Invoice: 408164				408164	03/19/2016	16001164	V052516	37.58
						TRASH BAGS			
	Invoice: 408167				408167	03/19/2016	16000898	V052516	93.95
						JANITORIAL			
	Invoice: 408169				408169	03/19/2016	16000804	V052516	188.96
						JANITORIAL			
	Invoice: 409465				409465	04/23/2016	16003437	V052516	41.70
						JANITORIAL/OFC SUPPLIES ON CON			
	Invoice: 409367				409367	04/21/2016	16003294	V052516	78.82
						409 CLNR, CLOXOX, TRASH BAGS			
	Invoice: 409690				409690	04/29/2016	16003623	V052516	74.64
						JANITORIAL			
	Invoice: 409715				409715	04/29/2016	16002628	V052516	55.98
						BROOM			
	Invoice: 409716				409716	04/29/2016	16003430	V052516	63.96
						JANITORIAL			
	Invoice: 406770				406770	02/13/2016	16000156	V052516	55.98
						HAND SOAP			
						CHECK	804307	TOTAL:	819.49
804308	05/25/2016	PRTD	294097	BAY SHORE FLUID POWER	642907	04/29/2016		V052516	63.00
	Invoice: 642907					G310808			
	Invoice: 638834				638834	04/29/2016		V052516	94.50
						G310808			
	Invoice: 643637				643637	05/02/2016		V052516	61.18
						G311470			
						CHECK	804308	TOTAL:	218.68
804309	05/25/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	192708	04/28/2016		V052516	67.90
	Invoice: 192708					G311276			
	Invoice: 192706				192706	04/28/2016		V052516	150.00
						G311100			

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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 804311 TOTAL: 3,506.48

804312	05/25/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN98658	05/03/2016	V052516	1,229.20
	Invoice: IN98658					COPIER RENTAL VARIOUS DEPARTME		
	Invoice: IN101111			BERNEY OFFICE SOLUTIONS LLC	IN101111	05/09/2016	V052516	3.72
	Invoice: IN101112			BERNEY OFFICE SOLUTIONS LLC	IN101112	05/09/2016	V052516	260.59
						COPIER RENTAL VARIOUS DEPARTME		

CHECK 804312 TOTAL: 1,493.51

804313	05/25/2016	PRTD	292932	BEYOND TECHNOLOGY	239584	03/25/2016	16002318 V052516	349.97
	Invoice: 239584					OFFICE SUPPLIES		
	Invoice: 240251			BEYOND TECHNOLOGY	240251	04/21/2016	16003420 V052516	41.68
	Invoice: 240370			BEYOND TECHNOLOGY	240370	04/26/2016	16003392 V052516	115.30
	Invoice: 240371			BEYOND TECHNOLOGY	240371	04/26/2016	16003529 V052516	263.30
						OFFICE SUPPLIES		

CHECK 804313 TOTAL: 770.25

804314	05/25/2016	PRTD	24271	BLOSSMAN GAS INC	850471	04/29/2016	V052516	9.95
	Invoice: 850471					G311589		

CHECK 804314 TOTAL: 9.95

804315	05/25/2016	PRTD	24271	BLOSSMAN GAS INC	58893	04/25/2016	16003452 V052516	570.18
	Invoice: 58893					MOTOR POOL PROPANE		

CHECK 804315 TOTAL: 570.18

804316	05/25/2016	PRTD	294157	BMI AUDIT SERVICES LLC	0428DM2	04/28/2016	V052516	13,674.40
	Invoice: 0428DM2					Progress invoice for Dep eligibility audit		

CHECK 804316 TOTAL: 13,674.40

804317	05/25/2016	PRTD	287654	BOBCAT OF MOBILE	P15766	04/28/2016	V052516	14.08
	Invoice: P15766					G311566		

				BOBCAT OF MOBILE	P15767	04/28/2016	V052516	216.83
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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: P15767					G311224			
Invoice: P15768			BOBCAT OF MOBILE	P15768	04/28/2016		V052516	902.37
							CHECK 804317 TOTAL:	1,133.28
804318	05/25/2016	PRTD	291002 BP BUSINESS SOLUTIONS	23322	05/14/2016		V052516	80.97
			Invoice: 23322		acct # NS652 4/14/2016-5/13/2016			
							CHECK 804318 TOTAL:	80.97
804319	05/25/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	278789	04/28/2016		V052516	62.55
			Invoice: 278789				G311509	
							CHECK 804319 TOTAL:	62.55
804320	05/25/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	100755	04/25/2016	16003076	V052516	2,100.00
			Invoice: 100755		IMPACT WRENCH			
							CHECK 804320 TOTAL:	2,100.00
804321	05/25/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA4-292310	04/20/2016	16003521	V052516	23.96
			Invoice: CA4-292310		PHOTO PRINTS/OFFICERS KILLED I			
							CHECK 804321 TOTAL:	23.96
804322	05/25/2016	PRTD	291854 CALL NEWS	28814	04/08/2016		V052516	237.00
			Invoice: 28814		4057			
							CHECK 804322 TOTAL:	237.00
804323	05/25/2016	PRTD	293936 CAMELLIA TROPHY	25037	04/28/2016	16003791	V052516	100.00
			Invoice: 25037		RETIREMENT PLAQUES			
			CAMELLIA TROPHY	25039	04/28/2016	16003790	V052516	280.00
			Invoice: 25039		AWARD PLAQUES			
							CHECK 804323 TOTAL:	380.00
804324	05/25/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	83405	04/14/2016	16002997	V052516	750.00
			Invoice: 83405		EXTANG 56405 SOLID FOLD TONNEA			

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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 804324 TOTAL: 750.00

804325 05/25/2016 PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU 170065
Invoice: 170065 04/26/2016 16002310 V052516 OFFICE SUPPLIES 218.00

CHECK 804325 TOTAL: 218.00

804326 05/25/2016 PRTD 139450 CARQUEST AUTO PARTS 2186-517456 04/25/2016 V052516 18.04
Invoice: 2186-517456 G311428

Invoice: 2186-517605 CARQUEST AUTO PARTS 2186-517605 04/26/2016 V052516 3.68
G311463

Invoice: 2186-518016 CARQUEST AUTO PARTS 2186-518016 04/27/2016 V052516 9.65
G311480

Invoice: 2186-518381 CARQUEST AUTO PARTS 2186-518381 04/29/2016 V052516 24.96
G311557

Invoice: 2186-518601 CARQUEST AUTO PARTS 2186-518601 05/03/2016 V052516 19.49
G311624

CHECK 804326 TOTAL: 75.82

804327 05/25/2016 PRTD 272932 CDW GOVERNMENT LLC CXR0305 05/05/2016 16003797 V052516 79.38
Invoice: CXR0305 DIGITAL VOICE RECORDER

CHECK 804327 TOTAL: 79.38

804328 05/25/2016 PRTD 37738 CHAPMAN COMPANY LLC 9292 03/16/2016 16001678 V052516 1,880.00
Invoice: 9292 GRASS SOD REPLACEMENT FOR RIVE

CHECK 804328 TOTAL: 1,880.00

804329 05/25/2016 PRTD 292044 CHILLYS LLC 20636 04/30/2016 V052516 460.20
Invoice: 20636 CHILLYS LLC STATEMENT ICE CREAM FOR 04.2016

CHECK 804329 TOTAL: 460.20

804330 05/25/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO MOC/083439 04/20/2016 16003314 V052516 21.52
Invoice: MOC/083439 PICK UP FOR WAC JOB

CHECK 804330 TOTAL: 21.52

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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								
804331	05/25/2016	PRTD	5510 CITY OF MOBILE	23312	05/19/2016		V052516	339.22
	Invoice: 23312				REIMBURSE PETTY CASH			
					CHECK	804331	TOTAL:	339.22
804332	05/25/2016	PRTD	5510 CITY OF MOBILE	1	05/03/2016		V052516	300.00
	Invoice: 1				Petty Cash		Cruise Terminal	
					CHECK	804332	TOTAL:	300.00
804333	05/25/2016	PRTD	5510 CITY OF MOBILE	21423	05/09/2016		V052516	49.50
	Invoice: 21423				Replenish Petty Cash			
					CHECK	804333	TOTAL:	49.50
804334	05/25/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1229013	03/03/2016	16001433	V052516	73.10
	Invoice: 1229013				PICK-UP, ELECTRICAL DEPARTMENT			
	Invoice: 1231454		CLOWER ELECTRIC SUPPLY CO INC	1231454	04/27/2016	16003414	V052516	452.33
	Invoice: 1231842-00		CLOWER ELECTRIC SUPPLY CO INC	1231842-00	05/02/2016	16003737	V052516	162.56
	Invoice: 1231585-00		CLOWER ELECTRIC SUPPLY CO INC	1231585-00	05/02/2016	16003507	V052516	52.00
					AS PER YOUR QUOTE	04-22-16		
					CHECK	804334	TOTAL:	739.99
804335	05/25/2016	PRTD	293956 COACH'S CEDAR CREEK FARM INC	IA-120137	04/05/2016	16001969	V052516	9,035.25
	Invoice: IA-120137				PLANTS FOR SPRING PLANTING			
					CHECK	804335	TOTAL:	9,035.25
804336	05/25/2016	PRTD	291718 COBRA CANINE LLC	1696B	04/22/2016		V052516	275.00
	Invoice: 1696B				CK9 RECERTIFICATION FEE FOR PAT MCKEAN			
					CHECK	804336	TOTAL:	275.00
804337	05/25/2016	PRTD	35304 COMCAST	23044	05/07/2016		V052516	18.94
	Invoice: 23044				CABLE SERVICES, ACCT. #09544-143159-01-0			
					CHECK	804337	TOTAL:	18.94

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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								
804338	05/25/2016	PRTD	35304 COMCAST	09544	04/24/2016		V052516	6.30
	Invoice: 09544				acct #0954427015014			
					CHECK	804338	TOTAL:	6.30
804339	05/25/2016	PRTD	35304 COMCAST	20423	04/24/2016		V052516	10.47
	Invoice: 20423				CABLE SERVICES, ACCT. #09544-143088-01-1			
					CHECK	804339	TOTAL:	10.47
804340	05/25/2016	PRTD	35304 COMCAST	20422	04/24/2016		V052516	18.88
	Invoice: 20422				ACT #09544108219015			
					CHECK	804340	TOTAL:	18.88
804341	05/25/2016	PRTD	35304 COMCAST	23154	05/07/2016		V052516	84.90
	Invoice: 23154				Hillsdale acct # 09544 260188-01-7			
					CHECK	804341	TOTAL:	84.90
804342	05/25/2016	PRTD	35304 COMCAST	22987	05/03/2016		V052516	89.43
	Invoice: 22987				ACCT NO 09544 111334-01-6; MAINT BLDG			
					CHECK	804342	TOTAL:	89.43
804343	05/25/2016	PRTD	35304 COMCAST	23152	05/07/2016		V052516	104.90
	Invoice: 23152				Connie Hudson Sr Ctr acct# 09544 257833-01-3			
					CHECK	804343	TOTAL:	104.90
804344	05/25/2016	PRTD	35304 COMCAST	22478	05/07/2016		V052516	135.46
	Invoice: 22478				Newhouse acct # 09544 103304-01-9			
					CHECK	804344	TOTAL:	135.46
804345	05/25/2016	PRTD	35304 COMCAST	21155	05/01/2016		V052516	135.46
	Invoice: 21155				Parkway acct 09544 137077-03-8			
					CHECK	804345	TOTAL:	135.46
804346	05/25/2016	PRTD	35304 COMCAST	21156	04/29/2016		V052516	135.46
	Invoice: 21156				Mitternacht acct 09544 270693-01-4			

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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 804346 TOTAL:	135.46
804347	05/25/2016	PRTD	35304 COMCAST	21505	04/29/2016		V052516	135.46
	Invoice: 21505				Springhill acct 09544	270901-01-1		
							CHECK 804347 TOTAL:	135.46
804348	05/25/2016	PRTD	35304 COMCAST	21508	04/29/2016		V052516	135.46
	Invoice: 21508				VOA acct 09544	270751-01-0		
							CHECK 804348 TOTAL:	135.46
804349	05/25/2016	PRTD	35304 COMCAST	22448	05/09/2016		V052516	144.96
	Invoice: 22448				Laun acct # 09544	270694-01-2		
							CHECK 804349 TOTAL:	144.96
804350	05/25/2016	PRTD	35304 COMCAST	9544	05/07/2016		V052516	204.85
	Invoice: 9544				INTERNET SERVICE ACCT # 09544	270187-01-7		
							CHECK 804350 TOTAL:	204.85
804351	05/25/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W83418	04/27/2016		V052516	964.04
	Invoice: W83418				G311185			
							CHECK 804351 TOTAL:	964.04
804352	05/25/2016	PRTD	277610 CREOLA G RUFFIN	23194	04/29/2016		V052516	1,200.00
	Invoice: 23194				INDIGENT ATTY 04/22	04/22 04/29 04/29		
							CHECK 804352 TOTAL:	1,200.00
804353	05/25/2016	PRTD	292925 CRIMESCENE INFORMATION	198-14-016	05/01/2016		V052516	143.75
	Invoice: 198-14-016				MAY 2016 BASIC PROGRAM			
							CHECK 804353 TOTAL:	143.75
804354	05/25/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	924004	05/01/2016		V052516	7,871.00
	Invoice: 924004				INTERNET SERVICE			
							CHECK 804354 TOTAL:	7,871.00

