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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2347	08/24/2016	EFT	271556 ADAMS & REESE LLP	900012	07/26/2016		V082416	6,750.00
								LEGAL FEES
			ADAMS & REESE LLP	900015	07/26/2016		V082416	14,500.00
								LEGAL FEES
			ADAMS & REESE LLP	899984	07/26/2016		V082416	2,799.45
								LEGAL FEES
			ADAMS & REESE LLP	899982	07/26/2016		V082416	37,613.84
								LEGAL FEES
							CHECK 2347 TOTAL:	61,663.29
2348	08/24/2016	EFT	294323 ALL PHASE PROPERTIES INC	81260001	08/12/2016		V082416	675.00
								Dauphin St inv # 81260001
			ALL PHASE PROPERTIES INC	81260002	08/12/2016		V082416	1,199.00
								Downtown Streets inv # 81260002
			ALL PHASE PROPERTIES INC	81260003	08/12/2016		V082416	2,800.00
								Airport Blvd inv # 81260003
			ALL PHASE PROPERTIES INC	81260004	08/12/2016		V082416	599.00
								Michigan Av Inv # 81260004
							CHECK 2348 TOTAL:	5,273.00
2349	08/24/2016	EFT	292420 BEST PRICE SERVICES LLC	1030	08/12/2016		V082416	5,500.00
								Govt St/Highway 90 inv #1030
			BEST PRICE SERVICES LLC	1031	08/13/2016		V082416	1,400.00
								Dauphin Island Pkwy inv # 1031
							CHECK 2349 TOTAL:	6,900.00
2350	08/24/2016	EFT	294272 BLACKWELLS TOWING	40445	08/15/2016		V082416	750.00
								Reimbursement for Two Fees for July 2016
							CHECK 2350 TOTAL:	750.00
2351	08/24/2016	EFT	294128 CABANISS JOHNSTON GARDNER DUMAS & 60155560		07/26/2016		V082416	200.00
								LEGAL FEES
							CHECK 2351 TOTAL:	200.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2352 08/24/2016 EFT Invoice: 2633848	294104	CCC INFORMATION SERVICES INC	2633848	
	08/02/2016	V082416	399.00	
CCC ONE - ESSENTIALS PACKAGE				
	CHECK	2352 TOTAL:	399.00	
2353 08/24/2016 EFT Invoice: 40101	43329	DEARBORN YMCA	40101	
	08/17/2016	V082416	8,000.00	
SINGPLE PAYMENT PERF CONTRACT 2015-2016				
	CHECK	2353 TOTAL:	8,000.00	
2354 08/24/2016 EFT Invoice: 2016-001	294445	DEE'S TITLE SERVICES LLC	2016-001	
	07/29/2016	V082416	100.00	
310 Dunbar Street - Nuisance Abatement				
Invoice: 2016-002	DEE'S TITLE SERVICES LLC	2016-002		
	07/29/2016	V082416	100.00	
2716 Farnell Drive - Nuisance Abatement				
Invoice: 2016-003	DEE'S TITLE SERVICES LLC	2016-003		
	07/29/2016	V082416	100.00	
2213 Hillwood Drive - Nuisance Abatement				
Invoice: 2016-004	DEE'S TITLE SERVICES LLC	2016-004		
	07/29/2016	V082416	100.00	
2604 Farnell Drive - Nuisance Abatement				
Invoice: 2016-005	DEE'S TITLE SERVICES LLC	2016-005		
	07/29/2016	V082416	100.00	
308 Dunbar Street - Nuisance Abatement				
Invoice: 2016-006	DEE'S TITLE SERVICES LLC	2016-006		
	08/01/2016	V082416	100.00	
2353 Hart Avenue - Nuisance Abatement				
Invoice: 2016-007	DEE'S TITLE SERVICES LLC	2016-007		
	08/02/2016	V082416	100.00	
858 Koolman Street - Nuisance Abatement				
Invoice: 2016-008	DEE'S TITLE SERVICES LLC	2016-008		
	08/02/2016	V082416	100.00	
1319 Stewart Road - Nuisance Abatement				
	CHECK	2354 TOTAL:	800.00	
2355 08/24/2016 EFT Invoice: 301187C	294087	DIVOTS SPORTSWEAR COMPANY INC	301187C	
	08/10/2016	V082416	227.36	
ALABAMA LOGO GOLF SHIRTS				
	CHECK	2355 TOTAL:	227.36	
2356 08/24/2016 EFT Invoice: 27433	294456	DRAIN BUSTERS PLUMBING	27433	
	07/24/2016	16006966 V082416	120.00	
SERVICE REQUESTED BY GREGG HEN				
Invoice: 27031	DRAIN BUSTERS PLUMBING	27031		
	07/24/2016	16006967 V082416	185.00	
SERVICE REQUEST BY RICKY LONG				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 27440			DRAIN BUSTERS PLUMBING	27440	07/24/2016	16007058	V082416	120.00	
					SAENGER		THEATER FOR GEORGE FRA		
Invoice: 27426			DRAIN BUSTERS PLUMBING	27426	07/24/2016	16007059	V082416	145.00	
					FIRE STATION NO 11		FOR GREGG H		
Invoice: 27466			DRAIN BUSTERS PLUMBING	27466	07/24/2016	16007027	V082416	120.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 27165			DRAIN BUSTERS PLUMBING	27165	07/24/2016	16007027	V082416	145.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 26929			DRAIN BUSTERS PLUMBING	26929	07/25/2016	16007027	V082416	145.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 23705			DRAIN BUSTERS PLUMBING	23705	07/20/2016	16007027	V082416	120.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 28933			DRAIN BUSTERS PLUMBING	28933	07/27/2016	16007027	V082416	120.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 27484			DRAIN BUSTERS PLUMBING	27484	07/25/2016	16007027	V082416	679.00	
					AZALEA CITY GOLF COURSE		FOR GE		
Invoice: 38537			DRAIN BUSTERS PLUMBING	38537	08/02/2016	16007060	V082416	145.00	
					POLICE ACADEMY FOR LANCE SIMS				
Invoice: 40961			DRAIN BUSTERS PLUMBING	40961	08/03/2016	16007061	V082416	145.00	
					FIRE STATION NO 19 FOR BRON GA				
Invoice: 23606			DRAIN BUSTERS PLUMBING	23606	07/21/2016	16007056	V082416	300.00	
					DEPT OF HOMELAND SECURITY FOR				
Invoice: 27050			DRAIN BUSTERS PLUMBING	27050	07/24/2016	16007057	V082416	449.00	
					LYONS PARK FOR RICHARD BULL				
							CHECK	2356 TOTAL:	2,938.00
2357	08/24/2016	EFT	291971 DS DIESEL SERVICES LLC	2613	08/12/2016		V082416	8,385.55	
	Invoice: 2613				G313536				
Invoice: 2626			DS DIESEL SERVICES LLC	2626	08/12/2016		V082416	1,253.97	
					G313772				
Invoice: 2632			DS DIESEL SERVICES LLC	2632	08/15/2016		V082416	2,742.11	
					G313836				
Invoice: 2631			DS DIESEL SERVICES LLC	2631	08/15/2016		V082416	806.05	
					G313887				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2357	TOTAL:	13,187.68
2358	08/24/2016	EFT	13738 EILEEN M CORKERN	40166	08/17/2016		V082416	21.34
Invoice: 40166					CORKERN-ERGONOMICS WRKSHP, AUBURN, AL-8/8-8/10/16			
					CHECK	2358	TOTAL:	21.34
2359	08/24/2016	EFT	7581 FRANK C PALOMBO JR	39698	08/12/2016		V082416	23.81
Invoice: 39698					Recordation Stamp Notary Merchant Bonding Company			
					CHECK	2359	TOTAL:	23.81
2360	08/24/2016	EFT	294372 GUILLES & O'HEAR LLC	48983	07/29/2016		V082416	100.00
Invoice: 48983					6901 Chatman Road - Nuisance Abatement			
Invoice: 48985					48985	07/29/2016	V082416	100.00
					1917 Seale Street - Nuisance Abatement			
Invoice: 49043					49043	08/03/2016	V082416	100.00
					1315 Stewart Road - Nuisance Abatement			
Invoice: 49044					49044	08/03/2016	V082416	100.00
					1321 Stewart Road - Nuisance Abatement			
Invoice: 49144					49144	08/16/2016	V082416	100.00
					pymt for Luckner Ct Drg Easement ; 2016-3005-35C			
					CHECK	2360	TOTAL:	500.00
2361	08/24/2016	EFT	15320 HARRY C HURST II	39996	08/06/2016		V082416	91.06
Invoice: 39996					MOVING EXPENSES FOR OFFICER HARRY HURST			
					CHECK	2361	TOTAL:	91.06
2362	08/24/2016	EFT	294381 HEROS TOWING AND RECOVERY	40451	08/15/2016		V082416	875.00
Invoice: 40451					Reimbursement for Two Fees for July 2016			
					CHECK	2362	TOTAL:	875.00
2363	08/24/2016	EFT	85170 HILLIARD AND SONS INC	00155761	08/04/2016		V082416	72.00
Invoice: 00155761					rubber base mold			
					CHECK	2363	TOTAL:	72.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2364	08/24/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119109	04/30/2016		V082416	10,674.78
			Invoice: 119109		pymt#5; 2014-202-13	Toulminville Sdwlks		
			Invoice: 119186	119186	05/31/2016		V082416	6,312.02
					pymt#6; 2014-202-13	Toulminville Sdwlks		
						CHECK	2364 TOTAL:	16,986.80
2365	08/24/2016	EFT	5884 JANELL E HICKMAN	39028	08/08/2016		V082416	331.50
			Invoice: 39028		Travel Expense			
						CHECK	2365 TOTAL:	331.50
2366	08/24/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	50138	06/24/2016	16004660	V082416	287.90
			Invoice: 50138		SHORT SLEEVE SHIRT			
			Invoice: 50076	50076	06/21/2016	16002553	V082416	287.90
					UNIFORMS			
			Invoice: 50144	50144	06/29/2016	16004066	V082416	275.95
					UNIFORMS			
			Invoice: 49767	49767	05/25/2016	16001224	V082416	287.90
					UNIFORMS			
			Invoice: 49710	49710	05/16/2016	16000834	V082416	347.85
					UNIFORMS			
			Invoice: 50085	50085	06/01/2016	16003948	V082416	291.75
					UNIFORMS			
			Invoice: 50215	50215	07/25/2016	16004355	V082416	361.80
					UNIFORMS			
			Invoice: 49893	49893	06/03/2016	16002948	V082416	324.85
					UNIFORMS			
			Invoice: 50096	50096	04/30/2014		V082416	74.85
					PO#918756 - BADGE FOR CITY COUNCIL OFFICE			
						CHECK	2366 TOTAL:	2,540.75
2367	08/24/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167959	08/07/2016		V082416	1,520.10
			Invoice: 20167959		pymt#8; Coronado Ditch Repairs			
						CHECK	2367 TOTAL:	1,520.10

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2368 08/24/2016 EFT 292750 MCELHENNEY CONSTRUCTION CO LLC 05 Invoice: 05	07/31/2016		V082416	37,442.21
est.#5; 2014-202-13 Toulminville Sdwlk Imp				
CHECK			2368 TOTAL:	37,442.21
2369 08/24/2016 EFT 135495 MOBILE CONVENTION & VISITORS CORP 0160801-IN Invoice: 0160801-IN	08/01/2016		V082416	237,499.99
AUGUST INSTALLMENT				
CHECK			2369 TOTAL:	237,499.99
2370 08/24/2016 EFT 146540 NEEL-SCHAFFER INC 1031278 Invoice: 1031278	10/31/2015		V082416	13,567.26
pymt#12; 2015-202-01 & A 2015 Misc CWD Darwood				
Invoice: 1282015	11/30/2015		V082416	12,049.92
NEEL-SCHAFFER INC 1282015				
pymt#13; 2015-202-01 & A 2015 Misc CWD Darwood				
Invoice: 5	06/30/2016		V082416	11,497.75
NEEL-SCHAFFER INC 5				
pymt#5; MS4 Water Quality Program				
Invoice: 1033814	12/31/2015		V082416	4,058.95
NEEL-SCHAFFER INC 1033814				
pymt#14; 2015-202-01-A 2015 MISC CWD REP DARWOOD				
Invoice: 1034655	01/31/2016		V082416	9,763.94
NEEL-SCHAFFER INC 1034655				
pymt#15; 2015-202-01-A 2015 MISC CWD DARWOOD				
Invoice: 1035470	02/29/2016		V082416	7,822.35
NEEL-SCHAFFER INC 1035470				
pymt#16; 2015-202-01A 215 MISC CWD DARWOOD				
Invoice: 1036210	03/31/2016		V082416	6,601.03
NEEL-SCHAFFER INC 1036210				
pymt#17; 2015-202-01A 2015 MISC CWD DARWOOD				
Invoice: 1037118	04/30/2016		V082416	2,857.82
NEEL-SCHAFFER INC 1037118				
pymt#18; 2015-202-01A 2015 MISC CWD DARWOOD				
Invoice: 1038542	06/30/2016		V082416	6,054.50
NEEL-SCHAFFER INC 1038542				
pymt#20; 2015-202-01A 2015 MISC CWD DARWOOD				
Invoice: 0842016	07/31/2016		V082416	9,412.67
NEEL-SCHAFFER INC 0842016				
FINAL PYMT; 2015-202-01A 2015 MISC CWD DARWOOD				
Invoice: 1037600	05/31/2016		V082416	3,248.45
NEEL-SCHAFFER INC 1037600				
pymt#19; 2015-202-01A 2015 MISC CWD DARWOOD				
Invoice: 1038990	07/31/2016		V082416	3,000.24
NEEL-SCHAFFER INC 1038990				
pymt#9; 2016-202-01 Trinity Gardens - 2016 St/Drg				
Invoice: 1038991	08/15/2016		V082416	3,801.00
NEEL-SCHAFFER INC 1038991				
ENGINEERING				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								93,735.88
2371	08/24/2016	EFT	294446 PATSY T RICHARDSON	16-001	08/02/2016		V082416	100.00
		Invoice: 16-001			2026 Tucker Drive - Nuisance Abatement			
		Invoice: 16-002		16-002	08/02/2016		V082416	100.00
		Invoice: 16-003		16-003	08/02/2016		V082416	100.00
					1614 Sharon Drive - Nuisance Abatement			
								300.00
2372	08/24/2016	EFT	1800 RICKY B LONG	01528	12/21/2015		V082416	150.00
		Invoice: 01528			2016 STATE OF AL MASTER PLUMBER CERTIFICATION FEE			
								150.00
2373	08/24/2016	EFT	16926 SHARON A HALL	39789	08/16/2016		V082416	37.80
		Invoice: 39789			Mileage for July 2016			
								37.80
2374	08/24/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M16291-01	07/31/2016		V082416	1,254.00
		Invoice: M16291-01			pymt for 2016-3005-31; tech fees/inspection fees			
								1,254.00
2375	08/24/2016	EFT	203598 THOMPSON ENGINEERING INC	16032230-025	08/08/2016		V082416	7,499.00
		Invoice: 16032230-025			QCI TRAINING COURSE FOR VAR DEPTS 08/31/16			
		Invoice: 16072176		16072176	08/08/2016		V082416	1,650.00
		Invoice: 16072178		16072178	08/08/2016		V082416	665.00
		Invoice: 16072179		16072179	08/08/2016		V082416	750.00
		Invoice: 16072181		16072181	08/08/2016		V082416	1,875.00
								12,439.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2376	08/24/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-167307	08/01/2016		V082416	15,564.95
				Invoice: 045-167307	PROF TECH			
	Invoice: 025-165404		TYLER TECHNOLOGIES INC	025-165404	08/01/2016		V082416	6,200.00
				Invoice: 045-165584	PROF TECH			
	Invoice: 045-165584		TYLER TECHNOLOGIES INC	045-165584	07/01/2016		V082416	9,000.00
				Invoice: 045-167958	PROF TECH			
	Invoice: 045-167958		TYLER TECHNOLOGIES INC	045-167958	08/11/2016		V082416	4,975.21
					CHECK		2376 TOTAL:	35,740.16
2377	08/24/2016	EFT	294238 WHITE & SMITH LLC	2492	08/12/2016		V082416	14,972.40
				Invoice: 2492	CONSULTATION SERVICES IN THE A			
					CHECK		2377 TOTAL:	14,972.40
808680	08/24/2016	PRTD	294080 A PLUS AUTO TRANSPORT	40456	08/15/2016		V082416	905.00
				Invoice: 40456	Reimbursement for Two Fees for July 2016			
					CHECK		808680 TOTAL:	905.00
808681	08/24/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1201096	07/26/2016		V082416	50.00
				Invoice: 1201096	WINDSHIELD REPAIR 14NISSAN MAXIMA 7974AP9			
	Invoice: 1201212		A PRECISION AUTO GLASS INC	1201212	07/29/2016		V082416	371.00
					G313392			
					CHECK		808681 TOTAL:	421.00
808682	08/24/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10886	05/20/2016	16004154	V082416	625.00
				Invoice: 10886	MAKE REAR SEAT BACKRESTS FOR M			
					CHECK		808682 TOTAL:	625.00
808683	08/24/2016	PRTD	270099 AARON OIL COMPANY INC	87692	07/29/2016		V082416	417.50
				Invoice: 87692	PICKED UP 2 OIL FILTERS AND 3 OIL DRY DRUMS			
					CHECK		808683 TOTAL:	417.50
808684	08/24/2016	PRTD	289081 ADVANCED COMPRESSED AIR TECHNOLOG	9322	08/02/2016	16006868	V082416	511.00
				Invoice: 9322	PICK UP FOR MILTON WEAVER FOR			

