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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2711	10/12/2016	EFT	292420 BEST PRICE SERVICES LLC	1047	09/30/2016 V101216 1,400.00 Cutting/Mowing for DIP and Gov
			Invoice: 1047		CHECK 2711 TOTAL: 1,400.00
2712	10/12/2016	EFT	5699 BRADLEY W COX	8334	10/07/2016 V101216 56.70 MILEAGE REIMBURSEMENT
			Invoice: 8334		CHECK 2712 TOTAL: 56.70
2713	10/12/2016	EFT	14152 BRUCE R COOK II	8133	10/04/2016 V101216 34.83 MILEAGE REIMBURSEMENT
			Invoice: 8133		CHECK 2713 TOTAL: 34.83
2714	10/12/2016	EFT	291971 DS DIESEL SERVICES LLC	2761	10/04/2016 V101216 264.00 G314962
			Invoice: 2761		CHECK 2714 TOTAL: 264.00
2715	10/12/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	48172	05/31/2016 V101216 1,223.65 CPD-2985 DUMAS WESLEY DRAW 1
			Invoice: 48172		
			DUMAS WESLEY COMMUNITY CENTER	48536	06/30/2016 V101216 2,357.10 CPD-2985 DUMAS WESLEY DRAW 2
			Invoice: 48536		
			DUMAS WESLEY COMMUNITY CENTER	48539	07/31/2016 V101216 2,785.40 CPD-2985 DUMAS WESLEY DRAW 3
			Invoice: 48539		
			DUMAS WESLEY COMMUNITY CENTER	48546	08/31/2016 V101216 1,698.94 CPD-2985 DUMAS WESLEY DRAW 4
			Invoice: 48546		
					CHECK 2715 TOTAL: 8,065.09
2716	10/12/2016	EFT	16627 ERIC L FONTAINE	8159	10/03/2016 V101216 28.24 MILEAGE REIMBURSEMENT
			Invoice: 8159		
					CHECK 2716 TOTAL: 28.24
2717	10/12/2016	EFT	272964 JAMES B ROSSLER	858	09/30/2016 V101216 15,552.00 LEGAL FEES
			Invoice: 858		
					CHECK 2717 TOTAL: 15,552.00



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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2718	10/12/2016	EFT	6936	MAC R HARDEMAN	48161	10/04/2016	V101216		76.50
	Invoice: 48161					PER DIEM FOR TRAVEL TO ALEXANDRIA, LA			
						CHECK	2718 TOTAL:		76.50
2719	10/12/2016	EFT	289747	MARIONS PAINTING CONTRACTORS LLC	48616	09/30/2016	V101216		170.34
	Invoice: 48616					C0204 - 9/30/16-INTERIOR PAINTING AT SPRINGHIL			
						CHECK	2719 TOTAL:		170.34
2720	10/12/2016	EFT	294584	MCDOWELL KNIGHT ROEDDER & SLEDGE	74079	09/12/2016	V101216		1,162.50
	Invoice: 74079					One half mediation fee re City v Walker Brothers			
						CHECK	2720 TOTAL:		1,162.50
2721	10/12/2016	EFT	146540	NEEL-SCHAFFER INC	1040212	09/30/2016	V101216		9,050.76
	Invoice: 1040212					C0259 - REPAIRS\IMPRV TO BOLTONS BRANC			
						CHECK	2721 TOTAL:		9,050.76
2722	10/12/2016	EFT	162825	PENELOPE HOUSE FAMILY VIOLENCE CE	48422	10/06/2016	V101216		65.00
	Invoice: 48422					DV Seminar for Nicole McDonough			
				PENELOPE HOUSE FAMILY VIOLENCE CE	48427	10/06/2016	V101216		65.00
	Invoice: 48427					DV Seminar-Cherlina Monteiro			
						CHECK	2722 TOTAL:		130.00
2723	10/12/2016	EFT	290065	RESTORE MOBILE INC	48247	09/30/2016	V101216		2,541.99
	Invoice: 48247					DRAW#13 1055 TEXAS ST			
				RESTORE MOBILE INC	48253	09/30/2016	V101216		3,805.14
	Invoice: 48253					DRAW#13 1051 TEXAS ST			
				RESTORE MOBILE INC	48255	09/30/2016	V101216		3,027.09
	Invoice: 48255					DRAW#13 1053 TEXAS ST			
						CHECK	2723 TOTAL:		9,374.22
2724	10/12/2016	EFT	20370	ROBERT J BAGGETT INC	09-64491-16	09/22/2016	V101216		112,284.45
	Invoice: 09-64491-16					MOORING HARDWARE REPAIR			
				ROBERT J BAGGETT INC	48284	09/30/2016	V101216		213,926.00
	Invoice: 48284					C0259 SVCS THRU 9/30/16TO REPAIR THE 4TH LEVEL PAR			



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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2724 TOTAL:	326,210.45
2725	10/12/2016	EFT	294187 SECOR ENTERPRISES, INC.	1172	10/03/2016		V101216	2,891.00
	Invoice: 1172				Mowing/Cutting for University			
							CHECK 2725 TOTAL:	2,891.00
2726	10/12/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	47968	09/30/2016		V101216	9,895.80
	Invoice: 47968				9/16/16-9/30/16			
							CHECK 2726 TOTAL:	9,895.80
2727	10/12/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	127	10/05/2016		V101216	489.00
	Invoice: 127				G314949			
							CHECK 2727 TOTAL:	489.00
2728	10/12/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M15077-10	09/30/2016		V101216	2,065.80
	Invoice: M15077-10				C0144- SVCS THRU 8/31/16		TESTING AND INSPEC AT MARD	
							CHECK 2728 TOTAL:	2,065.80
2729	10/12/2016	EFT	293817 SYCAMORE CONSTRUCTION INC	48076	09/30/2016		V101216	129,195.97
	Invoice: 48076				C0259 THRU 9/3/16-MISC ARCHITECTURAL IMPROV			
							CHECK 2729 TOTAL:	129,195.97
2730	10/12/2016	EFT	205000 TIRE CENTERS LLC	4960136893	09/30/2016	16004714	V101216	2,060.61
	Invoice: 4960136893				TIRES AND TUBES (INCL. RECAPPE			
							CHECK 2730 TOTAL:	2,060.61
2731	10/12/2016	EFT	294583 TRAHAN & ASSOCIATES	48180	09/30/2016		V101216	7,400.00
	Invoice: 48180				Media Relations Training for The City of Mobile			
							CHECK 2731 TOTAL:	7,400.00
811288	10/12/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	1757	09/18/2016		V101216	637.50
	Invoice: 1757				P.O. # M-2106		Cruise Terminal	
			ADMIRAL SECURITY SERVICES OF ALAB	1781	09/25/2016		V101216	735.00
	Invoice: 1781				P.O. # M-2110			