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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		
804355	05/25/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	885178	04/30/2016		V052516	57.50
			Invoice: 885178				water for drug lab	
							CHECK 804355 TOTAL:	57.50
804356	05/25/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1056951	04/29/2016		V052516	259.20
			Invoice: 1056951				G311576	
							CHECK 804356 TOTAL:	259.20
804357	05/25/2016	PRTD	161125 DADE PAPER CO	10332899	04/22/2016	16003436	V052516	59.78
			Invoice: 10332899				JANITORIAL/OFC SUPPLIES ON CON	
			Invoice: 10335329	10335329	04/25/2016	16003433	V052516	278.88
			DADE PAPER CO				JANITORIAL	
			Invoice: 10335328	10335328	04/25/2016	16003435	V052516	32.36
			DADE PAPER CO				JANITORIAL	
			Invoice: 10351301	10351301	04/29/2016	16003624	V052516	57.88
			DADE PAPER CO				JANITORIAL	
			Invoice: 10353660	10353660	05/02/2016	16003677	V052516	16.00
			DADE PAPER CO				JANITORIAL	
			Invoice: 10353761	10353761	05/02/2016	16003726	V052516	120.60
			DADE PAPER CO				CLEANER, FIGHT BACTERIA BY BET	
			Invoice: 10353762	10353762	05/02/2016	16003729	V052516	2,794.20
			DADE PAPER CO				PAPER TOWELS, MULTI-FOLDS*** O	
							CHECK 804357 TOTAL:	3,359.70
804358	05/25/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6600	04/27/2016		V052516	23.70
			Invoice: 6600				G311483	
			Invoice: 6617	6617	04/29/2016		V052516	31.85
			DAVIS MOTOR SUPPLY CO INC				G311559	
			Invoice: 6621	6621	04/29/2016		V052516	12.92
			DAVIS MOTOR SUPPLY CO INC				G311597	
			Invoice: 6622	6622	04/29/2016		V052516	418.86
			DAVIS MOTOR SUPPLY CO INC				G311590	
			Invoice: 6616	6616	05/02/2016		V052516	78.82
			DAVIS MOTOR SUPPLY CO INC				G311516	

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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
			DAVIS MOTOR SUPPLY CO INC	6640	05/02/2016		V052516	66.50
Invoice: 6640					G311619			
			DAVIS MOTOR SUPPLY CO INC	6656	05/03/2016		V052516	21.60
Invoice: 6656					G311647			
						CHECK	804358 TOTAL:	654.25
804359	05/25/2016	PRTD	43690 DEES PAPER COMPANY INC	596313	04/25/2016	16003370	V052516	42.87
Invoice: 596313					JANITORIAL			
Invoice: 596654			DEES PAPER COMPANY INC	596654	04/27/2016	16003476	V052516	208.52
					BOTTLES W/SPRAYER, JANITORIAL			
Invoice: 596662			DEES PAPER COMPANY INC	596662	04/27/2016	16003534	V052516	45.02
					MISCELLANEOUS PRODUCTS (NOT OT			
Invoice: 595573			DEES PAPER COMPANY INC	595573	04/18/2016	16003063	V052516	108.64
					GRAY TRASH CANS 44 GALLON			
Invoice: 598015			DEES PAPER COMPANY INC	598015	05/09/2016	16003838	V052516	55.56
					OIL DRI & TRASH BAGS FOR ASH T			
						CHECK	804359 TOTAL:	460.61
804360	05/25/2016	PRTD	43690 DEES PAPER COMPANY INC	596590	04/27/2016	16003356	V052516	4,388.20
Invoice: 596590					AS PER YOUR QUOTE 12-21-15			
						CHECK	804360 TOTAL:	4,388.20
804361	05/25/2016	PRTD	44278 DELTACOM LLC	100130010407160	04/05/2016		V052516	1,970.99
Invoice: 100130010407160					Account #100130010407160			
						CHECK	804361 TOTAL:	1,970.99
804362	05/25/2016	PRTD	45761 DIRECTV LLC	28484508441	05/09/2016		V052516	121.48
Invoice: 28484508441					Acct.# 081755230 Cruise Terminal			
						CHECK	804362 TOTAL:	121.48
804363	05/25/2016	PRTD	46480 DIXIE LEASING INC	54645	04/27/2016		V052516	-144.88
Invoice: 54645					G311188			
Invoice: 54704			DIXIE LEASING INC	54704	05/02/2016		V052516	260.35
					G311528			

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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 804363 TOTAL:	115.47
804364	05/25/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19334	05/16/2016		V052516	4,325.00
			Invoice: 19334				MAINTENANCE CITY OF MOBILE WEB	
							CHECK 804364 TOTAL:	4,325.00
804365	05/25/2016	PRTD	291971 DS DIESEL SERVICES LLC	2385	04/28/2016		V052516	2,801.13
			Invoice: 2385				G311192	
			DS DIESEL SERVICES LLC	2387	04/28/2016		V052516	1,884.25
			Invoice: 2387				G311547	
							CHECK 804365 TOTAL:	4,685.38
804366	05/25/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	3323	05/16/2016		V052516	215.04
			Invoice: 3323				G311915	
							CHECK 804366 TOTAL:	215.04
804367	05/25/2016	PRTD	46577 EVER DIXIE	F066558	04/20/2016	16003264	V052516	3,198.75
			Invoice: F066558				HOSPITAL AND SURGICAL EQUIPMEN	
			EVER DIXIE	F066557	04/20/2016	16003283	V052516	20.00
			Invoice: F066557				SAFETY	
			EVER DIXIE	F066727	04/26/2016	16003264	V052516	76.00
			Invoice: F066727				HOSPITAL AND SURGICAL EQUIPMEN	
							CHECK 804367 TOTAL:	3,294.75
804368	05/25/2016	PRTD	275873 EXECUTIVE CENTER LLP	0127852	05/02/2016		V052516	6,279.15
			Invoice: 0127852				LEASE MCSSENT FOR APRIL INVOICE#4/1/2016	
			EXECUTIVE CENTER LLP	5/1/2016	05/02/2016		V052516	6,279.15
			Invoice: 5/1/2016				LEASE MCSSENT OFFICE MAY INVOICE	
							CHECK 804368 TOTAL:	12,558.30
804369	05/25/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7194	05/05/2016	16003860	V052516	35.40
			Invoice: 7194				MEDAL OF HONOR PARK PICK UP FO	
							CHECK 804369 TOTAL:	35.40



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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		
804370	05/25/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3220829	04/25/2016	16003449	V052516	15.27
			Invoice: 3220829				PICKUP BY SCOTT JOHNSON FOR MP	
			Invoice: 3221389	3221389	04/25/2016	16003324	V052516	340.00
							PUBLIC WORKS DUMPSTER PAD PK U	
			Invoice: 3217183	3217183	04/29/2016	16003324	V052516	3,203.11
							PUBLIC WORKS DUMPSTER PAD PK U	
							CHECK 804370 TOTAL:	3,558.38
804371	05/25/2016	PRTD	65700 FISHER SCIENTIFIC COMPANY LLC	2781979	04/29/2016	16003029	V052516	314.25
			Invoice: 2781979				EYE WASH STATION SHT PD \$1.70 FUEL CHG	
							CHECK 804371 TOTAL:	314.25
804372	05/25/2016	PRTD	271575 FLEETPRIDE INC	76793252	04/27/2016		V052516	23.80
			Invoice: 76793252				G311517	
			Invoice: 76825792	76825792	04/28/2016		V052516	119.64
							G311560	
			Invoice: 76809986	76809986	04/28/2016		V052516	115.47
							G311495	
			Invoice: 76841026	76841026	04/28/2016		V052516	305.88
							G311583	
			Invoice: 76864735	76864735	04/29/2016		V052516	243.60
							G311294	
			Invoice: 76586606	76586606	04/29/2016		V052516	480.28
							G311294	
			Invoice: 76808870	76808870	04/29/2016		V052516	214.28
							G311541	
			Invoice: 76843472	76843472	04/28/2016		V052516	-128.00
							G311541	
			Invoice: 76808972	76808972	04/28/2016		V052516	306.80
							G311542	
			Invoice: 76843442	76843442	04/28/2016		V052516	-160.00
							G311542	
			Invoice: 76803254	76803254	04/28/2016		V052516	150.20
							G311537	

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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: 76843460			FLEETPRIDE INC	76843460	04/29/2016		V052516	-84.00
				G311537				
Invoice: 76875002			FLEETPRIDE INC	76875002	05/02/2016		V052516	53.24
				G311540				
Invoice: 76919426			FLEETPRIDE INC	76919426	05/03/2016		V052516	9.76
				G311651				
Invoice: 76831902			FLEETPRIDE INC	76831902	05/03/2016		V052516	385.76
				G311574				
Invoice: 76902069			FLEETPRIDE INC	76902069	05/03/2016		V052516	-228.00
				G311574				
Invoice: 76919349			FLEETPRIDE INC	76919349	05/03/2016		V052516	48.98
				G311101				
Invoice: 76702470			FLEETPRIDE INC	76702470	05/03/2016		V052516	70.88
				G311101				
Invoice: 69415287			FLEETPRIDE INC	69415287	06/23/2015		V052516	451.50
				915214	FIREBOLT STROBE			
					CHECK	804372	TOTAL:	2,380.07
804373	05/25/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3770618-00	04/29/2016	16003682	V052516	220.00
			Invoice: 3770618-00				FOLIAR FERTILIZER	
							CHECK	804373
							TOTAL:	220.00
804374	05/25/2016	PRTD	68250 FORESTRY SUPPLIERS INC	877057	04/20/2016	16003184	V052516	449.58
			Invoice: 877057				BACK PACK SPRAYER	
Invoice: 879224			FORESTRY SUPPLIERS INC	879224	04/22/2016	16003409	V052516	355.36
							SNAKE CHAPS (NUISANCE ABATEMEN	
							CHECK	804374
							TOTAL:	804.94
804375	05/25/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	20611	05/03/2016		V052516	883.03
			Invoice: 20611				1/2 utilities for 164 St. Emanuel St.	
							CHECK	804375
							TOTAL:	883.03
804376	05/25/2016	PRTD	70010 G & K SERVICES CO	1033716020	04/22/2016		V052516	13.26
			Invoice: 1033716020				Lab Coats	
			G & K SERVICES CO	1033718248	04/29/2016		V052516	19.55

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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: 1033718248				
	FLOOR MATS			
Invoice: 1033717422	G & K SERVICES CO	1033717422	04/27/2016	V052516 12.40
	FLOOR MATS			
Invoice: 1033718154	G & K SERVICES CO	1033718154	04/29/2016	V052516 39.00
	UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
Invoice: 1033717421	G & K SERVICES CO	1033717421	04/27/2016	V052516 16.55
	DOOR MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033717420	G & K SERVICES CO	1033717420	04/27/2016	V052516 15.85
	DOOR MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033718271	G & K SERVICES CO	1033718271	04/29/2016	V052516 13.26
	LAB COATS			
Invoice: 1033717412	G & K SERVICES CO	1033717412	04/27/2016	V052516 9.80
	MATS FOR HURTEL STREET			
Invoice: 1033718155	G & K SERVICES CO	1033718155	04/29/2016	V052516 8.25
	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
Invoice: 1033718156	G & K SERVICES CO	1033718156	04/29/2016	V052516 15.64
	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033718874	G & K SERVICES CO	1033718874	05/03/2016	V052516 267.19
	UNIFORM RENTAL			
Invoice: 1033718875	G & K SERVICES CO	1033718875	05/03/2016	V052516 25.55
	UNIFORM RENTAL			
Invoice: 1033722776	G & K SERVICES CO	1033722776	05/13/2016	V052516 19.55
	FLOOR MATS			
Invoice: 1033721938	G & K SERVICES CO	1033721938	05/11/2016	V052516 12.40
	FLOOR MATS			
Invoice: 1033722799	G & K SERVICES CO	1033722799	05/13/2016	V052516 13.26
	LAB COATS			
Invoice: 1033722679	G & K SERVICES CO	1033722679	05/13/2016	V052516 39.00
	UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			
Invoice: 1033721151	G & K SERVICES CO	1033721151	05/10/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			
Invoice: 1033718876	G & K SERVICES CO	1033718876	05/03/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			
Invoice: 1033716635	G & K SERVICES CO	1033716635	05/11/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			

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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: 1033714366	G & K SERVICES CO	1033714366	04/19/2016		V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033712122	G & K SERVICES CO	1033712122	04/12/2016		V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033709858	G & K SERVICES CO	1033709858	04/05/2016		V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033707613	G & K SERVICES CO	1033707613	03/29/2016		V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033705333	G & K SERVICES CO	1033705333	03/22/2016		V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033703091	G & K SERVICES CO	1033703091	03/15/2016		V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033723408	G & K SERVICES CO	1033723408	05/17/2016		V052516	283.03
			UNIFORM RENTAL			
Invoice: 1033723409	G & K SERVICES CO	1033723409	05/17/2016		V052516	25.55
			UNIFORM RENTAL			
Invoice: 1033724954	G & K SERVICES CO	1033724954	05/20/2016		V052516	62.43
			UNIFORM & FLOOR MAT RENTAL VAR			
			CHECK 804376 TOTAL:			1,028.97
804377 05/25/2016 PRTD 288509 GAUGE DOCTOR Invoice: 6134		6134	04/28/2016		V052516	160.00
			G311499			
			CHECK 804377 TOTAL:			160.00
804378 05/25/2016 PRTD 294072 GILDERSLEEVE LAWN CARE Invoice: 22056		22056	05/12/2016		V052516	1,475.84
			Payment for WL Mr Gildersleeve G-1525 Payment			
Invoice: 22180	GILDERSLEEVE LAWN CARE	22180	02/05/2016		V052516	1,250.00
			Debris Removal 357 Dunham			
			CHECK 804378 TOTAL:			2,725.84
804379 05/25/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY Invoice: 104-1042043		104-1042043	05/10/2016	16003866	V052516	1,484.52
			GOODYEAR TRUCK TIRES			
			CHECK 804379 TOTAL:			1,484.52

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
804380	05/25/2016	PRTD	270345 GOVERNMENT FINANCE OFFICERS ASSOC	0123002	05/02/2016		V052516	840.00
	Invoice: 0123002				MEMBERSHIP RENEWAL FOR 6/1/2016 THROUGH 5/31/2017			
							CHECK 804380 TOTAL:	840.00
804381	05/25/2016	PRTD	291344 GROUP 1 AUTOMOTIVE	104655	04/28/2016		V052516	261.91
	Invoice: 104655				G311549			
							CHECK 804381 TOTAL:	261.91
804382	05/25/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	201149	04/25/2016	16003028	V052516	219.80
	Invoice: 201149				WHELEN 600 SERIES LED LIGHTS			
			GT DISTRIBUTORS OF GEORGIA INC	201089	04/22/2016	16003028	V052516	219.80
	Invoice: 201089				WHELEN 600 SERIES LED LIGHTS			
							CHECK 804382 TOTAL:	439.60
804383	05/25/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36451	05/02/2016		V052516	59.82
	Invoice: 36451				g311513			
			GULF CITY BODY & TRAILER WORKS IN	36450	05/02/2016		V052516	412.87
	Invoice: 36450				G311048			
							CHECK 804383 TOTAL:	472.69
804384	05/25/2016	PRTD	77005 GULF CITY CLEANERS INC	328534	04/26/2016	16003526	V052516	46.60
	Invoice: 328534				CLEANING OF BUNKER GEAR; ON CO			
			GULF CITY CLEANERS INC	328532	04/27/2016	16003526	V052516	24.85
	Invoice: 328532				CLEANING OF BUNKER GEAR; ON CO			
			GULF CITY CLEANERS INC	328606	04/27/2016	16003612	V052516	36.20
	Invoice: 328606				BUNKER GEAR CONTRACT CLEANING			
			GULF CITY CLEANERS INC	328650	04/28/2016	16003612	V052516	24.85
	Invoice: 328650				BUNKER GEAR CONTRACT CLEANING			
							CHECK 804384 TOTAL:	132.50
804385	05/25/2016	PRTD	77005 GULF CITY CLEANERS INC	328533	04/27/2016	16003608	V052516	10.50
	Invoice: 328533				CLEANING SVCS-CONTAMINATED UNI			
							CHECK 804385 TOTAL:	10.50