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				INVOICE DTL DESC				
					CHECK	808684	TOTAL:	511.00
808685	08/24/2016	PRTD	291178 AIRGAS USA LLC	9053661654	07/25/2016	16006314	V082416	116.10
Invoice: 9053661654					SAFETY CONE			
	Invoice: 9053661915		AIRGAS USA LLC	9053661915	07/25/2016	16006565	V082416	1,590.00
Invoice: 9053601567					MARKERS, PLAQUES AND TRAFFIC C			
	Invoice: 9053601567		AIRGAS USA LLC	9053601567	07/22/2016	16006565	V082416	188.50
Invoice: 9053672705					MARKERS, PLAQUES AND TRAFFIC C			
	Invoice: 9053672705		AIRGAS USA LLC	9053672705	07/25/2016	16006114	V082416	15.00
Invoice: 9053889458					AIRGAS OXYGEN; WEEK 7/16 - 7/2			
	Invoice: 9053889458		AIRGAS USA LLC	9053889458	08/01/2016	16006314	V082416	127.20
Invoice: 9053889457					SAFETY CONE			
	Invoice: 9053889457		AIRGAS USA LLC	9053889457	08/01/2016	16006241	V082416	127.20
Invoice: 9053812240					BOOTS			
	Invoice: 9053812240		AIRGAS USA LLC	9053812240	07/28/2016	16006827	V082416	34.46
Invoice: 9053691683					REFILL OF ACETYLENE & OXYGEN T			
	Invoice: 9053691683		AIRGAS USA LLC	9053691683	07/26/2016	16006115	V082416	21.00
					AIRGAS OXYGEN FOR EMTS; WEEK 7			
					CHECK	808685	TOTAL:	2,219.46
808686	08/24/2016	PRTD	13954 AL-TRANS SERVICE INC	43452	08/02/2016		V082416	837.70
Invoice: 43452					g313061			
					CHECK	808686	TOTAL:	837.70
808687	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7742000	07/17/2016		V082416	50.78
Invoice: 7742000					ACCT #2057137			
					CHECK	808687	TOTAL:	50.78
808688	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7752787	07/27/2016		V082416	52.88
Invoice: 7752787					ACCT #2057137			
					CHECK	808688	TOTAL:	52.88
808689	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7733784	07/10/2016		V082416	53.23
Invoice: 7733784					ACCT #2057137			

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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 808689 TOTAL:	53.23
808690	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7748739	07/22/2016		V082416	55.68
			Invoice: 7748739				ACCT #2057137	
							CHECK 808690 TOTAL:	55.68
808691	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7777352	08/14/2016		V082416	81.60
			Invoice: 7777352				NTB-FT CONDE FENCE REPAIRING-REPAIRS-FC-173-16	
							CHECK 808691 TOTAL:	81.60
808692	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7725942	07/06/2016		V082416	88.60
			Invoice: 7725942				ACCT #2057137	
							CHECK 808692 TOTAL:	88.60
808693	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7736659	07/13/2016		V082416	94.20
			Invoice: 7736659				ACCT #205137	
							CHECK 808693 TOTAL:	94.20
808694	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7713391	07/31/2016		V082416	122.86
			Invoice: 7713391				ad #7713391 acct#1000753273	
							CHECK 808694 TOTAL:	122.86
808695	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7713381	07/31/2016		V082416	123.55
			Invoice: 7713381				ad #7713381 acct #1000753273	
							CHECK 808695 TOTAL:	123.55
808696	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7713387	07/31/2016		V082416	131.14
			Invoice: 7713387				ad #7713387 acct #1000753273	
							CHECK 808696 TOTAL:	131.14
808697	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740348	07/15/2016		V082416	131.33
			Invoice: 7740348				ACCT #2057137	
							CHECK 808697 TOTAL:	131.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
808698	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007743460	07/31/2016		V082416	133.78
Invoice: 0007743460					LEGAL ADS			
						CHECK	808698 TOTAL:	133.78
808699	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740371	07/31/2016		V082416	139.42
Invoice: 7740371					ad #7740371 Acct #1000753273			
						CHECK	808699 TOTAL:	139.42
808700	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740362	07/31/2016		V082416	144.25
Invoice: 7740362					ad #7740362 Acct #1000753273			
						CHECK	808700 TOTAL:	144.25
808701	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007762286	08/03/2016		V082416	145.68
Invoice: 0007762286					LEGAL ADS			
						CHECK	808701 TOTAL:	145.68
808702	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740367	07/31/2016		V082416	155.99
Invoice: 7740367					ad #7740367 Acct #1000753273			
						CHECK	808702 TOTAL:	155.99
808703	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7713376	07/31/2016		V082416	161.51
Invoice: 7713376					ad #7713376 acct#1000753273			
						CHECK	808703 TOTAL:	161.51
808704	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007743466	07/31/2016		V082416	168.95
Invoice: 0007743466					LEGAL ADS			
						CHECK	808704 TOTAL:	168.95
808705	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740374	07/31/2016		V082416	173.93
Invoice: 7740374					ad #7740374 Acct #1000753273			
						CHECK	808705 TOTAL:	173.93
808706	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007753099	07/29/2016		V082416	219.93
Invoice: 0007753099					LEGAL ADS			

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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 808706 TOTAL:	219.93
808707	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007753115	07/29/2016		V082416	228.33
			Invoice: 0007753115				LEGAL ADS	
							CHECK 808707 TOTAL:	228.33
808708	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007752130	07/29/2016		V082416	256.35
			Invoice: 0007752130				LEGAL ADS	
							CHECK 808708 TOTAL:	256.35
808709	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007752133	07/29/2016		V082416	505.69
			Invoice: 0007752133				LEGAL ADS	
							CHECK 808709 TOTAL:	505.69
808710	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007741994	07/31/2016		V082416	528.48
			Invoice: 0007741994				LEGAL ADS	
							CHECK 808710 TOTAL:	528.48
808711	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7757037	07/29/2016		V082416	72.84
			Invoice: 7757037				ACCT #2057137	
							CHECK 808711 TOTAL:	72.84
808712	08/24/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC30995	08/07/2016		V082416	460.80
			Invoice: AC30995				Consulting Hours - Cedrick Hubbard - 08/07/2016	
			ALLSTATES CONSULTING SERVICES	AC30996	08/07/2016		V082416	460.80
			Invoice: AC30996				CONSULTING HOURS - PETER DOYLE - 08/07/2016	
			ALLSTATES CONSULTING SERVICES	AC30997	08/07/2016		V082416	537.60
			Invoice: AC30997				CONSULTING HOURS - JOSHUA NAPPER - 08/07/2016	
			ALLSTATES CONSULTING SERVICES	AC30973	08/07/2016		V082416	2,150.80
			Invoice: AC30973				CONSULTING - BILL WOOD	
			ALLSTATES CONSULTING SERVICES	AC30974	08/07/2016		V082416	614.40
			Invoice: AC30974				CONSULTING - JANICE SMALL	
			ALLSTATES CONSULTING SERVICES	AC30975	08/07/2016		V082416	512.00
			Invoice: AC30975				CONSULTING - SCOTT BULGER	
			ALLSTATES CONSULTING SERVICES	AC30976	08/07/2016		V082416	560.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AC30976				
			CONSULTING - BEN DURANT	
Invoice: AC30977				
	08/07/2016		V082416	320.00
			CONSULTING - PAUL CLARKE	
			CHECK 808712 TOTAL:	5,616.40
808713 08/24/2016 PRTD 270042 AMERICAN PLANNING ASSOCIATION	07/28/2016		V082416	430.00
Invoice: 301805-1673			APA ANNUAL MEMBERSHIP SUBSCRIPTION	
			CHECK 808713 TOTAL:	430.00
808714 08/24/2016 PRTD 17224 ANIMAL CARE EQUIPMENT & SERVICES	07/28/2016	16006761	V082416	1,370.20
Invoice: 46364			STEVEN APRONS 7-22-16	
			CHECK 808714 TOTAL:	1,370.20
808715 08/24/2016 PRTD 271595 ANIMAL HOSPITAL OF MOBILE INC	08/01/2016		V082416	35.00
Invoice: 30742			SPAY NEUTER RECEIPT # 30742 FOR JACKSON THORNTON	
			CHECK 808715 TOTAL:	35.00
808716 08/24/2016 PRTD 280621 ARTHUR J MADDEN III	08/01/2016		V082416	2,125.00
Invoice: 20160801			AUG 2016	
			CHECK 808716 TOTAL:	2,125.00
808717 08/24/2016 PRTD 10869 AT&T	07/29/2016		V082416	49.00
Invoice: ACCT 251M11916000105			INTERNET SERVICE	
			CHECK 808717 TOTAL:	49.00
808718 08/24/2016 PRTD 281897 AT&T MOBILITY LLC	07/25/2016		V082416	125.70
Invoice: 20160725			ACCT #823246102	
			CHECK 808718 TOTAL:	125.70
808719 08/24/2016 PRTD 18600 AUTO AIR OF ALABAMA INC	08/01/2016		V082416	926.21
Invoice: 44941			G313681	
			CHECK 808719 TOTAL:	926.21

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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			
808720	08/24/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-33552	06/22/2016	16005276	V082416	121.34
	Invoice: 1-33552				RESPIRATOR MASK W/ VALVE 7160			
					CHECK	808720	TOTAL:	121.34
808721	08/24/2016	PRTD	270013 AUTONATION FORD MOBILE	961853	08/12/2016		V082416	44.16
	Invoice: 961853				G313859			
	Invoice: 961759		AUTONATION FORD MOBILE	961759	08/12/2016		V082416	13.87
					G313838			
	Invoice: 961904		AUTONATION FORD MOBILE	961904	08/09/2016		V082416	81.35
					G313885			
	Invoice: 961317		AUTONATION FORD MOBILE	961317	08/12/2016		V082416	229.92
					G313745			
	Invoice: CM961317		AUTONATION FORD MOBILE	CM961317	08/12/2016		V082416	-50.00
					G313745			
	Invoice: 961983		AUTONATION FORD MOBILE	961983	08/17/2016		V082416	15.65
					G313909			
	Invoice: 962078		AUTONATION FORD MOBILE	962078	08/17/2016		V082416	328.20
					G313924			
	Invoice: 962205		AUTONATION FORD MOBILE	962205	08/17/2016		V082416	214.61
					G313959			
					CHECK	808721	TOTAL:	877.76
808722	08/24/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	170043	07/30/2016		V082416	15.40
	Invoice: 170043				FLAGLY 250MG			
	Invoice: 169961		AZALEA-UNIVERSITY ANIMAL HOSPITAL	169961	07/27/2016		V082416	67.00
					FELINE OVH			
	Invoice: 169960		AZALEA-UNIVERSITY ANIMAL HOSPITAL	169960	07/27/2016		V082416	67.00
					FELINE NEUTER			
	Invoice: 169959		AZALEA-UNIVERSITY ANIMAL HOSPITAL	169959	07/27/2016		V082416	67.00
					FELINE OVH			
	Invoice: 169958		AZALEA-UNIVERSITY ANIMAL HOSPITAL	169958	07/27/2016		V082416	67.00
					FELINE NEUTER			
	Invoice: 169972		AZALEA-UNIVERSITY ANIMAL HOSPITAL	169972	07/28/2016		V082416	51.50
					EXAMINATION			