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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
							CHECK 811288 TOTAL:	1,372.50
811289	10/12/2016	PRTD	281031 URS CORPORATION	37808870	09/16/2016		V101216	33,459.73
			Invoice: 37808870				BALTIMORE ST; STREET AND DRAIN	
							CHECK 811289 TOTAL:	33,459.73
811290	10/12/2016	PRTD	294587 ALABAMA HOTELS MASTER TENANT LLC	20160914	09/14/2016		V101216	20,005.86
			Invoice: 20160914				HOTEL ACCOMMODATION	
							CHECK 811290 TOTAL:	20,005.86
811291	10/12/2016	PRTD	270041 ALABAMA LEAGUE OF MUNICIPALITIES	47999	10/03/2016		V101216	125.00
			Invoice: 47999				2016 Orientation Conf - Mobile/George Talbot	
							CHECK 811291 TOTAL:	125.00
811292	10/12/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-1016	09/30/2016		V101216	660.43
			Invoice: 33288032-1016				POWER SERVICE - WATER PUMP 212	
			Invoice: 35988017-1016	ALABAMA POWER COMPANY	35988017-1016	09/30/2016	V101216	3,032.07
							351 N CATHERINE STREET	
			Invoice: 128425070-1016	ALABAMA POWER COMPANY	128425070-1016	09/30/2016	V101216	121.52
							7161 OLD MILITARY RD THEODORE	
			Invoice: 140321008-1016	ALABAMA POWER COMPANY	140321008-1016	09/30/2016	V101216	112.55
							4 DAUPHIN STREET - STREET LIGH	
			Invoice: 142588001-1016	ALABAMA POWER COMPANY	142588001-1016	09/30/2016	V101216	26.84
							POWER SERVIC - 1 NORTH ROYAL S	
			Invoice: 148825021-1016	ALABAMA POWER COMPANY	148825021-1016	09/30/2016	V101216	2,097.35
							7050 OLD MILITARY RD THEODORE	
			Invoice: 159473060-1016	ALABAMA POWER COMPANY	159473060-1016	09/30/2016	V101216	412.48
							2301 AIRPORT BLVD SKATEBOARD P	
			Invoice: 168033118-1016	ALABAMA POWER COMPANY	168033118-1016	09/30/2016	V101216	18.61
							7220 13TH ST LIGHTS MOBIE TERR	
			Invoice: 177067006-1016	ALABAMA POWER COMPANY	177067006-1016	09/30/2016	V101216	70.51
							E-CONGRESS STREET	
			Invoice: 192325027-1016	ALABAMA POWER COMPANY	192325027-1016	09/30/2016	V101216	30.00
							200 ST FRANCIS STREET BOX 2	
				ALABAMA POWER COMPANY	202509019-1016	09/30/2016	V101216	7,170.41

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 202509019-1016				
	4851 MUSEUM DR & METER #XK3311			
Invoice: 207103062-1016	ALABAMA POWER COMPANY	207103062-1016	09/30/2016 V101216	373.68
	UNITY POINT PARK - 900 SPRINGH			
Invoice: 223509028-1016	ALABAMA POWER COMPANY	223509028-1016	09/30/2016 V101216	1,042.21
	4851 MUSEUM DR LOWR METER # XU			
Invoice: 231923050-1016	ALABAMA POWER COMPANY	231923050-1016	09/30/2016 V101216	7,258.57
	3201 HILLCREST RD - SENIOR CIT			
Invoice: 281596003-1016	ALABAMA POWER COMPANY	281596003-1016	09/30/2016 V101216	21,671.13
	155 S WATER ST (NEW CONST) MAR			
Invoice: 307684019-1016	ALABAMA POWER COMPANY	307684019-1016	09/30/2016 V101216	29.69
	64 S WATER ST			
Invoice: 318510057-1016	ALABAMA POWER COMPANY	318510057-1016	09/30/2016 V101216	1,450.42
	POWER SERVICE - 1001 HITT RD -			
Invoice: 324940007-1016	ALABAMA POWER COMPANY	324940007-1016	09/30/2016 V101216	27.79
	POWER SERVICE - (RECEPTACLE) 2			
Invoice: 325298011-1016	ALABAMA POWER COMPANY	325298011-1016	09/30/2016 V101216	321.87
	150 DAUPHIN STREET BIENVILLE S			
Invoice: 328509048-1016	ALABAMA POWER COMPANY	328509048-1016	09/30/2016 V101216	483.31
	03285-09048 LANGAN PARK MUSEUM			
Invoice: 333104037-1016	ALABAMA POWER COMPANY	333104037-1016	09/30/2016 V101216	78.35
	MCDOW PARK 3055 BANKS AVE UNIT			
Invoice: 333207006-1016	ALABAMA POWER COMPANY	333207006-1016	09/30/2016 V101216	50.67
	N HAMILTON ST			
Invoice: 339648056-1016	ALABAMA POWER COMPANY	339648056-1016	09/30/2016 V101216	1,143.02
	POWER SERVICE - 12251 TANNER W			
Invoice: 349509011-1016	ALABAMA POWER COMPANY	349509011-1016	09/30/2016 V101216	143.40
	03495-09011 & MUSEUM DR TBALL			
Invoice: 351991029-1016	ALABAMA POWER COMPANY	351991029-1016	09/30/2016 V101216	1,874.07
	1251 VIRGINIA ST ARENA A ELECT			
Invoice: 368609027-1016	ALABAMA POWER COMPANY	368609027-1016	09/30/2016 V101216	25.83
	COTTAGE HILL PARK PAVILION/171			
Invoice: 370509023-1016	ALABAMA POWER COMPANY	370509023-1016	09/30/2016 V101216	902.74
	MUSEUM DR UNIT B - MUNICIPAL P			
Invoice: 404192007-1016	ALABAMA POWER COMPANY	404192007-1016	09/30/2016 V101216	31.27
	160 CONTI STREET RECEPTACLE			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 409259025-1016	ALABAMA POWER COMPANY	409259025-1016	09/30/2016	V101216	3,761.37
		1611 BELFAST ST-HARMON PARK			
Invoice: 423663101-1016	ALABAMA POWER COMPANY	423663101-1016	09/30/2016	V101216	29,193.44
		4850 MUSEUM DR MOBILE MUSEUM O			
Invoice: 430603008-1016	ALABAMA POWER COMPANY	430603008-1016	09/30/2016	V101216	24.67
		70 N JOACHIM ST (CAMERA) & 043			
Invoice: 433509043-1016	ALABAMA POWER COMPANY	433509043-1016	09/30/2016	V101216	113.36
		MUSEUM DR CC LANGAN MUNICIPAL			
Invoice: 436751003-1016	ALABAMA POWER COMPANY	436751003-1016	09/30/2016	V101216	23.59
		ST FRANCIS ST SECURITY CAMERA			
Invoice: 454033017-1016	ALABAMA POWER COMPANY	454033017-1016	09/30/2016	V101216	28.11
		POWER SERVICE - RECEPTACLE/20			
Invoice: 519646005-1016	ALABAMA POWER COMPANY	519646005-1016	09/30/2016	V101216	62.94
		ROLAND ROAD			
Invoice: 563889056-1016	ALABAMA POWER COMPANY	563889056-1016	09/30/2016	V101216	99.22
		POWER SERVICE - MAITRE PARK -			
Invoice: 573704006-1016	ALABAMA POWER COMPANY	573704006-1016	09/30/2016	V101216	50.67
		N CEDAR ST SECURITY CAMERA			
Invoice: 583883023-1016	ALABAMA POWER COMPANY	583883023-1016	09/30/2016	V101216	11.40
		7760 HITT ROAD - FIRE STATION			
Invoice: 623596001-1016	ALABAMA POWER COMPANY	623596001-1016	09/30/2016	V101216	50.67
		N BAYOU ST-SECURITY CAMERA			
Invoice: 699470025-1016	ALABAMA POWER COMPANY	699470025-1016	09/30/2016	V101216	179.02
		2412 HALLS MILL RD MOBILE AL 3			
Invoice: 700109011-1016	ALABAMA POWER COMPANY	700109011-1016	09/30/2016	V101216	45.97
		1301 AZALEA RD TRLR PORTABLE B			
Invoice: 899349029-1016	ALABAMA POWER COMPANY	899349029-1016	09/30/2016	V101216	960.12
		POWER SERVICE - 1000 HOUSTON S			
Invoice: 1023115176-1016	ALABAMA POWER COMPANY	1023115176-1016	09/30/2016	V101216	28.05
		5 MOBILE INFIRMARY CIR & 10231			
Invoice: 1047241164-1016	ALABAMA POWER COMPANY	1047241164-1016	09/30/2016	V101216	171.78
		POWER SERVICE - TRICENTENNIAL			
Invoice: 1095350030-1016	ALABAMA POWER COMPANY	1095350030-1016	09/30/2016	V101216	26.84
		POWER SERVICE - LAVRETTA PARK			