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

804386	05/25/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1505837	04/25/2016	16003434	V052516	57.36
	Invoice: 1505837 JANITORAL								
				GULF COAST MARINE SUPPLY CO INC	1505934-00	05/02/2016	16003508	V052516	44.74
	Invoice: 1505934-00 AS PER YOUR QUOTE 04-22-16								
				GULF COAST MARINE SUPPLY CO INC	1506116	04/29/2016	16003609	V052516	34.00
	Invoice: 1506116 WHITE RAGS								
						CHECK	804386	TOTAL:	136.10
804387	05/25/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095749	04/28/2016	16003637	V052516	37.11
	Invoice: 4095749 AE OFFICE SUPPLIES								
				GULF COAST OFFICE PRODUCTS INC	4095748	04/29/2016	16003613	V052516	6.58
	Invoice: 4095748 2-HOLE PAPER PUNCH								
						CHECK	804387	TOTAL:	43.69
804388	05/25/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095363-1	04/25/2016	16002372	V052516	11.20
	Invoice: 4095363-1 AS PER YOUR QUOTE 03-25-16								
				GULF COAST OFFICE PRODUCTS INC	4095644	04/25/2016	16003247	V052516	129.30
	Invoice: 4095644 AS PER YOUR QUOTE								
				GULF COAST OFFICE PRODUCTS INC	4095622	04/28/2016	16003087	V052516	112.44
	Invoice: 4095622 AS PER MY BID # 4872								
				GULF COAST OFFICE PRODUCTS INC	4095494	04/27/2016	16002721	V052516	62.50
	Invoice: 4095494 AS PER YOUR QUOTE 02-04-16								
				GULF COAST OFFICE PRODUCTS INC	4095535	04/27/2016	16002822	V052516	31.25
	Invoice: 4095535 AS PER YOUR QUOTE 02-04-16								
				GULF COAST OFFICE PRODUCTS INC	4095652	04/26/2016	16003249	V052516	144.42
	Invoice: 4095652 AS PER YOUR QUOTE 04-18-16								
				GULF COAST OFFICE PRODUCTS INC	4095709	04/26/2016	16003525	V052516	36.68
	Invoice: 4095709 AS PER YOUR QUOTE 04-25-16								
				GULF COAST OFFICE PRODUCTS INC	4095480	04/27/2016	16002347	V052516	31.25
	Invoice: 4095480 AS PER YOUR QUOTE 02-04-16								
				GULF COAST OFFICE PRODUCTS INC	4095683	04/27/2016	16003350	V052516	44.08
	Invoice: 4095683 JANITORIAL								
				GULF COAST OFFICE PRODUCTS INC	4095558-2	05/02/2016	16002960	V052516	7.59
	Invoice: 4095558-2 AS PER YOUR QUOTE								

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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: 4095764-0	GULF COAST OFFICE PRODUCTS INC	4095764-0	05/02/2016 16003653 V052516	89.29
			AS PER YOUR QUOTE 04-28-16	
Invoice: 4094242-0	GULF COAST OFFICE PRODUCTS INC	4094242-0	12/21/2015 V052516	1.52
			CALL REFILL	
Invoice: 4095468-0	GULF COAST OFFICE PRODUCTS INC	4095468-0	04/28/2016 V052516	312.50
			ENVELOPES	
Invoice: 4094214	GULF COAST OFFICE PRODUCTS INC	4094214	12/17/2015 V052516	43.78
			INDEX MAKER	
			CHECK 804388 TOTAL:	1,057.80
804389 05/25/2016 PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	435265	04/27/2016 V052516	3,994.06
Invoice: 435265			G311464	
Invoice: 435396	GULF COAST TRUCK & EQUIPMENT CO I	435396	04/28/2016 V052516	39.30
			G311575	
Invoice: 105088	GULF COAST TRUCK & EQUIPMENT CO I	105088	05/03/2016 V052516	4,011.15
			G311500	
			CHECK 804389 TOTAL:	8,044.51
804390 05/25/2016 PRTD	80100 HAGAN FENCE COMPANY	27830	04/27/2016 16003594 V052516	105.00
Invoice: 27830			IMPOUND YARD GATES WO #157176	
			CHECK 804390 TOTAL:	105.00
804391 05/25/2016 PRTD	270772 HARRELLS LLC	906680	04/25/2016 16003016 V052516	453.55
Invoice: 906680			FERTILIZER/SAND BLEND	
Invoice: 906725	HARRELLS LLC	906725	04/27/2016 16001628 V052516	1,100.00
			BULK FERTILIZER, SPREAD SERVIC	
Invoice: 906675	HARRELLS LLC	906675	04/27/2016 16001628 V052516	13,491.00
			BULK FERTILIZER, SPREAD SERVIC	
			CHECK 804391 TOTAL:	15,044.55
804392 05/25/2016 PRTD	273853 HARTS AUTO SUPPLY LLC	36201	04/27/2016 V052516	197.78
Invoice: 36201			G311448	
			CHECK 804392 TOTAL:	197.78

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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			
804393	05/25/2016	PRTD	293573	HAWKSLEY CONSULTING INC	1711015		04/21/2016		V052516	93,633.82
	Invoice: 1711015					PROF TECH				
							CHECK	804393	TOTAL:	93,633.82
804394	05/25/2016	PRTD	84860	HILL MANUFACTURING CO INC	885424-543		03/03/2016	16001357	V052516	119.00
	Invoice: 885424-543					AS PER YOUR QUOTE/SHT PD \$9.95 FRT				
							CHECK	804394	TOTAL:	119.00
804395	05/25/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	5032574		03/24/2016	16002075	V052516	50.61
	Invoice: 5032574					BLACKOUT FILM - TO BE PICKED				
				HOME DEPOT COMMERCIAL ACCT	7031744		03/02/2016	16001513	V052516	46.44
	Invoice: 7031744					PINE STRAW TO BE PICKED UP BY				
							CHECK	804395	TOTAL:	97.05
804396	05/25/2016	PRTD	88400	HUMPHRIES FARM TURF SUPPLY INC	98548		04/01/2016	16002527	V052516	98.85
	Invoice: 98548					SOD, GRASS, SEEDS				
							CHECK	804396	TOTAL:	98.85
804397	05/25/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433155		04/27/2016	16002729	V052516	178.13
	Invoice: 433155					SETCOM SPEAKER MIC REPAIRS/SHT PD FRT NOT ON PO				
				HURRICANE ELECTRONICS INC	433157		04/27/2016	16002730	V052516	95.00
	Invoice: 433157					PORTABLE RADIO REPAIR				
				HURRICANE ELECTRONICS INC	433194		04/29/2016	16002970	V052516	444.00
	Invoice: 433194					RADIO COMMUNICATION EQUIPMENT,				
							CHECK	804397	TOTAL:	717.13
804398	05/25/2016	PRTD	292619	HYPERTEC USA INC	11313		04/27/2016	16003515	V052516	154.50
	Invoice: 11313					CAMERA MEMORY CARD				
							CHECK	804398	TOTAL:	154.50
804399	05/25/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	16-7522		04/27/2016		V052516	1,222.13
	Invoice: 16-7522					G311222				
				IDEAL TRUCK SERVICE INC	16-7187		04/27/2016		V052516	1,642.47
	Invoice: 16-7187					G311441				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL	DESC				
Invoice: 16-7539			IDEAL TRUCK SERVICE INC				167539	04/27/2016		V052516	988.60	
							G311367					
Invoice: 167523			IDEAL TRUCK SERVICE INC				167523	04/29/2016		V052516	666.67	
							G311369					
										CHECK	804399 TOTAL:	4,519.87
804400	05/25/2016	PRTD	294099	INTERNATIONAL ASSOCIATION OF FIRE	14301			03/28/2016		V052516	244.00	
	Invoice: 14301									IAFC REGULAR MEMBERSHIP APPLICATION		
										CHECK	804400 TOTAL:	244.00
804401	05/25/2016	PRTD	294099	INTERNATIONAL ASSOCIATION OF FIRE	14633			03/29/2016		V052516	269.00	
	Invoice: 14633									INTERNATIONAL ASSOCIATION OF FIRE CHIEFS MEMBERSHI		
										CHECK	804401 TOTAL:	269.00
804402	05/25/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	23188			05/12/2016		V052516	300.00	
	Invoice: 23188									INDIGENT ATTY 5/12		
										CHECK	804402 TOTAL:	300.00
804403	05/25/2016	PRTD	283616	JANI-KING OF MOBILE			MOB04160340	04/14/2016		V052516	361.90	
	Invoice: MOB04160340									Customer #008032 Cruise Terminal		
Invoice: MOB04160337			JANI-KING OF MOBILE				MOB04160337	04/14/2016		V052516	394.80	
										Cust. #008032 Cruise Terminal		
Invoice: MOB04160338			JANI-KING OF MOBILE				MOB04160338	04/14/2016		V052516	460.60	
										Cust. #008032 Cruise Terminal		
Invoice: MOB04160356			JANI-KING OF MOBILE				MOB04160356	04/21/2016		V052516	460.60	
										Cust. #008032 Cruise Terminal		
Invoice: MOB04160339			JANI-KING OF MOBILE				MOB04160339	04/14/2016		V052516	361.90	
										Cust. #008032 Cruise Terminal		
Invoice: MOB00516008			JANI-KING OF MOBILE				MOB00516008	05/01/2016		V052516	361.58	
										Cust. #008033 Cruise Terminal		
										CHECK	804403 TOTAL:	2,401.38
804404	05/25/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1822673			04/28/2016	16003638	V052516	50.23	
	Invoice: I1822673									PICK UP PO - REPAIR PARTS		
			JERRY PATE TURF & IRRIGATION INC		42001862			04/29/2016		V052516	64.48	

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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

Invoice: 42001862					ORDER NO. 42002155; PO ASM-BAG HOOP PART			
Invoice: 42001863			JERRY PATE TURF & IRRIGATION INC	42001863	04/29/2016	V052516		24.75
					ORDER NO. 42002156; REALIGN JE1522558269, CART 75			
					CHECK	804404	TOTAL:	139.46
804405	05/25/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1822569	04/28/2016	V052516		6,054.33
			Invoice: I1822569		MAY 2016 LEASE PAYMENT; BID #4746 RES#21-001			
					CHECK	804405	TOTAL:	6,054.33
804406	05/25/2016	PRTD	289085 JOHN D PIAZZA LLC	23191	05/13/2016	V052516		200.00
			Invoice: 23191		INDIGENT ATTY 05/13			
					CHECK	804406	TOTAL:	200.00
804407	05/25/2016	PRTD	233625 JOHN M WARREN INC	421516-in	04/27/2016	16002300	V052516	35.00
			Invoice: 421516-in		PAINTS			
Invoice: 421816-in			JOHN M WARREN INC	421816-in	04/27/2016	16002302	V052516	35.00
					PAINT, ETC			
Invoice: 421416			JOHN M WARREN INC	421416	04/27/2016	16003144	V052516	175.05
					COOLERS, /SHT PD USING PO PRICE			
Invoice: 421716-IN			JOHN M WARREN INC	421716-IN	04/27/2016	16003225	V052516	227.00
					COOLER			
Invoice: 421616-IN			JOHN M WARREN INC	421616-IN	04/27/2016	16003215	V052516	97.25
					EQUIP, COOLERS			
					CHECK	804407	TOTAL:	569.30
804408	05/25/2016	PRTD	270771 JOHN ROSS HOLLADAY	23184	05/03/2016	V052516		200.00
			Invoice: 23184		INDIGENT ATTY 05/03			
					CHECK	804408	TOTAL:	200.00
804409	05/25/2016	PRTD	103800 JOHNSON CONTROLS INC	1-32033453105	03/25/2016	V052516		4,383.84
			Invoice: 1-32033453105		SC BY MS-CIVIC CENTER-REPLACE BLOWER SHAFT			
Invoice: 1-26488089258			JOHNSON CONTROLS INC	1-26488089258	02/01/2016	V052516		617.25
					SERVICE CALL A/C #5 @ MUSEUM OF ART			
Invoice: 1-31291604383			JOHNSON CONTROLS INC	1-31291604383	02/29/2016	V052516		279.50
					SERVICE CALL ON AHU 5 @ MUSEUM OF ART			

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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 804409 TOTAL: 5,280.59