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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: 169979			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169979	07/28/2016		V082416	35.00
					ANESTHESIA			
Invoice: 165826			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165826	01/05/2016		V082416	67.00
					CANINE NEUTER			
Invoice: 167773			AZALEA-UNIVERSITY ANIMAL HOSPITAL	167773	04/14/2016		V082416	60.50
					EXAMINATION			
Invoice: 168798			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168798	06/03/2016		V082416	7.00
					RABIES			
Invoice: 164068			AZALEA-UNIVERSITY ANIMAL HOSPITAL	164068	10/07/2015		V082416	7.00
					RABIES			
Invoice: 170106			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170106	08/03/2016		V082416	60.00
					SURGERY			
Invoice: 268199			AZALEA-UNIVERSITY ANIMAL HOSPITAL	268199	08/03/2016		V082416	8.00
					RABIES RECEIPT #268199 FOR DAWN HAWKINS			
					CHECK 808722 TOTAL:			579.40
808723	08/24/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	809609	07/29/2016	16006805	V082416	66.12
					PICK UP FOR CLIFFORD LYNCH FOR			
Invoice: 809610			B & B APPLIANCE PARTS OF MOBILE I	809610	07/29/2016	16006806	V082416	15.71
					P/U FOR ABELORDA SIGLER FOR FI			
Invoice: 809654			B & B APPLIANCE PARTS OF MOBILE I	809654	07/29/2016	16006864	V082416	77.64
					P/U FOR CLIFFORD LYNCH FOR FIR			
Invoice: 809856			B & B APPLIANCE PARTS OF MOBILE I	809856	08/01/2016	16006517	V082416	158.35
					PICK UP FOR WESLEY MARLER FOR			
Invoice: 810237			B & B APPLIANCE PARTS OF MOBILE I	810237	08/04/2016	16006277	V082416	88.64
					P/U FOR GEORGE FRALIC FOR 702			
Invoice: 807920			B & B APPLIANCE PARTS OF MOBILE I	807920	07/12/2016	16005638	V082416	-481.00
					TO BE PICKED UP BY TERRANCE IN			
Invoice: 807921			B & B APPLIANCE PARTS OF MOBILE I	807921	07/12/2016	16005638	V082416	481.00
					TO BE PICKED UP BY TERRANCE IN			
Invoice: 809675			B & B APPLIANCE PARTS OF MOBILE I	809675	07/29/2016	16006277	V082416	-88.64
					P/U FOR GEORGE FRALIC FOR 702			
Invoice: 809185			B & B APPLIANCE PARTS OF MOBILE I	809185	07/25/2016	16006277	V082416	88.64
					P/U FOR GEORGE FRALIC FOR 702			

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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 808723 TOTAL:	406.46
808724	08/24/2016	PRTD	270353 BAKER DISTRIBUTING COMPANY LLC	R480373	07/29/2016	16006811	V082416	66.38
			Invoice: R480373				PICK UP FOR JOE WOODWARD FOR S	
			Invoice: R331951	R331951	07/18/2016	16005990	V082416	476.03
			BAKER DISTRIBUTING COMPANY LLC				P\U BY MILTON WEAVER ICE MACHI	
							CHECK 808724 TOTAL:	542.41
808725	08/24/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	183075	08/12/2016		V082416	16.14
			Invoice: 183075			G313865		
			Invoice: 183173	183173	08/17/2016		V082416	70.54
			BAMA AUTO PARTS & INDUSTRIAL SUPP			G313850		
			Invoice: 183218	183218	08/17/2016		V082416	1.95
			BAMA AUTO PARTS & INDUSTRIAL SUPP			G313944		
			Invoice: 183289	183289	08/18/2016		V082416	3.71
			BAMA AUTO PARTS & INDUSTRIAL SUPP			G313995		
							CHECK 808725 TOTAL:	92.34
808726	08/24/2016	PRTD	288735 BATTERIES PLUS BULBS	864-226128	02/18/2016	16001033	V082416	30.00
			Invoice: 864-226128				CAMCORDER BATTERY	
			Invoice: 864-226252	864-226252	02/23/2016	16001169	V082416	3.60
			BATTERIES PLUS BULBS				BATTERIES FOR SPOTLIGHT	
							CHECK 808726 TOTAL:	33.60
808727	08/24/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	145871	07/25/2016	16006541	V082416	30.72
			Invoice: 145871				BATTERIES	
			Invoice: 145979	145979	07/29/2016	16006825	V082416	32.16
			BATTLE & BATTLE DISTRIBUTORS INC				BATTERIES	
							CHECK 808727 TOTAL:	62.88
808728	08/24/2016	PRTD	21859 BAY CHEVROLET INC	605817	07/28/2016		V082416	265.64
			Invoice: 605817			G313506		
			Invoice: 605820	605820	07/29/2016		V082416	136.61
			BAY CHEVROLET INC			G313510		
			Invoice: 605956	605956	07/29/2016		V082416	4.26
			BAY CHEVROLET INC					

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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: 605956					G313592			
Invoice: 606087			BAY CHEVROLET INC	606087		08/03/2016	V082416	2.36
Invoice: 606183			BAY CHEVROLET INC	606183		08/02/2016	V082416	107.94
						CHECK	808728 TOTAL:	516.81
808729	08/24/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	768566		07/28/2016	V082416	77.94
Invoice: 768566					G313376			
Invoice: 768568			BEARD EQUIPMENT COMPANY	768568		07/28/2016	V082416	560.36
Invoice: 768567			BEARD EQUIPMENT COMPANY	768567		07/28/2016	V082416	48.09
Invoice: 769246			BEARD EQUIPMENT COMPANY	769246		07/29/2016	V082416	286.47
Invoice: 770503			BEARD EQUIPMENT COMPANY	770503		08/02/2016	V082416	32.28
Invoice: 771040			BEARD EQUIPMENT COMPANY	771040		08/02/2016	V082416	127.15
						G313572		
						CHECK	808729 TOTAL:	1,132.29
808730	08/24/2016	PRTD	22645 BELMAR FURNITURE & APPLIANCE CO	79881		07/01/2016	16005751 V082416	498.00
Invoice: 79881						FIRE STATION NO 16 PICK UP FOR		
						CHECK	808730 TOTAL:	498.00
808731	08/24/2016	PRTD	292932 BEYOND TECHNOLOGY	242285		07/25/2016	16006620 V082416	56.98
Invoice: 242285						TONER FOR PAT ALDRICH		
Invoice: 242286			BEYOND TECHNOLOGY	242286		07/25/2016	16006621 V082416	451.85
Invoice: 242343			BEYOND TECHNOLOGY	242343		07/27/2016	16006706 V082416	166.35
Invoice: 242247			BEYOND TECHNOLOGY	242247		07/22/2016	16006402 V082416	302.58
Invoice: 242250			BEYOND TECHNOLOGY	242250		07/22/2016	16006248 V082416	722.96
						PURCH STORE SUPPLIES - SPAFFOR		

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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: 242492			BEYOND TECHNOLOGY	242492	08/03/2016	16007017	V082416	139.25
					950 XL TONERS FOR PURCHASING D			
Invoice: 242525			BEYOND TECHNOLOGY	242525	08/03/2016	16007082	V082416	142.80
					OFFICE SUPPLIES, GENERAL			
Invoice: 242524			BEYOND TECHNOLOGY	242524	08/03/2016	16007088	V082416	55.53
					OFFICE SUPPLIES 8.2.16			
Invoice: 242453			BEYOND TECHNOLOGY	242453	08/01/2016	16006880	V082416	230.60
					PRINT CARTRIDGE			
Invoice: 242426			BEYOND TECHNOLOGY	242426	07/29/2016	16006830	V082416	55.70
					COMPUTER ACCESSORIES AND SUPPL			
					CHECK	808731	TOTAL:	2,324.60
808732	08/24/2016	PRTD	286307 BILL SMITH ELECTRIC INC	39882	08/16/2016		V082416	15,155.87
Invoice: 39882					MAITRE PARK FIELD LIGHTING UPGRADE-PR-071-15			
					CHECK	808732	TOTAL:	15,155.87
808733	08/24/2016	PRTD	287654 BOBCAT OF MOBILE	P16594	07/28/2016		V082416	512.49
Invoice: P16594					G313117			
					CHECK	808733	TOTAL:	512.49
808734	08/24/2016	PRTD	282223 BOBS TOWING & GAS	43217	08/15/2016		V082416	125.00
Invoice: 43217					Reimbursement for Two Fees for July 2016			
					CHECK	808734	TOTAL:	125.00
808735	08/24/2016	PRTD	294350 BRENDA E GORDON	20160805	08/05/2016		V082416	311.31
Invoice: 20160805					TRAVEL REIMBURSEMENT			
					CHECK	808735	TOTAL:	311.31
808736	08/24/2016	PRTD	288569 BUSINESS RESOURCE DESIGN & PRINT	2079	07/29/2016	16005947	V082416	162.00
Invoice: 2079					AS PER MY BID # 4874			
					CHECK	808736	TOTAL:	162.00
808737	08/24/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	36213	07/08/2016	16005854	V082416	375.00
Invoice: 36213					SPRAY IN BED LINER			



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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 35533	CAMPER CITY TRUCK ACCESSORIES - M 35533			07/26/2016 16006531 V082416		750.00
				INSTALL BED LINER / STEP BARS		
Invoice: 35554	CAMPER CITY TRUCK ACCESSORIES - M 35554			07/26/2016 16006532 V082416		750.00
				INSTALL BED LINER / SIDE STEPS		
				CHECK 808737 TOTAL:		1,875.00
808738 08/24/2016 PRTD 292927	CAROLINA IMAGING & COMPUTER PRODU 171021			07/20/2016 16006246 V082416		237.00
Invoice: 171021				PURCH STORE SUPPLIES - SPAFFOR		
				CHECK 808738 TOTAL:		237.00
808739 08/24/2016 PRTD 139450	CARQUEST AUTO PARTS	2186-530729		07/28/2016	V082416	37.39
Invoice: 2186-530729				G313530		
Invoice: 2186-530727	CARQUEST AUTO PARTS	2186-530727		07/28/2016	V082416	92.59
				G313525		
Invoice: 2186-530881	CARQUEST AUTO PARTS	2186-530881		07/28/2016	V082416	43.18
				G313571		
Invoice: 2186-530892	CARQUEST AUTO PARTS	2186-530892		07/28/2016	V082416	79.52
				G313562		
Invoice: 2186-529308	CARQUEST AUTO PARTS	2186-529308		07/28/2016	V082416	1,552.38
				G313273		
Invoice: 2186-531499	CARQUEST AUTO PARTS	2186-531499		08/03/2016	V082416	190.00
				G313675		
				CHECK 808739 TOTAL:		1,995.06
808740 08/24/2016 PRTD 272932	CDW GOVERNMENT LLC	DVX3357		08/02/2016 16006902 V082416		99.52
Invoice: DVX3357				SURGE PROTECTOR & COMPUTER ACC		
Invoice: DTL6285	CDW GOVERNMENT LLC	DTL6285		07/26/2016	V082416	2,149.06
				TONER		
Invoice: DTQ7590	CDW GOVERNMENT LLC	DTQ7590		07/27/2016	V082416	379.98
				TONER		
				CHECK 808740 TOTAL:		2,628.56
808741 08/24/2016 PRTD 285825	CITY ELECTRIC SUPPLY CO	MOC/086618		07/26/2016 16006459 V082416		41.79
Invoice: MOC/086618				PICK-UP, ELECTRICAL DEPARTMENT		

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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 808741 TOTAL:	41.79
808742	08/24/2016	PRTD	34100 CLUTCH PRODUCTS INC	37626	08/01/2016		V082416	314.45
							G313558	
							G313501	
							CHECK 808742 TOTAL:	460.87
808743	08/24/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3250	08/11/2016		V082416	279.50
							G313684	
							G313751	
							CHECK 808743 TOTAL:	1,612.04
808744	08/24/2016	PRTD	293969 COASTAL TOWING & AUTOMOTIVE	16-0190102	08/02/2016		V082416	500.00
							Reimbursement for Two Fees for July 2016	
							CHECK 808744 TOTAL:	500.00
808745	08/24/2016	PRTD	287080 COLEMAN AMERICAN MOVING SERVICES	11-116195	07/30/2016		V082416	3,798.00
							CRUISE TERMINAL RELOCATE FURNITURE	
							CHECK 808745 TOTAL:	3,798.00
808746	08/24/2016	PRTD	35304 COMCAST	40006	08/07/2016		V082416	22.15
							CABLE SERVICES, ACCT. #09544-143159-01-0	
							CABLE SERVICES, ACCT. 09544-268326-01-5	
							CHECK 808746 TOTAL:	361.13
808747	08/24/2016	PRTD	35304 COMCAST	40084	08/11/2016		V082416	92.75
							ACCT#09544-263093-01-5 / 8-13-16 TO 9-12-16	
							CHECK 808747 TOTAL:	92.75
808748	08/24/2016	PRTD	35304 COMCAST	09544257834-01-1	07/13/2016		V082416	140.32
							09544257834-01-1	

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

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INVOICE DTL DESC

CHECK 808748 TOTAL: 140.32

808749 08/24/2016 PRD 35304 COMCAST ACCT 09544270187017 08/07/2016 V082416 209.85
Invoice: ACCT 09544270187017 INTERNET

CHECK 808749 TOTAL: 209.85

808750 08/24/2016 PRD 280220 COMFORT SYSTEMS USA SOUTHEAST 42041715 08/04/2016 V082416 746.25
Invoice: 42041715 SHUT DOWN UNITS FOR PEST CONTROL

CHECK 808750 TOTAL: 746.25

808751 08/24/2016 PRD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT 4790-534419 07/26/2016 16005793 V082416 840.00
Invoice: 4790-534419 AS PER MY BID # 4857, 4949

CHECK 808751 TOTAL: 840.00

808752 08/24/2016 PRD 292925 CRIMESCENE INFORMATION 198-14-019 08/01/2016 V082416 143.75
Invoice: 198-14-019 AUG. 2016 BASIC PROGRAM FOR CRIME STOPPERS

CHECK 808752 TOTAL: 143.75

808753 08/24/2016 PRD 291913 CSPIRE BUSINESS SOLUTIONS 954245 08/01/2016 V082416 7,871.00
Invoice: 954245 INTERNET SERVICE