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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: 1137356089-1016			ALABAMA POWER COMPANY	1137356089-1016	09/30/2016		V101216	27.16
				3250 AIPPORT BLVD TRAFFIC ENG				
Invoice: 1158238004-1016			ALABAMA POWER COMPANY	1158238004-1016	09/30/2016		V101216	373.03
				N WATER ST-SECURITY LIGHTS GM&				
Invoice: 1193476051-1016			ALABAMA POWER COMPANY	1193476051-1016	09/30/2016		V101216	102.46
				2653 ATOLL DR (JOHNSON PARK LI				
Invoice: 1193913175-1016			ALABAMA POWER COMPANY	1193913175-1016	09/30/2016		V101216	61.87
				2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-1016			ALABAMA POWER COMPANY	1263826045-1016	09/30/2016		V101216	27.82
				855 OWENS STREET - LIGHTED SIG				
Invoice: 1291094044-1016			ALABAMA POWER COMPANY	1291094044-1016	09/30/2016		V101216	194.76
				POWER SERVICE - 12251 TANNER W				
Invoice: 1308193018-1016			ALABAMA POWER COMPANY	1308193018-1016	09/30/2016		V101216	140.99
				1401 BLACKLAWN ST STREET LIGHT				
Invoice: 1407938051-1016			ALABAMA POWER COMPANY	1407938051-1016	09/30/2016		V101216	796.30
				1251 VIRGINIA ST HORSE BARN &				
Invoice: 1472634004-1016			ALABAMA POWER COMPANY	1472634004-1016	09/30/2016		V101216	310.95
				1451A GOV'T STREET - KMB				
Invoice: 1477190007-1016			ALABAMA POWER COMPANY	1477190007-1016	09/30/2016		V101216	24.19
				POWER- 6 S JOACMIN STREET				
Invoice: 1503291004-1016			ALABAMA POWER COMPANY	1503291004-1016	09/30/2016		V101216	50.67
				N WARREN ST-SECURITY CAMERA				
Invoice: 1659860028-1016			ALABAMA POWER COMPANY	1659860028-1016	09/30/2016		V101216	61.99
				POWER SERVICE - 2121 BRAGG AVE				
Invoice: 1664408003-1016			ALABAMA POWER COMPANY	1664408003-1016	09/30/2016		V101216	24.19
				POWER-N CLAIBORNE STREET				
Invoice: 1671476011-1016			ALABAMA POWER COMPANY	1671476011-1016	09/30/2016		V101216	4,368.36
				3000 DAUPHIN ST SOCCER FIELD &				
Invoice: 1711725022-1016			ALABAMA POWER COMPANY	1711725022-1016	09/30/2016		V101216	627.64
				12247 TANNER WILLIAMS RD - POL				
Invoice: 1728155012-1016			ALABAMA POWER COMPANY	1728155012-1016	09/30/2016		V101216	33.32
				POWER SERVICE - 1716 RICHARDSO				
Invoice: 2049580049-1016			ALABAMA POWER COMPANY	2049580049-1016	09/30/2016		V101216	25,228.65
				65 GOVERNMENT ST EXPLOREUM & 2				
			ALABAMA POWER COMPANY	2093478018-1016	09/30/2016		V101216	1,098.65



