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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

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

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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: 58262-1				
			pymt#3; 2016-202-20 Bolton Brch Ditch Rep	
Invoice: 58262-2	08/31/2016		V092116	475.00
			pymt#3; 2016-202-20 Center St @ 12 Mile Crk	
Invoice: 58262-3	08/31/2016		V092116	315.00
			pymt#3; 2016-202-20 Summer Pl Ret Pond	
Invoice: 58262-4	08/31/2016		V092116	1,582.00
			pymt#3; 2016-202-20 3 Mile Crk Fennel Bush Pk	
Invoice: 58262-5	08/31/2016		V092116	2,000.00
			pymt#3; 2016-202-20 3 Mile Crk Japanese Garden	
Invoice: 58262-6	08/31/2016		V092116	315.00
			pymt#3; 2016-202-20 3 Mile @ Brawood Lane	
Invoice: 58262-7	08/31/2016		V092116	595.00
			pymt#3;2016-202-20 3 Mile @ Zeigler Blvd Culvert	
			CHECK 2515 TOTAL:	6,392.00
2516 09/21/2016 EFT Invoice: 44364	09/09/2016		V092116	104.75
			8330 CARLTON L CAMERON Reimbursement for travel	
			CHECK 2516 TOTAL:	104.75
2517 09/21/2016 EFT Invoice: 44368	09/09/2016		V092116	90.08
			9724 DAVID R HAMNER Reimbursement for travel	
			CHECK 2517 TOTAL:	90.08
2518 09/21/2016 EFT Invoice: 2016-0014	09/14/2016		V092116	100.00
			294445 DEE'S TITLE SERVICES LLC 1311 Cloverleaf Circle - Nuisance Abatement	
			CHECK 2518 TOTAL:	100.00
2519 09/21/2016 EFT Invoice: 42498	08/31/2016		V092116	178.07
			16727 DONALD J ROSE TRAVEL EXP. - HUNTSVILLE,AL FLEET INVENTORY MTG	
			CHECK 2519 TOTAL:	178.07
2520 09/21/2016 EFT Invoice: 92933	09/07/2016	16008282	V092116	145.00
			294456 DRAIN BUSTERS PLUMBING PICK UP FOR RICKY LONG FOR SAE	
Invoice: 80387	08/25/2016	16007998	V092116	300.00
			DRAIN BUSTERS PLUMBING WEST REGIONAL LIBRARY PER BRON	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 82074	09/02/2016	16008248	V092116	164.00
			SERVICE REUEST BY TIM HEARN FO	
Invoice: 81559	09/02/2016	16008249	V092116	145.00
			TIM HEARN FOR MFD #9	
Invoice: 87297	09/01/2016	16008237	V092116	250.00
			SERVICE REQ. BY RICK LONG FOR	
Invoice: 92803	09/07/2016	16008315	V092116	240.00
			WEST REGIONAL LIBRARY FOR BRON	
			CHECK 2520 TOTAL:	1,244.00
2521 09/21/2016 EFT Invoice: 1616	08/28/2016		V092116	538.95
			BALL MARKERS, DIVOT TOOLS	
			CHECK 2521 TOTAL:	538.95
2522 09/21/2016 EFT Invoice: 059266	09/12/2016		V092116	1,215.00
			Online Sales Tax Payments for	
			CHECK 2522 TOTAL:	1,215.00
2523 09/21/2016 EFT Invoice: 49276	09/06/2016		V092116	100.00
			613 Crawford Lane - Nuisance Abatement	
Invoice: 49305	09/14/2016		V092116	100.00
			257 Rylands Lane - Nuisance Abatement	
			CHECK 2523 TOTAL:	200.00
2524 09/21/2016 EFT Invoice: U3KK-6V9VYK	09/12/2016		V092116	128.00
			TWIC CARD - Cruise Terminal	
			CHECK 2524 TOTAL:	128.00
2525 09/21/2016 EFT Invoice: 44085	09/09/2016		V092116	72.61
			NIGP CONF 2016 TRAVEL REIMB 8/20-25/2016	
			CHECK 2525 TOTAL:	72.61
2526 09/21/2016 EFT Invoice: 43193	09/06/2016		V092116	149.66
			PER DIEM	



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



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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 2534 TOTAL: 237,500.11

2535 09/21/2016 EFT 1240 MOBILE PUBLIC LIBRARY 42591 09/01/2016 V092116 569,251.83
Invoice: 42591 SEPTEMBER MONTHLY PAYMENT

CHECK 2535 TOTAL: 569,251.83

2536 09/21/2016 EFT 294312 MOFFATT & NICHOL 721015 08/27/2016 V092116 60,887.50
Invoice: 721015 pymt#2; Mobile Bay Shore Hab. Cons. Grant NFW

CHECK 2536 TOTAL: 60,887.50

2537 09/21/2016 EFT 151707 OLENSKY BROTHERS OFFICE PRODUCTS 43904 08/25/2016 16007189 V092116 66.30
Invoice: 43904 STEVEN SHEET PROTECTORS 8/5/16

Invoice: 44003 OLENSKY BROTHERS OFFICE PRODUCTS 44003 08/31/2016 16008030 V092116 226.92
STEVEN 3" & 5" BINDERS, 7-8-16

Invoice: 43845 OLENSKY BROTHERS OFFICE PRODUCTS 43845 08/23/2016 16007145 V092116 94.60
PENS

Invoice: 44146 OLENSKY BROTHERS OFFICE PRODUCTS 44146 09/12/2016 16007945 V092116 164.55
OFFICE SUPPLIES

Invoice: 44147 OLENSKY BROTHERS OFFICE PRODUCTS 44147 09/12/2016 16007339 V092116 65.82
OFFICE SUPPLIES - 1ST

Invoice: 44124 OLENSKY BROTHERS OFFICE PRODUCTS 44124 09/09/2016 16008061 V092116 421.96
PLOTTER INK

Invoice: 44078 OLENSKY BROTHERS OFFICE PRODUCTS 44078 09/07/2016 16005622 V092116 16.16
AS PER YOUR QUOTE 06-21-16

Invoice: 44101 OLENSKY BROTHERS OFFICE PRODUCTS 44101 09/08/2016 16007031 V092116 21.92
AS PER YOUR QUOTE

Invoice: 44046 OLENSKY BROTHERS OFFICE PRODUCTS 44046 09/06/2016 16005605 V092116 27.20
OFFICE SUPPLIES X 2

Invoice: 44045 OLENSKY BROTHERS OFFICE PRODUCTS 44045 09/06/2016 16007447 V092116 17.60
AS PER YOUR QUOTE

Invoice: 44085 OLENSKY BROTHERS OFFICE PRODUCTS 44085 09/07/2016 16007583 V092116 49.44
FLIP CHARTS - MAP FOR MOBILE M

CHECK 2537 TOTAL: 1,172.47

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



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



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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 809987 TOTAL: 548.70

809988	09/21/2016	PRTD	276091	ACUSHNET COMPANY	903000086	08/23/2016	V092116	111.02
						ORDER NO 3012492709; PO JERRY SMITH		
				ACUSHNET COMPANY	903010150	08/25/2016	V092116	544.20
						ORDER NO. 3012500701; PO DTI/BUSBY		
				ACUSHNET COMPANY	903023509	08/29/2016	V092116	557.87
						ORDER NO. 3012525306; PO SEPT FILL IN		

CHECK 809988 TOTAL: 1,213.09

809989	09/21/2016	PRTD	291178	AIRGAS USA LLC	9054172045	08/24/2016	V092116	709.06
						G313757		
				AIRGAS USA LLC	9054729876	08/25/2016	16007898 V092116	6.09
						WELDING EQUIPMENT AND SUPPLIES		
				AIRGAS USA LLC	9054789386	08/26/2016	16007896 V092116	1,300.00
						WELDING EQUIPMENT AND SUPPLIES		
				AIRGAS USA LLC	9053479675	07/19/2016	16006018 V092116	190.71
						MAY STOCK ORDER SH PD \$17.31		
				AIRGAS USA LLC	9054342694	08/15/2016	16007478 V092116	121.74
						ANTI SPATTER SPRAY 7500044		

CHECK 809989 TOTAL: 2,327.60

809990	09/21/2016	PRTD	13954	AL-TRANS SERVICE INC	43625	08/31/2016	V092116	2,489.98
						G313855		
				AL-TRANS SERVICE INC	43632	08/31/2016	V092116	615.70
						G314005		
				AL-TRANS SERVICE INC	43639	08/31/2016	V092116	1,652.20
						G314056		

CHECK 809990 TOTAL: 4,757.88

809991	09/21/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007792770	08/26/2016	V092116	37.12
						LEGAL ADS		

CHECK 809991 TOTAL: 37.12

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810000	09/21/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	45503	09/19/2016		V092116	5,799.00
Invoice: 45503				AUGUST 2016 FEE COLLECTIONS				
				CHECK		810000	TOTAL:	5,799.00
810001	09/21/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-0916	09/09/2016		V092116	685.56
Invoice: 33288032-0916				POWER SERVICE - WATER PUMP 212				
Invoice: 35988017-0916				35988017-0916	09/09/2016		V092116	2,856.06
				351 N CATHERINE STREET				
Invoice: 128425070-0916				128425070-0916	09/09/2016		V092116	127.29
				7161 OLD MILITARY RD THEODORE				
Invoice: 140321008-0916				140321008-0916	09/09/2016		V092116	111.78
				4 DAUPHIN STREET - STREET LIGH				
Invoice: 142588001-0916				142588001-0916	09/09/2016		V092116	26.84
				POWER SERVIC - 1 NORTH ROYAL S				
Invoice: 148825021-0916				148825021-0916	09/09/2016		V092116	2,151.69
				7050 OLD MILITARY RD THEODORE				
Invoice: 159473060-0916				159473060-0916	09/09/2016		V092116	399.78
				2301 AIRPORT BLVD SKATEBOARD P				
Invoice: 168033118-0916				168033118-0916	09/09/2016		V092116	18.61
				7220 13TH ST LIGHTS MOBIE TERR				
Invoice: 177067006-0916				177067006-0916	09/09/2016		V092116	71.57
				E-CONGRESS STREET				
Invoice: 192325027-0916				192325027-0916	09/09/2016		V092116	30.47
				200 ST FRANCIS STREET BOX 2				
Invoice: 202509019-0916				202509019-0916	09/09/2016		V092116	7,571.84
				4851 MUSEUM DR & METER #XK3311				
Invoice: 207103062-0916				207103062-0916	09/09/2016		V092116	373.29
				UNITY POINT PARK - 900 SPRINGH				
Invoice: 223509028-0916				223509028-0916	09/09/2016		V092116	1,026.64
				4851 MUSEUM DR LOWR METER # XU				
Invoice: 231923050-0916				231923050-0916	09/09/2016		V092116	6,609.60
				3201 HILLCREST RD - SENIOR CIT				
Invoice: 281596003-0916				281596003-0916	09/09/2016		V092116	24,037.80
				155 S WATER ST (NEW CONST) MAR				