CHECK 808753 TOTAL: 7,871.00

808754 08/24/2016 PRD 38450 CUMMINS MID-SOUTH LLC 10-60622 07/28/2016 V082416 25.50
Invoice: 10-60622 G313359

CHECK 808754 TOTAL: 25.50

808755 08/24/2016 PRD 294361 D'ANA RIOS 30763 06/09/2016 V082416 60.00
Invoice: 30763 KIDS DAYS JUNE 30 2016

CHECK 808755 TOTAL: 60.00

808756 08/24/2016 PRD 161125 DADE PAPER CO 10573700 07/27/2016 16005879 V082416 74.86
Invoice: 10573700 MOPS; PAPERTOWELS & GLASS CLEA

DADE PAPER CO 10576391 07/28/2016 16006250 V082416 32.85
Invoice: 10576391 FOR OFFICE AND RESTROOMS

DADE PAPER CO 10581288 07/29/2016 16006839 V082416 289.40



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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10581288				
			JANITORIAL SUPPLIES	
Invoice: 10581289	07/29/2016	16006837	V082416	130.52
			JANITORIAL SUPPLIES	
Invoice: 10584060	07/29/2016	16006824	V082416	24.29
			LYSOL DISINFECTING WIPES	
Invoice: 10591258	08/03/2016	16007009	V082416	189.48
			BROWN ROLL TOWELS	
Invoice: 10617052	08/11/2016	16007418	V082416	144.70
			STEVEN C-FOLD TOWELS 8-11-16	
Invoice: CM10224466	03/15/2016	16001264	V082416	-139.26
			HAND CLEANER	
Invoice: 10228362	03/15/2016	16001264	V082416	139.26
			HAND CLEANER	
		CHECK	808756 TOTAL:	886.10
808757 08/24/2016 PRTD	07/29/2016		V082416	82.92
Invoice: 7379			G313553	
			JANITORIAL SUPPLIES	
Invoice: 7380	07/29/2016		V082416	322.20
			G313559	
			JANITORIAL SUPPLIES	
Invoice: 7418	08/02/2016		V082416	26.89
			G313665	
			JANITORIAL SUPPLIES	
		CHECK	808757 TOTAL:	432.01
808758 08/24/2016 PRTD	08/11/2016	16007228	V082416	256.85
Invoice: 300552-IN			MINERAL SPIRITS	
		CHECK	808758 TOTAL:	256.85
808759 08/24/2016 PRTD	07/25/2016	16006420	V082416	31.78
Invoice: 606286			TRASH BAGS	
Invoice: 606285	07/25/2016	16006415	V082416	1,112.30
			CONTRACTED ITEMS JANITORIAL	
Invoice: 606840	07/29/2016	16006433	V082416	85.74
			JANI	
Invoice: 607039	08/01/2016	16006771	V082416	10.88
			BLACK BEAUTY BROOMS	

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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: 607050	DEES PAPER COMPANY INC	607050	08/01/2016	16006843	V082416	JANITORIAL SUPPLIES	518.00
Invoice: 607471	DEES PAPER COMPANY INC	607471	08/03/2016	16006968	V082416	FRESH SCENT DEODORIZER	213.24
			CHECK	808759	TOTAL:		1,971.94
808760 08/24/2016 PRTD Invoice: 16-071-1	290427 DELL CONSULTING LLC	16-071-1	08/12/2016		V082416	CRUISE TERMINAL-SECURITY DESIGN-CT-017-16	18,400.00
			CHECK	808760	TOTAL:		18,400.00
808761 08/24/2016 PRTD Invoice: WR450378	288243 DEX IMAGING OF ALABAMA LLC	WR450378	07/14/2016		V082416	Black and Color Copies 6/1/16-6/30/16	87.60
Invoice: WR453419	DEX IMAGING OF ALABAMA LLC	WR453419	07/25/2016		V082416	MonthlyContractLease7/28/16-8/27/16	245.00
			CHECK	808761	TOTAL:		332.60
808762 08/24/2016 PRTD Invoice: 29190244781	45761 DIRECTV LLC	29190244781	08/08/2016		V082416	Acct. #081755230 Cruise Terminal	115.98
			CHECK	808762	TOTAL:		115.98
808763 08/24/2016 PRTD Invoice: SI328240	294389 DLT SOLUTIONS LLC	SI328240	07/12/2016	16005760	V082416	ALIEN VAULT LICENSE RENEWAL	12,089.00
			CHECK	808763	TOTAL:		12,089.00
808764 08/24/2016 PRTD Invoice: CE010192115:01	55656 EMPIRE TRUCK SALES LLC	CE010192115:01	08/01/2016		V082416	G313547	465.85
Invoice: CE010192113:01	EMPIRE TRUCK SALES LLC	CE010192113:01	08/02/2016		V082416	G313543	470.99
Invoice: CE010192401:01	EMPIRE TRUCK SALES LLC	CE010192401:01	08/03/2016		V082416	G313686	71.50
			CHECK	808764	TOTAL:		1,008.34
808765 08/24/2016 PRTD Invoice: 7433	61780 FAUCET PARTS OF AMERICA INC	7433	07/22/2016	16006587	V082416	PICK UP FOR TIM HEARN FOR POLI	18.75

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 808765 TOTAL: 18.75

808766 08/24/2016 PRTD 62301 FEDEX 5-501-26701 08/03/2016 V082416 796.95
Invoice: 5-501-26701 SHIPPING CHARGES, ACCT. #1458-6225-6

CHECK 808766 TOTAL: 796.95

808767 08/24/2016 PRTD 63047 FERGUSON ENTERPRISES INC 3330274 07/29/2016 16006726 V082416 107.13
Invoice: 3330274 PICK UP BY LANCE SIMS FOR KIDD

Invoice: 3330282 FERGUSON ENTERPRISES INC 3330282 07/29/2016 16006727 V082416 100.78
PICK UP BY TIM HEARN FOR REBUI

CHECK 808767 TOTAL: 207.91

808768 08/24/2016 PRTD 65700 FISHER SCIENTIFIC COMPANY LLC 2384970 07/29/2016 16006125 V082416 108.85
Invoice: 2384970 MSA 420 HAL DEDUCTED FREIGHT 20.08 NOT ON P.O

CHECK 808768 TOTAL: 108.85

808769 08/24/2016 PRTD 282295 FLEET SAFETY EQUIPMENT INC 153068 06/21/2016 16004977 V082416 2,938.00
Invoice: 153068 VEHICLE ASSESSORIES

Invoice: 153326 FLEET SAFETY EQUIPMENT INC 153326 07/07/2016 16004509 V082416 1,407.00
LIGHTBAR FOR FORD INTERCEPTOR

Invoice: 153456 FLEET SAFETY EQUIPMENT INC 153456 07/14/2016 16004511 V082416 6,027.00
LIGHTBAR FOR FORD INTERCEPTOR

Invoice: 153708 FLEET SAFETY EQUIPMENT INC 153708 07/26/2016 16004513 V082416 595.00
AUTOMOTIVE ASSESSORIES

Invoice: 153768 FLEET SAFETY EQUIPMENT INC 153768 07/29/2016 16005092 V082416 88,201.20
AS PER MY BID #4931 AND YOUR Q

CHECK 808769 TOTAL: 99,168.20

808770 08/24/2016 PRTD 294162 FLORIDA IRRIGATION SUPPLY 3839260-00 08/01/2016 16006579 V082416 403.04
Invoice: 3839260-00 PESTICIDES

CHECK 808770 TOTAL: 403.04

808771 08/24/2016 PRTD 294162 FLORIDA IRRIGATION SUPPLY 3839009-00 08/01/2016 16006505 V082416 395.48
Invoice: 3839009-00 HERBICIDE

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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 808771 TOTAL:	395.48
808772	08/24/2016	PRTD	68250 FORESTRY SUPPLIERS INC	924356-00	07/29/2016	16006746	V082416	65.89
			Invoice: 924356-00				VALVE SEAT	
							CHECK 808772 TOTAL:	65.89
808773	08/24/2016	PRTD	282231 FOX GARAGE & WRECKER SERVICE	40454	08/15/2016		V082416	280.00
			Invoice: 40454				Reimbursement for Two Fees for July 2016	
							CHECK 808773 TOTAL:	280.00
808774	08/24/2016	PRTD	70010 G & K SERVICES CO	1033752103	08/12/2016		V082416	13.26
			Invoice: 1033752103				LAB COATS	
			Invoice: 1033751968				G & K SERVICES CO	
			Invoice: 1033751190				G & K SERVICES CO	
			Invoice: 1033751969				G & K SERVICES CO	
			Invoice: 1033751168				G & K SERVICES CO	
			Invoice: 1033752278				G & K SERVICES CO	
							CHECK 808774 TOTAL:	149.27
808775	08/24/2016	PRTD	70002 GCR TIRES & SERVICE	401-45377	07/28/2016	16006550	V082416	1,907.52
			Invoice: 401-45377				TRUCK TIRE	
			Invoice: 401-45293				GCR TIRES & SERVICE	
							TRUCK TIRE	
							CHECK 808775 TOTAL:	2,525.82
808776	08/24/2016	PRTD	273315 GLOBAL INDUSTRIAL EQUIPMENT	109578207	06/07/2016	16004621	V082416	46.90
			Invoice: 109578207				HAND SOAP FOR HANDS FREE SOAP	
							CHECK 808776 TOTAL:	46.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
808777 08/24/2016 PRTD 290767 GMS INC Invoice: 1092072016	1092072016	07/31/2016	V082416	100.00
		Monthly Service Fee for July 2016		
		CHECK 808777 TOTAL:		100.00
808778 08/24/2016 PRTD 74625 GRAND BAY ANIMAL CLINIC Invoice: 31091	31091	07/21/2016	V082416	35.00
		SPAY NEUTER #31091 FOR RUBY WILLIAMS		
		CHECK 808778 TOTAL:		35.00
808779 08/24/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC Invoice: 986306422	986306422	07/21/2016 16005787	V082416	31.00
		AS PER MY BID # 4949		
Invoice: 986459690	986459690	07/29/2016 16006759	V082416	18.31
		AS PER YOUR QUOTE		
Invoice: 986340549	986340549	07/25/2016 16004809	V082416	61,993.18
		LIEBERT COOLING SYSTEM		
		CHECK 808779 TOTAL:		62,042.49
808780 08/24/2016 PRTD 274757 GRIMCO INC Invoice: 15202331-01	15202331-01	07/29/2016 16006850	V082416	358.80
		TAPE (NOT DATA PROCESSING, MEA		
		CHECK 808780 TOTAL:		358.80
808781 08/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: 202200	202200	06/07/2016 16001472	V082416	5,280.00
		POLICE EQUIPMENT		
Invoice: 579497	579497	07/11/2016 16004963	V082416	79.04
		I.D. SUPPLIES		
		CHECK 808781 TOTAL:		5,359.04
808782 08/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: 201173	201173	04/26/2016 16005361	V082416	409.00
		PISTOL FOR OFFICER OF THE YEAR		
		CHECK 808782 TOTAL:		409.00
808783 08/24/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37428 Invoice: 37428	G313542	07/29/2016	V082416	986.15
		CHECK 808783 TOTAL:		986.15



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
808784	08/24/2016	PRTD	292197	GULF COAST FITNESS SERVICE LLC	2529	08/03/2016		V082416	225.00
Invoice: 2529						QUARTERLY PREVENTIVE MAINT.	FOR GYM EQUIP.		
						CHECK	808784	TOTAL:	225.00
808785	08/24/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1509364-00	07/18/2016	16006184	V082416	39.00
Invoice: 1509364-00						HAND TOOLS (POWERED AND NON-PO			
						CHECK	808785	TOTAL:	39.00
808786	08/24/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096890	07/28/2016	16006708	V082416	7.90
Invoice: 4096890						OFFICE SUPPLIES 7.26.16			
Invoice: 4096645-1				GULF COAST OFFICE PRODUCTS INC	4096645-1	07/28/2016	16005967	V082416	35.93
Invoice: 4096896						OFFICE SUPPLIES, GENERAL			
Invoice: 4096942-0				GULF COAST OFFICE PRODUCTS INC	4096942-0	07/29/2016	16006845	V082416	19.20
						OPERATING SUPPLIES			
						CHECK	808786	TOTAL:	128.43
808787	08/24/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096746	07/28/2016	16006153	V082416	22.04
Invoice: 4096746						JANITORIAL SUPPLIES			
Invoice: 4096893				GULF COAST OFFICE PRODUCTS INC	4096893	07/28/2016	16006658	V082416	78.78
Invoice: 4096892						AS PER YOUR QUOTE 07-12-16			
Invoice: 4096941-0				GULF COAST OFFICE PRODUCTS INC	4096941-0	07/28/2016	16006657	V082416	43.50
Invoice: 4096908-0						AS PER YOUR QUOTE 07-26-16			
Invoice: 4096852-0				GULF COAST OFFICE PRODUCTS INC	4096941-0	07/29/2016	16006797	V082416	32.65
Invoice: 4096907-0						AS PER YOUR QUOTE			
Invoice: 4096818-0				GULF COAST OFFICE PRODUCTS INC	4096908-0	07/29/2016	16006670	V082416	18.74
Invoice: 4096852-0						AS PER YOUR QUOTE			
Invoice: 4096907-0				GULF COAST OFFICE PRODUCTS INC	4096852-0	07/29/2016	16006537	V082416	44.08
Invoice: 4096907-0						SANI			
Invoice: 4096818-0				GULF COAST OFFICE PRODUCTS INC	4096907-0	07/29/2016	16006758	V082416	52.52
Invoice: 4096818-0						AS PER MY BID # 4872			
Invoice: 4096818-0				GULF COAST OFFICE PRODUCTS INC	4096818-0	07/29/2016	16006346	V082416	112.44
Invoice: 4096818-0						AS PER MY BID # 4872			