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2093478018-1016								
				540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-1016			ALABAMA POWER COMPANY	2108002028-1016	09/30/2016		V101216	33.32
				POWER SERVICE - 1800 RICHARDSO				
Invoice: 2116474029-1016			ALABAMA POWER COMPANY	2116474029-1016	09/30/2016		V101216	428.37
				ELECTRIC 1451 GOVERNMENT STREE				
Invoice: 2138932002-1016			ALABAMA POWER COMPANY	2138932002-1016	09/30/2016		V101216	29.63
				POWER SERVICE - MEDAL OF HONOR				
Invoice: 2181420022-1016			ALABAMA POWER COMPANY	2181420022-1016	09/30/2016		V101216	46.30
				7220 13TH ST MOBILE TERRACE PA				
Invoice: 2203232019-1016			ALABAMA POWER COMPANY	2203232019-1016	09/30/2016		V101216	26.84
				POWER SERVICE - MICHAEL FIGURE				
Invoice: 2266477189-1016			ALABAMA POWER COMPANY	2266477189-1016	09/30/2016		V101216	542.77
				22664-77189 2412 HALLS MILL RD				
Invoice: 2291569038-1016			ALABAMA POWER COMPANY	2291569038-1016	09/30/2016		V101216	1,562.95
				48 N SAGE AVE UNIT A PARKS DEP				
Invoice: 2299297011-1016			ALABAMA POWER COMPANY	2299297011-1016	09/30/2016		V101216	1,187.85
				48 N SAGE AVE UNIT B MECH MAIN				
Invoice: 2537131018-1016			ALABAMA POWER COMPANY	2537131018-1016	09/30/2016		V101216	695.92
				22 ESLAVA ST - MOBILE LANDING				
Invoice: 2548478022-1016			ALABAMA POWER COMPANY	2548478022-1016	09/30/2016		V101216	339.43
				MIMS PARK & 25484-78022 POWER				
Invoice: 2553663024-1016			ALABAMA POWER COMPANY	2553663024-1016	09/30/2016		V101216	158.67
				MIMS PARK FIELD D & C				
Invoice: 2569478077-1016			ALABAMA POWER COMPANY	2569478077-1016	09/30/2016		V101216	405.07
				MIMS PARK - LIGHTING ATHLETICS				
Invoice: 2632478072-1016			ALABAMA POWER COMPANY	2632478072-1016	09/30/2016		V101216	200.51
				MIMS PARK MAIN OFFICE BUILDING				
Invoice: 2731178011-1016			ALABAMA POWER COMPANY	2731178011-1016	09/30/2016		V101216	66.93
				MOBILE TERRACE PARK 7215 13TH				
Invoice: 2743320007-1016			ALABAMA POWER COMPANY	2743320007-1016	09/30/2016		V101216	26.84
				4901 ZIEGLER BLVD - PICNIC ARE				
Invoice: 2775731043-1016			ALABAMA POWER COMPANY	2775731043-1016	09/30/2016		V101216	905.33
				3055 A BANKS AVE-TRICKSEY CENT				
Invoice: 288026022-1016			ALABAMA POWER COMPANY	288026022-1016	09/30/2016		V101216	52.46
				709 CONTI STREET TRASH COMPACT				

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Invoice: 3216455018-1016	ALABAMA POWER COMPANY	3216455018-1016	09/30/2016	V101216	34.48
		4901 DAUPHIN ISLAND PKY - SEC			
Invoice: 3323356013-1016	ALABAMA POWER COMPANY	3323356013-1016	09/30/2016	V101216	50.67
		N WASHINGTON AV-SECURITY CAMER			
Invoice: 3603916082-1016	ALABAMA POWER COMPANY	3603916082-1016	09/30/2016	V101216	458.55
		MATTHEWS PARK 3700 MICHAEL BLV			
Invoice: 3723871013-1016	ALABAMA POWER COMPANY	3723871013-1016	09/30/2016	V101216	51.91
		N LAWRENCE ST-SECURITY CAMERA			
Invoice: 3743938019-1016	ALABAMA POWER COMPANY	3743938019-1016	09/30/2016	V101216	72.66
		POWER SERVICE - 1600 ROLAND DR			
Invoice: 4033007004-1016	ALABAMA POWER COMPANY	4033007004-1016	09/30/2016	V101216	50.67
		S FRANKLIN ST-SECURITY CAMERA			
Invoice: 4152507021-1016	ALABAMA POWER COMPANY	4152507021-1016	09/30/2016	V101216	64.50
		WINDMILL PLACE HOMEOWNERS ASSO			
Invoice: 4204478002-1016	ALABAMA POWER COMPANY	4204478002-1016	09/30/2016	V101216	55.46
		POWER SERVICE - (RECEPTACLE SE			
Invoice: 4287845072-1016	ALABAMA POWER COMPANY	4287845072-1016	09/30/2016	V101216	661.38
		1251 VIRGINIA ST BLDG B (IMPOU			
Invoice: 4326210006-1016	ALABAMA POWER COMPANY	4326210006-1016	09/30/2016	V101216	138.01
		11 S WATER ST PARKING & POWER			
Invoice: 4372476021-1016	ALABAMA POWER COMPANY	4372476021-1016	09/30/2016	V101216	64.65
		2700 BATTLESHIP PKWY (STREET L			
Invoice: 4491308013-1016	ALABAMA POWER COMPANY	4491308013-1016	09/30/2016	V101216	37.55
		44913-08013 7019 FELHORN RD N			
Invoice: 4529476019-1016	ALABAMA POWER COMPANY	4529476019-1016	09/30/2016	V101216	3,159.39
		45294-76019 MOBILE MUSEUM BOAR			
Invoice: 4539988017-1016	ALABAMA POWER COMPANY	4539988017-1016	09/30/2016	V101216	45.98
		351 S ANN STREET			
Invoice: 4643022006-1016	ALABAMA POWER COMPANY	4643022006-1016	09/30/2016	V101216	64.11
		POWER SERVICE - 2412 HALLS MIL			
Invoice: 4659688038-1016	ALABAMA POWER COMPANY	4659688038-1016	09/30/2016	V101216	1.44
		5170 DIAMOND RD - DIAMOND RD P			
Invoice: 4782477190-1016	ALABAMA POWER COMPANY	4782477190-1016	09/30/2016	V101216	26.84
		1251 VIRGINIA ST LOT & 47824-7			