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 436751003-0916				
			ST FRANCIS ST SECURITY CAMERA	
Invoice: 454033017-0916	09/09/2016		V092116	27.99
			POWER SERVICE - RECEPTACLE/20	
Invoice: 519646005-0916	09/09/2016		V092116	63.72
			ROLAND ROAD	
Invoice: 563889056-0916	09/09/2016		V092116	98.57
			POWER SERVICE - MAITRE PARK -	
Invoice: 573704006-0916	09/09/2016		V092116	51.91
			N CEDAR ST SECURITY CAMERA	
Invoice: 583883023-0916	09/09/2016		V092116	11.40
			7760 HITT ROAD - FIRE STATION	
Invoice: 623596001-0916	09/09/2016		V092116	51.91
			N BAYOU ST-SECURITY CAMERA	
Invoice: 699470025-0916	09/09/2016		V092116	134.09
			2412 HALLS MILL RD MOBILE AL 3	
Invoice: 700109011-0916	09/09/2016		V092116	46.96
			1301 AZALEA RD TRLR PORTABLE B	
Invoice: 899349029-0916	09/09/2016		V092116	969.08
			POWER SERVICE - 1000 HOUSTON S	
Invoice: 1023115176-0916	09/09/2016		V092116	28.05
			5 MOBILE INFIRMARY CIR & 10231	
Invoice: 1047241164-0916	09/09/2016		V092116	181.68
			POWER SERVICE - TRICENTENNIAL	
Invoice: 1095350030-0916	09/09/2016		V092116	33.75
			POWER SERVICE - LAVRETTA PARK	
Invoice: 1137356089-0916	09/09/2016		V092116	27.34
			3250 AIPPORT BLVD TRAFFIC ENG	
Invoice: 1158238004-0916	09/09/2016		V092116	373.03
			N WATER ST-SECURITY LIGHTS GM&	
Invoice: 1193476051-0916	09/09/2016		V092116	102.46
			2653 ATOLL DR (JOHNSON PARK LI	
Invoice: 1193913175-0916	09/09/2016		V092116	61.87
			2859 EMOGENE ST, DENTON PARK &	
Invoice: 1263826045-0916	09/09/2016		V092116	27.82
			855 OWENS STREET - LIGHTED SIG	

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

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

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

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

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

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

CHECK 810001 TOTAL: 190,723.84

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

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

INVOICE DTL DESC

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810012 TOTAL:	8.00
810013	09/21/2016	PRTD	10869 AT&T	251M119160001	08/29/2016		V092116	49.00
			Invoice: 251M119160001		INTERNET SERVICE			
							CHECK 810013 TOTAL:	49.00
810014	09/21/2016	PRTD	293918 AT&T SOUTH	334-M62-2128	08/16/2016		V092116	22,387.33
			Invoice: 334-M62-2128		AT&T LANDLINE BILL AUG			
							CHECK 810014 TOTAL:	22,387.33
810015	09/21/2016	PRTD	294436 ATLANTIC & SOUTHERN EQUIPMENT LLC	P280001614	08/23/2016		V092116	59.13
			Invoice: P280001614		G313970			
							CHECK 810015 TOTAL:	59.13
810016	09/21/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	44471	08/23/2016		V092116	76.46
			Invoice: 44471		G314006			
			Invoice: 44490					
			AUTO AIR OF ALABAMA INC	44490	08/26/2016		V092116	617.22
					G313992			
							CHECK 810016 TOTAL:	693.68
810017	09/21/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	135736	08/24/2016		V092116	257.54
			Invoice: 135736		G314036			
							CHECK 810017 TOTAL:	257.54
810018	09/21/2016	PRTD	270013 AUTONATION FORD MOBILE	963980	09/09/2016		V092116	360.30
			Invoice: 963980		G314446			
			Invoice: 962708					
			AUTONATION FORD MOBILE	962708	09/12/2016		V092116	6.36
					G314110			
			Invoice: 964097					
			AUTONATION FORD MOBILE	964097	09/12/2016		V092116	167.91
					G314482			
							CHECK 810018 TOTAL:	534.57
810019	09/21/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	811919	08/24/2016		V092116	21.41
			Invoice: 811919		G314090			
			B & B APPLIANCE PARTS OF MOBILE I	811574	08/18/2016	16007770	V092116	46.66

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

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

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

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

810023	09/21/2016	PRTD	288735	BATTERIES PLUS BULBS	864-229625	08/29/2016	V092116		30.88
	Invoice: 864-229625					6	3.6V Lllon Flash Batt, 2 Channel Charger		
				BATTERIES PLUS BULBS	864-229643	08/30/2016	V092116		8.89
	Invoice: 864-229643					3V	LITHIUM ULTRA 1PK/ 1.5 9V BATTERY TESTER		
						CHECK	810023	TOTAL:	39.77
810024	09/21/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	146482	08/23/2016	16007895	V092116	25.20
	Invoice: 146482						BATTERIES FOR INSPECTORS EQUIP		
				BATTLE & BATTLE DISTRIBUTORS INC	146449	08/22/2016	16007817	V092116	259.20
	Invoice: 146449						SCBA, C-CELL BATTERIES REPLACE		
						CHECK	810024	TOTAL:	284.40
810025	09/21/2016	PRTD	21859	BAY CHEVROLET INC	606927	08/24/2016	V092116		280.54
	Invoice: 606927					G314070			
				BAY CHEVROLET INC	606924	08/24/2016	V092116		14.25
	Invoice: 606924					G314068			
				BAY CHEVROLET INC	606920	08/24/2016	V092116		116.23
	Invoice: 606920					G314065			
				BAY CHEVROLET INC	606971	08/24/2016	V092116		80.05
	Invoice: 606971					G314099			
				BAY CHEVROLET INC	606988	08/24/2016	V092116		418.00
	Invoice: 606988					G314105			
				BAY CHEVROLET INC	607241	08/31/2016	V092116		152.12
	Invoice: 607241					G314241			
						CHECK	810025	TOTAL:	1,061.19
810026	09/21/2016	PRTD	21950	BAY PAPER COMPANY INC	410481	05/20/2016	16004242	V092116	68.82
	Invoice: 410481						JANITORIAL		
				BAY PAPER COMPANY INC	412018	07/01/2016	16005595	V092116	36.35
	Invoice: 412018						JANITORIAL SUPPLIES		
				BAY PAPER COMPANY INC	412375	07/12/2016	16005958	V092116	636.60
	Invoice: 412375						JANITORIAL AND PAPER PRODUCTS/		
				BAY PAPER COMPANY INC	412587	07/19/2016	16006167	V092116	31.98
	Invoice: 412587						JANITORIAL SUPPLIES		

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

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

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 195536					G314080			
Invoice: 195495			BAY SIDE RUBBER & PRODUCTS INC	195495	08/26/2016		V092116	109.50
Invoice: 195596			BAY SIDE RUBBER & PRODUCTS INC	195596	08/28/2016		V092116	115.88
Invoice: 195637			BAY SIDE RUBBER & PRODUCTS INC	195637	08/31/2016		V092116	98.34
Invoice: 195703			BAY SIDE RUBBER & PRODUCTS INC	195703	08/31/2016		V092116	50.35
Invoice: 195514			BAY SIDE RUBBER & PRODUCTS INC	195514	08/24/2016	16007884	V092116	23.50
Invoice: 195719			BAY SIDE RUBBER & PRODUCTS INC	195719	08/31/2016		V092116	164.66
							CHECK 810028 TOTAL:	1,465.54
810029	09/21/2016	PRTD	22050 BAYOU CONCRETE LLC	130785	08/23/2016	16005490	V092116	72.00
Invoice: 130785					CONCRETE			
Invoice: 130719			BAYOU CONCRETE LLC	130719	08/22/2016	16005490	V092116	108.00
Invoice: 130996			BAYOU CONCRETE LLC	130996	08/27/2016	16005490	V092116	72.00
							CHECK 810029 TOTAL:	252.00
810030	09/21/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	778643	08/24/2016		V092116	616.23
Invoice: 778643					G314067			
Invoice: 779194			BEARD EQUIPMENT COMPANY	779194	08/26/2016		V092116	293.05
Invoice: 779192			BEARD EQUIPMENT COMPANY	779192	08/26/2016		V092116	48.09
Invoice: 778644			BEARD EQUIPMENT COMPANY	778644	08/26/2016		V092116	2,412.95
Invoice: 781809			BEARD EQUIPMENT COMPANY	781809	08/31/2016		V092116	685.08
Invoice: 780430			BEARD EQUIPMENT COMPANY	780430	08/31/2016		V092116	314.91
					G314135			