804410 05/25/2016 PRD 273592 KONE INC
Invoice: 949286389

949286389

05/01/2016 V052516 3,416.41
Cust. #N10205940 Cruise Terminal

CHECK 804410 TOTAL: 3,416.41

804411 05/25/2016 PRD 294098 L & M WELDING SUPPLY
Invoice: 74324

74324

04/25/2016 16003275 V052516 63.80
TOOLS, EQUIP., ETC

CHECK 804411 TOTAL: 63.80

804412 05/25/2016 PRD 120408 LADD SUPPLY COMPANY INC
Invoice: 401129

401129

04/26/2016 16003302 V052516 53.98
AS PER YOUR QUOTE

Invoice: 401130 LADD SUPPLY COMPANY INC

401130

04/26/2016 16003395 V052516 5.50
1/4" SHACKLE 9130010UN

Invoice: 401171 LADD SUPPLY COMPANY INC

401171

04/27/2016 16003466 V052516 32.50
TAPE MEASURE, RETRACTABLE

Invoice: 401188 LADD SUPPLY COMPANY INC

401188

04/27/2016 16003167 V052516 318.00
TOOL BOXES

Invoice: 401189 LADD SUPPLY COMPANY INC

401189

04/27/2016 16003491 V052516 135.95
AS PER YOUR QUOTE

Invoice: 401242 LADD SUPPLY COMPANY INC

401242

04/28/2016 16001868 V052516 8.50
AS PER YOUR QUOTE

Invoice: 401428 LADD SUPPLY COMPANY INC

401428

05/04/2016 16003692 V052516 38.99
AS PER YOUR QUOTE 04-22-16

CHECK 804412 TOTAL: 593.42

804413 05/25/2016 PRD 277578 SOMETHING EXTRA PUBLISHING
Invoice: 18760

18760

05/12/2016 V052516 415.00
MARKET ADVERTISING 1/4 COLOR PAGE

CHECK 804413 TOTAL: 415.00

804414 05/25/2016 PRD 285822 LAWMENS & SHOOTERS SUPPLY INC
Invoice: 138746

138746

05/04/2016 16003340 V052516 3,563.79
FIELD DESK

CHECK 804414 TOTAL: 3,563.79

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

804415	05/25/2016	PRTD	293003	LAWRENCE & LAWRENCE PC	75009	04/27/2016		V052516	1,800.00
	Invoice: 75009					CLIENT # 40313.0			
						CHECK	804415	TOTAL:	1,800.00
804416	05/25/2016	PRTD	125001	LEE RODGERS TIRE CO	44511	04/19/2016	16002797	V052516	3,906.00
	Invoice: 44511					RECAP TIRES			
				LEE RODGERS TIRE CO	43986	02/29/2016	16000324	V052516	125.00
	Invoice: 43986					RECAPS			
						CHECK	804416	TOTAL:	4,031.00
804417	05/25/2016	PRTD	286544	LEVEL 3 COMMUNICATIONS LLC	43810888	05/01/2016		V052516	465.56
	Invoice: 43810888					INTERNET SVC FOR T1 FOR MPD			
						CHECK	804417	TOTAL:	465.56
804418	05/25/2016	PRTD	285098	LISA BUMPERS DEEN	23180	05/13/2016		V052516	600.00
	Invoice: 23180					INDIGENT ATTY 05/13 05/11			
						CHECK	804418	TOTAL:	600.00
804419	05/25/2016	PRTD	272401	LOGISTA	861470	04/15/2016	16002891	V052516	64.10
	Invoice: 861470					FLASH DRIVE/THUMB DRIVE			
						CHECK	804419	TOTAL:	64.10
804420	05/25/2016	PRTD	127871	LOOMIS	11782164	03/31/2016		V052516	787.67
	Invoice: 11782164					DEPOSIT PICK-UP FOR TREASURY			
				LOOMIS	11798670	04/30/2016		V052516	916.75
	Invoice: 11798670					BANK DEPOSIT DELIVERY FOR REGIONS BANK			
						CHECK	804420	TOTAL:	1,704.42
804421	05/25/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62575	05/02/2016		V052516	52.00
	Invoice: 62575					G311603			
						CHECK	804421	TOTAL:	52.00
804422	05/25/2016	PRTD	130300	MADER BEARING SUPPLY INC	510097	05/02/2016		V052516	80.70
	Invoice: 510097					G311592			

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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	804422	TOTAL:	80.70
804423 05/25/2016 PRTD 289698 MAILFINANCE INC Invoice: N5912405	N5912405	05/01/2016	V052516 POSTAGE METER LEASE PYMT., CUSTOMER #877688	356.28
	CHECK	804423	TOTAL:	356.28
804424 05/25/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI Invoice: 411966	411966	05/13/2016	16003794 V052516 DIESEL FUEL GARAGE	10,563.47
Invoice: 419148	419148	05/17/2016	16004062 V052516 GARAGE DIESEL FUEL	11,229.65
	CHECK	804424	TOTAL:	21,793.12
804425 05/25/2016 PRTD 294287 MARGARETH HALE Invoice: 2012-507	2012-507	05/05/2016	V052516 INDIGENT ATTY 05/05/16	99.25
	CHECK	804425	TOTAL:	99.25
804426 05/25/2016 PRTD 277244 MARINE RIGGING INC Invoice: 181779	181779	05/03/2016	V052516 G311614	50.00
	CHECK	804426	TOTAL:	50.00
804427 05/25/2016 PRTD 131289 MARTIN MARIETTA MATERIALS INC Invoice: 17533181	17533181	04/28/2016	16003207 V052516 LIMESTONE	1,714.30
Invoice: 17533185	17533185	04/28/2016	16003207 V052516 LIMESTONE	3,449.37
	CHECK	804427	TOTAL:	5,163.67
804428 05/25/2016 PRTD 131639 MATHES OF ALABAMA ELECTRIC SUPPLY Invoice: 295503-00	295503-00	04/27/2016	16003154 V052516 AS PER YOUR QUOTE 04-15-16	477.12
	CHECK	804428	TOTAL:	477.12
804429 05/25/2016 PRTD 132200 MCDONALD MUFFLER INC Invoice: 330465	330465	04/28/2016	V052516 G311548	579.90
Invoice: 330466	330466	04/28/2016	V052516 G311529	474.24

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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	804429	TOTAL:	1,054.14
804430	05/25/2016	PRTD 132407	MCGRIFF TIRE COMPANY INC	281841
	Invoice: 281841			
	05/16/2016	16003977	V052516	2,107.60
	FIRESTONE PURSUIT TIRES			
	Invoice: 281842			
	05/16/2016	16003850	V052516	564.10
	FIRESTONE TIRES			
	Invoice: 281843			
	05/16/2016	16003177	V052516	830.79
	FIRESTONE PURSUIT TIRES			
	Invoice: 281845			
	05/16/2016	16003929	V052516	611.52
	FIRESTONE TIRES			
	Invoice: 281844			
	05/16/2016	16003933	V052516	276.68
	FIRESTONE TRUCK TIRE			
	Invoice: 282075			
	05/18/2016	16004074	V052516	1,189.50
	TRAILER TIRES 235/75R17.5			
	CHECK	804430	TOTAL:	5,580.19
804431	05/25/2016	PRTD 281106	MEDICAL SUPPLIES DEPOT	1595467
	Invoice: 1595467			
	04/29/2016	16003261	V052516	61.90
	HOSPITAL, SURGICAL, AND MEDICA			
	Invoice: 1595466			
	04/29/2016	16003474	V052516	2,596.00
	STETHOSCOPES, ENDO TUBES, PRE-			
	Invoice: 1595310			
	04/27/2016	16003261	V052516	856.38
	HOSPITAL, SURGICAL, AND MEDICA			
	Invoice: 1595408			
	04/28/2016	16003474	V052516	111.80
	STETHOSCOPES, ENDO TUBES, PRE-			
	CHECK	804431	TOTAL:	3,626.08
804432	05/25/2016	PRTD 279190	MELINDA LEE MADDUX	23186
	Invoice: 23186			
	05/13/2016		V052516	1,800.00
	INDIGENT ATTY 5/12 5/13 5/13 4/21 4/26 4/28			
	CHECK	804432	TOTAL:	1,800.00
804433	05/25/2016	PRTD 290866	MERCHANDISE DISTRIBUTORS K W INC	1164-001
	Invoice: 1164-001			
	05/11/2016	16003890	V052516	41.64
	AS PER YOUR QUOTE			
	CHECK	804433	TOTAL:	41.64

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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				
804434	05/25/2016	PRTD	133606 MILLS DISTRIBUTORS INC	T1088206	12/16/2015		V052516	88.00
			Invoice: T1088206		918778	WOOD FILLER		
			Invoice: T1087962	T1087962	12/09/2015		V052516	147.18
					918587	NUTS, BIRCH, CAM LOCK,CLIPS		
							CHECK 804434 TOTAL:	235.18
804435	05/25/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0004569-IN	05/01/2016		V052516	922.67
			Invoice: 0004569-IN			AVIATION TRAINING CENTER - ACCT# MOBVAL		
			Invoice: 0002173-IN	0002173-IN	05/01/2016		V052516	150,000.00
						DEFERRED REVENUE NO 2 OF 15- 150,000 ANNUAL LEASE		
							CHECK 804435 TOTAL:	150,922.67
804436	05/25/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0006648-IN	05/01/2016		V052516	3,548.05
			Invoice: 0006648-IN			GROUND LEASE - PUB SAFETY COMPLEX - DTD 5-1-2016		
							CHECK 804436 TOTAL:	3,548.05
804437	05/25/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	86075	04/27/2016	16001234	V052516	181.94
			Invoice: 86075			ASPHALT		
			Invoice: 86098	86098	04/29/2016	16001234	V052516	223.47
						ASPHALT		
			Invoice: 86102	86102	05/02/2016	16001234	V052516	394.30
						ASPHALT		
							CHECK 804437 TOTAL:	799.71
804438	05/25/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	2	04/30/2016		V052516	31,276.58
			Invoice: 2			est.#2; 2016-202-04 2016 Misc CW Resurf		
			Invoice: 002	002	04/30/2016		V052516	371,395.45
						est.#2; 2016-202-04 2016 CW Resurf		
			Invoice: 0002	0002	04/30/2016		V052516	174,801.49
						est.#2; 2016-202-04 2016 CW Resurf		
			Invoice: 000002	000002	04/30/2016		V052516	222,224.88
						est.#2; 2016-202-04 2016 CW Resurf		
			Invoice: 0000002	0000002	04/30/2016		V052516	151,772.73
						est.#2; 2016-202-04 2016 CW Resurf		

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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: 00000002			MOBILE ASPHALT COMPANY LLC	00000002	est.#2;	04/30/2016 2016-202-04	2016 CW Resurf	156,285.74
Invoice: 00000002			MOBILE ASPHALT COMPANY LLC	00000002	est.#2;	04/30/2016 2016-202-04	2016 CW Resurf	2,154.94
Invoice: 000000002			MOBILE ASPHALT COMPANY LLC	000000002	est.#2;	04/30/2016 2016-202-04	2016 CW Resurf	2,188.23
Invoice: 0000000002			MOBILE ASPHALT COMPANY LLC	0000000002	est.#2;	04/30/2016 2016-202-04	2016 CW Resurf	186,741.68
							CHECK 804438 TOTAL:	1,298,841.72
804439	05/25/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	492858		04/27/2016	V052516	5.39
Invoice: 492858					G311384			
Invoice: 493433			MOBILE BAY HARLEY-DAVIDSON INC	493433		04/28/2016	V052516	52.00
					G311536			
							CHECK 804439 TOTAL:	57.39
804440	05/25/2016	PRTD	1010 MOBILE COUNTY COMMISSION	23024		05/10/2016	V052516	332,663.97
Invoice: 23024						STRICKLAND MONTH OF APRIL 2016		
Invoice: 23025			MOBILE COUNTY COMMISSION	23025		05/10/2016	V052516	961,417.42
						METRO JAIL APRIL 2016		
							CHECK 804440 TOTAL:	1,294,081.39
804441	05/25/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0024621		05/01/2016	V052516	50,000.00
Invoice: IVC0024621						Appropriation Fees due May 2016		
							CHECK 804441 TOTAL:	50,000.00
804442	05/25/2016	PRTD	294019 MOBILE COUNTY WATER SEWER & FIRE	20560		04/28/2016	V052516	1.08
Invoice: 20560						5055 Carol Plantation Rd	CUST #28944	
Invoice: 20562			MOBILE COUNTY WATER SEWER & FIRE	20562		04/28/2016	V052516	32.35
						5850 Carol Plan. Rd - CUST #05361		
Invoice: 20565			MOBILE COUNTY WATER SEWER & FIRE	20565		04/28/2016	V052516	15.97
						7050 Old Military Rd - CUST #44623		
Invoice: 20566			MOBILE COUNTY WATER SEWER & FIRE	20566		04/28/2016	V052516	5.82
						7161 Old Military Rd - CUST #45902		



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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
			CHECK 804442 TOTAL:	55.22
804443 05/25/2016 PRTD 136150 MOBILE FIXTURE AND EQUIPMENT CO I 145705 Invoice: 145705	04/27/2016	16003510	V052516 AS PER YOUR QUOTE 04-22-16	12.32
			CHECK 804443 TOTAL:	12.32
804444 05/25/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24083580 Invoice: 24083580	05/02/2016	16003576	V052516 RUS-KIL H20 PRIMER WHITE ITEM	248.00
Invoice: 24082946	03/30/2016		V052516 917293 PAINT (PUB BLDGS)	78.18
			CHECK 804444 TOTAL:	326.18
804445 05/25/2016 PRTD 165635 MOBILE WINSUPPLY CO Invoice: 281683-00	05/02/2016	16003464	V052516 PICKUP BY SCOTT JOHNSON FOR HA	142.39
Invoice: 281969-00	05/02/2016	16003715	V052516 LANGAN BALLFIELD PICK UP FOR G	633.00
			CHECK 804445 TOTAL:	775.39
804446 05/25/2016 PRTD 139095 MOORE MEDICAL LLC Invoice: 99054366	05/02/2016	16001902	V052516 BLANKETS, DISPOSABLE	696.67
			CHECK 804446 TOTAL:	696.67
804447 05/25/2016 PRTD 139400 MOTION INDUSTRIES INC Invoice: AL02-943806	04/27/2016		V052516 G311524	57.96
Invoice: AL02-943639	04/27/2016		V052516 G311356	1,411.59
Invoice: AL02-943924	05/02/2016		V052516 G311518	79.07
Invoice: AL02-943932	05/02/2016		V052516 G311555	12.90
Invoice: AL02-944032	04/28/2016	16003533	V052516 HARDWARE AND RELATED ITEMS	51.84
			CHECK 804447 TOTAL:	1,613.36

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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				
804448 05/25/2016 PRTD 139425 MOTOR CARRIER CONSULTANTS INC Invoice: 93080	93080	05/04/2016	V052516	216.50
		PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.		
Invoice: 93244	93244	05/04/2016	V052516	216.00
		PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.		
		CHECK 804448 TOTAL:		432.50
804449 05/25/2016 PRTD 3 ALTON HARWELL Invoice: 23834	23834	05/20/2016	V052516	965.00
		CASH BOND REFUND CL015580		
		CHECK 804449 TOTAL:		965.00
804450 05/25/2016 PRTD 3 CLIFTON HOLIFIELD Invoice: 23835	23835	05/20/2016	V052516	465.00
		CASH BOND REFUND C01502451		
		CHECK 804450 TOTAL:		465.00
804451 05/25/2016 PRTD 3 JOAN CHMIEL Invoice: 23836	23836	05/20/2016	V052516	300.00
		CASH BOND REFUND T012017855		
		CHECK 804451 TOTAL:		300.00
804452 05/25/2016 PRTD 3 RANDY POPE Invoice: 23837	23837	05/20/2016	V052516	965.00
		CASH BOND REFUND D01401093		
		CHECK 804452 TOTAL:		965.00
804453 05/25/2016 PRTD 3 TONY ESTERS Invoice: 23833	23833	05/20/2016	V052516	822.00
		REFUND OF CASH BOND C015001211		
		CHECK 804453 TOTAL:		822.00
804454 05/25/2016 PRTD 294201 MUNICIPAL PARK BASEBALL INC Invoice: 22440	22440	05/02/2016	V052516	2,500.00
		DISCRETIONARY FUND - COUNCILMAN GINA GREGORY		
		CHECK 804454 TOTAL:		2,500.00
804455 05/25/2016 PRTD 292189 NASHVILLE MEDICAL & EMS PRODUCTS Invoice: 1055	1055	04/27/2016	V052516	348.25
		THOMAS TUBE HOLDER, ADULT SIZE		
		CHECK 804455 TOTAL:		348.25