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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: 4887477003-1016	ALABAMA POWER COMPANY	4887477003-1016	09/30/2016	V101216	49.16
		1202 VIRGINIA ST-MAGNOLIA CEME			
Invoice: 5004474001-1016	ALABAMA POWER COMPANY	5004474001-1016	09/30/2016	V101216	11,683.90
		TRAFFIC SIGNALS			
Invoice: 5041697004-1016	ALABAMA POWER COMPANY	5041697004-1016	09/30/2016	V101216	760.88
		POWER - COCHRAN AFRICAN TOWN B			
Invoice: 5216488000-1016	ALABAMA POWER COMPANY	5216488000-1016	09/30/2016	V101216	109.31
		POWER SERVICE - MEDAL OF HONOR			
Invoice: 5228993007-1016	ALABAMA POWER COMPANY	5228993007-1016	09/30/2016	V101216	26.84
		263 S LAWRENCE ST (CRUISE TERM			
Invoice: 5259161017-1016	ALABAMA POWER COMPANY	5259161017-1016	09/30/2016	V101216	123.76
		860 OWENS STREET FIRE TRAINING			
Invoice: 5344481013-1016	ALABAMA POWER COMPANY	5344481013-1016	09/30/2016	V101216	459.28
		3725 AIRPORT BLVD STE 197 FIRE			
Invoice: 5379841018-1016	ALABAMA POWER COMPANY	5379841018-1016	09/30/2016	V101216	490.24
		2412 HALLS MILL RD MAITRE PARK			
Invoice: 5580494010-1016	ALABAMA POWER COMPANY	5580494010-1016	09/30/2016	V101216	11,166.18
		8080 AIRPORT BLVD PUBLIC SAFETY			
Invoice: 5724508011-1016	ALABAMA POWER COMPANY	5724508011-1016	09/30/2016	V101216	1,288.10
		POWER SERVICE - 720 MUSEUM DR			
Invoice: 5745508039-1016	ALABAMA POWER COMPANY	5745508039-1016	09/30/2016	V101216	865.26
		57455-08039 700 MUSEUM DRIVE F			
Invoice: 5823761016-1016	ALABAMA POWER COMPANY	5823761016-1016	09/30/2016	V101216	51.74
		POWER SERVICE - TRIMMER PARK -			
Invoice: 6062477012-1016	ALABAMA POWER COMPANY	6062477012-1016	09/30/2016	V101216	520.93
		104 S LAWRENCE ST & POWER ACCT			
Invoice: 6409482011-1016	ALABAMA POWER COMPANY	6409482011-1016	09/30/2016	V101216	1,331.42
		1301 AZALEA RD BLDG A (BIC) BU			
Invoice: 6430482014-1016	ALABAMA POWER COMPANY	6430482014-1016	09/30/2016	V101216	68.83
		1301 AZALEA RD BLDG B (BIC) BU			
Invoice: 6451482023-1016	ALABAMA POWER COMPANY	6451482023-1016	09/30/2016	V101216	2,328.55
		1301 AZALEA RD BLDG C (BIC) BU			
Invoice: 6680475027-1016	ALABAMA POWER COMPANY	6680475027-1016	09/30/2016	V101216	36.24
		POWER SERVICE TRIMMIER PARK -			
	ALABAMA POWER COMPANY	6701475074-1016	09/30/2016	V101216	63.62



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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: 6701475074-1016					
	3726 ALBA CLUB ROAD/TRIMMER PA				
Invoice: 6892479011-1016	ALABAMA POWER COMPANY	6892479011-1016	09/30/2016	V101216	104.49
	POWER 610 SAINT ANTHONY STREET				
Invoice: 6913479013-1016	ALABAMA POWER COMPANY	6913479013-1016	09/30/2016	V101216	171.90
	POWER - 650 SAINT ANTHONY STRE				
Invoice: 6932476023-1016	ALABAMA POWER COMPANY	6932476023-1016	09/30/2016	V101216	1,863.71
	1600 BOYKIN BLVD SAIL CENTER &				
Invoice: 7039479016-1016	ALABAMA POWER COMPANY	7039479016-1016	09/30/2016	V101216	8,592.65
	850 ST ANTHONY STREET - ELECTR				
Invoice: 7527151012-1016	ALABAMA POWER COMPANY	7527151012-1016	09/30/2016	V101216	126.14
	ARLINGTON PARK 1705 OLD BAY FR				
Invoice: 7574477014-1016	ALABAMA POWER COMPANY	7574477014-1016	09/30/2016	V101216	5,676.09
	651 CHURCH STREET - (TECHNOLOG				
Invoice: 7773748036-1016	ALABAMA POWER COMPANY	7773748036-1016	09/30/2016	V101216	390.49
	POWER SERVICE - 1001 HITT RD				
Invoice: 7778472028-1016	ALABAMA POWER COMPANY	7778472028-1016	09/30/2016	V101216	578.52
	POWER SERVICE - TRINITY GARDEN				
Invoice: 7923366024-1016	ALABAMA POWER COMPANY	7923366024-1016	09/30/2016	V101216	44.09
	1728 ROSEDALE RD				
Invoice: 7941175012-1016	ALABAMA POWER COMPANY	7941175012-1016	09/30/2016	V101216	420.64
	POWER SERVICE - 1001 HITT RD -				
Invoice: 8039475019-1016	ALABAMA POWER COMPANY	8039475019-1016	09/30/2016	V101216	2,637.05
	261 RICKARBY ST - WOODCOCK ELE				
Invoice: 8085867007-1016	ALABAMA POWER COMPANY	8085867007-1016	09/30/2016	V101216	69.55
	1401 WINDSOR AVE - WALSH PARK				
Invoice: 8289478019-1016	ALABAMA POWER COMPANY	8289478019-1016	09/30/2016	V101216	600.66
	855 OWENS ST (NEW KENNEL) ANIM				
Invoice: 84596029-1016	ALABAMA POWER COMPANY	84596029-1016	09/30/2016	V101216	110.27
	451 ST LOUIS ST - STREET LIGHT				
Invoice: 8740479072-1016	ALABAMA POWER COMPANY	8740479072-1016	09/30/2016	V101216	464.69
	564 DR MARTIN LUTHER KING JR A				
Invoice: 8786479014-1016	ALABAMA POWER COMPANY	8786479014-1016	09/30/2016	V101216	75.97
	418 DONALD ST STORAGE FACILITY				
Invoice: 9042473011-1016	ALABAMA POWER COMPANY	9042473011-1016	09/30/2016	V101216	442.49
	2300 GOVERNMENT ST & 90424-730				