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

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

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2186-534145				
	G314085			
Invoice: 2186-533915	2186-533915	08/24/2016	V092116	54.95
	G314043			
Invoice: 2186-533711	2186-533711	08/25/2016	V092116	296.55
	G314015			
Invoice: 2186-533473	2186-533473	08/29/2016	V092116	154.43
	G313979			
Invoice: 2186-534728	2186-534728	08/30/2016	V092116	10.07
	G314217			
Invoice: 2186-534705	2186-534705	08/30/2016	V092116	25.27
	G314215			
Invoice: 2186-534638	2186-534638	08/30/2016	V092116	31.88
	G314185			
Invoice: 2186-535087	2186-535087	08/30/2016	V092116	67.17
	G314247			
Invoice: 2186-535183	2186-535183	08/30/2016	V092116	3.20
	G314275			
		CHECK	810041 TOTAL:	712.20
810042 09/21/2016 PRTD 272932 CDW GOVERNMENT LLC	DVM8507	08/01/2016	16006556 V092116	79.38
Invoice: DVM8507			DIGITAL RECORDER//CDW QUOTE	
Invoice: FBT3739	FBT3739	08/19/2016	16007740 V092116	196.87
			STEVEN 20" MONITOR AND CABLE	
Invoice: FDG1618	FDG1618	08/26/2016	16007936 V092116	67.84
			VGA SVGA COAX MONITOR CABLES	
Invoice: FDX0454	FDX0454	08/30/2016	16006521 V092116	73.27
			I-PAD AND ZAGG BOOK CASE	
Invoice: FDV5572	FDV5572	08/29/2016	16007359 V092116	338.87
			IPAD AND ACCESSORIES	
Invoice: FCM7376	FCM7376	08/23/2016	16007591 V092116	974.78
			REPAIR OF PUBLIC WIFI	
		CHECK	810042 TOTAL:	1,731.01

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
810050	09/21/2016	PRTD	34250 COAST SAFE & LOCK CO INC	77301	08/30/2016		V092116	125.00
	Invoice: 77301					G313605		
	Invoice: 77620			77620	08/29/2016		V092116	18.00
			COAST SAFE & LOCK CO INC			G314198		
						CHECK	810050 TOTAL:	143.00
810051	09/21/2016	PRTD	35304 COMCAST	45187	09/07/2016		V092116	84.90
	Invoice: 45187					Hillsdale acct # 09544 260188-01-7		
						CHECK	810051 TOTAL:	84.90
810052	09/21/2016	PRTD	35304 COMCAST	45186	09/07/2016		V092116	104.90
	Invoice: 45186					Connie Hudson acct # 09544 257833-01-3		
						CHECK	810052 TOTAL:	104.90
810053	09/21/2016	PRTD	35304 COMCAST	45189	09/07/2016		V092116	135.50
	Invoice: 45189					Newhouse acct # 09544 103304-01-9		
						CHECK	810053 TOTAL:	135.50
810054	09/21/2016	PRTD	35304 COMCAST	44890	09/03/2016		V092116	135.50
	Invoice: 44890					Figures acct 09544 270716-02-2		
						CHECK	810054 TOTAL:	135.50
810055	09/21/2016	PRTD	35304 COMCAST	44893	09/05/2016		V092116	135.50
	Invoice: 44893					Sullivan		
						CHECK	810055 TOTAL:	135.50
810056	09/21/2016	PRTD	35304 COMCAST	09544-269738-01-1	08/29/2016		V092116	208.34
	Invoice: 09544-269738-01-1					Parks & Rec Rickarby St		
						CHECK	810056 TOTAL:	208.34
810057	09/21/2016	PRTD	35304 COMCAST	44787	09/05/2016		V092116	329.48
	Invoice: 44787					CABLE SERVICES, ACCT. #09544-268326-01-5		
						CHECK	810057 TOTAL:	329.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810058	09/21/2016	PRTD	294462 COMMUNICATION TECHNOLOGY INC	7044	09/01/2016	16007041	V092116	3,936.04
	Invoice: 7044				ANALOG DVR CCTV SYSTEM			
					CHECK	810058	TOTAL:	3,936.04
810059	09/21/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1220700	08/30/2016	16006913	V092116	1,908.00
	Invoice: 1220700				CAP - JR THOMAS WO #158120			
					CHECK	810059	TOTAL:	1,908.00
810060	09/21/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1220205	08/29/2016	16007402	V092116	1,536.00
	Invoice: 1220205				CAP - JUNE TOOL ORDER			
					CHECK	810060	TOTAL:	1,536.00
810061	09/21/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	891873	08/31/2016		V092116	57.50
	Invoice: 891873				WATER FOR CRO LAB			
			CULLIGAN WATER OF MOBILE	888970	08/04/2016	16006983	V092116	30.00
	Invoice: 888970				WATER FOR TRAINING CENTER			
					CHECK	810061	TOTAL:	87.50
810062	09/21/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	010-61722	08/24/2016		V092116	10.62
	Invoice: 010-61722				G314124			
			CUMMINS MID-SOUTH LLC	010-61721	08/25/2016		V092116	10.62
	Invoice: 010-61721				G314106			
					CHECK	810062	TOTAL:	21.24
810063	09/21/2016	PRTD	283281 CUMULUS BROADCASTING LLC	1024079	08/31/2016		V092116	510.00
	Invoice: 1024079				ADVERTISING, BEERFEST			
					CHECK	810063	TOTAL:	510.00
810064	09/21/2016	PRTD	161125 DADE PAPER CO	10566265	07/25/2016	16006498	V092116	168.65
	Invoice: 10566265				PAPER PRODUCTS			
			DADE PAPER CO	10649545	08/25/2016	16007947	V092116	83.24
	Invoice: 10649545				JANITORIAL SUPPLIES MECHANICAL			
			DADE PAPER CO	10649561	08/24/2016	16007948	V092116	7.84
	Invoice: 10649561				JANITORIAL SUPPLIES MECHANICAL			

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	810071	TOTAL:	245.00	
810072	09/21/2016	PRTD	45761 DIRECTV LLC	29430414861	09/09/2016		V092116	121.48	
Invoice: 29430414861					Acct. #081755230		Cruise Terminal		
					CHECK	810072	TOTAL:	121.48	
810073	09/21/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	45500	09/19/2016		V092116	7,822.67	
Invoice: 45500					AUGUST 2016 FEE COLLECTIONS				
					CHECK	810073	TOTAL:	7,822.67	
810074	09/21/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	45502	09/19/2016		V092116	460.00	
Invoice: 45502					AUGUST 2016 FEE COLLECTIONS				
					CHECK	810074	TOTAL:	460.00	
810075	09/21/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19550	08/24/2016		V092116	225.00	
Invoice: 19550					MONTHLY EMAIL HOSTING - Q3				
					CHECK	810075	TOTAL:	225.00	
810076	09/21/2016	PRTD	294530 DOT COM PLUS LLC DBA WNXP FM & WZ	16080203	08/31/2016		V092116	1,500.00	
Invoice: 16080203					ADVERTISING, BEERFEST				
					CHECK	810076	TOTAL:	1,500.00	
810077	09/21/2016	PRTD	40045 DP TECHNOLOGIES INC	7967	08/31/2016		V092116	1,949.00	
Invoice: 7967					REPLACE BATTERIES				
					CHECK	810077	TOTAL:	1,949.00	
810078	09/21/2016	PRTD	294472 DSI LLC	3594	09/02/2016	16007310	V092116	750.00	
Invoice: 3594					REPAIR & PAINT HELIOS - OUTDOO				
					CHECK	810078	TOTAL:	750.00	
810079	09/21/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	41146	08/26/2016		V092116	679.80	
Invoice: 41146					G314172				
Invoice: 41147					DUEITTS BATTERY SUPPLY INC	41147	08/26/2016	V092116	3.60
					G314195				
DUEITTS BATTERY SUPPLY INC					41236	08/30/2016	V092116	339.90	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41236								
				G314208				
Invoice: 40519			DUEITTS BATTERY SUPPLY INC	40519	08/10/2016	16007350	V092116	49.17
					PU BY KEITH BRADLEY MECHANICAL			
					CHECK	810079	TOTAL:	1,072.47
810080	09/21/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CE010193413:01	08/24/2016		V092116	92.65
			Invoice: CE010193413:01				G314074	
					CHECK	810080	TOTAL:	92.65
810081	09/21/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	120103	08/29/2016	16006745	V092116	119.36
			Invoice: 120103				LITTER BAG	
					CHECK	810081	TOTAL:	119.36
810082	09/21/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	834440	08/31/2016		V092116	269.11
			Invoice: 834440				G314282	
Invoice: 834361			ENGLISH COLOR AND SUPPLY INC	834361	08/29/2016	16008015	V092116	69.39
					SANDING DISC			
Invoice: 833862			ENGLISH COLOR AND SUPPLY INC	833862	08/08/2016	16007075	V092116	218.91
					SANDING DISC	7150017UN		
					CHECK	810082	TOTAL:	557.41
810083	09/21/2016	PRTD	275873 EXECUTIVE CENTER LLP	8/1/2016	08/01/2016		V092116	6,279.15
			Invoice: 8/1/2016				Monthly Office Lease Augus t2016	
					CHECK	810083	TOTAL:	6,279.15
810084	09/21/2016	PRTD	273662 EYEWORLD / EYEGLASS WORLD	45077	06/14/2016	16004425	V092116	55.00
			Invoice: 45077				SAFETY GLASSES CHARLES BROADUS	
Invoice: 45078			EYEWORLD / EYEGLASS WORLD	45078	06/20/2016	16004959	V092116	60.00
					SAFETY GLASSES LEONARD ROBERSON			
Invoice: 45079			EYEWORLD / EYEGLASS WORLD	45079	07/19/2016	16005299	V092116	60.00
					SAFETY GLASSES			
Invoice: 45080			EYEWORLD / EYEGLASS WORLD	45080	07/29/2016	16006215	V092116	60.00
					SAFETY GLASSES			
Invoice: 45084			EYEWORLD / EYEGLASS WORLD	45084	06/20/2016	16004961	V092116	55.00
					SAFETY GLASSES CHARLES WILLIAMS			