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

INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
804456	05/25/2016	PRTD 293403	NATIONAL ART & SCHOOL SUPPLIES	59995	05/02/2016 16003389 V052516	OFFICE SUPPLIES	9.36
Invoice: 59995							
			NATIONAL ART & SCHOOL SUPPLIES	59996	05/02/2016 16003479 V052516	OFFICE SUPPLIES	97.20
Invoice: 59996							
			NATIONAL ART & SCHOOL SUPPLIES	59997	05/02/2016 16003615 V052516	OFFICE SUPPLIES SUMMER 2016 (A	30.30
Invoice: 59997							
			NATIONAL ART & SCHOOL SUPPLIES	59998	05/02/2016 16003540 V052516	AS PER YOUR QUOTE	57.00
Invoice: 59998							
			CHECK	804456 TOTAL:			193.86
804457	05/25/2016	PRTD 294076	NATIONAL BUREAU OF REGULATORY & R	23790	05/20/2016 V052516	GWEN HALL NBRRO REGISTRATION DENVER, CO 7/13-15/16	540.00
Invoice: 23790							
			CHECK	804457 TOTAL:			540.00
804458	05/25/2016	PRTD 146920	NEGUS MARINE INC	23772	04/27/2016 V052516	G311289	6,105.72
Invoice: 23772							
			CHECK	804458 TOTAL:			6,105.72
804459	05/25/2016	PRTD 148425	NEWMANS MEDICAL SERVICES INC	16-041158	04/28/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041158							
			NEWMANS MEDICAL SERVICES INC	16-041481	05/03/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041481							
			NEWMANS MEDICAL SERVICES INC	16-041203	05/03/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041203							
			NEWMANS MEDICAL SERVICES INC	16-041361	05/03/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041361							
			NEWMANS MEDICAL SERVICES INC	16-041148	04/28/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041148							
			NEWMANS MEDICAL SERVICES INC	16-041186	04/28/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041186							
			NEWMANS MEDICAL SERVICES INC	16-041029	04/28/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041029							
			NEWMANS MEDICAL SERVICES INC	16-041315	05/03/2016 V052516	BODY TRANSPORT	175.00
Invoice: 16-041315							

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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 804459 TOTAL: 1,400.00

804460 05/25/2016 PRTD 293972 NICHOLAS P BRITT 20160429 04/29/2016 V052516 69.88
Invoice: 20160429 04/16 MILEAGE

CHECK 804460 TOTAL: 69.88

804461 05/25/2016 PRTD 144211 NNA SERVICES LLC 23741 05/19/2016 V052516 125.00
Invoice: 23741 NOTARY PUBLIC RENEWAL FOR MARY ANN MERCHANT

CHECK 804461 TOTAL: 125.00

804462 05/25/2016 PRTD 149290 NORTH AMERICAN FIRE EQUIPMENT CO 822975 04/19/2016 V052516 -624.00
Invoice: 822975 917759 CM FOR INV #809685

Invoice: 823228 NORTH AMERICAN FIRE EQUIPMENT CO 823228 05/02/2016 V052516 1,017.00
G311363

Invoice: 824038 NORTH AMERICAN FIRE EQUIPMENT CO 824038 04/26/2016 16003342 V052516 1,008.00
LUGGAGE, BRIEF CASES, PURSES A

Invoice: 824618 NORTH AMERICAN FIRE EQUIPMENT CO 824618 04/29/2016 16003260 V052516 5,467.68
FIRE PROTECTION EQUIPMENT AND

CHECK 804462 TOTAL: 6,868.68

804463 05/25/2016 PRTD 293925 NU VISION SERVICES 21773 04/21/2016 V052516 6,800.00
Invoice: 21773 6454 TANNER ST-DEMOLISH/REMOVE-DM-045-16-FINAL

CHECK 804463 TOTAL: 6,800.00

804464 05/25/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-318044 04/22/2016 V052516 7.45
Invoice: 1292-318044 G311458

Invoice: 1292-318965 O'REILLY AUTOMOTIVE STORES INC 1292-318965 05/02/2016 V052516 19.91
G311626

Invoice: 1292-318814 O'REILLY AUTOMOTIVE STORES INC 1292-318814 05/02/2016 V052516 17.62
G311593

Invoice: 1292-318930 O'REILLY AUTOMOTIVE STORES INC 1292-318930 05/02/2016 V052516 3.50
G31632

Invoice: 1292-319607 O'REILLY AUTOMOTIVE STORES INC 1292-319607 05/06/2016 V052516 28.76
G311728

O'REILLY AUTOMOTIVE STORES INC 1292-320483 05/16/2016 V052516 7.45

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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: 1292-320483				
G311914				
Invoice: 1292-321035	05/17/2016		V052516	13.20
O'REILLY AUTOMOTIVE STORES INC				
G311969				
Invoice: 1292-320608	05/17/2016		V052516	12.41
O'REILLY AUTOMOTIVE STORES INC				
G311948				
Invoice: 1292-321128	05/18/2016		V052516	32.78
O'REILLY AUTOMOTIVE STORES INC				
G312003				
CHECK		804464	TOTAL:	143.08
804465 05/25/2016 PRTD 291274 OFFICE ALLY LLC	04/30/2016		V052516	19.95
Invoice: ED08874-IN	ED08874-IN		GOV CLAIMS APRIL 2016	
CHECK		804465	TOTAL:	19.95
804466 05/25/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1296750-0	05/11/2016	16003874	V052516	41.25
Invoice: 1296750-0	MOUSE PAD			
CHECK		804466	TOTAL:	41.25
804467 05/25/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1296071-0	04/28/2016	16001387	V052516	123.52
Invoice: 1296071-0	AS PER YOUR QUOTE 02-29-16			
Invoice: 1296642-0	05/06/2016	16003831	V052516	62.80
OFFICE EQUIPMENT COMPANY OF MOBIL 1296642-0	AS PER YOUR QUOTE			
Invoice: 1295863-0	05/04/2016	16003170	V052516	279.60
OFFICE EQUIPMENT COMPANY OF MOBIL 1295863-0	DIANNA'S OFFICE			
Invoice: 1296749-0	05/09/2016	16003845	V052516	33.48
OFFICE EQUIPMENT COMPANY OF MOBIL 1296749-0	AS PER YOUR QUOTE			
CHECK		804467	TOTAL:	499.40
804468 05/25/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 128102-001	04/27/2016	16003527	V052516	28.35
Invoice: 128102-001	OFFICE SUPPLIES			
Invoice: 128196-001	04/28/2016	16003581	V052516	19.69
OFFICE SOLUTIONS & INNOVATIONS IN 128196-001	AS PER YOUR QUOTE			
Invoice: 128195-001	04/28/2016	16003571	V052516	3.18
OFFICE SOLUTIONS & INNOVATIONS IN 128195-001	AS PER YOUR QUOTE			
Invoice: 128194-001	04/28/2016	16003635	V052516	22.62
OFFICE SOLUTIONS & INNOVATIONS IN 128194-001	ENVELOPES FOR AUCTION TITLES			

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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: 128234-001	OFFICE SOLUTIONS & INNOVATIONS IN	128234-001	04/29/2016	16003671	V052516	29.99
	AS PER YOUR QUOTE		04-28-16			
Invoice: 123844-001	OFFICE SOLUTIONS & INNOVATIONS IN	123844-001	12/09/2015		V052516	137.50
	918667 COVERS (POL DEPT)					
	CHECK	804468	TOTAL:			241.33
804469 05/25/2016 PRTD	OLENSKY BROTHERS OFFICE PRODUCTS	42133	04/28/2016	16003572	V052516	5.48
Invoice: 42133			AS PER YOUR QUOTE			
Invoice: 41772	OLENSKY BROTHERS OFFICE PRODUCTS	41772	04/01/2016		V052516	24.48
	918663 MARKERS (POL DEPT)					
Invoice: 42371	OLENSKY BROTHERS OFFICE PRODUCTS	42371	05/17/2016	16003579	V052516	27.72
	AS PER YOUR QUOTE					
Invoice: 42335	OLENSKY BROTHERS OFFICE PRODUCTS	42335	05/13/2016	16002694	V052516	95.76
	CHAIR MAT FOR URBAN DESIGNER					
Invoice: 42259	OLENSKY BROTHERS OFFICE PRODUCTS	42259	05/09/2016	16003892	V052516	10.68
	AS PER YOUR QUOTE					
Invoice: 42185	OLENSKY BROTHERS OFFICE PRODUCTS	42185	05/03/2016	16002869	V052516	4.77
	OFFICE SUPPLIES: ERASERS, INKS					
Invoice: 42235	OLENSKY BROTHERS OFFICE PRODUCTS	42235	05/06/2016	16002929	V052516	17.66
	AS PER YOUT QUOTE		04-12-16			
Invoice: 42227	OLENSKY BROTHERS OFFICE PRODUCTS	42227	05/05/2016	16003778	V052516	15.92
	OFFICE SUPPLIES, GENERAL					
Invoice: 42224	OLENSKY BROTHERS OFFICE PRODUCTS	42224	05/05/2016	16001217	V052516	54.64
	AS PER YOUR QUOTE		02-18-16			
Invoice: 42243	OLENSKY BROTHERS OFFICE PRODUCTS	42243	05/06/2016	16003840	V052516	11.22
	BINDERS					
Invoice: 42256	OLENSKY BROTHERS OFFICE PRODUCTS	42256	05/09/2016	16003867	V052516	17.88
	AS PER YOUR QUOTE		05-06-16			
Invoice: 42298	OLENSKY BROTHERS OFFICE PRODUCTS	42298	05/11/2016	16001879	V052516	17.65
	AS PER MY BID # 4836					
	CHECK	804469	TOTAL:			303.86
804470 05/25/2016 PRTD	ON-LINE INFORMATION SERVICES INC	11264	05/01/2016		V052516	209.25
Invoice: 11264	Account #11264					



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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
			ON-LINE INFORMATION SERVICES INC	23045	05/15/2016		V052516	144.15
Invoice: 23045					ALACOURT.COM ACCT. #16279			
					CHECK	804470	TOTAL:	353.40
804471	05/25/2016	PRTD	1 Rainbow Outreach Ministries	1	04/20/2016		V052516	1,080.00
Invoice: 1					WORK NOT BEING DONE UNDER PERMIT ELE2014-03324			
					CHECK	804471	TOTAL:	1,080.00
804472	05/25/2016	PRTD	1 IAAP	93933151	05/05/2016		V052516	141.00
Invoice: 93933151					IAAP MEMBERSHIP RENEWAL (ASHLEY)			
					CHECK	804472	TOTAL:	141.00
804473	05/25/2016	PRTD	1 ONEONTA HIGH SCHOOL	20652	05/04/2016		V052516	10.00
Invoice: 20652					SECTIONAL TOURNAMENT REFUND DUE TO THREE PLAYERS			
					CHECK	804473	TOTAL:	10.00
804474	05/25/2016	PRTD	1 TRINITY PRESBYTERIAN SCHOOL	20640	05/04/2016		V052516	10.00
Invoice: 20640					STATE REFUND DUE TO THREE PLAYERS			
					CHECK	804474	TOTAL:	10.00
804475	05/25/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104190	04/29/2016	16003558	V052516	211.52
Invoice: 104190					P/U BY J WOODWARD FOR MUSEUM O			
					CHECK	804475	TOTAL:	211.52
804476	05/25/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	182417	04/13/2016		V052516	4,345.00
Invoice: 182417					Fees for monthly parking			
					CHECK	804476	TOTAL:	4,345.00
804477	05/25/2016	PRTD	4 Rachel Wilson	17797	04/18/2016		V052516	50.00
Invoice: 17797					Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	804477	TOTAL:	50.00
804478	05/25/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50283	04/27/2016		V052516	19.56
Invoice: 50283					G311507			
			PATS INDUSTRIAL & AUTO SUPPLY INC	50362	04/29/2016		V052516	44.52

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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: 50362				
	G311591			
Invoice: 50412				
PATS INDUSTRIAL & AUTO SUPPLY INC 50412	05/02/2016		V052516	9.60
	G311621			
	CHECK	804478	TOTAL:	73.68
804479 05/25/2016 PRTD 148082 PETEDGE DIRECT MARKETING				
Invoice: 9002909151				
9002909151	05/04/2016	16003740	V052516	399.95
	LARGE LEASHES			
	CHECK	804479	TOTAL:	399.95
804480 05/25/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION				
Invoice: 1007754				
	05/04/2016	16003753	V052516	1,864.18
	DIESEL LANGAN PARK			
Invoice: 1006591				
PETROLEUM TRADERS CORPORATION	05/02/2016	16003704	V052516	2,952.58
	3RD PRECINCT UNLEADED FUEL			
Invoice: 1005250				
PETROLEUM TRADERS CORPORATION	04/28/2016	16003578	V052516	3,230.96
	3RD PRECINCT UNLEADED FUEL			
Invoice: 1005662				
PETROLEUM TRADERS CORPORATION	04/28/2016	16003598	V052516	13,669.71
	LANGAN PARK UNLEADED FUEL			
Invoice: 1005666				
PETROLEUM TRADERS CORPORATION	04/28/2016	16003599	V052516	13,635.51
	4TH PRECINCT UNLEADED FUEL			
Invoice: 1011706				
PETROLEUM TRADERS CORPORATION	05/16/2016	16004063	V052516	13,776.75
	MOTOR POOL UNLEADED FUEL			
	CHECK	804480	TOTAL:	49,129.69
804481 05/25/2016 PRTD 292945 PHYSIO-CONTROL INC				
Invoice: 416111271				
416111271	05/01/2016		V052516	5,791.00
	HEALTH EMS MONTHLY BILLING; 5/01-31/2016			
	CHECK	804481	TOTAL:	5,791.00
804482 05/25/2016 PRTD 288426 PINNACLE NETWORX LLC				
Invoice: 7229				
7229	04/26/2016	16003338	V052516	1,178.25
	FUJITSU S 1300I SCANNER - STA			
	CHECK	804482	TOTAL:	1,178.25
804483 05/25/2016 PRTD 289966 PIONEER POOL PRODUCTS INC				
Invoice: 1141036				
1141036	04/28/2016	16003560	V052516	1,041.52
	VARIOUS POOLS 2B PICKED UP BY			