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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: 9158479058-1016			ALABAMA POWER COMPANY	9158479058-1016	09/30/2016		V101216	25.83
					350D N BRAZIER DR ROGER WILLIA			
Invoice: 9971477012-1016			ALABAMA POWER COMPANY	9971477012-1016	09/30/2016		V101216	132.01
					1900 HURTEL STREET & 99714-770			
Invoice: 9992477012-1016			ALABAMA POWER COMPANY	9992477012-1016	09/30/2016		V101216	3,879.83
					1900 HURTEL STREET & 99924-770			
					CHECK	811292	TOTAL:	188,623.76
811293	10/12/2016	PRTD	270056 ALABAMA POWER COMPANY	77034-75000/09/16	08/24/2016		V101216	2,874.00
			Invoice: 77034-75000/09/16		ACCT #77034-75000			
			ALABAMA POWER COMPANY	12186-52013/7-9/2016	09/30/2016		V101216	1,532.34
			Invoice: 12186-52013/7-9/2016		ACCT # 12186-52013	1251 VIRGINIA ST BLDG		
					CHECK	811293	TOTAL:	4,406.34
811294	10/12/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC31584	09/25/2016		V101216	460.80
			Invoice: AC31584		CONSULTING HOURS - C. HUBBARD - 9/25/16			
			ALLSTATES CONSULTING SERVICES	AC31585	09/25/2016		V101216	480.00
			Invoice: AC31585		CONSULTING HOURS - P. DOYLE - 9/25/16			
			ALLSTATES CONSULTING SERVICES	AC31586	09/25/2016		V101216	480.00
			Invoice: AC31586		CONSULTING HOURS - J. NAPPER - 9/25/16			
					CHECK	811294	TOTAL:	1,420.80
811295	10/12/2016	PRTD	294283 AMERICAN ASSOCIATION OF MUSEUMS	316928	09/27/2016		V101216	250.00
			Invoice: 316928		ANNUAL ACCREDIDATION FEE			
					CHECK	811295	TOTAL:	250.00
811296	10/12/2016	PRTD	294498 AMERICAN NATIONAL RED CROSS	48429	08/18/2016		V101216	7,000.00
			Invoice: 48429		SERVICE AGREEMENT W/SO AL CHAPTER, AMER. RED CROSS			
					CHECK	811296	TOTAL:	7,000.00
811297	10/12/2016	PRTD	270013 AUTONATION FORD MOBILE	965823	09/30/2016		V101216	10.18
			Invoice: 965823		G314939			
			AUTONATION FORD MOBILE	965853	10/03/2016		V101216	666.64
			Invoice: 965853		G314823			



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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: 966023			AUTONATION FORD MOBILE	966023	10/04/2016		V101216	6.52
					G314980			
Invoice: 300065			AUTONATION FORD MOBILE	300065	09/21/2016		V101216	539.41
					G314723			
Invoice: 966146			AUTONATION FORD MOBILE	966146	10/05/2016		V101216	3.88
					G315006			
Invoice: 298148			AUTONATION FORD MOBILE	298148	08/31/2016	16007630	V101216	14,975.57
					DIESEL ENGINE INSTALL			
Invoice: 300062			AUTONATION FORD MOBILE	300062	09/21/2016	16007630	V101216	-539.41
					DIESEL ENGINE INSTALL			
Invoice: 300652			AUTONATION FORD MOBILE	300652	10/04/2016		V101216	385.00
					G314989			
						CHECK	811297 TOTAL:	16,047.79
811298	10/12/2016	PRTD	75600 AUTRY GREER & SONS INC	135607	08/16/2016	16006906	V101216	81.63
			Invoice: 135607			MAINTENANCE SUPPLIES 5-5-16		
Invoice: 135606			AUTRY GREER & SONS INC	135606	08/16/2016	16007500	V101216	222.36
					JUNE STOCK ORDER			
Invoice: 135605			AUTRY GREER & SONS INC	135605	08/16/2016	16007403	V101216	346.56
					CAP - JUNE TOOL ORDER			
Invoice: 134602			AUTRY GREER & SONS INC	134602	06/14/2016	16003968	V101216	568.58
					TOOLS FOR JIM'S CREW			
Invoice: 135602			AUTRY GREER & SONS INC	135602	06/14/2016	16007434	V101216	92.45
					TOOLS			
Invoice: 135617			AUTRY GREER & SONS INC	135617	06/14/2016	16007188	V101216	3.85
					SOCKETS			
						CHECK	811298 TOTAL:	1,315.43
811299	10/12/2016	PRTD	274939 BALDWIN POLE & PILING CO INC	14416	08/05/2016	16006973	V101216	345.00
			Invoice: 14416			AS PER YOUR QUOTE		
						CHECK	811299 TOTAL:	345.00
811300	10/12/2016	PRTD	284178 BARACHEL LAW LLC	48303	09/21/2016		V101216	300.00
			Invoice: 48303			IND ATTY 09/21		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 811300 TOTAL:	300.00
811301	10/12/2016	PRTD	280390 BEST BUY STORES LP	2419353	09/23/2016	16008616	V101216	40.98
			Invoice: 2419353				CORDLESS PHONE WITH 2 PHONES	
							CHECK 811301 TOTAL:	40.98
811302	10/12/2016	PRTD	294157 BMI AUDIT SERVICES LLC	0915DM4 - 2	09/15/2016		V101216	965.00
			Invoice: 0915DM4 - 2				TERM /APPEALS NOTICE FEE. (193 NOTICES @ \$5.00 ea)	
							CHECK 811302 TOTAL:	965.00
811303	10/12/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	117824	09/03/2016	16008124	V101216	227.05
			Invoice: 117824				PRINTING	
							CHECK 811303 TOTAL:	227.05
811304	10/12/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	4019668714	07/16/2016		V101216	3,835.43
			Invoice: 4019668714				COPIER RENTAL VARIOUS DEPARTME	
			Invoice: 4019668855				CANON SOLUTIONS AMERICA INC	
				4019668855	07/16/2016		V101216	3,743.51
							COPIER RENTAL VARIOUS DEPARTME	
							CHECK 811304 TOTAL:	7,578.94
811305	10/12/2016	PRTD	272932 CDW GOVERNMENT LLC	FBV3793	08/19/2016	16007591	V101216	4,708.16
			Invoice: FBV3793				REPAIR OF PUBLIC WIFI	
			Invoice: FFZ7846				CDW GOVERNMENT LLC	
				FFZ7846	09/02/2016	16008167	V101216	1,552.37
							MCAFEE/INTEL RENEWAL	
							CHECK 811305 TOTAL:	6,260.53
811306	10/12/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3242	08/09/2016		V101216	1,026.56
			Invoice: 3242				G313594	
							CHECK 811306 TOTAL:	1,026.56
811307	10/12/2016	PRTD	35304 COMCAST	48126	09/23/2016		V101216	10.52
			Invoice: 48126				CABLE SERVICES, ACCT. #09544-143088-01-1	
			Invoice: 48127				COMCAST	
				48127	09/23/2016		V101216	25.30
							CABLE CHARGES, ACCT. #09544-108219-01-5	