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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 810084 TOTAL: 290.00

810085 09/21/2016 PRD 61753 FASTENAL COMPANY ALMO224821 08/26/2016 16007828 V092116 136.99
Invoice: ALMO224821 SCULPTURE MOUNTING SUPPLIES

CHECK 810085 TOTAL: 136.99

810086 09/21/2016 PRD 61780 FAUCET PARTS OF AMERICA INC 7538 08/25/2016 16007992 V092116 34.40
Invoice: 7538 P\U BY TIM HEARN PLBG REPAIR P

Invoice: 7537 FAUCET PARTS OF AMERICA INC 7537 08/25/2016 16007991 V092116 131.70
BIC ADULT CENTER PICK UP FOR G

Invoice: 7552 FAUCET PARTS OF AMERICA INC 7552 08/30/2016 16008097 V092116 48.00
PICK UP FOR RICHARD BULL FOR L

Invoice: 7553 FAUCET PARTS OF AMERICA INC 7553 08/30/2016 16008098 V092116 40.80
PICK UP FOR RICHARD BULL FOR C

CHECK 810086 TOTAL: 254.90

810087 09/21/2016 PRD 293195 FEDERAL RESOURCES SUPPLY COMPANY 93188 08/31/2016 16007179 V092116 22,804.13
Invoice: 93188 RADIATION MONITORING EQUIPMENT

CHECK 810087 TOTAL: 22,804.13

810088 09/21/2016 PRD 63047 FERGUSON ENTERPRISES INC 3358993 08/22/2016 16007626 V092116 19.75
Invoice: 3358993 PICK UP FOR RICHARD BULL FOR F

Invoice: 3363741-1 FERGUSON ENTERPRISES INC 3363741-1 08/26/2016 16007955 V092116 561.10
PU BY LANCE SIMS CRUISE TERMIN

Invoice: 3365372 FERGUSON ENTERPRISES INC 3365372 08/26/2016 16008010 V092116 284.17
P\U BY LANCE SIMS PLBG REPAIR

Invoice: 3363741-2 FERGUSON ENTERPRISES INC 3363741-2 08/29/2016 16007955 V092116 504.14
PU BY LANCE SIMS CRUISE TERMIN

Invoice: 3367378 FERGUSON ENTERPRISES INC 3367378 08/29/2016 16007769 V092116 76.02
P\U BY RICHARD BULL PLBG REPA

Invoice: 3367386 FERGUSON ENTERPRISES INC 3367386 08/29/2016 16007840 V092116 226.02
PU FOR RICHARD BULL 4 OLD CORP

Invoice: 3363741 FERGUSON ENTERPRISES INC 3363741 08/25/2016 16007955 V092116 1,810.78
PU BY LANCE SIMS CRUISE TERMIN

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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: 3368866	FERGUSON ENTERPRISES INC	3368866	08/30/2016 16008091 V092116	61.20
			MAIN LIBRARY	
Invoice: 3361672	FERGUSON ENTERPRISES INC	3361672	08/31/2016 16007885 V092116	34.64
			HOMELAND SECURITY PICK UP FOR	
			CHECK 810088 TOTAL:	3,577.82
810089 09/21/2016 PRD 63109 FERRARA FIRE APPARATUS INC	INV00000000126208	08/18/2016 16007111 V092116		5,228.00
Invoice: INV00000000126208			MOUNT; SOUTH PART QUICK MOUNT	
			CHECK 810089 TOTAL:	5,228.00
810090 09/21/2016 PRD 271575 FLEETPRIDE INC	79286926	08/23/2016	V092116	15.95
Invoice: 79286926		G313936		
Invoice: 79286948	FLEETPRIDE INC	79286948	08/23/2016 V092116	15.95
		G313934		
Invoice: 79270208	FLEETPRIDE INC	79270208	08/23/2016 V092116	225.37
		G314024		
Invoice: 79239448	FLEETPRIDE INC	79239448	08/23/2016 V092116	478.71
		G314012		
Invoice: 79249368	FLEETPRIDE INC	79249368	08/23/2016 V092116	7.28
		G314012		
Invoice: 79288711	FLEETPRIDE INC	79288711	08/24/2016 V092116	36.22
		G313876		
Invoice: 79300018	FLEETPRIDE INC	79300018	08/24/2016 V092116	426.14
		G314082		
Invoice: 79286837	FLEETPRIDE INC	79286837	08/24/2016 V092116	24.79
		G313935		
Invoice: 79285761	FLEETPRIDE INC	79285761	08/24/2016 V092116	142.03
		G313940		
Invoice: 79331392	FLEETPRIDE INC	79331392	08/26/2016 V092116	25.68
		G314128		
Invoice: 79348468	FLEETPRIDE INC	79348468	08/26/2016 V092116	166.68
		G314033		
Invoice: 79347169	FLEETPRIDE INC	79347169	08/28/2016 V092116	746.76
		G314144		
	FLEETPRIDE INC	79376500	08/28/2016 V092116	-428.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 79376500					G314144				
Invoice: 79406284			FLEETPRIDE INC	79406284	G314213	08/30/2016	V092116		401.00
Invoice: 79437765			FLEETPRIDE INC	79437765	G314213	08/30/2016	V092116		-228.00
Invoice: 79505903			FLEETPRIDE INC	79505903	G314182	08/31/2016	V092116		24.55
Invoice: 79389800			FLEETPRIDE INC	79389800	G314182	08/26/2016	V092116		144.16
Invoice: 79505902			FLEETPRIDE INC	79505902	G314176	08/31/2016	V092116		11.79
Invoice: 79391141			FLEETPRIDE INC	79391141	G314176	08/26/2016	V092116		431.35
						CHECK	810090 TOTAL:		2,668.41
810091 09/21/2016 PRTD	294162	FLORIDA IRRIGATION SUPPLY		3834834		07/20/2016	16006062 V092116		182.50
Invoice: 3834834						HERBICIDE ROUND-UP			
						CHECK	810091 TOTAL:		182.50
810092 09/21/2016 PRTD	68250	FORESTRY SUPPLIERS INC		924356-01		08/24/2016	16006746 V092116		83.86
Invoice: 924356-01						VALVE SEAT			
						CHECK	810092 TOTAL:		83.86
810093 09/21/2016 PRTD	292508	FORWARD CONSULTING		2016017		07/24/2016	V092116		6,000.00
Invoice: 2016017						VIDEO CONSULTING SERVICE "YOU STILL HAVE A CHOICE"			
Invoice: 2016018		FORWARD CONSULTING		2016018		08/15/2016	V092116		5,250.00
						VIDEO PRODUCTION CONSULTING SERVICES			
						CHECK	810093 TOTAL:		11,250.00
810094 09/21/2016 PRTD	70010	G & K SERVICES CO		1033757151		08/30/2016	V092116		59.80
Invoice: 1033757151						MATS FOR P W COMPLEX			
Invoice: 1033757880		G & K SERVICES CO		1033757880		08/31/2016	V092116		9.80
						MATS FOR HURTEL ST			
Invoice: 1033760105		G & K SERVICES CO		1033760105		09/07/2016	V092116		12.40
						FLOOR MATS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1033761018			G & K SERVICES CO	1033761018	09/09/2016		V092116	19.55
					FLOOR MATS			
Invoice: 1033747588			G & K SERVICES CO	1033747588	07/26/2016		V092116	19.55
					FLOOR MATS; DELIVERED JULY 29, 2016			
Invoice: 1033759368			G & K SERVICES CO	1033759368	09/06/2016		V092116	24.60
					UNIFORM RENTAL			
Invoice: 1033759367			G & K SERVICES CO	1033759367	09/06/2016		V092116	295.52
					UNIFORM RENTAL			
Invoice: 1033736360			G & K SERVICES CO	1033736360	06/24/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033738611			G & K SERVICES CO	1033738611	07/01/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033741868			G & K SERVICES CO	1033741868	07/08/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033743143			G & K SERVICES CO	1033743143	07/15/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033745373			G & K SERVICES CO	1033745373	07/22/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033747605			G & K SERVICES CO	1033747605	07/29/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033749840			G & K SERVICES CO	1033749840	08/05/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033752097			G & K SERVICES CO	1033752097	08/12/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033754314			G & K SERVICES CO	1033754314	08/19/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033756552			G & K SERVICES CO	1033756552	08/26/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033760103			G & K SERVICES CO	1033760103	09/07/2016		V092116	15.85
					DOOR MAT CLEANING SERVICE, CUST. #17999-01			
Invoice: 1033761012			G & K SERVICES CO	1033761012	09/09/2016		V092116	13.26
					LAB COATS			
Invoice: 1033760883			G & K SERVICES CO	1033760883	09/09/2016		V092116	39.00
					UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1033758655			G & K SERVICES CO	1033758655	09/02/2016		V092116	39.00
					UNIFORM & FLOOR MAT RENTAL VAR,	CUST. #17992-01		
Invoice: 1033761190			G & K SERVICES CO	1033761190	09/12/2016		V092116	12.00
					DOOR MAT CLEANING SERVICE,	CUST. #18178-01		
Invoice: 1033740868			G & K SERVICES CO	1033740868	07/08/2016		V092116	11.00
					DOOR MAT CLEANING SERVICE,	CUST. #18005-01		
Invoice: 1033760094			G & K SERVICES CO	1033760094	09/07/2016		V092116	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033759366			G & K SERVICES CO	1033759366	09/06/2016		V092116	49.80
					MATS FOR PW COMPLEX			
Invoice: 1033760884			G & K SERVICES CO	1033760884	09/09/2016		V092116	67.05
					UNIFORM & FLOOR MAT RENTAL VAR			
							CHECK 810094 TOTAL:	807.98
810095	09/21/2016	PRTD	70216 GALLS LLC	BC0292221	06/29/2016	16001223	V092116	318.00
Invoice: BC0292221					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0291674			GALLS LLC	BC0291674	06/28/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0291950			GALLS LLC	BC0291950	06/28/2016	16001223	V092116	162.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0302843			GALLS LLC	BC0302843	07/28/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0303668			GALLS LLC	BC0303668	07/29/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0303733			GALLS LLC	BC0303733	07/29/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0277740			GALLS LLC	BC0277740	05/20/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0291716			GALLS LLC	BC0291716	06/28/2016	16001223	V092116	162.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0292272			GALLS LLC	BC0292272	06/29/2016	16001223	V092116	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0291742			GALLS LLC	BC0291742	06/28/2016	16001223	V092116	264.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
			GALLS LLC	BC0292336	06/29/2016	16001223	V092116	318.00