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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	804483	TOTAL:	1,041.52
804484 05/25/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 321816 Invoice: 321816	05/03/2016		V052516	320.00
	G311642			
Invoice: 321309	05/03/2016		V052516	350.00
	G311586			
	CHECK	804484	TOTAL:	670.00
804485 05/25/2016 PRTD 165432 PORT CITY GLASS & MIRROR INC 20372 Invoice: 20372	03/23/2016		V052516	14,313.00
	ACGC CLUBHOUSE WINDOW REPLACEMENT-PR-112-15			
	CHECK	804485	TOTAL:	14,313.00
804486 05/25/2016 PRTD 286364 PORT CITY MEDICAL LLC 918503 Invoice: 918503	04/26/2016	16003431	V052516	31.86
	JANITORIAL			
Invoice: 918539	05/02/2016	16003626	V052516	35.50
	JANITORIAL			
Invoice: 918537	05/02/2016	16003483	V052516	146.00
	JANITORIAL			
Invoice: 918092	02/10/2016	16000877	V052516	50.72
	GENERAL OFFICE SUPPLIES			
Invoice: 918138	02/18/2016	16001143	V052516	58.82
	IDENTIFICATION UNIT SUPPLIES			
Invoice: 918312	03/25/2016	16001873	V052516	610.00
	PRESSURE INFUSER & PHILIPS PAP			
Invoice: 918274	03/18/2016	16001873	V052516	2,013.00
	PRESSURE INFUSER & PHILIPS PAP			
Invoice: 917721	11/12/2015		V052516	25.36
	917692-7 SOAP (PUB BLDGS)			
	CHECK	804486	TOTAL:	2,971.26
804487 05/25/2016 PRTD 283733 PRO LEGAL COPIES INC 109615 Invoice: 109615	03/03/2016		V052516	203.10
	Legal Department			
	CHECK	804487	TOTAL:	203.10

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

804488	05/25/2016	PRTD	293917	PROBATE COURT OF MOBILE COUNTY	2742	05/02/2016		V052516		2.00
	Invoice: 2742					April 2016 Copies				
							CHECK	804488	TOTAL:	2.00
804489	05/25/2016	PRTD	278876	PROFESSIONAL GOLFERS ASSOCIATION	22988	05/01/2016		V052516		474.00
	Invoice: 22988					ANNUAL DUES FOR L. AUER, PGA; CUST NO. 03612611 (8)				
							CHECK	804489	TOTAL:	474.00
804490	05/25/2016	PRTD	157851	QUADMED INC	109494	02/17/2016	16004231	V052516		107.32
	Invoice: 109494					EXTRA PLANO BOX FOR MEDICS				
							CHECK	804490	TOTAL:	107.32
804491	05/25/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998381	04/28/2016		V052516		100.00
	Invoice: 998381					CABLE REPLACEMENT DUE TO DAMAGE BY RODENTS				
				RAICOM COMMUNICATIONS INC	998382	04/28/2016		V052516		222.50
	Invoice: 998382					LABOR, INSTALL OF 2 COMPUTER JACKS IN SW DEPT				
							CHECK	804491	TOTAL:	322.50
804492	05/25/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19710.0	04/29/2016	16004097	V052516		150.00
	Invoice: 19710.0					PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19711.0	04/29/2016	16004097	V052516		699.96
	Invoice: 19711.0					PARTS WASHER SERVICE				
							CHECK	804492	TOTAL:	849.96
804493	05/25/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93035612	05/02/2016	16003745	V052516		211.28
	Invoice: 93035612					PICK UP				
							CHECK	804493	TOTAL:	211.28
804494	05/25/2016	PRTD	291880	REDONDO TECHNOLOGY	8055	04/27/2016	16003054	V052516		348.00
	Invoice: 8055					AS PER MY BID				
							CHECK	804494	TOTAL:	348.00
804495	05/25/2016	PRTD	183027	REED PUBLICATIONS INTL	5096	05/10/2016	16003015	V052516		5,130.00
	Invoice: 5096					REFLECTIVE LETTERING FOR HI-VI				



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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	804495	TOTAL:	5,130.00
804496	05/25/2016	PRTD 293919	REHM ANIMAL CLINIC PC	476697
	Invoice: 476697			
	05/09/2016	V052516	VETERINARIAN SERVICES, CLIENT ID#100060	109.07
	Invoice: 476575		REHM ANIMAL CLINIC PC	476575
	05/06/2016	V052516	VETERINARIAN SERVICES, CLIENT ID#100060	92.74
	CHECK	804496	TOTAL:	201.81
804497	05/25/2016	PRTD	5 MCLANE/SOUTHEAST-DOTHAN DIVISION	22251
	Invoice: 22251			
	05/13/2016	V052516	CIGARETTE TAX STAMP FOR 4/4-28/16	3,035.25
	CHECK	804497	TOTAL:	3,035.25
804498	05/25/2016	PRTD	5 MOBILE AREA ASSOCIATION OF REALTO	23806
	Invoice: 23806			
	05/20/2016	V052516	REFUND OF OVERPAYMENT OF 2016 BUS. LIC	190.00
	CHECK	804498	TOTAL:	190.00
804499	05/25/2016	PRTD	5 NEW HEALTH DYNAMICS INC	23797
	Invoice: 23797			
	05/20/2016	V052516	REFUND OF OVERPAYMENT OF 2015 BUS. LIC.	1,654.00
	CHECK	804499	TOTAL:	1,654.00
804500	05/25/2016	PRTD	5 OLIVER H VAN HORN CO INC	23800
	Invoice: 23800			
	05/20/2016	V052516	REFUND OF OVERPAYMENT OF TAXES 6-9/2015	2,898.15
	CHECK	804500	TOTAL:	2,898.15
804501	05/25/2016	PRTD	5 SUPER FOOD SERVICES, INC	23792
	Invoice: 23792			
	05/20/2016	V052516	REFUND OF OVERPAYMENT OF TAXES 11/2015	4,350.00
	CHECK	804501	TOTAL:	4,350.00
804502	05/25/2016	PRTD	5 W L PETREY WHOLESALE CO INC	21506
	Invoice: 21506			
	04/29/2016	V052516	CIGARETTE TAX STAMP REFUND FOR 3/1-30/16	2,933.25
	CHECK	804502	TOTAL:	2,933.25
804503	05/25/2016	PRTD	5 WINKLER ELECTRIC INC	23803
	Invoice: 23803			
	05/20/2016	V052516	REFUND OF OVERPAYMENT OF 2016 BUS. LIC.	189.73

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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 804503 TOTAL:	189.73
804504	05/25/2016	PRTD	18555 REYNOLDS & REYNOLDS	30681181	04/28/2016	16003596	V052516	113.14
			Invoice: 30681181				AS PER YOUR QUOTE 04-27-16	
							CHECK 804504 TOTAL:	113.14
804505	05/25/2016	PRTD	190490 RITZ SAFETY LLC	5226965	02/22/2016	16001159	V052516	37.25
			Invoice: 5226965				SAFETY VESTS	
							CHECK 804505 TOTAL:	37.25
804506	05/25/2016	PRTD	190490 RITZ SAFETY LLC	5245041	04/07/2016	16002433	V052516	95.00
			Invoice: 5245041				MECHANICAL SYSTEMS EMPLOYEES	
							CHECK 804506 TOTAL:	95.00
804507	05/25/2016	PRTD	190490 RITZ SAFETY LLC	5242046	03/31/2016	16002433	V052516	95.00
			Invoice: 5242046				MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241442	5241442	03/30/2016	16002433	V052516	190.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241440	5241440	03/30/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241443	5241443	03/30/2016	16002433	V052516	190.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241722	5241722	03/30/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241723	5241723	03/30/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5241724	5241724	03/30/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5244458	5244458	04/06/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5245428	5245428	04/08/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5244656	5244656	04/07/2016	16002433	V052516	190.00
							MECHANICAL SYSTEMS EMPLOYEES	
			Invoice: 5244766	5244766	04/07/2016	16002433	V052516	95.00
							MECHANICAL SYSTEMS EMPLOYEES	

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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: 5244766				
			MECHANICAL SYSTEMS EMPLOYEES	
Invoice: 5244799	04/07/2016	16002433	V052516	95.00
			MECHANICAL SYSTEMS EMPLOYEES	
Invoice: 5249348	04/19/2016	16002433	V052516	95.00
			MECHANICAL SYSTEMS EMPLOYEES	
Invoice: 5253047	04/28/2016	16001560	V052516	95.00
			BOOTS	
Invoice: 5253046	04/28/2016	16001554	V052516	95.00
			BOOTS	
Invoice: 5252970	04/28/2016	16002433	V052516	95.00
			MECHANICAL SYSTEMS EMPLOYEES	
Invoice: 5256995	05/10/2016	16003619	V052516	425.49
			SAFETY	
Invoice: 5255026	05/04/2016	16001560	V052516	95.00
			BOOTS	
Invoice: 5243452	04/05/2016	16002505	V052516	1,008.60
			WHITE MULE GLOVES	
Invoice: 5243458	04/05/2016	16002630	V052516	110.70
			WORK GLOVES 7250005UN	
Invoice: 5212578	01/13/2016	16000111	V052516	8.90
			GEISENHEIMER'S RAIN SUIT	
Invoice: 5234036	03/10/2016	16001833	V052516	119.88
			BARRICADE CAUTION TAPE FOR PLU	
Invoice: 5243658	04/05/2016	16002221	V052516	25.19
			SAMPLING PUMP	
Invoice: 5218603	01/28/2016	16000478	V052516	396.00
			FIRE PROTECTION EQUIPMENT AND	
Invoice: 5235273	03/14/2016	16001742	V052516	50.10
			JANITORIAL - GLOVES	
Invoice: 5243665	04/05/2016	16002544	V052516	42.50
			CAUTION TAPE	
Invoice: 5219257	01/29/2016	16000562	V052516	7.45
			VESTS	
Invoice: 5242415	03/31/2016	16002544	V052516	170.00
			CAUTION TAPE	

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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: 5205456			RITZ SAFETY LLC	5205456	12/18/2015		V052516	95.00
					918087	BOOTS (PUB BLDGS)		
Invoice: 5189801			RITZ SAFETY LLC	5189801	11/04/2015		V052516	95.00
					917994	BOOTS (TRAFF ENG)		
Invoice: 5206118			RITZ SAFETY LLC	5206118	12/21/2015		V052516	95.00
					917994	BOOTS (TRAF ENG)		
							CHECK 804507 TOTAL:	4,549.81
804508	05/25/2016	PRTD	294134 RODGER FLESHMAN	23388	05/03/2016		V052516	250.00
			Invoice: 23388			ARTWALK, AUGUST 12 2016		
							CHECK 804508 TOTAL:	250.00
804509	05/25/2016	PRTD	189614 RUBBER & SPECIALTIES INC	6221665	05/03/2016		V052516	97.84
			Invoice: 6221665			G311358		
							CHECK 804509 TOTAL:	97.84
804510	05/25/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3002368227	04/25/2016		V052516	185.70
			Invoice: 3002368227			G311451		
			Invoice: 3002421643			G311582		
							CHECK 804510 TOTAL:	307.79
804511	05/25/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	23178	05/11/2016		V052516	600.00
			Invoice: 23178			INDIGENT ATTY 05/03 05/11		
							CHECK 804511 TOTAL:	600.00
804512	05/25/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	22199	04/27/2016		V052516	745.00
			Invoice: 22199			Reimbursement of Tow Fees for March 2016		
							CHECK 804512 TOTAL:	745.00
804513	05/25/2016	PRTD	190305 S & O ENTERPRISES INC	141816	04/26/2016		V052516	400.00
			Invoice: 141816			ANIMAL SHELTER-CHANGE OUT DAMAGED PANEL-FINAL-AS-1		
							CHECK 804513 TOTAL:	400.00

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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

804514	05/25/2016	PRTD	190200	S & S WORLDWIDE INC	9040241	04/23/2016	16003250	V052516	120.00
	Invoice: 9040241					AS PER YOUR QUOTE # 40881759			
						CHECK	804514	TOTAL:	120.00
804515	05/25/2016	PRTD	294185	S C STAGNER CONTRACTING INC	4315	05/03/2016		V052516	41,040.00
	Invoice: 4315					ROBERT HOPE CC WALKING TRAIL/LIGHTING-PR-016-16			
						CHECK	804515	TOTAL:	41,040.00
804516	05/25/2016	PRTD	293652	SAFELITE FULFILLMENT INC	1854-178687	04/27/2016		V052516	229.30
	Invoice: 1854-178687					G309907			
				SAFELITE FULFILLMENT INC	1854-180930	05/02/2016		V052516	229.30
	Invoice: 1854-180930					G311233			
						CHECK	804516	TOTAL:	458.60
804517	05/25/2016	PRTD	293928	SANDRA L RANER	23192	05/03/2016		V052516	300.00
	Invoice: 23192					INDIGENT ATTY 05/03			
						CHECK	804517	TOTAL:	300.00
804518	05/25/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47862	04/29/2016		V052516	619.23
	Invoice: 47862					G311485			
				SANSOM EQUIPMENT CO INC	47873	05/02/2016		V052516	166.74
	Invoice: 47873					G31633			
						CHECK	804518	TOTAL:	785.97
804519	05/25/2016	PRTD	274709	SCHOOL SPECIALTY INC	208116147120	04/20/2016	16001748	V052516	36.24
	Invoice: 208116147120					QUOTE # 36633-16 / 7780318913			
						CHECK	804519	TOTAL:	36.24
804520	05/25/2016	PRTD	294082	SEAN CRAWFORD	20160429	04/29/2016		V052516	77.49
	Invoice: 20160429					TRAVEL REIMBURSEMENT			
						CHECK	804520	TOTAL:	77.49
804521	05/25/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH148224	04/17/2016		V052516	154.59
	Invoice: SH148224					COPIER RENTAL VARIOUS DEPTS			