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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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Invoice: 4096819-0	GULF COAST OFFICE PRODUCTS INC	4096819-0	07/29/2016	16006346	V082416	156.25
			AS PER MY BID # 4872			
Invoice: 4096906-0	GULF COAST OFFICE PRODUCTS INC	4096906-0	07/29/2016	16006733	V082416	13.13
			AS PER YOUR QUOTE 07-12-16			
Invoice: 4096892-1	GULF COAST OFFICE PRODUCTS INC	4096892-1	07/29/2016	16006657	V082416	8.70
			AS PER YOUR QUOTE 07-26-16			
Invoice: 4096940-0	GULF COAST OFFICE PRODUCTS INC	4096940-0	07/29/2016	16006795	V082416	23.40
			AS PER YOUR QUOTE			
Invoice: 4096971-0	GULF COAST OFFICE PRODUCTS INC	4096971-0	08/03/2016	16006177	V082416	6.12
			AS PER YOUR QUOTE 07-08-16			
			CHECK	808787	TOTAL:	612.35
808788 08/24/2016 PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	439324	08/01/2016		V082416	80.00
Invoice: 439324			G313519			
			CHECK	808788	TOTAL:	80.00
808789 08/24/2016 PRTD	82001 HARRELSON BODY SHOP & WRECKER SER	40455	08/15/2016		V082416	250.00
Invoice: 40455			Reimbursement for Two Fees for July 2016			
			CHECK	808789	TOTAL:	250.00
808790 08/24/2016 PRTD	273853 HARTS AUTO SUPPLY LLC	36263	08/03/2016		V082416	2,988.52
Invoice: 36263			G312097			
Invoice: 36306	HARTS AUTO SUPPLY LLC	36306	08/03/2016		V082416	383.30
			G312097			
Invoice: 36414	HARTS AUTO SUPPLY LLC	36414	08/03/2016		V082416	431.28
			G312371			
Invoice: 36293	HARTS AUTO SUPPLY LLC	36293	08/03/2016		V082416	431.28
			G312371			
			CHECK	808790	TOTAL:	4,234.38
808791 08/24/2016 PRTD	283477 HIGH POINT FURNITURE INDUSTRIES I	17893	06/20/2016	16003045	V082416	-804.08
Invoice: 17893			STORAGE HUTCH			
Invoice: 202103	HIGH POINT FURNITURE INDUSTRIES I	202103	05/16/2016	16003045	V082416	901.50
			STORAGE HUTCH			



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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 808791 TOTAL:								97.42
808792	08/24/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	9031511	06/28/2016	16005489	V082416	158.00
			Invoice: 9031511				CHEST FREEZER//PICK UP HOME DE	
			Invoice: 7970632	7970632	06/30/2016	16004285	V082416	1,287.64
			Invoice: 2031784	2031784	07/05/2016	16005658	V082416	44.70
			Invoice: 1031821	1031821	07/06/2016	16005703	V082416	578.00
			Invoice: 1031822	1031822	07/06/2016	16005704	V082416	99.00
			Invoice: 1872068	1872068	07/06/2016	16005683	V082416	84.53
			Invoice: 9031890	9031890	07/08/2016	16005754	V082416	61.74
			Invoice: 3032039	3032039	07/14/2016	16006075	V082416	64.97
			Invoice: 2032050	2032050	07/15/2016	16006094	V082416	99.00
			Invoice: 39968	39968	06/21/2016	16005248	V082416	162.30
			Invoice: 6031700	6031700	07/01/2016	16005661	V082416	11.88
CHECK 808792 TOTAL:								2,651.76
808793	08/24/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00765478	07/27/2016	16006603	V082416	274.00
			Invoice: 16-00765478				CAP - PRINTERS FOR USE WITH MU	
			Invoice: 16-00765480	16-00765480	07/27/2016	16006643	V082416	274.00
			Invoice: 16-00765483	16-00765483	07/27/2016	16006592	V082416	274.00
			Invoice: 16-00765484	16-00765484	07/27/2016	16006611	V082416	137.00



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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 808793 TOTAL: 959.00

808794 08/24/2016 PRD 282226 HUB CITY TOWING 40440 08/15/2016 V082416 500.00
Invoice: 40440 Reimbursement for Two Fees for July 2016

CHECK 808794 TOTAL: 500.00

808795 08/24/2016 PRD 89240 HURRICANE ELECTRONICS INC 434316 08/05/2016 16006828 V082416 580.00
Invoice: 434316 REPAIRS FOR RADIO

CHECK 808795 TOTAL: 580.00

808796 08/24/2016 PRD 89762 HYDRADYNE LLC 511503305 08/02/2016 V082416 55.00
Invoice: 511503305 G313470

Invoice: 511487709 HYDRADYNE LLC 511487709 06/29/2016 V082416 704.11
G312792

CHECK 808796 TOTAL: 759.11

808797 08/24/2016 PRD 91905 INFIRMARY OCCUPATIONAL HEALTH PC 258198 08/03/2016 V082416 392.00
Invoice: 258198 PHYSICALS

CHECK 808797 TOTAL: 392.00

808798 08/24/2016 PRD 270465 INGRAM EQUIPMENT CO LLC MS1142-IN 08/17/2016 V082416 2,536.88
Invoice: MS1142-IN G313267

CHECK 808798 TOTAL: 2,536.88

808799 08/24/2016 PRD 272149 INTERIOR EXTERIOR BUILDING SUPPLY 862597-00 08/02/2016 16006931 V082416 105.67
Invoice: 862597-00 CAP - REVENUE DEPT WO #158978

CHECK 808799 TOTAL: 105.67

808800 08/24/2016 PRD 99211 INTERSTATE PRINTING & GRAPHICS IN 29595 07/27/2016 16005828 V082416 382.00
Invoice: 29595 AS PER YOUR QUOTE # 154715

CHECK 808800 TOTAL: 382.00

808801 08/24/2016 PRD 272756 JACKSON SUPPLY COMPANY S3697655.001 07/25/2016 16005802 V082416 68.30
Invoice: S3697655.001 STOTTS RECREATION CENTER PU FO

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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	808801	TOTAL:	68.30	
808802	08/24/2016	PRTD	11578 JAMES H ADAMS & SON CONSTRUCTION	4	08/11/2016	V082416	209,827.00		
Invoice: 4					est.#4;	2016-202-10A Ch Canal Mont. Crk D4			
Invoice: 04					JAMES H ADAMS & SON CONSTRUCTION	04	08/11/2016	V082416	31,102.00
					est.#4;	2016-202-10A Coronado Ct D6			
					CHECK	808802	TOTAL:	240,929.00	
808803	08/24/2016	PRTD	100986 JERRERS INC	16146097700	05/26/2016	16004427 V082416	956.36		
Invoice: 16146097700					EQUINE SUPPLIES				
Invoice: 16146097700.					JERRERS INC	16146097700.	05/26/2016	16004426 V082416	38.00
					EQUINE SUPPLIES \FRT FOR SUPPLIES				
					CHECK	808803	TOTAL:	994.36	
808804	08/24/2016	PRTD	232642 JOHN G WALTON CONSTRUCTION COMPAN	2	07/31/2016	V082416	79,854.90		
Invoice: 2					est.#2;	2016-3005-29 Old Shell Rd W/I-65 D7			
Invoice: 02					JOHN G WALTON CONSTRUCTION COMPAN	02	07/31/2016	V082416	177,460.45
					est.#2;	2016-3005-29 Old Shell East D1			
Invoice: 002					JOHN G WALTON CONSTRUCTION COMPAN	002	07/31/2016	V082416	81,898.45
					est.#2;	2016-3005-29 Pleasant Valley Rd D2			
					CHECK	808804	TOTAL:	339,213.80	
808805	08/24/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	173741	08/01/2016	16006900 V082416	13.98		
Invoice: 173741					P/U FOR ABELORDA SIGLERFIRE ST				
					CHECK	808805	TOTAL:	13.98	
808806	08/24/2016	PRTD	292986 JONES & BARTLETT LEARNING LLC	3452618	08/01/2016	16006786 V082416	1,768.75		
Invoice: 3452618					AS PER YOUR QUOTE # 3452618-SHORT PAY-TAXES ADDED				
					CHECK	808806	TOTAL:	1,768.75	
808807	08/24/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	104958	08/01/2016	V082416	325.00		
Invoice: 104958					AUGUST BILLING				
					CHECK	808807	TOTAL:	325.00	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
808808	08/24/2016	PRTD	293301 KENT GORDON MURDICK	39903	08/12/2016		V082416	500.00
Invoice: 39903					ARTWALK, AUGUST 12 2016			
					CHECK	808808 TOTAL:		500.00
808809	08/24/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C19987	08/02/2016		V082416	168.56
Invoice: 2C19987					G313532			
Invoice: 2C19988					G313533			
					CHECK	808809 TOTAL:		278.82
808810	08/24/2016	PRTD	120408 LADD SUPPLY COMPANY INC	401803	05/20/2016	16003988	V082416	782.00
Invoice: 401803					APRIL STOCK ORDER			
					CHECK	808810 TOTAL:		782.00
808811	08/24/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	20161	08/11/2016		V082416	366.00
Invoice: 20161					BEERFEST ADVERTISING			
					CHECK	808811 TOTAL:		366.00
808812	08/24/2016	PRTD	125001 LEE RODGERS TIRE CO	46030	08/01/2016	16006871	V082416	192.00
Invoice: 46030					LIGHT TRUCK TIRES			
Invoice: 45985					45985			
					TRAILER TIRES			
					CHECK	808812 TOTAL:		1,236.00
808813	08/24/2016	PRTD	273920 LEROY HILL COFFEE COMPANY INC	186131	08/03/2016		V082416	134.02
Invoice: 186131					COFFEE, CREAM			
					CHECK	808813 TOTAL:		134.02
808814	08/24/2016	PRTD	294016 LESLIES POOLMART INC	48-315624	07/28/2016	16006778	V082416	275.70
Invoice: 48-315624					VARIOUS POOLS PICK UP FOR CLAU			
					CHECK	808814 TOTAL:		275.70
808815	08/24/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160731	07/31/2016		V082416	2,223.35
Invoice: 1481485-20160731					BILLING ID #1481485 FOR 7-1-16 TO 7-31-16			

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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	808815	TOTAL:	2,223.35
808816	08/24/2016	PRTD	294115 LIANA W BARNETT	20160809	08/09/2016		V082416	299.50
			Invoice: 20160809		TRAVEL REIMBURSEMENT			
					CHECK	808816	TOTAL:	299.50
808817	08/24/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948623	08/11/2016		V082416	136.00
			Invoice: 948623		LEGAL SERVICE			
					CHECK	808817	TOTAL:	136.00
808818	08/24/2016	PRTD	290536 LYONS LAW FIRM	39720	08/15/2016		V082416	4,166.67
			Invoice: 39720		AUGUST RETAINER			
					CHECK	808818	TOTAL:	4,166.67
808819	08/24/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62817	08/01/2016		V082416	442.50
			Invoice: 62817		G313612			
					CHECK	808819	TOTAL:	442.50
808820	08/24/2016	PRTD	281139 MADDEN & SOTO	20160801	08/01/2016		V082416	3,350.00
			Invoice: 20160801		MAY-JULY 2016 LEGAL SERVICES			
					CHECK	808820	TOTAL:	3,350.00
808821	08/24/2016	PRTD	130300 MADER BEARING SUPPLY INC	515428	07/28/2016		V082416	67.24
			Invoice: 515428		G313524			
			Invoice: 515714		MADER BEARING SUPPLY INC			
				515714	08/02/2016		V082416	13.22
					G313624			
					CHECK	808821	TOTAL:	80.46
808822	08/24/2016	PRTD	289698 MAILFINANCE INC	N6063316	08/02/2016		V082416	356.28
			Invoice: N6063316		POSTAGE METER LEASE PAYMENT, CUST. #877688			
					CHECK	808822	TOTAL:	356.28
808823	08/24/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	642135	08/12/2016	16007316	V082416	10,333.54
			Invoice: 642135		GARAGE DIESEL			
			MANSFIELD OIL COMPANY OF GAINESVI	635471	08/10/2016	16007231	V082416	10,355.96

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 635471				
Invoice: 631795				
Invoice: 624710				
Invoice: 650719				
808824 08/24/2016 PRTD 131289 MARTIN MARIETTA MATERIALS INC Invoice: 18321088	18321088			
808825 08/24/2016 PRTD 131289 MARTIN MARIETTA MATERIALS INC Invoice: 18284362	18284362			
808826 08/24/2016 PRTD 291091 MCCOY ENTERPRISES INC Invoice: 16-163	16-163			
808827 08/24/2016 PRTD 132200 MCDONALD MUFFLER INC Invoice: 3-29790	3-29790			
808828 08/24/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC Invoice: 286909	286909			
Invoice: 286910	286910			
Invoice: 287067	287067			

GARAGE DIESEL				
	08/09/2016	16007107	V082416	10,243.57
GARAGE DIESEL				
	08/05/2016	16006928	V082416	10,034.52
FUEL DELIVERY FOR AUGUST 2 201				
	08/17/2016	16007374	V082416	10,809.14
FUEL FOR DELIVERY ON AUGUST 12				
CHECK		808823	TOTAL:	51,776.73
	08/04/2016	16006322	V082416	2,570.52
LIMESTONE				
CHECK		808824	TOTAL:	2,570.52
	07/31/2016	16006772	V082416	94.56
GABION				
CHECK		808825	TOTAL:	94.56
	07/13/2016		V082416	6,848.00
LSAP				
CHECK		808826	TOTAL:	6,848.00
	08/03/2016		V082416	160.00
G313677				
CHECK		808827	TOTAL:	160.00
	08/12/2016	16007242	V082416	2,739.88
POLICE TIRES 1510125UN				
	08/12/2016	16007281	V082416	550.55
TIRE 1500069UN				
	08/16/2016	16007293	V082416	668.00
BOBCAT TIRE - FOAM FILL				
CHECK		808828	TOTAL:	3,958.43