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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	811307	TOTAL:	35.82
811308	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 09544 253000 01 2			
09544 253000 01 2	09/25/2016		V101216	12.65
	CABLE SERVICE			
	CHECK	811308	TOTAL:	12.65
811309	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 48261			
48261	09/23/2016		V101216	135.50
	BIC acct # 09544 271360-02-6			
	CHECK	811309	TOTAL:	135.50
811310	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 48267			
48267	09/25/2016		V101216	135.50
	Stotts acct # 09544 270765-01-1			
	CHECK	811310	TOTAL:	135.50
811311	10/12/2016	PRTD 274337	COMPLETE SAFETY WORKS INC	
	Invoice: 6546			
6546	09/14/2016		V101216	1,680.00
	cdl written prep test			
	CHECK	811311	TOTAL:	1,680.00
811312	10/12/2016	PRTD 288240	DELTA FLOORING INC	
	Invoice: 90316			
90316	09/12/2016		V101216	33,561.00
	CARPETTING FOR CRUISE TERMINAL			
	CHECK	811312	TOTAL:	33,561.00
811313	10/12/2016	PRTD 294586	DELTA STONE LLC	
	Invoice: 16-3392			
16-3392	09/30/2016		V101216	660.25
	CATHEDRAL SQUARE MARBLE			
	CHECK	811313	TOTAL:	660.25
811314	10/12/2016	PRTD 290782	DENO REFRIGERATION	
	Invoice: 16829			
16829	08/22/2016		V101216	333.55
	REPAIR BEER COOLER AND FREEZER IN GRILL			
	CHECK	811314	TOTAL:	333.55
811315	10/12/2016	PRTD 294414	DONALD DEES	
	Invoice: 20160922			
20160922	08/24/2016		V101216	825.00
	10/13/15-09/12/16			
	CHECK	811315	TOTAL:	825.00



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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
811316	10/12/2016	PRTD 52491 EASY PICKER GOLF PRODUCTS INC	93617-IN	09/29/2016	16008710	V101216	373.50
Invoice: 93617-IN				EQUIPMENT MAINTENANCE AND REPA			
				CHECK	811316	TOTAL:	373.50
811317	10/12/2016	PRTD 292111 ELITE K-9 INC	124772	09/15/2016	16008473	V101216	209.86
Invoice: 124772				SPECIAL OPERATIONS K-9 HARNESS			
				CHECK	811317	TOTAL:	209.86
811318	10/12/2016	PRTD 3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160909	08/24/2016		V101216	8,131.50
Invoice: 20160909				8/20/16-9/02/16			
		EMPLOYEES RETIREMENT SYSTEM OF AL	20160923	08/24/2016		V101216	7,896.31
Invoice: 20160923				9/3/16-9/16/16			
				CHECK	811318	TOTAL:	16,027.81
811319	10/12/2016	PRTD 273662 EYEWORLD / EYEGLASS WORLD	45083	08/13/2016	16007044	V101216	60.00
Invoice: 45083				SAFETY GLASSES EDWINA LEE			
		EYEWORLD / EYEGLASS WORLD	45085	06/29/2016	16004958	V101216	55.00
Invoice: 45085				SAFETY GLASSES JOSEPH ORR			
				CHECK	811319	TOTAL:	115.00
811320	10/12/2016	PRTD 63047 FERGUSON ENTERPRISES INC	3354158-1	08/17/2016	16007649	V101216	28.06
Invoice: 3354158-1				BOYKIN PARK PICK UP FOR RICHA			
				CHECK	811320	TOTAL:	28.06
811321	10/12/2016	PRTD 70216 GALLS LLC	BC0258932	03/31/2016		V101216	82.90
Invoice: BC0258932				PO#913364-3 FOR 4 S/S SHIRT & 1 COTTON TROUSER			
		GALLS LLC	BC0326082	09/27/2016	16001223	V101216	318.00
Invoice: BC0326082				UNIFORM, SHIRTS CONTRACT PO 91			
				CHECK	811321	TOTAL:	400.90
811322	10/12/2016	PRTD 273315 GLOBAL INDUSTRIAL EQUIPMENT	110011200	09/14/2016	16008358	V101216	427.42
Invoice: 110011200				HANDS FREE SOAP DISPENSERS			
				CHECK	811322	TOTAL:	427.42



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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			
811323	10/12/2016	PRTD	288260 GORMAN COMPANY	S011758603.001	09/19/2016	16008433	V101216	421.87
			Invoice: S011758603.001		PICK UP BY LANCE SIMS FOR MAIN			
					CHECK	811323	TOTAL:	421.87
811324	10/12/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2411	10/01/2016		V101216	3,000.00
			Invoice: 2411		CONSULTING ON EMPLOYEE BENEFIT			
					CHECK	811324	TOTAL:	3,000.00
811325	10/12/2016	PRTD	80004 H D INDUSTRIES INC	24511	09/08/2016		V101216	238.08
			Invoice: 24511		G314386			
					CHECK	811325	TOTAL:	238.08
811326	10/12/2016	PRTD	80100 HAGAN FENCE COMPANY	29118	09/01/2016	16008162	V101216	616.87
			Invoice: 29118		FENCING			
					CHECK	811326	TOTAL:	616.87
811327	10/12/2016	PRTD	270772 HARRELLS LLC	INV00953904	09/13/2016	16008297	V101216	420.00
			Invoice: INV00953904		PESTICIDES			
					CHECK	811327	TOTAL:	420.00
811328	10/12/2016	PRTD	294039 HIGHLAND ANIMAL HOSPITAL	65791	09/29/2016		V101216	77.00
			Invoice: 65791		VETERINARIAN SERVICES,			
					CHECK	811328	TOTAL:	77.00
811329	10/12/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	105543	09/01/2016		V101216	325.00
			Invoice: 105543		9/16 grounds maintenance			
					CHECK	811329	TOTAL:	325.00
811330	10/12/2016	PRTD	294306 KRONOS INCORPORATED	11104824	09/29/2016	16005225	V101216	4,230.00
			Invoice: 11104824		KRONOS WORKFORCE TELESTAFF			
					CHECK	811330	TOTAL:	4,230.00
811331	10/12/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400627	04/04/2016		V101216	22.34
			Invoice: 400627		PO#918359 FOR BUTT SPLICE			