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	810098	TOTAL:	99.94		
810099	09/21/2016	PRTD	294443 GLOBAL RENTAL COMPANY INC	3095596	08/02/2016	16006764	V092116	8,700.00		
Invoice: 3095596					RENTAL OR LEASE SERVICES OF 95					
					CHECK	810099	TOTAL:	8,700.00		
810100	09/21/2016	PRTD	290767 GMS INC	1092082016	08/31/2016		V092116	100.00		
Invoice: 1092082016					Monthly Service Fee For August 2016					
					CHECK	810100	TOTAL:	100.00		
810101	09/21/2016	PRTD	74050 GORAM AIR CONDITIONING CO INC	08-16695-16	08/25/2016		V092116	490.48		
Invoice: 08-16695-16					MAINTENANCE ON LIEBERT SYSTEM AT PUBLIC SAFETY BLD					
					CHECK	810101	TOTAL:	490.48		
810102	09/21/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	986968479	08/25/2016	16007997	V092116	129.04		
Invoice: 986968479					PEDLOCKS FOR STAKE MTG					
					CHECK	810102	TOTAL:	129.04		
810103	09/21/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	INV000203867	08/18/2016	16007379	V092116	599.40		
Invoice: INV000203867					LED STROBE LIGHT					
					CHECK	810103	TOTAL:	599.40		
810104	09/21/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	INV0585358	08/30/2016	16007253	V092116	751.60		
Invoice: INV0585358					I.D. SUPPLIES					
					CHECK	810104	TOTAL:	751.60		
810105	09/21/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 37709		08/26/2016		V092116	181.62		
Invoice: 37709					G314098					
					CHECK	810105	TOTAL:	181.62		
810106	09/21/2016	PRTD	77005 GULF CITY CLEANERS INC	334421-0	08/29/2016	16008084	V092116	24.00		
Invoice: 334421-0					CONTRACT BUNKER GEAR CLEANING					
Invoice: 334555-0					GULF CITY CLEANERS INC	334555-0	08/31/2016	16008110	V092116	60.00
					GULF CITY CLEANERS INC	334237	08/29/2016	16007916	V092116	60.75
					CONTRACTED BUNKER GEAR CLEANIN					

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 334237					CONTRACT CLEANING OF BUNKER GE			
					CHECK	810106	TOTAL:	144.75
810107	09/21/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1510151-00	08/22/2016	16006763	V092116	120.00
Invoice: 1510151-00					LOCKS			
Invoice: 1510604-00					WRENCHES			15.00
Invoice: 1510604-01					WRENCHES			30.50
Invoice: 1510833-00					FLAGS FOR CRUISE TERMINAL			120.00
Invoice: 1511008-01					SECURITY, FIRE, SAFETY, AND EM			117.95
Invoice: 1510403-00					TRAFFIC PARTS AND MATERIAL			48.00
Invoice: 1510628-00					GRANT / USAR: RATCHETING TIE D			242.25
Invoice: 1511008-00					SECURITY, FIRE, SAFETY, AND EM			165.13
Invoice: 1511128-00					REPLACE OLD HOSES ON AIR COMPR			20.06
Invoice: 1510358-01					SHOP SUPPLIES #2			15.99
Invoice: 1511128-01					REPLACE OLD HOSES ON AIR COMPR			111.09
					CHECK	810107	TOTAL:	1,005.97
810108	09/21/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4097287-0	08/23/2016	16007852	V092116	12.60
Invoice: 4097287-0					PENS, BLACK PAPERMATE			
Invoice: 4097326-0					OFFICE SUPPLIES			65.40
Invoice: 4097381-0					OFFICE SUPPLIES, GENERAL			10.17
Invoice: 4097387-0					PAPER, FOR OFFICE AND PRINT SH			61.25

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
810125	09/21/2016	PRTD	89767 HYDRO TECHNOLOGIES INC	5048345	08/23/2016	16007806	V092116	475.00	
Invoice: 5048345					PICK UP	FOR ERIC KRAL FOR MAIN			
							CHECK	810125 TOTAL:	475.00
810126	09/21/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	27934*IN	09/12/2016		V092116	115.77	
Invoice: 27934*IN					G314164				
							CHECK	810126 TOTAL:	115.77
810127	09/21/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	44592	09/07/2016		V092116	600.00	
Invoice: 44592					IND ATTY	8/31 9/7			
							CHECK	810127 TOTAL:	600.00
810128	09/21/2016	PRTD	293966 JACKIE BROWN	44585	08/31/2016		V092116	300.00	
Invoice: 44585					IND ATTY	08/31			
							CHECK	810128 TOTAL:	300.00
810129	09/21/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3742453.001	08/24/2016	16007684	V092116	1,653.82	
Invoice: S3742453.001					PICK UP	FOR CLIFFORD LYNCH FOR			
							CHECK	810129 TOTAL:	1,653.82
810130	09/21/2016	PRTD	294523 JANA STILL LANE	20160808	08/08/2016		V092116	246.62	
Invoice: 20160808					TRAVEL	REIMBURSEMENT			
							CHECK	810130 TOTAL:	246.62
810131	09/21/2016	PRTD	100986 JEFFERS INC	16232085800	08/19/2016	16007810	V092116	510.48	
Invoice: 16232085800					ANIMAL	ID BANDS			
							CHECK	810131 TOTAL:	510.48
810132	09/21/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1846775	08/30/2016	16008104	V092116	93.62	
Invoice: I1846775					PICK UP	PO - REPAIR PARTS			
							CHECK	810132 TOTAL:	93.62
			JERRY PATE TURF & IRRIGATION INC	I1848774	09/09/2016	16008341	V092116	388.20	
Invoice: I1848774					PICK UP	PO - REPAIR PARTS			
							CHECK	810132 TOTAL:	481.82

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	810144	TOTAL:	1,253.53	
810145	09/21/2016	PRTD	277578 LAGNIAPPE	20249	08/18/2016		V092116	2,400.00	
Invoice: 20249					INSERT OF COMMUNITY ACTIVITIES BROCHURES IN PAPER				
					CHECK	810145	TOTAL:	2,400.00	
810146	09/21/2016	PRTD	285116 LEE HALE JR	44589	09/01/2016		V092116	300.00	
Invoice: 44589					IND ATTY 09/1				
					CHECK	810146	TOTAL:	300.00	
810147	09/21/2016	PRTD	125001 LEE RODGERS TIRE CO	44770	08/03/2016	16002797	V092116	267.00	
Invoice: 44770					RECAP TIRES				
Invoice: 44891					LEE RODGERS TIRE CO	44891	05/17/2016	16002797 V092116	138.00
					RECAP TIRES				
Invoice: 46310					LEE RODGERS TIRE CO	46310	08/24/2016	16007891 V092116	147.00
					FORKLIFT TIRES				
Invoice: 46439					LEE RODGERS TIRE CO	46439	08/31/2016	16008058 V092116	390.00
					SWEEPER TIRES				
Invoice: 46440					LEE RODGERS TIRE CO	46440	08/31/2016	16007341 V092116	138.00
					RECAPS				
Invoice: 46373					LEE RODGERS TIRE CO	46373	08/29/2016	16007793 V092116	335.00
					TRACTOR TIRE				
Invoice: 46361					LEE RODGERS TIRE CO	46361	08/26/2016	16007794 V092116	1,200.00
					FORKLIFT TIRES				
					CHECK	810147	TOTAL:	2,615.00	
810148	09/21/2016	PRTD	294522 LESLIE GREEN	20160829	08/29/2016		V092116	187.12	
Invoice: 20160829					TRAVEL REIMBURSEMENT				
					CHECK	810148	TOTAL:	187.12	
810149	09/21/2016	PRTD	294016 LESLIES POOLMART INC	48-317686	09/07/2016	16004446	V092116	1,225.40	
Invoice: 48-317686					PICK-UP, PARKS DEPARTMENT				
					CHECK	810149	TOTAL:	1,225.40	