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
808829 08/24/2016 PRD 294387 METALCRAFT INC Invoice: 205270	205270	08/02/2016 16006197	V082416	746.57
METAL NUMBERED ASSET TAGS				
CHECK 808829 TOTAL:				746.57
808830 08/24/2016 PRD 133259 METROPOLITAN GLASS CO INC Invoice: 39897	39897	07/29/2016	V082416	4,300.00
DOTCH CC GLASS REPLACEMENT-PR-025-16-FINAL				
CHECK 808830 TOTAL:				4,300.00
808831 08/24/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE Invoice: 100102704	100102704	08/15/2016	V082416	2,500.00
DIANNE IRBY - LEADERS EXCHANGE TRIP/GREENVILLE				
CHECK 808831 TOTAL:				2,500.00
808832 08/24/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC Invoice: 87031	87031	07/29/2016 16004919	V082416	249.80
ASPHALT - SARALAND ONLY				
Invoice: 87051 MOBILE ASPHALT COMPANY LLC	87051	08/01/2016 16004919	V082416	300.11
ASPHALT - SARALAND ONLY				
Invoice: 87062 MOBILE ASPHALT COMPANY LLC	87062	08/02/2016 16004919	V082416	156.79
ASPHALT - SARALAND ONLY				
Invoice: 87074 MOBILE ASPHALT COMPANY LLC	87074	08/03/2016 16004919	V082416	284.90
ASPHALT - SARALAND ONLY				
Invoice: 87094 MOBILE ASPHALT COMPANY LLC	87094	08/04/2016 16004919	V082416	243.36
ASPHALT - SARALAND ONLY				
CHECK 808832 TOTAL:				1,234.96
808833 08/24/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC Invoice: 05	05	07/31/2016	V082416	42,686.50
est.#5; 2016-202-04 RWR03				
Invoice: 005 MOBILE ASPHALT COMPANY LLC	005	07/31/2016	V082416	204,593.42
est.#5; 2016-202-04 RWR04				
Invoice: 0005 MOBILE ASPHALT COMPANY LLC	0005	07/31/2016	V082416	43,483.55
est.#5; 2016-202-04 RWR05				
Invoice: 000005 MOBILE ASPHALT COMPANY LLC	000005	07/31/2016	V082416	22,529.66
est.#5; 2016-202-04 RWR06				
Invoice: 0000005 MOBILE ASPHALT COMPANY LLC	0000005	07/31/2016	V082416	10,004.00
est.#5; 2016-202-04 RWR07				

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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			
808839	08/22/2016	PRTD	165635 MOBILE WINSUPPLY CO	285928	07/29/2016	16006097	V082416	396.00	
	Invoice: 285928						MECH SYSTEMS TRUCK PIPE RACKS		
			MOBILE WINSUPPLY CO	286665	07/29/2016	16006809	V082416	102.28	
	Invoice: 286665						PICK UP BY TIM HEARN FOR CARPE		
			MOBILE WINSUPPLY CO	286664	07/29/2016	16006808	V082416	586.51	
	Invoice: 286664						P/U BY LANCE SIMS FOR MUN GARA		
			MOBILE WINSUPPLY CO	286685	07/29/2016	16006810	V082416	59.97	
	Invoice: 286685						PICK UP FOR LANCE SIMS FOR ARL		
			MOBILE WINSUPPLY CO	286583	08/01/2016	16006728	V082416	175.58	
	Invoice: 286583						P/U FOR GREGG HENLEY FOR PUBLI		
			MOBILE WINSUPPLY CO	286732	08/01/2016	16006865	V082416	78.80	
	Invoice: 286732						PICK UP FOR LANCE SIMS FOR MAG		
			MOBILE WINSUPPLY CO	286821	08/01/2016	16006938	V082416	68.00	
	Invoice: 286821						PICK UP FOR LANCE SIMS FOR CAR		
			MOBILE WINSUPPLY CO	282990	05/23/2016	16004266	V082416	565.68	
	Invoice: 282990						PICK UP BY BRON GALLE FOR POLI		
							CHECK	808839 TOTAL:	2,032.82
808840	08/22/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	63250	07/28/2016		V082416	100.13	
	Invoice: 63250					G313497			
			MULLINAX FORD OF MOBILE LLC	63492	08/01/2016		V082416	287.55	
	Invoice: 63492					G313634			
							CHECK	808840 TOTAL:	387.68
808841	08/22/2016	PRTD	287234 MUNICIPAL EMERGENCY SERVICES INC	IN1052114	08/03/2016	16006298	V082416	1,590.00	
	Invoice: IN1052114						FIRE HELMETS, HONEYWELL		
							CHECK	808841 TOTAL:	1,590.00
808842	08/22/2016	PRTD	69445 NEOFUNDS BY NEOPOST	38591	07/31/2016		V082416	4,779.57	
	Invoice: 38591						FUNDS FOR POSTAGE METER, ACCT.#7900-0440-4978-5714		
							CHECK	808842 TOTAL:	4,779.57
808843	08/22/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	837235	08/03/2016	16006872	V082416	246.00	
	Invoice: 837235						FIRE HOSE, KEY, 1.0" X 50', WH		

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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 808843 TOTAL: 246.00

808844	08/22/2016	PRTD	274061	NORTHERN TOOL & EQUIPMENT	139832		07/29/2016	16006755	V082416	949.99
	Invoice: 139832						PORTABLE AIR COMPRESSOR - GAS			
				NORTHERN TOOL & EQUIPMENT	35917752		08/01/2016	16006785	V082416	514.07
	Invoice: 35917752						LADDER			

CHECK 808844 TOTAL: 1,464.06

808845	08/22/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-331457		08/12/2016		V082416	11.52
	Invoice: 1292-331457							G313881		
				O'REILLY AUTOMOTIVE STORES INC	1292-331433		08/12/2016		V082416	11.61
	Invoice: 1292-331433							G313851		
				O'REILLY AUTOMOTIVE STORES INC	1292-331434		08/12/2016		V082416	86.30
	Invoice: 1292-331434							G313866		
				O'REILLY AUTOMOTIVE STORES INC	1292-331766		08/15/2016		V082416	13.71
	Invoice: 1292-331766							G313891		
				O'REILLY AUTOMOTIVE STORES INC	1292-331765		08/15/2016		V082416	13.71
	Invoice: 1292-331765							G313890		
				O'REILLY AUTOMOTIVE STORES INC	1292-331868		08/17/2016		V082416	2.44
	Invoice: 1292-331868							G313907		
				O'REILLY AUTOMOTIVE STORES INC	1292-332017		08/18/2016		V082416	28.74
	Invoice: 1292-332017							G313966		

CHECK 808845 TOTAL: 168.03

808846	08/22/2016	PRTD	22021	OFFICE DEPOT CREDIT PLAN	839468449001		05/13/2016	16002336	V082416	168.99
	Invoice: 839468449001							FURNITURE: OFFICE		
				OFFICE DEPOT CREDIT PLAN	841503406001		05/23/2016	16002336	V082416	-33.99
	Invoice: 841503406001							FURNITURE: OFFICE		

CHECK 808846 TOTAL: 135.00

808847	08/22/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1302349-0		08/08/2016	16007084	V082416	69.24
	Invoice: 1302349-0							OFFICE SUPPLIES 8.2.16		

CHECK 808847 TOTAL: 69.24



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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

808848	08/22/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1302754-0	08/10/2016	16007271	V082416		35.20
	Invoice: 1302754-0					AS PER YOUR QUOTE				
	Invoice: 1302753-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1302753-0	08/10/2016	16007283	V082416	07-12-16	14.59
	Invoice: 1302298-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1302298-0	08/05/2016	16006986	V082416		3.00
	Invoice: 1302283-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1302283-0	08/03/2016	16006962	V082416		19.10
	Invoice: 1302558-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1302558-0	08/08/2016	16007173	V082416	08-04-16	78.37
	Invoice: 1302561-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1302561-0	08/08/2016	16007183	V082416		19.20
	Invoice: 1303107-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1303107-0	08/15/2016	16006985	V082416		1.64
						CHECK	808848	TOTAL:		171.10
808849	08/22/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129473-001	06/09/2016	16004981	V082416		6.73
	Invoice: 129473-001					AS PER YOUR QUOTE				
	Invoice: 131190-001			OFFICE SOLUTIONS & INNOVATIONS IN	131190-001	08/04/2016	16007083	V082416	8.2.16	40.08
	Invoice: 131160-001			OFFICE SOLUTIONS & INNOVATIONS IN	131160-001	08/03/2016	16007014	V082416	SUMMER SUPPLIES-FINANCE	13.46
	Invoice: 131155-001			OFFICE SOLUTIONS & INNOVATIONS IN	131155-001	08/03/2016	16006960	V082416		13.67
	Invoice: 131150-001			OFFICE SOLUTIONS & INNOVATIONS IN	131150-001	08/03/2016	16006952	V082416		5.23
	Invoice: 1311097-001			OFFICE SOLUTIONS & INNOVATIONS IN	1311097-001	08/02/2016	16001557	V082416	AS PER MY BID # 4836	.78
	Invoice: 131098-001			OFFICE SOLUTIONS & INNOVATIONS IN	131098-001	08/02/2016	16006201	V082416	AS PER YOUR QUOTE 07-12-16	23.28
	Invoice: 131072-001			OFFICE SOLUTIONS & INNOVATIONS IN	131072-001	08/01/2016	16006951	V082416	OFFICE SUPPLIES, GENERAL	7.56
	Invoice: 130993-001			OFFICE SOLUTIONS & INNOVATIONS IN	130993-001	07/29/2016	16006838	V082416	CONTRACT OFC SUPPLIES FOR MAGN	45.10



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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: 43641				
			LEGAL FILE FOLDERS	
Invoice: 43633	08/15/2016	16006387	V082416 PAPERMATE PENS	26.33
Invoice: 43634	08/15/2016	16006707	V082416 OFFICE SUPPLIES 7.26.16	49.86
Invoice: 43640	08/15/2016	16007284	V082416 AS PER YOUR QUOTE 07-12-16	3.78
Invoice: 43660	08/16/2016	16006103	V082416 OFFICE SUPPLIES, GENERAL	17.80
Invoice: 43662	08/16/2016	16004552	V082416 OFFICE SUPPLIES, GENERAL	41.76
Invoice: 43407	08/01/2016	16006480	V082416 OFC SUPPLIES	32.91
Invoice: 43455	08/03/2016	16007012	V082416 GREEN MARKERS	7.32
Invoice: 43540	08/10/2016	16006180	V082416 AS PER YOUR QUOTE 07-15-16	17.94
Invoice: 43539	08/10/2016	16006173	V082416 END OF FY 2016 OFFICE SUPPLIES	24.70
Invoice: 43408	08/01/2016	16006335	V082416 MUNICIPAL ENFORCEMENT: SHEILA'	21.94
		CHECK 808850	TOTAL:	651.35
808851 08/22/2016 PRTD 270273 ON-LINE INFORMATION SERVICES INC 37470	08/01/2016		V082416 ON-LINE ACCESS TO COURT RECORDS, ACCT. #16279	117.00
Invoice: 37470				
		CHECK 808851	TOTAL:	117.00
808852 08/22/2016 PRTD 292358 PARK FIRST OF ALABAMA LLC 0057	07/31/2016		V082416 Cust ID 0140 Cruise Terminal	5,456.99
Invoice: 0057				
		CHECK 808852	TOTAL:	5,456.99
808853 08/22/2016 PRTD 4 Renata Pettibone R4751	08/19/2016		V082416 Refund-Class Fee for YOUTH GYM	35.00
Invoice: R4751				

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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 808853 TOTAL:	35.00
808854	08/22/2016	PRTD	4 Renata Pettibone	R4752	08/19/2016		V082416	35.00
	Invoice: R4752				Refund-Class Fee for		YOUTH GYM	
							CHECK 808854 TOTAL:	35.00
808855	08/22/2016	PRTD	4 Renata Pettibone	R4753	08/19/2016		V082416	35.00
	Invoice: R4753				Refund-Class Fee for		YOUTH GYM	
							CHECK 808855 TOTAL:	35.00
808856	08/22/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	157316	04/26/2016		V082416	82.12
	Invoice: 157316				CANINE NEUTER			
	Invoice: 155048		PARKWAY ANIMAL HOSPITAL	155048	12/31/2015		V082416	83.43
					CANINE OVH			
	Invoice: 154974		PARKWAY ANIMAL HOSPITAL	154974	12/29/2015		V082416	38.43
					FELINE NEUTER			
							CHECK 808856 TOTAL:	203.98
808857	08/22/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	53351	08/17/2016		V082416	24.44
	Invoice: 53351				G313824			
	Invoice: 53349		PATS INDUSTRIAL & AUTO SUPPLY INC	53349	08/11/2016		V082416	81.69
					G313824			
							CHECK 808857 TOTAL:	106.13
808858	08/22/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24861	08/02/2016		V082416	190.00
	Invoice: 24861				G312978			
	Invoice: 248711		PAYLESS AUTO GLASS INC	248711	08/02/2016		V082416	130.00
					G313453			
	Invoice: 32002		PAYLESS AUTO GLASS INC	32002	08/02/2016		V082416	210.00
					G313663			
	Invoice: 32001		PAYLESS AUTO GLASS INC	32001	08/02/2016		V082416	210.00
					G313578			
	Invoice: 32000		PAYLESS AUTO GLASS INC	32000	08/02/2016		V082416	210.00
					G313625			

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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 808858 TOTAL:				950.00
808859	08/22/2016	PRTD 279229	PETROLEUM TRADERS CORPORATION	1040636
Invoice: 1040636				
	08/11/2016	16007314	MOTOR POOL UNLEADED	11,020.26
	08/11/2016	16007315	LANGAN PARK DIESEL	1,398.06
	08/08/2016	16007176	LANGAN PARK UNLEADED	10,398.68
	08/09/2016	16007229	3RD PRICINCT UNLEADED	3,034.81
	08/02/2016	16006924	MOTOR POOL UNLEADED FUEL	11,179.30
	08/03/2016	16006971	LANGAN PARK DIESEL	1,591.84
	08/15/2016	16007453	3RD PRECINCT UNLEADED	2,742.52
	08/12/2016	16007371	GARAGE UNLEADED	11,360.57
	05/01/2016	16003599	4TH PRECINCT UNLEADED FUEL	-13,635.51
	05/01/2016	16003599	4TH PRECINCT UNLEADED FUEL	13,468.05
	05/01/2016	16003598	LANGAN PARK UNLEADED FUEL	-13,669.71
	05/01/2016	16003598	LANGAN PARK UNLEADED FUEL	13,501.83
CHECK 808859 TOTAL:				52,390.70
808860	08/22/2016	PRTD 294077	PETSMART	T-8552
Invoice: T-8552				
	07/27/2016	16006580	STEVEN CATLITTER	447.48
	07/22/2016	16006295	STEVEN CAT LITTER	167.88
	06/28/2016	16005541	STEVEN CAT LITTER	279.80