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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	INV DATE	PO	CHECK RUN	NET
Invoice: SH148225	SHARP ELECTRONICS CORPORATION	SH148225	04/17/2016 COPIER RENTAL VARIOUS DEPTS	V052516 309.52
Invoice: SH148226	SHARP ELECTRONICS CORPORATION	SH148226	04/17/2016 COPIER RENTAL VARIOUS DEPTS	V052516 249.00
Invoice: SH148227	SHARP ELECTRONICS CORPORATION	SH148227	04/18/2016 COPIER RENTAL VARIOUS DEPTS	V052516 196.01
Invoice: SH148075	SHARP ELECTRONICS CORPORATION	SH148075	04/15/2016 COPIER RENTAL VARIOUS DEPTS	V052516 322.81
Invoice: SH148395	SHARP ELECTRONICS CORPORATION	SH148395	04/20/2016 COPIER RENTAL VARIOUS DEPTS	V052516 215.35
Invoice: SH148396	SHARP ELECTRONICS CORPORATION	SH148396	04/20/2016 COPIER RENTAL VARIOUS DEPTS	V052516 215.35
Invoice: SH149150	SHARP ELECTRONICS CORPORATION	SH149150	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 345.24
Invoice: SH149151	SHARP ELECTRONICS CORPORATION	SH149151	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 143.60
Invoice: SH149152	SHARP ELECTRONICS CORPORATION	SH149152	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 139.90
Invoice: SH149153	SHARP ELECTRONICS CORPORATION	SH149153	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 184.45
Invoice: SH149154	SHARP ELECTRONICS CORPORATION	SH149154	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 240.35
Invoice: SH149155	SHARP ELECTRONICS CORPORATION	SH149155	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 142.38
Invoice: SH149156	SHARP ELECTRONICS CORPORATION	SH149156	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 386.75
Invoice: SH149157	SHARP ELECTRONICS CORPORATION	SH149157	05/03/2016 COPIER RENTAL VARIOUS DEPTS	V052516 492.24
Invoice: SH148739	SHARP ELECTRONICS CORPORATION	SH148739	04/26/2016 COPIER RENTAL VARIOUS DEPTS	V052516 153.13
Invoice: 10814655	SHARP ELECTRONICS CORPORATION	10814655	04/29/2016 03/01/16-04/01/16	V052516 47.73
Invoice: SH151804	SHARP ELECTRONICS CORPORATION	SH151804	05/07/2016 COPIER RENTAL VARIOUS DEPTS	V052516 350.14
	SHARP ELECTRONICS CORPORATION	SH151805	05/08/2016	V052516 859.79

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
Invoice: SH151805							COPIER RENTAL VARIOUS DEPTS		
							CHECK 804521 TOTAL:	5,148.33	
804522	05/25/2016	PRTD	277607 SHAUN L WILSON	0101	05/16/2016		V052516	1,150.80	
Invoice: 0101							NR NOMINATIONS, CHURCH ST EXP, LEWIS QTR SURVEY.		
							CHECK 804522 TOTAL:	1,150.80	
804523	05/25/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04925119	05/02/2016	16001818	V052516	6,537.30	
Invoice: B04925119							GETAC S400GE LAPTOP, BATTERY &		
			SHI INTERNATIONAL CORP	B04928635	05/03/2016	16003686	V052516	996.32	
Invoice: B04928635							MICROSOFT SURFACE PRO 4 W/COVE		
							CHECK 804523 TOTAL:	7,533.62	
804524	05/25/2016	PRTD	192596 SIGN PRO	12112	04/27/2016	16001311	V052516	758.59	
Invoice: 12112							BANNERS, TABLE TOP DISPLAYS &		
							CHECK 804524 TOTAL:	758.59	
804525	05/25/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75443738	04/27/2016	16003595	V052516	124.52	
Invoice: 75443738							REPAIR PARTS - IRRIGATION		
			SITEONE LANDSCAPE SUPPLY LLC	75620421	05/09/2016	16003862	V052516	68.96	
Invoice: 75620421							DUMPSTER PAD PICK UP FOR LANCE		
			SITEONE LANDSCAPE SUPPLY LLC	75574781	05/05/2016		V052516	760.00	
Invoice: 75574781							913668-16 FUNGICIDE (ACGC)		
							CHECK 804525 TOTAL:	953.48	
804526	05/25/2016	PRTD	196906 SMG	22192	03/31/2016		V052516	4,596.75	
Invoice: 22192							March 2016 Mobile Civic Center Concession Fee		
			SMG	22195	03/31/2016		V052516	16,557.50	
Invoice: 22195							March 2016 Mobile Convention Center Concession Fee		
							CHECK 804526 TOTAL:	21,154.25	
804527	05/25/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	21804	04/21/2016		V052516	80,529.50	
Invoice: 21804							3RD QTR DUES		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
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CHECK 804527 TOTAL: 80,529.50

804528 05/25/2016 PRD 272292 SOUTHERN COMPUTER WAREHOUSE INC IN-000338143 04/27/2016 16003553 V052516 504.90
Invoice: IN-000338143 IDENTIFICATION UNIT SUPPLIES

CHECK 804528 TOTAL: 504.90

804529 05/25/2016 PRD 195460 SOUTHERN DISTRIBUTORS 726404 04/26/2016 V052516 13.83
Invoice: 726404 G311472

Invoice: 726497 SOUTHERN DISTRIBUTORS 726497 04/27/2016 V052516 94.88
G311496

Invoice: 726529 SOUTHERN DISTRIBUTORS 726529 04/27/2016 V052516 36.06
G311503

Invoice: 726618 SOUTHERN DISTRIBUTORS 726618 04/27/2016 V052516 40.34
G311530

Invoice: 726472 SOUTHERN DISTRIBUTORS 726472 04/27/2016 V052516 1,170.90
G311493

Invoice: 726781 SOUTHERN DISTRIBUTORS 726781 04/28/2016 V052516 442.30
G311558

Invoice: 726718 SOUTHERN DISTRIBUTORS 726718 04/28/2016 V052516 209.66
G311569

Invoice: 726676 SOUTHERN DISTRIBUTORS 726676 04/28/2016 V052516 23.39
G311553

Invoice: 726677 SOUTHERN DISTRIBUTORS 726677 04/28/2016 V052516 218.34
G311552

Invoice: 726835 SOUTHERN DISTRIBUTORS 726835 04/29/2016 V052516 194.95
G311594

Invoice: 726789 SOUTHERN DISTRIBUTORS 726789 05/02/2016 V052516 470.86
G311585

Invoice: 727015 SOUTHERN DISTRIBUTORS 727015 05/02/2016 V052516 9.78
G311639

Invoice: 726938 SOUTHERN DISTRIBUTORS 726938 05/02/2016 V052516 21.65
G311634

Invoice: 726959 SOUTHERN DISTRIBUTORS 726959 05/03/2016 V052516 3,996.74
G311635

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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	804529	TOTAL:	6,943.68
804530 05/25/2016 PRD 195460 SOUTHERN DISTRIBUTORS	726290	04/25/2016	V052516	-59.00
Invoice: 726290	G311141			
		05/03/2016	V052516	215.36
Invoice: 727077	G311650			
	CHECK	804530	TOTAL:	156.36
804531 05/25/2016 PRD 281459 SOUTHERN GAS AND SUPPLY INC	32767074	04/30/2016	V052516	122.90
Invoice: 32767074		APRIL CYLINDER RENTAL		
	CHECK	804531	TOTAL:	122.90
804532 05/25/2016 PRD 270009 SPECTRONICS INC	451583	04/28/2016	V052516	2.48
Invoice: 451583	G310590			
Invoice: 452866		04/28/2016 16001522	V052516	291.00
		KIT; QUEST TECHNOLOGY TOOL KI		
Invoice: 452867		04/28/2016 16002936	V052516	84.25
		AS PER YOUR QUOTE		
Invoice: 452868		04/28/2016 16003301	V052516	47.18
		AS PER YOUR QUOTE		
Invoice: 452991		05/03/2016 16003696	V052516	23.04
		BATTERIES		
Invoice: 452712		04/25/2016 16002936	V052516	211.62
		AS PER YOUR QUOTE		
Invoice: 452715		04/25/2016 16003301	V052516	654.50
		AS PER YOUR QUOTE		
	CHECK	804532	TOTAL:	1,314.07
804533 05/25/2016 PRD 291357 SPENCER A PHILLIPS	23189	05/16/2016	V052516	900.00
Invoice: 23189		INDIGENT ATTY 05/10 05/12 05/16		
	CHECK	804533	TOTAL:	900.00
804534 05/25/2016 PRD 197205 SPRINGDALE TRAVEL INC	517240	04/13/2016	V052516	538.70
Invoice: 517240		FLIGHT TO LAS VEGAS FOR ELLEN LURSEN		

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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 804534 TOTAL:	538.70
804535	05/25/2016	PRTD	197600 SPRINGHILL HOSPITALS INC	04-O/S-05	04/30/2016		V052516	4,440.13
			Invoice: 04-O/S-05				PHARMACY	
							CHECK 804535 TOTAL:	4,440.13
804536	05/25/2016	PRTD	197609 SPRINT	LCI-254929	04/29/2016		V052516	45.00
			Invoice: LCI-254929				L-SITE GPS TRACKING, REF: #2516440066	
							CHECK 804536 TOTAL:	45.00
804537	05/25/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2134369-1	05/03/2016	16003629	V052516	162.00
			Invoice: 2134369-1				ROPE	
							CHECK 804537 TOTAL:	162.00
804538	05/25/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133507-2	05/03/2016	16002422	V052516	1,337.50
			Invoice: 2133507-2				GENERAL SUPPLIES	
			Invoice: 2134364-1	2134364-1	05/03/2016	16003630	V052516	344.00
							OIL SPILL SHEETS	
			Invoice: 2134054-3	2134054-3	04/28/2016	16003077	V052516	7.00
							MARCH STOCK ORDER	
			Invoice: 2134054-4	2134054-4	04/28/2016	16003077	V052516	54.00
							MARCH STOCK ORDER	
			Invoice: 2134091-1	2134091-1	04/27/2016	16003266	V052516	35.00
							JUMPER CABLES 5310001UN	
			Invoice: 2134093-1	2134093-1	04/27/2016	16003270	V052516	825.60
							OIL SPILL SHEETS, BOOM	
			Invoice: 2134096-2	2134096-2	04/27/2016	16003277	V052516	110.00
							TOOLS, EQUIP	
			Invoice: 213454-2	213454-2	04/27/2016	16003077	V052516	169.50
							MARCH STOCK ORDER	
							CHECK 804538 TOTAL:	2,882.60
804539	05/25/2016	PRTD	282370 STATE OF ALABAMA	3098	04/15/2016		V052516	25.00
			Invoice: 3098				CRIMINAL RECORDS CHECK; FOR PSDI POSITION	

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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	804539	TOTAL:	25.00
804540	05/25/2016	PRTD	282370 STATE OF ALABAMA	SWA006803	04/30/2016		V052516	803.66
					Invoice: SWA006803		pymt for 2015-202-21; noncontractual expenses	
					CHECK	804540	TOTAL:	803.66
804541	05/25/2016	PRTD	282370 STATE OF ALABAMA	68163	04/30/2016		V052516	15.00
					Invoice: 68163		Death Certificate	
					CHECK	804541	TOTAL:	15.00
804542	05/25/2016	PRTD	282370 STATE OF ALABAMA	21689	05/02/2016		V052516	45.00
					Invoice: 21689		RENEW COMM PESTICIDE APP CERTIFICATION # 12178;	
					CHECK	804542	TOTAL:	45.00
804543	05/25/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	20327	04/29/2016		V052516	27,855.00
					Invoice: 20327		CRO MONTHLY FINANCIALS FOR APRIL 2016	
					CHECK	804543	TOTAL:	27,855.00
804544	05/25/2016	PRTD	198340 STOVALL & COMPANY INC	11288583	04/22/2016	16002438	V052516	165.00
					Invoice: 11288583		PICK UP PO - IRRIGATION REPAIR	
					STOVALL & COMPANY INC	11292608	05/02/2016	V052516
					Invoice: 11292608		ORDER NO. 2600045, BOARD REPAIR 4/12/16	292.42
					STOVALL & COMPANY INC	11296147	05/09/2016	16002438
					Invoice: 11296147		PICK UP PO - IRRIGATION REPAIR	182.16
					CHECK	804544	TOTAL:	639.58
804545	05/25/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO548578-00	01/26/2016	16000319	V052516	54.30
					Invoice: MO548578-00		COPY PAPER	
					STRICTLAND PAPER CO INC	MO562833-00	04/26/2016	16003419
					Invoice: MO562833-00		OFFICE SUPPLIES	54.30
					STRICTLAND PAPER CO INC	MO562572-00	04/27/2016	16003391
					Invoice: MO562572-00		OFFICE SUPPLIES	135.75
					STRICTLAND PAPER CO INC	MO563270-00	04/28/2016	16003547
					Invoice: MO563270-00		COPY PAPER	27.15
					STRICTLAND PAPER CO INC	MO563982-00	05/03/2016	16003678
							V052516	162.90



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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MO563982-00				
	OFFICE SUPPLIES			
Invoice: MO564155-00	05/03/2016	16003721	V052516	81.45
	8 1/2 X 11 COPY PAPER			
Invoice: MO563269-00	04/29/2016	16003541	V052516	120.10
	AS PER YOUR QUOTE			
	CHECK	804545	TOTAL:	635.95
804546 05/25/2016 PRD 293948 SUMMERFORD PALLET CO INC	03/30/2016	16001674	V052516	7,050.00
Invoice: 64801	PLAYGROUND MULCH			
Invoice: 65782	03/31/2016	16002324	V052516	2,350.00
	PLAYGROUND MULCH			
	CHECK	804546	TOTAL:	9,400.00
804547 05/25/2016 PRD 198904 SUNBELT FIRE INC	04/27/2016		V052516	94.02
Invoice: 96699	G311504			
Invoice: 96764	04/29/2016		V052516	374.94
	G311578			
Invoice: 96709	04/29/2016		V052516	46.56
	G311522			
Invoice: 96810	05/03/2016		V052516	612.63
	G311609			
Invoice: 95147	04/27/2016	16000628	V052516	224.00
	PRY BARS, 36 " & 51" (48")			
Invoice: 96821	05/09/2016	16003651	V052516	9,321.00
	FIRE FIGHTER HELMETS & SHIELDS			
	CHECK	804547	TOTAL:	10,673.15
804548 05/25/2016 PRD 198921 SUNSHINE SERVICES INC	04/27/2016		V052516	1,269.00
Invoice: 1650	APR 2016			
	CHECK	804548	TOTAL:	1,269.00
804549 05/25/2016 PRD 294264 SURETY LAND TITLE INC	04/28/2016		V052516	250.00
Invoice: 802862	NRP PROPERTY 958 GORGAS STREET			