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	810156	TOTAL:	105.60		
810157	09/21/2016	PRTD	131639 MATHES OF ALABAMA ELECTRIC SUPPLY	311050-00	08/26/2016	16007957	V092116	85.00		
Invoice: 311050-00					TOOLS					
					CHECK	810157	TOTAL:	85.00		
810158	09/21/2016	PRTD	132200 MCDONALD MUFFLER INC	329843	08/25/2016		V092116	25.00		
Invoice: 329843					G314041					
					CHECK	810158	TOTAL:	25.00		
810159	09/21/2016	PRTD	132407 MCGRIF TIRE COMPANY INC	288639	09/12/2016	16008276	V092116	1,113.24		
Invoice: 288639					LIGHT TRUCK TIRES					
Invoice: 288644					MCGRIF TIRE COMPANY INC	288644	09/12/2016	16008275	V092116	129.90
Invoice: 288645					MCGRIF TIRE COMPANY INC	288645	09/12/2016	16008274	V092116	1,883.36
Invoice: 288648					MCGRIF TIRE COMPANY INC	288648	09/12/2016	16008306	V092116	257.54
Invoice: 288642					MCGRIF TIRE COMPANY INC	288642	09/12/2016	16008307	V092116	535.44
Invoice: 288643					MCGRIF TIRE COMPANY INC	288643	09/12/2016	16008273	V092116	2,252.60
					CHECK	810159	TOTAL:	6,172.08		
810160	09/21/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	54528	08/30/2016		V092116	30.40		
Invoice: 54528					G314154					
					CHECK	810160	TOTAL:	30.40		
810161	09/21/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1604924	08/26/2016	16007862	V092116	151.15		
Invoice: 1604924					ENDO TUBES, 4X4, NEEDLES					
Invoice: 1604864					MEDICAL SUPPLIES DEPOT	1604864	08/25/2016	16007862	V092116	58.80
					ENDO TUBES, 4X4, NEEDLES					
					CHECK	810161	TOTAL:	209.95		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
810162	09/21/2016	PRTD	279190 MELINDA LEE MADDOX	44591	09/06/2016		V092116	300.00	
Invoice: 44591					IND ATTY	08/29 9/6			
							CHECK	810162 TOTAL:	300.00
810163	09/21/2016	PRTD	163750 MELVIN PIERCE PAINTING INC	MJ5308-4	08/25/2016		V092116	4,250.00	
Invoice: MJ5308-4					CRUISE TERMINAL-INTERIOR AND EXTERIOR PAINTING				
							CHECK	810163 TOTAL:	4,250.00
810164	09/21/2016	PRTD	133259 METROPOLITAN GLASS CO INC	56233	08/31/2016		V092116	190.00	
Invoice: 56233					MOBILE REGIONAL SENIOR CENTER DOORS				
							CHECK	810164 TOTAL:	190.00
810165	09/21/2016	PRTD	161749 MINGLEDORFFS INC	6555863-00	08/30/2016	16007913	V092116	102.05	
Invoice: 6555863-00					VIRGINIA DILLARD SMITH LIBRARY				
			MINGLEDORFFS INC	6530635-00	08/22/2016	16007512	V092116	744.32	
Invoice: 6530635-00					PICK UP FOR JAMES BROWN FOR SP				
							CHECK	810165 TOTAL:	846.37
810166	09/21/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	87294	08/25/2016	16004919	V092116	1,300.46	
Invoice: 87294					ASPHALT - SARALAND ONLY				
			MOBILE ASPHALT COMPANY LLC	87287	08/24/2016	16004919	V092116	2,339.42	
Invoice: 87287					ASPHALT - SARALAND ONLY				
			MOBILE ASPHALT COMPANY LLC	87396	09/01/2016	16004919	V092116	62.60	
Invoice: 87396					ASPHALT - SARALAND ONLY				
			MOBILE ASPHALT COMPANY LLC	87375	08/31/2016	16004919	V092116	117.00	
Invoice: 87375					ASPHALT - SARALAND ONLY				
			MOBILE ASPHALT COMPANY LLC	87331	08/29/2016	16004919	V092116	187.79	
Invoice: 87331					ASPHALT - SARALAND ONLY				
			MOBILE ASPHALT COMPANY LLC	87359	08/30/2016	16004925	V092116	245.71	
Invoice: 87359					ASPHALT - THEODORE PLANT ONLY				
							CHECK	810166 TOTAL:	4,252.98
810167	09/21/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	501077	08/24/2016		V092116	19.79	
Invoice: 501077					G314142				

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

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
810177	09/21/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-955628	08/31/2016		V092116	8.19
Invoice: AL02-955628					G314246			
						CHECK	810177 TOTAL:	8.19
810178	09/21/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	64275	08/23/2016		V092116	116.31
Invoice: 64275					G314016			
			MULLINAX FORD OF MOBILE LLC	64330	08/24/2016		V092116	48.80
Invoice: 64330					G314044			
						CHECK	810178 TOTAL:	165.11
810179	09/21/2016	PRTD	3 ROBIN KINSEY	45282	09/15/2016		V092116	110.00
Invoice: 45282					RESTITUTION C016-1046		CHRISTOPHER LIVINGS	
						CHECK	810179 TOTAL:	110.00
810180	09/21/2016	PRTD	3 VICTORIA CRENSHAW	45395	09/16/2016		V092116	138.02
Invoice: 45395					RESTITUTION FROM TAMELIA DIXON C01110632			
						CHECK	810180 TOTAL:	138.02
810181	09/21/2016	PRTD	277195 MUNICIPAL WORKERS COMPENSATION FU	001-00917-000201691	09/01/2016		V092116	37,945.52
Invoice: 001-00917-000201691					WORKERS COMPENSATION FUND-INVOICE DATED 9/1/16			
						CHECK	810181 TOTAL:	37,945.52
810182	09/21/2016	PRTD	146414 NATURE INDOORS	3010	08/25/2016		V092116	282.50
Invoice: 3010					MONTHLY PLANT MAINTENANCE			
						CHECK	810182 TOTAL:	282.50
810183	09/21/2016	PRTD	69445 NEOFUNDS BY NEOPOST	43083	08/30/2016		V092116	1,075.54
Invoice: 43083					FUNDS FOR POSTAGE METER, ACCT. #7900044049785714			
			NEOFUNDS BY NEOPOST	44792	08/30/2016		V092116	411.90
Invoice: 44792					POSTAGE METER FUNDS, ACCT. #7900-0440-6421-9383			
						CHECK	810183 TOTAL:	1,487.44
810184	09/21/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	840872	08/29/2016	16007261	V092116	122.00
Invoice: 840872					AS PER YOUR FAXED QUOTE DATED			

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

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

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

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810205	09/21/2016	PRTD	4 Mandi Zitzman	R5161	09/14/2016		V092116	30.00
	Invoice: R5161				Refund-Class Fee for BEGINNER			
					CHECK	810205	TOTAL:	30.00
810206	09/21/2016	PRTD	4 Martha Partin	R5153	09/14/2016		V092116	30.00
	Invoice: R5153				Refund-Class Fee for BEGINNER			
					CHECK	810206	TOTAL:	30.00
810207	09/21/2016	PRTD	4 Missy Henderson	R5146	09/14/2016		V092116	30.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
810217	09/21/2016	PRTD	289966 PIONEER POOL PRODUCTS INC	1156859	09/02/2016	16008222	V092116	1,074.00	
Invoice: 1156859					VARIOUS	SWIMMING POOLS PU FOR			
					CHECK	810217	TOTAL:	1,074.00	
810218	09/21/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	326574	08/24/2016		V092116	175.00	
Invoice: 326574					G314075				
Invoice: 326795						08/26/2016	V092116	375.00	
					G314148				
Invoice: 326539						08/31/2016	V092116	225.00	
					G314143				
					CHECK	810218	TOTAL:	775.00	
810219	09/21/2016	PRTD	286364 PORT CITY MEDICAL LLC	919025	08/24/2016	16006407	V092116	675.00	
Invoice: 919025					CONTRACTED ITEMS JANITORIAL				
Invoice: 919035						08/25/2016	16007537	V092116	142.58
					TIDE				
Invoice: 919056						08/22/2016	16007861	V092116	610.00
					DEGREASER, STETHOSCOPE				
Invoice: 919098						07/08/2016	16005878	V092116	240.00
					DEGREASER				
Invoice: 919097						08/22/2016	16007860	V092116	240.00
					DEGREASER, STETHOSCOPE				
					CHECK	810219	TOTAL:	1,907.58	
810220	09/21/2016	PRTD	165626 PORT CITY TRAILERS INC	39566	08/24/2016		V092116	314.80	
Invoice: 39566					REPAIRS TO TRAILER				
					CHECK	810220	TOTAL:	314.80	
810221	09/21/2016	PRTD	278663 POSTMARK INK INCORPORATED	60643	08/31/2016	16007109	V092116	38.55	
Invoice: 60643					AS PER YOUR QUOTE				
					CHECK	810221	TOTAL:	38.55	
810222	09/21/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818904006449	08/30/2016	16008076	V092116	83.88	
Invoice: 818904006449					CAP - VDS LIB JOINTS WO #15799				

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

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL DESC						
					CHECK	810229	TOTAL:	1,188.00		
810230	09/21/2016	PRTD	293919 REHM ANIMAL CLINIC PC	483423	09/06/2016		V092116	78.27		
			Invoice: 483423		VETERINARIAN SERVICES					
					CHECK	810230	TOTAL:	78.27		
810231	09/21/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001104329	08/31/2016		V092116	819.00		
			Invoice: 986-001104329		HAUL TO TRANSFER STATION-DNTN COMPACTOR DUMPSTER					
					CHECK	810231	TOTAL:	819.00		
810232	09/21/2016	PRTD	293040 RESIDEX LLC	INV724449	08/31/2016	16008157	V092116	995.00		
			Invoice: INV724449		FUNGICIDE					
					CHECK	810232	TOTAL:	995.00		
810233	09/21/2016	PRTD	290477 REVIVAL ANIMAL HEALTH INC	276359	08/22/2016	16007487	V092116	919.60		
			Invoice: 276359		STEVEN SENTRY CAPGUARD 8/12/16					
			Invoice: 276742	276742	08/23/2016	16007827	V092116	266.17		
			REVIVAL ANIMAL HEALTH INC		REVIVAL BEDS AND BOWELS					
			Invoice: 277359	277359	08/29/2016	16007842	V092116	2,394.84		
			REVIVAL ANIMAL HEALTH INC		STEVEN MEDICINES 8-12-16					
					CHECK	810233	TOTAL:	3,580.61		
810234	09/21/2016	PRTD	190490 RITZ SAFETY LLC	5302176	09/06/2016	16008074	V092116	259.35		
			Invoice: 5302176		SAFETY HARNESS					
			Invoice: 5302123	5302123	09/06/2016	16007985	V092116	30.00		
			RITZ SAFETY LLC		FIRST AID AND SAFETY EQUIPMENT					
					CHECK	810234	TOTAL:	289.35		
810235	09/21/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3003641557	08/26/2016		V092116	70.24		
			Invoice: 3003641557		G313641					
					CHECK	810235	TOTAL:	70.24		
810236	09/21/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	44583	09/07/2016		V092116	300.00		
			Invoice: 44583		IND ATTY 09/07					