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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 808860 TOTAL:	895.16
808861	08/22/2016	PRTD	163543 PHILLIPS FEED CO INC	2036	07/29/2016	16006878	V082416 STEVEN SENIOR HORSE FEED	84.00
			Invoice: 2036				CHECK 808861 TOTAL:	84.00
808862	08/22/2016	PRTD	292945 PHYSIO-CONTROL INC	416142043	08/01/2016		V082416 HEALTH EMS SUBSCRIPTION FEE & REV NET	5,791.00
			Invoice: 416142043				CHECK 808862 TOTAL:	5,791.00
808863	08/22/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	40447	08/01/2016		V082416 Reimbursement for Two Fees for July 2016	625.00
			Invoice: 40447				CHECK 808863 TOTAL:	625.00
808864	08/22/2016	PRTD	286364 PORT CITY MEDICAL LLC	918913	07/01/2016	16005472	V082416 OFFICE SUPPLY ORDER	25.92
			Invoice: 918913					
			Invoice: 918901	918901	07/29/2016	16006884	V082416 CONTRACTED, SODIUM CHLORIDE	672.00
			Invoice: 918918	918918	08/01/2016	16004273	V082416 JANITORIAL SUPPLIES	183.15
			Invoice: 918914	918914	08/01/2016	16005083	V082416 JANITORIAL SUPPLIES	295.00
			Invoice: 918912	918912	08/01/2016	16005769	V082416 JANITORIAL SUPPLIES	59.00
			Invoice: 918880	918880	08/01/2016	16006229	V082416 OFFICE SUPPLIES	45.96
			Invoice: 918917	918917	08/01/2016	16003146	V082416 WASTE CAN LINERS	64.20
			Invoice: 918915	918915	08/01/2016	16004629	V082416 LARGE WHITE TRASH BAGS	44.25
			Invoice: 918909	918909	08/01/2016	16006171	V082416 JANITORIAL SUPPLIES	22.85
			Invoice: 918908	918908	08/01/2016	16006442	V082416 CAN LINERS	44.25
				918907	08/01/2016	16006417	V082416	45.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
808869	08/22/2016	PRTD	294036 PRINT KING CORP	10420	07/29/2016	16006646	V082416	475.20
Invoice: 10420					AS PER YOUR QUOTE			
					CHECK	808869	TOTAL:	475.20
808870	08/22/2016	PRTD	283733 PRO LEGAL COPIES INC	111141	07/28/2016		V082416	65.00
Invoice: 111141					COPIES			
					CHECK	808870	TOTAL:	65.00
808871	08/22/2016	PRTD	293917 PROBATE COURT OF MOBILE COUNTY	2794	08/01/2016		V082416	29.00
Invoice: 2794					July 2016 Copies - Nuisance Abatements			
					CHECK	808871	TOTAL:	29.00
808872	08/22/2016	PRTD	294102 PROTECVIDEO LLC	1081	07/20/2016	16002612	V082416	3,652.50
Invoice: 1081					COMPUTER ACCESSORIES & HAND TR			
					CHECK	808872	TOTAL:	3,652.50
808873	08/22/2016	PRTD	290762 RADAR MAN INC	3156	08/15/2016		V082416	484.90
Invoice: 3156					RADAR GUN REPAIRS			
					CHECK	808873	TOTAL:	484.90
808874	08/22/2016	PRTD	294116 RELIABLE TOWING & RECOVERY LLC	40438	08/19/2016		V082416	1,185.00
Invoice: 40438					Reimbursement for Two Fees for July 2016			
					CHECK	808874	TOTAL:	1,185.00
808875	08/22/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001098543	07/31/2016		V082416	1,009.00
Invoice: 986-001098543					HAUL TO TRANSFER STATION-DNTN COMPACTOR DUMPSTER			
					CHECK	808875	TOTAL:	1,009.00
808876	08/22/2016	PRTD	5 CAIN ELECTRIC INC	39707	08/15/2016		V082416	1,470.98
Invoice: 39707					OVERPAYMENT REFUND OF 2015 BUSINESS LICENSE			
					CHECK	808876	TOTAL:	1,470.98
808877	08/22/2016	PRTD	5 INTERIOR/EXTERIOR BUILDING SUPPLY	39719	08/15/2016		V082416	159.02
Invoice: 39719					OVERPAYMENT REFUND OF 2016 BUSINESS LICENSE			



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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			
808884	08/22/2016	PRTD	294284 ROBBINS COLLISION PARTS	65704					
	Invoice: 65704				G313840	08/12/2016	V082416	78.00	
	Invoice: 65705		ROBBINS COLLISION PARTS	65705					
					G313839	08/12/2016	V082416	78.00	
							CHECK	808884 TOTAL:	156.00
808885	08/22/2016	PRTD	17895 S M ARNOLD INC	330726					
	Invoice: 330726					08/02/2016 16006782	V082416	286.08	
					CHAMOIS	SHT PD \$11.07 NO FRT	CHRG ON P.O.		
							CHECK	808885 TOTAL:	286.08
808886	08/22/2016	PRTD	190400 SABEL STEEL SERVICE INC	05-13467					
	Invoice: 05-13467				G313464	07/29/2016	V082416	163.92	
	Invoice: 05-13468		SABEL STEEL SERVICE INC	05-13468					
					G313465	07/29/2016	V082416	209.00	
	Invoice: 05-13464		SABEL STEEL SERVICE INC	05-13464					
					G313462	08/01/2016	V082416	184.16	
							CHECK	808886 TOTAL:	557.08
808887	08/22/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48820					
	Invoice: 48820				G313920	08/16/2016	V082416	626.32	
	Invoice: 48811		SANSOM EQUIPMENT CO INC	48811					
					G313903	08/15/2016	V082416	292.71	
	Invoice: 48810		SANSOM EQUIPMENT CO INC	48810					
					G313807	08/15/2016	V082416	235.34	
							CHECK	808887 TOTAL:	1,154.37
808888	08/22/2016	PRTD	190731 SARALAND LAWN & GARDEN	106403					
	Invoice: 106403				G114475	08/01/2016	V082416	8.05	
	Invoice: 106404		SARALAND LAWN & GARDEN	106404					
					G114476	08/01/2016	V082416	19.90	
							CHECK	808888 TOTAL:	27.95
808889	08/22/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH162934					
	Invoice: SH162934					08/03/2016	V082416	550.10	
					COPIER RENTAL	VARIOUS DEPTS			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 808891 TOTAL: 272.60

808892 08/22/2016 PRD 272641 SHI INTERNATIONAL CORP 77092426 B05049548 05/31/2016 16005976 V082416 106,560.00
Invoice: B05049548 MICROSOFT SUBSCRIPTION RENEWAL

CHECK 808892 TOTAL: 106,560.00

808893 08/22/2016 PRD 293780 SITEONE LANDSCAPE SUPPLY LLC 77092426 08/08/2016 16006589 V082416 402.57
Invoice: 77092426 PICK UP EDDIE BOOTH - IRRIGATI

Invoice: 77148539 SITEONE LANDSCAPE SUPPLY LLC 77148539 08/11/2016 16007360 V082416 210.05
PICK UP BY RICKY LONG FOR LADD

Invoice: 77148661 SITEONE LANDSCAPE SUPPLY LLC 77148661 08/11/2016 16007055 V082416 58.12
PU X RICKY LONG FOR SEALS REC.

CHECK 808893 TOTAL: 670.74

808894 08/22/2016 PRD 282236 SOS TOWING 40444 07/08/2016 V082416 1,900.00
Invoice: 40444 Reimbursement for Two Fees for June 2016

CHECK 808894 TOTAL: 1,900.00

808895 08/22/2016 PRD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304429 08/02/2016 16005052 V082416 25.50
Invoice: 304429 AS PER YOUR QUOTE 05-19-16

Invoice: 304372 SOURCE ONE LEGAL COPY OF MOBILE I 304372 07/20/2016 16005984 V082416 51.00
AS PER YOUR QUOTE 05-19-16

CHECK 808895 TOTAL: 76.50

808896 08/22/2016 PRD 270689 SOUTHEAST MACHINE WORKS INC 16207 08/02/2016 V082416 2,160.00
Invoice: 16207 G313015

Invoice: 16284 SOUTHEAST MACHINE WORKS INC 16284 08/02/2016 V082416 1,200.00
G313391

Invoice: 16256 SOUTHEAST MACHINE WORKS INC 16256 08/02/2016 V082416 1,440.00
G313410

CHECK 808896 TOTAL: 4,800.00

808897 08/22/2016 PRD 195121 SOUTHEASTERN EMERGENCY EQUIPMENT 7130317 07/25/2016 16006635 V082416 1,623.75
Invoice: 7130317 MED REUSABLE SPO2, SENSOR SHT PD \$162.38 TAX EXEMPT

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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 808897 TOTAL:								1,623.75
808898	08/22/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000360450	08/02/2016	16006945	V082416	9.84
	Invoice: IN-000360450				AS PER Y OUR QUOTE # 1558244			
	Invoice: IN-000361170			IN-000361170	08/03/2016	16006953	V082416	303.82
	Invoice: IN-000361177			IN-000361177	08/03/2016	16006953	V082416	74.91
CHECK 808898 TOTAL:								388.57
808899	08/22/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	736486	08/11/2016		V082416	37.56
	Invoice: 736486				G313844			
	Invoice: 736496			736496	08/11/2016		V082416	34.78
	Invoice: 736524			736524	08/11/2016		V082416	118.21
	Invoice: 736444			736444	08/12/2016		V082416	44.49
	Invoice: 736565			736565	08/11/2016		V082416	42.71
	Invoice: 736645			736645	08/11/2016		V082416	33.29
	Invoice: 736567			736567	08/11/2016		V082416	567.78
	Invoice: 736087			736087	08/08/2016		V082416	200.59
	Invoice: 736795			736795	08/15/2016		V082416	-70.00
	Invoice: 736700			736700	08/15/2016		V082416	268.61
	Invoice: 736793			736793	08/15/2016		V082416	-63.85
	Invoice: 736678			736678	08/12/2016		V082416	-50.00
			SOUTHERN DISTRIBUTORS	736752	08/15/2016		V082416	21.73

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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
					INVOICE DTL DESC			
Invoice: 736752					G313912			
Invoice: 736782			SOUTHERN DISTRIBUTORS	736782	G313915	08/17/2016	V082416	25.83
Invoice: 736843			SOUTHERN DISTRIBUTORS	736843	G313932	08/17/2016	V082416	71.71
Invoice: 736866			SOUTHERN DISTRIBUTORS	736866	G313938	08/17/2016	V082416	76.16
Invoice: 736841			SOUTHERN DISTRIBUTORS	736841	G313929	08/17/2016	V082416	16.27
Invoice: 737009			SOUTHERN DISTRIBUTORS	737009	G313961	08/17/2016	V082416	28.84
Invoice: 737015			SOUTHERN DISTRIBUTORS	737015	G313964	08/17/2016	V082416	104.36
Invoice: 736990			SOUTHERN DISTRIBUTORS	736990	G313952	08/17/2016	V082416	254.55
						CHECK	808899 TOTAL:	1,763.62
808900	08/22/2016	PRTD	278464 SOUTHERN LIGHTING & TRAFFIC SYSTE	7771		08/03/2016	16004882 V082416	3,271.00
	Invoice: 7771					AS PER YOUR QUOTE		
						CHECK	808900 TOTAL:	3,271.00
808901	08/22/2016	PRTD	270009 SPECTRONICS INC	455044		07/29/2016	V082416	12.00
	Invoice: 455044					G313252		
Invoice: 454342			SPECTRONICS INC	454342		08/01/2016	V082416	54.00
						G312704		
Invoice: 454390			SPECTRONICS INC	454390		08/01/2016	V082416	14.00
						G312062		
						CHECK	808901 TOTAL:	80.00
808902	08/22/2016	PRTD	282238 SPECTRUM COLLISION	40449		08/15/2016	V082416	500.00
	Invoice: 40449					Reimbursement for Two Fees for July 2016		
						CHECK	808902 TOTAL:	500.00



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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		
808903	08/22/2016	PRTD	292416 SPOK INC	Z7796024H	07/30/2016		V082416	42.92
Invoice: Z7796024H					PAGERS			
					CHECK	808903 TOTAL:		42.92
808904	08/22/2016	PRTD	270798 SPRINGHILL AUTOMOTIVE INC	91639	08/02/2016		V082416	17.59
Invoice: 91639					G313640			
			SPRINGHILL AUTOMOTIVE INC	91661	08/02/2016		V082416	38.25
Invoice: 91661					G313650			
					CHECK	808904 TOTAL:		55.84
808905	08/22/2016	PRTD	197609 SPRINT	LCI-260450	07/31/2016		V082416	45.00
Invoice: LCI-260450					GPS PHONE TRACKING, CASE #2016-137355			
					CHECK	808905 TOTAL:		45.00
808906	08/22/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2136563-2	07/29/2016	16006413	V082416	377.58
Invoice: 2136563-2					CONTRACTED ITEMS JANITORIAL			
			STANDARD EQUIPMENT COMPANY INC	2136565-2	07/29/2016	16006409	V082416	222.42
Invoice: 2136565-2					CONTRACTED ITEMS JANITORIAL			
			STANDARD EQUIPMENT COMPANY INC	2136643-1	07/29/2016	16006574	V082416	45.24
Invoice: 2136643-1					SLEDGE & SAFETY GLASSES			
			STANDARD EQUIPMENT COMPANY INC	2136600-1	07/29/2016	16006460	V082416	607.80
Invoice: 2136600-1					ICE CHEST			
			STANDARD EQUIPMENT COMPANY INC	2136562-2	07/29/2016	16006428	V082416	63.60
Invoice: 2136562-2					BROOM			
			STANDARD EQUIPMENT COMPANY INC	2136556-1	08/02/2016	16006293	V082416	828.00
Invoice: 2136556-1					RETRACTABLE HOSE REEL, REELCRF			
			STANDARD EQUIPMENT COMPANY INC	2136495-2	08/04/2016	16006237	V082416	312.50
Invoice: 2136495-2					CONTRACT			
					CHECK	808906 TOTAL:		2,457.14
808907	08/22/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3310175970	07/30/2016		V082416	6.47
Invoice: 3310175970					LYSOL			
			STAPLES CONTRACT & COMMERCIAL	3310175971	07/30/2016		V082416	171.33
Invoice: 3310175971					PAPER, TAB, STAPLES			

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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

808914	08/22/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO573988-00	07/20/2016	16006060	V082416	108.60
	Invoice: MO573988-00					OFFICE SUPPLIES			
	Invoice: MO576249-00				MO576249-00	08/03/2016	16005709	V082416	81.45
	Invoice: MO576190-00				MO576190-00	08/02/2016	16006853	V082416	328.50
	Invoice: MO576191-00				MO576191-00	08/02/2016	16006854	V082416	54.30
	Invoice: MO575697-00				MO575697-00	07/29/2016	16006716	V082416	271.50
	Invoice: MO576643-00				MO576643-00	08/04/2016	16006954	V082416	271.50