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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	804549	TOTAL:	250.00
804550	05/25/2016	PRTD 294264	SURETY LAND TITLE INC	168422
	Invoice: 168422			
	04/22/2016		V052516	250.00
	272 St. Charles			
	CHECK	804550	TOTAL:	250.00
804551	05/25/2016	PRTD 287661	SWIFT SUPPLY INC	95957
	Invoice: 95957			
	04/20/2016	16002904	V052516	73.60
	FEBRUARY STOCK ORDER			
	05/12/2016	16003751	V052516	106.00
	HAMMERS, TAPE MEASURES			
	03/07/2016		V052516	306.36
	917942	LUMBER, SHTROCK (PUB BLDGS)		
	CHECK	804551	TOTAL:	485.96
804552	05/25/2016	PRTD 277350	T E LLC	9032-31735
	Invoice: 9032-31735			
	05/03/2016		V052516	61.10
	2015 Honda oil, lube, filter and tire rotation			
	CHECK	804552	TOTAL:	61.10
804553	05/25/2016	PRTD 275404	T MOBILE	22290
	Invoice: 22290			
	05/02/2016		V052516	264.99
	ACCT #160077418-CELLULAR SERVICE			
	CHECK	804553	TOTAL:	264.99
804554	05/25/2016	PRTD 288805	TAM VO	42016
	Invoice: 42016			
	04/25/2016		V052516	192.80
	04/20/16 - INTERPRETING			
	04/25/2016		V052516	575.30
	INTERPRETING 04/13			
	04/25/2016		V052516	192.80
	INTERPRETING 03/16/16			
	CHECK	804554	TOTAL:	960.90
804555	05/25/2016	PRTD 279918	TAYLOR HEALTHCARE PRODUCTS INC	60792135
	Invoice: 60792135			
	05/02/2016	16003727	V052516	10,569.60
	SHEETS FOR STRETCHERS			
	CHECK	804555	TOTAL:	10,569.60

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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
804556	05/25/2016	PRTD	289551 TAYLOR POWER SYSTEMS	2199685	04/28/2016		V052516	1,154.35
			Invoice: 2199685			G310540		
							CHECK 804556 TOTAL:	1,154.35
804557	05/25/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008710-1	11/13/2015		V052516	730.00
			Invoice: 101008710-1			PANT, BUNKER (FIRE) ACCESSORY, 917749		
			TEAM ONE COMMUNICATIONS INC	101008711-1	11/13/2015		V052516	730.00
			Invoice: 101008711-1			917750 INSTALLATION (POL DEPT)		
							CHECK 804557 TOTAL:	1,460.00
804558	05/25/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160501	04/28/2016		V052516	4,375.00
			Invoice: 20160501			05/16		
							CHECK 804558 TOTAL:	4,375.00
804559	05/25/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F025858-IN	05/12/2016	16003963	V052516	396.00
			Invoice: F025858-IN			DIESEL EXHAUST FLUID		
							CHECK 804559 TOTAL:	396.00
804560	05/25/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	23195	05/13/2016		V052516	600.00
			Invoice: 23195			INDIGENT ATTY 05/13 05/13		
							CHECK 804560 TOTAL:	600.00
804561	05/25/2016	PRTD	203865 THOMPSON TRACTOR CO INC	WO060115761	04/29/2016		V052516	1,247.14
			Invoice: WO060115761			G309557		
							CHECK 804561 TOTAL:	1,247.14
804562	05/25/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT10968	04/27/2016		V052516	71.02
			Invoice: IT10968			G311387		
			TOOMEY EQUIPMENT CO INC	IT11025	04/29/2016		V052516	1,261.53
			Invoice: IT11025			G311476		
			TOOMEY EQUIPMENT CO INC	IT11070	04/29/2016		V052516	605.17
			Invoice: IT11070			G311564		
							CHECK 804562 TOTAL:	1,937.72

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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 DTL	DESC		
804563	05/25/2016	PRTD	294303 TRAFFIC SOLUTIONS LLC	23761	04/18/2016		V052516	3,750.00
Invoice: 23761					PROF TECH - Schillinger Road @ Thomas Road			
					CHECK	804563	TOTAL:	3,750.00
804564	05/25/2016	PRTD	277284 TRUCK PRO LLC	42-0453724	04/27/2016		V052516	568.28
Invoice: 42-0453724					G311532			
Invoice: 42-0453907			TRUCK PRO LLC	42-0453907	05/02/2016		V052516	103.67
					G311628			
Invoice: 42-0453947			TRUCK PRO LLC	42-0453947	05/03/2016		V052516	848.00
					G311636			
Invoice: 42-0453951			TRUCK PRO LLC	42-0453951	05/03/2016		V052516	793.98
					G311510			
					CHECK	804564	TOTAL:	2,313.93
804565	05/25/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-03-178	03/31/2016		V052516	3,138.75
Invoice: 16-03-178					SECURITY FOR 3/1/16 THRU 3/31/16/MAGISTRATE OFFICE			
Invoice: 16-04-245			TWIN CITY SECURITY LLC	16-04-245	04/30/2016		V052516	3,528.00
					SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016			
Invoice: 16-04-246			TWIN CITY SECURITY LLC	16-04-246	04/30/2016		V052516	1,417.50
					SECURITY GUARD SERVICE FOR 4/01/2016 TO 4/30/2016			
Invoice: 16-04-247			TWIN CITY SECURITY LLC	16-04-247	04/30/2016		V052516	5,355.00
					SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016			
Invoice: 16-04-248			TWIN CITY SECURITY LLC	16-04-248	04/30/2016		V052516	3,054.38
					SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016			
					CHECK	804565	TOTAL:	16,493.63
804566	05/25/2016	PRTD	210000 U J CHEVROLET CO INC	134386	04/27/2016		V052516	728.94
Invoice: 134386					G311165			
Invoice: CM134386			U J CHEVROLET CO INC	CM134386	04/27/2016		V052516	-728.94
					G311165			
Invoice: 134574			U J CHEVROLET CO INC	134574	04/28/2016		V052516	128.94
					G311512			
					CHECK	804566	TOTAL:	128.94



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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	INVOICE DTL	DESC		
804567	05/25/2016	PRTD 286363 UNITED SITE SERVICES OF MISSISSIP	114-3953598	04/21/2016		V052516	78.00
		Invoice: 114-3953598		PORTABLE TOILET RENTAL			
				CHECK	804567 TOTAL:		78.00
804568	05/25/2016	PRTD 216152 UPS	E6E001186	04/30/2016		V052516	1.16
		Invoice: E6E001186		POSTAGE LATE FEE			
				CHECK	804568 TOTAL:		1.16
804569	05/25/2016	PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN	97866318	04/28/2016	16002855	V052516	614.70
		Invoice: 97866318		AS PER YOUR QUOTE # 20802804			
				CHECK	804569 TOTAL:		614.70
804570	05/25/2016	PRTD 279097 VENTURE TECHNOLOGIES	5755060	05/11/2016		V052516	11.00
		Invoice: 5755060		Customer #2090 5/1/16-5/31/16		Cruise Terminal	
				CHECK	804570 TOTAL:		11.00
804571	05/25/2016	PRTD 273788 VERIZON WIRELESS	9763732171	04/13/2016		V052516	13,752.19
		Invoice: 9763732171		CELL PHONE SERVICES, ACCT. #219699252-00002			
				CHECK	804571 TOTAL:		13,752.19
804572	05/25/2016	PRTD 270017 W W GRAINGER INC	9097388921	04/29/2016	16003567	V052516	282.96
		Invoice: 9097388921		TRUCK SIDE TOOL BOX			
			9097128509	04/28/2016	16003567	V052516	282.96
		Invoice: 9097128509		TRUCK SIDE TOOL BOX			
				CHECK	804572 TOTAL:		565.92
804573	05/25/2016	PRTD 293553 WALSH LAW FIRM LLC	23197	05/04/2016		V052516	300.00
		Invoice: 23197		INDIGENT ATTY 05/04/16			
				CHECK	804573 TOTAL:		300.00
804574	05/25/2016	PRTD 294127 WALTER R GEWIN	23181	05/16/2016		V052516	200.00
		Invoice: 23181		INDIGENT ATTY 05/16			
				CHECK	804574 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 DTL	DESC				
804575	05/25/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1077977	04/28/2016		V052516	24.96	
Invoice: 1077977				G311523					
			WARD INTERNATIONAL TRUCKS LLC	1077911	04/28/2016		V052516	105.62	
Invoice: 1077911				G311545					
			WARD INTERNATIONAL TRUCKS LLC	1078256	05/03/2016		V052516	69.52	
Invoice: 1078256				G311584					
			WARD INTERNATIONAL TRUCKS LLC	1078193	05/03/2016		V052516	687.97	
Invoice: 1078193				G311610					
			WARD INTERNATIONAL TRUCKS LLC	1078195	05/03/2016		V052516	-213.08	
Invoice: 1078195				G311610					
			WARD INTERNATIONAL TRUCKS LLC	1078194	05/03/2016		V052516	245.07	
Invoice: 1078194				G311610					
								CHECK 804575 TOTAL:	920.06
804576	05/25/2016	PRTD	288874 WELCH TENNIS COURTS INC	36950	04/26/2016	16003297	V052516	196.48	
Invoice: 36950					AS PER YOUR QUOTE	03-10-16			
								CHECK 804576 TOTAL:	196.48
804577	05/25/2016	PRTD	234610 WESCO DISTRIBUTION	332704	05/09/2016	16003454	V052516	1,143.62	
Invoice: 332704					AS PER MY BID # 4881	SHT PD \$44.00	NO TRANSP	CHARG	
								CHECK 804577 TOTAL:	1,143.62
804578	05/25/2016	PRTD	282363 WEST PUBLISHING CORPORATION	833946503	05/01/2016		V052516	1,398.58	
Invoice: 833946503					INVESTIGATIVE SERVICES,	ACCT. #1003938260			
								CHECK 804578 TOTAL:	1,398.58
804579	05/25/2016	PRTD	235875 WIGMANS HARDWARE INC	10078728	04/27/2016		V052516	51.31	
Invoice: 10078728				G311533					
								CHECK 804579 TOTAL:	51.31
804580	05/25/2016	PRTD	237250 WILSON DISMUKES INC	534751	04/27/2016		V052516	387.38	
Invoice: 534751				G311389					
			WILSON DISMUKES INC	534750	04/28/2016		V052516	56.97	
Invoice: 534750				G311477					

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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: 534749			WILSON DISMUKES INC	534749	04/28/2016		V052516	45.56	
				G311508					
Invoice: 534748			WILSON DISMUKES INC	534748	04/28/2016		V052516	13.27	
				G311347					
Invoice: 535397			WILSON DISMUKES INC	535397	05/02/2016		V052516	36.98	
				G311330					
Invoice: 535392			WILSON DISMUKES INC	535392	05/02/2016		V052516	35.35	
				G311568					
Invoice: 535391			WILSON DISMUKES INC	535391	05/02/2016		V052516	183.70	
				G311611					
Invoice: 535396			WILSON DISMUKES INC	535396	05/02/2016		V052516	12.80	
				G311344					
Invoice: 535398			WILSON DISMUKES INC	535398	05/02/2016		V052516	297.20	
				G311565					
Invoice: 533623			WILSON DISMUKES INC	533623	04/21/2016	16003344	V052516	659.00	
					LAWN EQUIPMENT, ETC				
Invoice: 533620			WILSON DISMUKES INC	533620	04/21/2016	16003346	V052516	426.48	
					LAWN EQUIPMENT, ETC				
Invoice: 533626			WILSON DISMUKES INC	533626	04/21/2016	16003345	V052516	426.48	
					LAWN EQUIPMENT, ETC				
Invoice: 533622			WILSON DISMUKES INC	533622	04/21/2016	16003348	V052516	630.98	
					LAWN EQUIPMENT, ETC				
Invoice: 533619			WILSON DISMUKES INC	533619	04/21/2016	16003347	V052516	536.00	
					LAWN EQUIPMENT, ETC				
Invoice: 531398			WILSON DISMUKES INC	531398	04/12/2016	16001874	V052516	3,795.00	
					CAP - GENERATORS AND TOOLS				
Invoice: 533289			WILSON DISMUKES INC	533289	04/20/2016	16002738	V052516	7,209.78	
					HEDGE TRIMMER (135 DEGREE)				
					CHECK	804580	TOTAL:	14,752.93	
804581	05/25/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22460900	05/02/2016	16003381	V052516	308.80
				Invoice: 22460900					PICK UP BY WESLEY MARLER FOR C
									CHECK
						804581	TOTAL:	308.80	

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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					
804582	05/25/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	0011240-1143-6	05/01/2016		V052516	120,354.56	
Invoice: 0011240-1143-6					TRANSFER WASTE - APR 2016				
						CHECK	804582 TOTAL:	120,354.56	
804583	05/25/2016	PRTD	293955 WM OF AL - MOBILE TRANSFER STATIO	8005-1088-5	05/01/2016		V052516	44,854.38	
Invoice: 8005-1088-5					MUNICIPAL SOLID WASTE - APR 2016				
						CHECK	804583 TOTAL:	44,854.38	
804584	05/25/2016	PRTD	294066 WOERNER LANDSCAPE SOURCE INC	98043	05/03/2016	16003377	V052516	2,088.00	
Invoice: 98043					SOD INCLUDING DELIVERY AND ALL				
						CHECK	804584 TOTAL:	2,088.00	
804585	05/25/2016	PRTD	270157 XEROX CORPORATION	84348034	05/01/2016		V052516	314.26	
Invoice: 84348034					03/24/16-04/20/16				
			XEROX CORPORATION	84527858	05/02/2016		V052516	188.80	
Invoice: 84527858					03/28/16-04/27/16				
						CHECK	804585 TOTAL:	503.06	
				NUMBER OF CHECKS	363	*** CASH ACCOUNT TOTAL ***		4,716,325.10	
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	318	3,749,787.54			
				TOTAL EFT'S	45	966,537.56			
				*** GRAND TOTAL ***				4,716,325.10	