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
810248	09/21/2016	PRTD	290466 SHOOK & FLETCHER INSULATION CO IN	3113777	08/31/2016	16008103	V092116	187.78	
Invoice: 3113777					PICK UP BY LANCE SIMS FOR CRUI				
					CHECK	810248	TOTAL:	187.78	
810249	09/21/2016	PRTD	270008 SIMPLEXGRINNELL	82801951	08/11/2016		V092116	36.95	
Invoice: 82801951					SERVICE NOT COVERED BY CONTRACT - BATTERY BACKUP				
					CHECK	810249	TOTAL:	36.95	
810250	09/21/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	77454151	09/02/2016	16008155	V092116	34.54	
Invoice: 77454151					PU X RICKY LONG FOR GARAGE VEH				
Invoice: 77472344					77472344	09/06/2016	16008128	V092116	6,600.00
					PESTICIDE				
Invoice: 77515929					77515929	09/08/2016	16008295	V092116	760.00
					PESTICIDE				
					CHECK	810250	TOTAL:	7,394.54	
810251	09/21/2016	PRTD	193496 SMITH DUKES & BUCKALEW LLP	185621	08/31/2016		V092116	12,000.00	
Invoice: 185621					SINGLE AUDIT FOR THE YEAR ENDED 9-30-2016				
					CHECK	810251	TOTAL:	12,000.00	
810252	09/21/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	304350	07/20/2016	16005938	V092116	25.50	
Invoice: 304350					AS PER YOUR QUOTE	05-19-16			
Invoice: 304351					304351	07/20/2016	16005937	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			
Invoice: 304352					304352	07/20/2016	16005936	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			
Invoice: 304353					304353	07/20/2016	16005935	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			
Invoice: 304354					304354	07/20/2016	16005934	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			
Invoice: 304356					304356	07/20/2016	16005931	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			
Invoice: 304357					304357	07/20/2016	16005930	V092116	25.50
					AS PER YOUR QUOTE	05-19-16			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 304358			SOURCE ONE LEGAL COPY OF MOBILE I	304358	07/20/2016	16005929	V092116	25.50
					AS PER YOUR QUOTE	05-19-16		
					CHECK	810252	TOTAL:	204.00
810253	09/21/2016	PRTD	270689 SOUTHEAST MACHINE WORKS INC	16289	08/26/2016		V092116	5,800.00
Invoice: 16289					G312916			
					CHECK	810253	TOTAL:	5,800.00
810254	09/21/2016	PRTD	195121 SOUTHEASTERN EMERGENCY EQUIPMENT	712072	08/26/2016	16007666	V092116	10.12
Invoice: 712072					GLOVES FOR DRUG LAB SHT PD \$1.01		TAX EXEMPT	
Invoice: 713557			SOUTHEASTERN EMERGENCY EQUIPMENT	713557	08/25/2016	16007934	V092116	118.54
					MAC 4 LARYNGOSCOPE-SHT PD \$11.86		TAX EXEMPT	
					CHECK	810254	TOTAL:	128.66
810255	09/21/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000365817	08/24/2016	16007935	V092116	43.72
Invoice: IN-000365817					WIRELESS KEYBOARD/MOUSE COMBO			
Invoice: IN-000367519			SOUTHERN COMPUTER WAREHOUSE INC	IN-000367519	08/30/2016	16008093	V092116	30.89
					KEYBOARD & MOUSE COMBO			
					CHECK	810255	TOTAL:	74.61
810256	09/21/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	738929	09/07/2016		V092116	31.12
Invoice: 738929					G314404			
Invoice: 739231			SOUTHERN DISTRIBUTORS	739231	09/09/2016		V092116	2,106.15
					G314465			
Invoice: 739308			SOUTHERN DISTRIBUTORS	739308	09/09/2016		V092116	-140.00
					G314465			
Invoice: 739179			SOUTHERN DISTRIBUTORS	739179	06/08/2016		V092116	77.83
					G314450			
Invoice: 739232			SOUTHERN DISTRIBUTORS	739232	09/08/2016		V092116	89.20
					G314472			
Invoice: 739280			SOUTHERN DISTRIBUTORS	739280	09/09/2016		V092116	-48.86
					G314140			
Invoice: 739068			SOUTHERN DISTRIBUTORS	739068	09/08/2016		V092116	144.30
					G314440			
			SOUTHERN DISTRIBUTORS	739425	09/12/2016		V092116	16.97

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			SPRINT	LCI-261881	08/26/2016		V092116	45.00
			Invoice: LCI-261881				CELLULAR GPS SERVICES, REF: 2513825990	
							CHECK 810265 TOTAL:	75.00
810266	09/21/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2137254-1	08/26/2016	16007255	V092116	35.00
			Invoice: 2137254-1				JUMPER CABLES 5310001UN	
			Invoice: 2137443-1	2137443-1	08/29/2016	16007784	V092116	102.60
							BEARING PULLER SET	
			Invoice: 2137276-1	2137276-1	08/29/2016	16007437	V092116	200.00
							20" FLOOR FANS	
			Invoice: 2137480-1	2137480-1	08/29/2016	16007854	V092116	78.36
							5-GAL WATER COOLER	
			Invoice: 2137479-1	2137479-1	08/31/2016	16007830	V092116	164.40
							100' WATER HOSE	
							CHECK 810266 TOTAL:	580.36
810267	09/21/2016	PRTD	293947 STAR DATA	12639	08/24/2016	16007954	V092116	274.00
			Invoice: 12639				DAUGHENBAUGH: TONER CARTRIDGES	
							CHECK 810267 TOTAL:	274.00
810268	09/21/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN	45504	09/19/2016		V092116	10,380.40
			Invoice: 45504				AUGUST 2016 FEE COLLECTIONS	
							CHECK 810268 TOTAL:	10,380.40
810269	09/21/2016	PRTD	282370 STATE OF ALABAMA	2249	08/18/2016	16007214	V092116	399.00
			Invoice: 2249				CREDENZA	
			Invoice: 2248	2248	08/18/2016	16007213	V092116	670.00
							CORRECTIONAL IND. DESK	
							CHECK 810269 TOTAL:	1,069.00
810270	09/21/2016	PRTD	282370 STATE OF ALABAMA	44681	09/12/2016		V092116	1.25
			Invoice: 44681				APPLICATION FOR GOVERNMENT LICENSE PLATE	
							CHECK 810270 TOTAL:	1.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
810271	09/21/2016	PRTD	197999 STAUTER BOAT WORKS	184057					
	Invoice: 184057				G314061	08/31/2016	V092116	304.40	
	Invoice: 184058			184058	G314062	08/31/2016	V092116	437.66	
	Invoice: 184059			184059	G314063	08/31/2016	V092116	518.16	
	Invoice: 184055			184055	G314059	08/31/2016	V092116	297.16	
	Invoice: 184056			184056	G314060	08/25/2016	V092116	461.40	
							CHECK	810271 TOTAL:	2,018.78
810272	09/21/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1171					
	Invoice: 1171					08/29/2016	V092116	11,542.06	
						REPAIR WRECK DAMAGE FOR ASSET # 54045			
							CHECK	810272 TOTAL:	11,542.06
810273	09/21/2016	PRTD	198343 STRACHAN SERVICES INC	54271					
	Invoice: 54271				G314032	08/28/2016	V092116	225.00	
	Invoice: 54282			54282	G314268	08/31/2016	V092116	245.00	
							CHECK	810273 TOTAL:	470.00
810274	09/21/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO578591-00					
	Invoice: MO578591-00					08/25/2016	16007558 V092116	193.80	
						PAPER, FOR OFFICE AND PRINT SH			
	Invoice: MO577995-00			MO577995-00		08/25/2016	16007328 V092116	217.20	
						COPY PAPER - 1ST			
							CHECK	810274 TOTAL:	411.00
810275	09/21/2016	PRTD	270010 STUART C IRBY CO	S009689553.001					
	Invoice: S009689553.001					08/26/2016	16005946 V092116	384.00	
						AS PER YOUR QUOTE # S00968955			
	Invoice: S009756490.001			S009756490.001		08/29/2016	16007600 V092116	3,301.30	
						TRAFFIC PARTS AND MATERIAL			
	Invoice: S009781456.001			S009781456.001		08/31/2016	16008122 V092116	135.30	
						BREAKER FOR BAY BEARS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	810275	TOTAL:	3,820.60
810276	09/21/2016	PRTD	198904 SUNBELT FIRE INC	98868X1	09/02/2016		V092116	256.73
	Invoice: 98868X1				G314167			
	Invoice: 98868				G314167		V092116	111.15
	Invoice: 98847				G314138		V092116	202.91
	Invoice: 300010				G314573		V092116	79.15
	Invoice: 300010X1				G314273		V092116	96.02
	Invoice: 110637						V092116	197.00
					CALIBRATION OF CO MONITOR @ FS	16008403		
					CHECK	810276	TOTAL:	942.96
810277	09/21/2016	PRTD	198903 SUNBELT RENTALS INC	62996231-001	08/31/2016	16007607	V092116	8,600.00
	Invoice: 62996231-001				DUMP TRAILER			
					CHECK	810277	TOTAL:	8,600.00
810278	09/21/2016	PRTD	291912 SUNSOUTH LLC	2416429	08/23/2016		V092116	997.77
	Invoice: 2416429				G313972			
					CHECK	810278	TOTAL:	997.77
810279	09/21/2016	PRTD	198946 SUPER SEER CORPORATION	61133	08/25/2016	16006892	V092116	2,550.00
	Invoice: 61133				RIOT HELMETS			
					CHECK	810279	TOTAL:	2,550.00
810280	09/21/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	86758	08/31/2016		V092116	309.32
	Invoice: 86758				G314250			
					CHECK	810280	TOTAL:	309.32
810281	09/21/2016	PRTD	294264 SURETY LAND TITLE INC	166498	09/13/2016		V092116	75.00
	Invoice: 166498				PRELIMINARY TITLE WORK FEE / FILE #166498			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810281 TOTAL:	75.00
810282	09/21/2016	PRTD	287661 SWIFT SUPPLY INC	141567	08/25/2016	16007809 V092116	HARDWARE AND RELATED ITEMS	83.00
			Invoice: 141567					
			Invoice: 104202	104202	05/12/2016	16003078 V092116	MARCH STOCK ORDER	6.00
			Invoice: 106563	106563	05/18/2016	16003986 V092116	APRIL STOCK ORDER	176.96
			Invoice: 102535	102535	05/09/2016	16003853 V092116	CAP - URBAN FORESTRY - WO #451	637.57
			Invoice: 106564	106564	05/18/2016	16003973 V092116	TOOLS FOR JIM'S CREW	193.50
			Invoice: 107082	107082	05/19/2016	16004188 V092116	PICK UP KENNY WHITE/MARBLE DUST	140.00
			Invoice: 137679	137679	08/15/2016	16007161 V092116	AS PER YOUR QUOTE	59.40
			Invoice: 138065	138065	08/16/2016	16007493 V092116	JUNE STOCK ORDER	375.12
			Invoice: 141563	141563	08/25/2016	16007493 V092116	JUNE STOCK ORDER	18.15
			Invoice: 134568	134568	08/04/2016	16006904 V092116	MAINTENANCE SUPPLIES 5-5-16	32.15
							CHECK 810282 TOTAL:	1,721.85
810283	09/21/2016	PRTD	201952 TERMINIX SERVICES	357961104	09/01/2016	V092116	Customer # 3084230 Cruise Terminal	130.00
			Invoice: 357961104					
			Invoice: 44797	44797	08/27/2016	V092116	TERMITE RENEWAL-901 KELLY ST-8/1/2016	249.00
			Invoice: 44798	44798	08/27/2016	V092116	TERMITE RENEWAL-WR LIBRARY-8/1/16	300.00
							CHECK 810283 TOTAL:	679.00
810284	09/21/2016	PRTD	17750 THE ARCHITECTS GROUP INC	1613-3	09/02/2016	V092116	CRUISE TERMINAL-CONSTRUCTION MANAGEMENT SERVIC	9,975.00
			Invoice: 1613-3					