CHECK 808914 TOTAL: 1,115.85

808915	08/22/2016	PRTD	270010	STUART C IRBY CO	S009733938.001	08/03/2016	16007070	V082416	143.18
	Invoice: S009733938.001					PICK-UP, ELECTRICAL DEPARTMENT			
	Invoice: S009732023.003				S009732023.003	08/03/2016	16006977	V082416	24.32
	Invoice: S009732023.001				S009732023.001	08/04/2016	16006977	V082416	1.67
	Invoice: S009732023.002				S009732023.002	08/03/2016	16006977	V082416	4.71

CHECK 808915 TOTAL: 173.88

808916	08/22/2016	PRTD	198904	SUNBELT FIRE INC	98353	08/09/2016	16006752	V082416	3,531.00
	Invoice: 98353					HALLIGAN TOOLS, 36" & 30"			
	Invoice: 98522				98522	08/12/2016		V082416	202.56
	Invoice: 98656				98656	08/18/2016		V082416	417.07
	Invoice: 97854				97854	08/17/2016	16005511	V082416	1,125.00
						NOZZLE, SIAMESE, TASK FORCE TF			

CHECK 808916 TOTAL: 5,275.63

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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

808917	08/22/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	22266	08/02/2016	V082416		239.62
Invoice: 22266						G313691			
						CHECK	808917 TOTAL:		239.62
808918	08/22/2016	PRTD	289362	SUPREME MEDICAL FULFILLMENT SYSTE	235565	07/07/2016	16005589 V082416		33.66
Invoice: 235565						MEDICAL SUPPLIES B-4 CONTRACT			
						CHECK	808918 TOTAL:		33.66
808919	08/22/2016	PRTD	287661	SWIFT SUPPLY INC	132941	07/28/2016	16006458 V082416		40.68
Invoice: 132941						WATER NOZZLES			
						CHECK	808919 TOTAL:		40.68
808920	08/22/2016	PRTD	277350	T E LLC	9032-34111	07/19/2016	V082416		317.95
Invoice: 9032-34111						14FORDEXPLORER,DIAGNOSTICS,FRONTROTORSFUEL INDUCTI			
				T E LLC	9032-34227	07/22/2016	V082416		317.48
Invoice: 9032-34227						2011ChevTahoe,oil,lube,tirebalance,stems,tire			
						CHECK	808920 TOTAL:		635.43
808921	08/22/2016	PRTD	279918	TAYLOR HEALTHCARE PRODUCTS INC	60792437	08/01/2016	16006881 V082416		2,972.70
Invoice: 60792437						STRETCHER FITTED SHEETS			
						CHECK	808921 TOTAL:		2,972.70
808922	08/22/2016	PRTD	201952	TERMINIX SERVICES	357066618	07/29/2016	V082416		950.00
Invoice: 357066618						PEST CONTROL			
						CHECK	808922 TOTAL:		950.00
808923	08/22/2016	PRTD	286045	THE BRANDYBURG FIRM PC	20160801	08/01/2016	V082416		4,375.00
Invoice: 20160801						AUG 2016			
						CHECK	808923 TOTAL:		4,375.00
808924	08/22/2016	PRTD	288928	THE OFFICE PAL INC	124481-IN	08/02/2016	16006987 V082416		195.00
Invoice: 124481-IN						AS PER YOUR QUOTE			
				THE OFFICE PAL INC	124580-IN	08/04/2016	16007087 V082416		63.00
Invoice: 124580-IN						OFFICE SUPPLIES 8.2.16			

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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 808924 TOTAL:	258.00
808925	08/22/2016	PRTD	204245 THREADED FASTENERS INC	3239031	08/10/2016		V082416	2.83
			Invoice: 3239031			G312455		
			THREADED FASTENERS INC	3231052	08/10/2016		V082416	4.59
			Invoice: 3231052			G312455		
			THREADED FASTENERS INC	3237896	08/04/2016		V082416	108.46
			Invoice: 3237896			G313604		
			THREADED FASTENERS INC	3239032	08/11/2016		V082416	2.88
			Invoice: 3239032			G313604		
							CHECK 808925 TOTAL:	118.76
808926	08/22/2016	PRTD	293912 TIFFANY GANT	20160810	08/10/2016		V082416	7.88
			Invoice: 20160810			TRAVEL REIMBURSEMENT		
							CHECK 808926 TOTAL:	7.88
808927	08/22/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT12602	08/03/2016		V082416	152.94
			Invoice: IT12602			G313415		
			TOOMEY EQUIPMENT CO INC	IT12735	08/03/2016		V082416	33.30
			Invoice: IT12735			G313528		
							CHECK 808927 TOTAL:	186.24
808928	08/22/2016	PRTD	293908 TRANE US INC	1204307X	08/02/2016	16006288	V082416	533.40
			Invoice: 1204307X			PU BY TERRENCE GOLSTON FOR TIL		
			TRANE US INC	1252255X	08/10/2016	16006812	V082416	89.96
			Invoice: 1252255X			PICK UP FOR ERIC KRAL FOR MAIN		
							CHECK 808928 TOTAL:	623.36
808929	08/22/2016	PRTD	279402 TSA	73755	07/29/2016	16006559	V082416	2,397.00
			Invoice: 73755			COMPUTERS		
							CHECK 808929 TOTAL:	2,397.00
808930	08/22/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-07-268	07/31/2016		V082416	3,161.25
			Invoice: 16-07-268			SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16		
			TWIN CITY SECURITY LLC	16-07-267	07/31/2016		V082416	5,712.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 16-07-267				
			SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16	
Invoice: 16-07-266				
	07/31/2016		V082416	1,488.38
			SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16	
Invoice: 16-07-265				
	07/31/2016		V082416	3,360.00
			SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16	
Invoice: 16-07-264				
	07/31/2016		V082416	7,812.00
			SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16	
			CHECK 808930 TOTAL:	21,533.63
808931 08/22/2016 PRTD 210000 U J CHEVROLET CO INC				
Invoice: 135426				
	07/11/2016		V082416	39.47
			G313901	
Invoice: CVCS431068				
	07/05/2016		V082416	636.57
			G312993	
			CHECK 808931 TOTAL:	676.04
808932 08/22/2016 PRTD 272393 UNITED STATES ENVIRONMENTAL SERVI				
Invoice: 209527				
	07/31/2016		V082416	2,708.00
			HCL SPILL CLEANUP	
			CHECK 808932 TOTAL:	2,708.00
808933 08/22/2016 PRTD 270312 UNIVERSITY OF ALABAMA				
Invoice: 125476				
	07/31/2016		V082416	210.00
			ALABAMA PUBLIC RADIO - JULY 2016	
			CHECK 808933 TOTAL:	210.00
808934 08/22/2016 PRTD 281269 UNIVERSITY OF SOUTH ALABAMA				
Invoice: V0006521				
	08/02/2016		V082416	178.00
			CONVERSATIONAL SPANISH	
			CHECK 808934 TOTAL:	178.00
808935 08/22/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN				
Invoice: 97818241.1				
	04/13/2016		V082416	97.20
			PER QUOTE; P.O. CLOSED BEFOR FULL LIQUIDATE	
Invoice: 97966742				
	06/07/2016	16004769	V082416	60.84
			QUOTE # 20817910, # 40948899	
			CHECK 808935 TOTAL:	158.04

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

808936	08/22/2016	PRTD	273788	VERIZON WIRELESS	722694082	07/15/2016	V082416		639.51
	Invoice: 722694082					Cell Phone,Air Cards, June 16-Jul 15			
						CHECK	808936 TOTAL:		639.51
808937	08/22/2016	PRTD	224020	VES SPECIALISTS	75356	08/01/2016	V082416		1,090.00
	Invoice: 75356					MC-16-59 MAGNOLIA CEMETERY PROF TECH			
						CHECK	808937 TOTAL:		1,090.00
808938	08/22/2016	PRTD	272720	W L PETREY WHOLESALE CO INC	1140	08/02/2016	16006879	V082416	447.75
	Invoice: 1140					STEVEN DOG & CAT FOOD 7-29-201			
	Invoice: 1130			W L PETREY WHOLESALE CO INC	1130	07/27/2016	16006687	V082416	418.50
	Invoice: 1123			W L PETREY WHOLESALE CO INC	1123	07/20/2016	16006265	V082416	577.50
	Invoice: 1116			W L PETREY WHOLESALE CO INC	1116	06/30/2016	16005628	V082416	48.75
	Invoice: 1115			W L PETREY WHOLESALE CO INC	1115	06/30/2016	16005627	V082416	600.00
						CHECK	808938 TOTAL:		2,092.50
808939	08/22/2016	PRTD	270017	W W GRAINGER INC	9146833620	06/22/2016	16005274	V082416	32.00
	Invoice: 9146833620					BATTERY QUANTUM D CELL			
	Invoice: 9148705834			W W GRAINGER INC	9148705834	06/23/2016	16005431	V082416	219.00
	Invoice: 9182589706			W W GRAINGER INC	9182589706	08/01/2016	16006916	V082416	79.38
	Invoice: 9183458372			W W GRAINGER INC	9183458372	08/01/2016	16006940	V082416	148.08
	Invoice: 9183713933			W W GRAINGER INC	9183713933	08/02/2016	16006890	V082416	24.00
	Invoice: 9184223411			W W GRAINGER INC	9184223411	08/02/2016	16006907	V082416	81.25
	Invoice: 9186602190			W W GRAINGER INC	9186602190	08/04/2016	16007026	V082416	180.00
						PU FOR RICHARD BULL FOR PUBLIC			



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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: 9189400303	W W GRAINGER INC	9189400303	08/08/2016	16007026	V082416	-180.00
			PU FOR RICHARD BULL FOR PUBLIC			
Invoice: 9187483798	W W GRAINGER INC	9187483798	08/04/2016	16007026	V082416	180.00
			PU FOR RICHARD BULL FOR PUBLIC			
Invoice: 9184900877	W W GRAINGER INC	9184900877	08/02/2016	16006905	V082416	98.31
			MAINTENANCE SUPPLIES 5-5-16			
			CHECK	808939	TOTAL:	862.02
808940 08/22/2016 PRD	232872 WARD INTERNATIONAL TRUCKS LLC	1085341	08/12/2016		V082416	440.80
Invoice: 1085341			G313814			
Invoice: 1085327	WARD INTERNATIONAL TRUCKS LLC	1085327	08/10/2016		V082416	1,155.15
			G313841			
Invoice: 1085403	WARD INTERNATIONAL TRUCKS LLC	1085403	08/12/2016		V082416	746.66
			G313822			
Invoice: 1085396	WARD INTERNATIONAL TRUCKS LLC	1085396	08/12/2016		V082416	104.67
			G313870			
Invoice: 1085503	WARD INTERNATIONAL TRUCKS LLC	1085503	08/10/2016		V082416	2,079.79
			G313857			
Invoice: 1084981	WARD INTERNATIONAL TRUCKS LLC	1084981	08/12/2016		V082416	2,615.11
			G313735			
Invoice: 1085448	WARD INTERNATIONAL TRUCKS LLC	1085448	08/12/2016		V082416	-617.50
			G313735			
Invoice: 1085553	WARD INTERNATIONAL TRUCKS LLC	1085553	08/17/2016		V082416	69.52
			G313914			
			CHECK	808940	TOTAL:	6,594.20
808941 08/22/2016 PRD	282363 WEST PUBLISHING CORPORATION	834479193	08/01/2016		V082416	1,398.58
Invoice: 834479193			BACKGROUND CHECKS			
			CHECK	808941	TOTAL:	1,398.58
808942 08/22/2016 PRD	237250 WILSON DISMUKES INC	556378	07/28/2016		V082416	2.70
Invoice: 556378			G313307			
Invoice: 557259	WILSON DISMUKES INC	557259	07/28/2016		V082416	6.53
			G313333			
	WILSON DISMUKES INC	557262	07/28/2016		V082416	16.59

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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: 557262					G313529				
Invoice: 557596			WILSON DISMUKES INC	557596	G313492	07/29/2016	V082416		24.55
Invoice: 557595			WILSON DISMUKES INC	557595	G313461	07/28/2016	V082416		3.51
Invoice: 557598			WILSON DISMUKES INC	557598	G313589	07/28/2016	V082416		14.94
Invoice: 557591			WILSON DISMUKES INC	557591	G313570	07/29/2016	V082416		165.59
Invoice: 557597			WILSON DISMUKES INC	557597	G313590	07/29/2016	V082416		9.99
Invoice: 558138			WILSON DISMUKES INC	558138	G313575	07/29/2016	V082416		17.35
Invoice: 558137			WILSON DISMUKES INC	558137	G313607	08/01/2016	V082416		18.72
						CHECK	808942 TOTAL:		280.47
808943	08/22/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22475352		08/01/2016	16006692 V082416		301.05
	Invoice: 22475352					P/U FOR	THOMAS SMITH FOR WEST		
	Invoice: 22475818		WITTICHEN SUPPLY CO INC	22475818		08/01/2016	16006866 V082416		15.62
						PICK UP	FOR JOE WOODWARD FOR S		
	Invoice: 22476179		WITTICHEN SUPPLY CO INC	22476179		08/01/2016	16006939 V082416		39.77
						PICK UP	FOR THOMAS SMITH FOR H		
						CHECK	808943 TOTAL:		356.44
808944	08/22/2016	PRTD	294066 WOERNER LANDSCAPE SOURCE INC	105459		08/02/2016	16006935 V082416		1,540.50
	Invoice: 105459					SOD			
						CHECK	808944 TOTAL:		1,540.50
808945	08/22/2016	PRTD	270157 XEROX CORPORATION	85723266		08/02/2016	V082416		304.84
	Invoice: 85723266					CUST #720617422			
						CHECK	808945 TOTAL:		304.84

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

808946	08/22/2016	PRTD	281979	ZEBRA MARKETING CORP	184775-1	04/13/2016	16002189	V082416	1,488.00
Invoice: 184775-1									
				ZEBRA MARKETING CORP	184775	04/08/2016	16002188	V082416	744.00
Invoice: 184775									
						CHECK	808946	TOTAL:	2,232.00
808947	08/22/2016	PRTD	293078	ZERO FRICTION LLC	95297	08/02/2016		V082416	144.65
Invoice: 95297									
						ORDER NO. 82482; PO ZE TURTAN PG			
						CHECK	808947	TOTAL:	144.65

NUMBER OF CHECKS 299 *** CASH ACCOUNT TOTAL *** 2,790,194.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	2,233,322.61
TOTAL EFT'S	31	556,872.13

*** GRAND TOTAL *** 2,790,194.74