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

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

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810294	TOTAL:	653.32
810295 09/21/2016 PRTD 272895 TWIN CITY SECURITY LLC	16-08-197	08/31/2016	V092116	7,812.00
Invoice: 16-08-197		SECURITY GUARD FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-198	16-08-198	08/31/2016	V092116	3,864.00
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-199	16-08-199	08/31/2016	V092116	1,572.38
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-201	16-08-201	08/31/2016	V092116	3,172.50
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-200	16-08-200	08/31/2016	V092116	5,397.00
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
	CHECK	810295	TOTAL:	21,817.88
810296 09/21/2016 PRTD 210000 U J CHEVROLET CO INC	135948	08/24/2016	V092116	346.16
Invoice: 135948		G314073		
Invoice: CVCS434460		08/29/2016	V092116	986.22
		G314114		
Invoice: CVCS434524		08/30/2016	V092116	65.38
		G314212		
	CHECK	810296	TOTAL:	1,397.76
810297 09/21/2016 PRTD 277551 U S KIDS GOLF LLC	IN1169717	08/26/2016	V092116	134.00
Invoice: IN1169717		ORDER NO. SO1325129; PO JAMIE		
	CHECK	810297	TOTAL:	134.00
810298 09/21/2016 PRTD 270312 UNIVERSITY OF ALABAMA	125563	08/28/2016	V092116	210.00
Invoice: 125563		AUGUST 2016 MONTHLY PAYMENT		
	CHECK	810298	TOTAL:	210.00
810299 09/21/2016 PRTD 281269 UNIVERSITY OF SOUTH ALABAMA	B061516-03	06/15/2016	V092116	1,140.00
Invoice: B061516-03		BLS PROVIDER COURSE		
Invoice: B061616-04	B061616-04	08/12/2016	V092116	1,200.00
		BLS PROVIDER COURSE		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810303 TOTAL:	1,261.44
810304	09/21/2016	PRTD	270972 VULCAN INC	295591	08/25/2016	16006942 V092116	SIGNS, SIGN MATERIALS, SIGN MA	10,101.00
			Invoice: 295591					
			Invoice: 295654	295654	08/26/2016	16007130 V092116	PORTABLE FOLDABLE SIGNS	1,180.00
			VULCAN INC					
							CHECK 810304 TOTAL:	11,281.00
810305	09/21/2016	PRTD	270017 W W GRAINGER INC	9208513375	08/26/2016	16007984 V092116	FIRST AID AND SAFETY EQUIPMENT	789.20
			Invoice: 9208513375					
			Invoice: 9210434412	9210434412	08/29/2016	16008049 V092116	ROTARY HAND DRUM PUMP	66.02
			W W GRAINGER INC					
			Invoice: 9210726569	9210726569	08/30/2016	16008046 V092116	STAKE FLAGS///RED	18.00
			W W GRAINGER INC					
			Invoice: 9211013272	9211013272	08/30/2016	16008083 V092116	FURNITURE GLIDES / SLIDES TO P	26.24
			W W GRAINGER INC					
							CHECK 810305 TOTAL:	899.46
810306	09/21/2016	PRTD	230871 WALA-TV FOX 10	745736-1	08/31/2016	V092116	ADVERTISING, BEERFEST	500.00
			Invoice: 745736-1					
							CHECK 810306 TOTAL:	500.00
810307	09/21/2016	PRTD	293553 WALSH LAW FIRM LLC	44603	08/31/2016	V092116	IND ATTY 08/31	300.00
			Invoice: 44603					
							CHECK 810307 TOTAL:	300.00
810308	09/21/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1086180	08/26/2016	V092116		264.46
			Invoice: 1086180				G314122	
			Invoice: 1087121	1087121	09/08/2016	V092116	G314409	271.44
			WARD INTERNATIONAL TRUCKS LLC					
			Invoice: 1087108	1087108	09/08/2016	V092116	G314433	27.91
			WARD INTERNATIONAL TRUCKS LLC					
			Invoice: 1087096	1087096	09/06/2016	V092116	G314418	320.79
			WARD INTERNATIONAL TRUCKS LLC					
			Invoice: 1087095	1087095	09/07/2016	V092116		144.72
			WARD INTERNATIONAL TRUCKS LLC					

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



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 564918			WILSON DISMUKES INC	564918	08/31/2016		V092116	1,539.99	
				G314175					
Invoice: 564813			WILSON DISMUKES INC	564813	08/31/2016		V092116	181.99	
				G314163					
Invoice: 564812			WILSON DISMUKES INC	564812	08/31/2016		V092116	181.99	
				G314162					
Invoice: 564817			WILSON DISMUKES INC	564817	08/31/2016		V092116	6.36	
				G314231					
Invoice: 564818			WILSON DISMUKES INC	564818	08/31/2016		V092116	3.86	
				G314239					
Invoice: 564820			WILSON DISMUKES INC	564820	08/31/2016		V092116	52.87	
				G314218					
Invoice: 564819			WILSON DISMUKES INC	564819	08/31/2016		V092116	277.14	
				G314194					
Invoice: 565089			WILSON DISMUKES INC	565089	08/30/2016	16008096	V092116	94.95	
				PICK UP	PO - REPAIR PARTS				
Invoice: 563010			WILSON DISMUKES INC	563010	08/22/2016	16007384	V092116	279.80	
				2-CYCLE	OIL				
					CHECK	810312	TOTAL:	3,461.13	
810313	09/21/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15586485	08/31/2016		V092116	761.21	
	Invoice: 15586485				Acct. #4061271	Cruise Terminal			
						CHECK	810313	TOTAL:	761.21
810314	09/21/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22479213	08/23/2016	16007825	V092116	48.50	
	Invoice: 22479213				PISTOL RANGE	PICK UP FOR KEITH			
Invoice: 22478652			WITTICHEN SUPPLY CO INC	22478652	08/24/2016	16007682	V092116	168.76	
					P/U FOR	CLIFFORD LYNCH FOR SUL			
Invoice: 22479713			WITTICHEN SUPPLY CO INC	22479713	08/24/2016	16007901	V092116	69.44	
					PU BY KEITH BRADLEY	HVAC MECHA			
Invoice: 22480582			WITTICHEN SUPPLY CO INC	22480582	08/31/2016	16008100	V092116	25.68	
					MECH SYSTEMS	PICK UP FOR LANCE			
Invoice: 22481053			WITTICHEN SUPPLY CO INC	22481053	09/02/2016	16008186	V092116	34.92	
					PICK UP FOR THOMAS SMITH	FOR A			



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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 810314 TOTAL: 347.30

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

CHECK 810315 TOTAL: 121,783.63

810316 09/21/2016 PRD 293955 WM OF AL - MOBILE TRANSFER STATIO 8079-1088-0 09/01/2016 V092116 45,386.70
Invoice: 8079-1088-0 MUNICIPAL SOLID WASTE - AUGUST 2016

CHECK 810316 TOTAL: 45,386.70

NUMBER OF CHECKS 374 *** CASH ACCOUNT TOTAL *** 2,725,062.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	332	1,231,539.26
TOTAL EFT'S	42	1,493,523.12

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