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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 811337 TOTAL:	575.04
811338	10/12/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	8/27/16 - 9/27/16	09/27/2016		V101216	124.42
			Invoice: 8/27/16 - 9/27/16		Acct. #330107783		Cruise Terminal	
							CHECK 811338 TOTAL:	124.42
811339	10/12/2016	PRTD	137760 MOBILE SHOE HOSPITAL	2345	06/22/2016	16005318	V101216	159.95
			Invoice: 2345				SAFETY BOOTS FOR L. POPE	
							CHECK 811339 TOTAL:	159.95
811340	10/12/2016	PRTD	3 WILLIE MORRISETTE	48492	10/06/2016		V101216	965.00
			Invoice: 48492				CASH BOND REFUND D016000386	
							CHECK 811340 TOTAL:	965.00
811341	10/12/2016	PRTD	3 WILLIE MORRISETTE	48493	10/06/2016		V101216	965.00
			Invoice: 48493				CASH BOND REFUND D015000201	
							CHECK 811341 TOTAL:	965.00
811342	10/12/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	091916	09/19/2016	16008070	V101216	20.16
			Invoice: 091916				OFFICE SUPPLIES, GENERAL	
			Invoice: 672895				09/23/2016 16008490 V101216	80.64
			NATIONAL ART & SCHOOL SUPPLIES	672895			OFFICE SUPPLIES, STAMP & NAMEP	
							CHECK 811342 TOTAL:	100.80
811343	10/12/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-050026	05/23/2016		V101216	175.00
			Invoice: 16-050026				Dead Body Transport	
			Invoice: 16-060202				06/21/2016 V101216	175.00
			NEWMANS MEDICAL SERVICES INC	16-060202			Dead Body Transport	
			Invoice: 16-060730				06/21/2016 V101216	175.00
			NEWMANS MEDICAL SERVICES INC	16-060730			Dead Body Transport	
			Invoice: 16-060113				06/10/2016 V101216	175.00
			NEWMANS MEDICAL SERVICES INC	16-060113			Dead Body Transport	
			Invoice: 16-060220				06/10/2016 V101216	175.00
			NEWMANS MEDICAL SERVICES INC	16-060220			Dead Body Transport	
			Invoice: 16-060659				06/21/2016 V101216	175.00
			NEWMANS MEDICAL SERVICES INC	16-060659				



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 16-060659				
	Dead Body Transport			
Invoice: 16-060519	NEWMANS MEDICAL SERVICES INC	16-060519	06/10/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-060323	NEWMANS MEDICAL SERVICES INC	16-060323	06/10/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071244	NEWMANS MEDICAL SERVICES INC	16-071244	07/27/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070340	NEWMANS MEDICAL SERVICES INC	16-070340	07/12/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070947	NEWMANS MEDICAL SERVICES INC	16-070947	07/20/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071182	NEWMANS MEDICAL SERVICES INC	16-071182	07/27/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070239	NEWMANS MEDICAL SERVICES INC	16-070239	07/12/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070228	NEWMANS MEDICAL SERVICES INC	16-070228	07/20/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070215	NEWMANS MEDICAL SERVICES INC	16-070215	07/20/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-070173	NEWMANS MEDICAL SERVICES INC	16-070173	07/12/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071632	NEWMANS MEDICAL SERVICES INC	16-071632	08/02/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071216	NEWMANS MEDICAL SERVICES INC	16-071216	07/27/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071609	NEWMANS MEDICAL SERVICES INC	16-071609	08/02/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071383	NEWMANS MEDICAL SERVICES INC	16-071383	08/02/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071570	NEWMANS MEDICAL SERVICES INC	16-071570	08/02/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071358	NEWMANS MEDICAL SERVICES INC	16-071358	08/02/2016	V101216 175.00
	Dead Body Transport			
Invoice: 16-071171	NEWMANS MEDICAL SERVICES INC	16-071171	07/27/2016	V101216 175.00
	Dead Body Transport			

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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: 16-070717	NEWMANS MEDICAL SERVICES INC	16-070717	07/27/2016 Dead Body Transport	V101216 175.00
Invoice: 16-070515	NEWMANS MEDICAL SERVICES INC	16-070515	07/27/2016 Dead Body Transport	V101216 175.00
Invoice: 16-071491	NEWMANS MEDICAL SERVICES INC	16-071491	08/02/2016 Dead Body Transport	V101216 175.00
Invoice: 16-081072	NEWMANS MEDICAL SERVICES INC	16-081072	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090815	NEWMANS MEDICAL SERVICES INC	16-090815	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091480	NEWMANS MEDICAL SERVICES INC	16-091480	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091400	NEWMANS MEDICAL SERVICES INC	16-091400	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091703	NEWMANS MEDICAL SERVICES INC	16-091703	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091395	NEWMANS MEDICAL SERVICES INC	16-091395	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091385	NEWMANS MEDICAL SERVICES INC	16-091385	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091131	NEWMANS MEDICAL SERVICES INC	16-091131	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090780	NEWMANS MEDICAL SERVICES INC	16-090780	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091316	NEWMANS MEDICAL SERVICES INC	16-091316	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090769	NEWMANS MEDICAL SERVICES INC	16-090769	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090920	NEWMANS MEDICAL SERVICES INC	16-090920	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091264	NEWMANS MEDICAL SERVICES INC	16-091264	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090555	NEWMANS MEDICAL SERVICES INC	16-090555	10/06/2016 Dead Body Transport	V101216 175.00

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 16-090508			NEWMANS MEDICAL SERVICES INC	16-090508	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090468			NEWMANS MEDICAL SERVICES INC	16-090468	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090442			NEWMANS MEDICAL SERVICES INC	16-090442	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090181			NEWMANS MEDICAL SERVICES INC	16-090181	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090201			NEWMANS MEDICAL SERVICES INC	16-090201	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090419			NEWMANS MEDICAL SERVICES INC	16-090419	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090292			NEWMANS MEDICAL SERVICES INC	16-090292	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090065			NEWMANS MEDICAL SERVICES INC	16-090065	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090112			NEWMANS MEDICAL SERVICES INC	16-090112	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090038			NEWMANS MEDICAL SERVICES INC	16-090038	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090102			NEWMANS MEDICAL SERVICES INC	16-090102	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090002			NEWMANS MEDICAL SERVICES INC	16-090002	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-091256			NEWMANS MEDICAL SERVICES INC	16-091256	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090018			NEWMANS MEDICAL SERVICES INC	16-090018	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-091007			NEWMANS MEDICAL SERVICES INC	16-091007	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-090814			NEWMANS MEDICAL SERVICES INC	16-090814	10/06/2016	Dead Body Transport		V101216	175.00
Invoice: 16-091167			NEWMANS MEDICAL SERVICES INC	16-091167	10/06/2016	Dead Body Transport		V101216	175.00



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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
			CHECK 811343 TOTAL:	9,975.00
811344 10/12/2016 PRTD 293972 NICHOLAS P BRITT Invoice: 20160915	20160915	09/15/2016 SEP 2016 MILEAGE	V101216	60.97
			CHECK 811344 TOTAL:	60.97
811345 10/12/2016 PRTD 149975 NUDRAULIX INC Invoice: 542554-00	542554-00	06/27/2016 G314831	V101216	75.78
			CHECK 811345 TOTAL:	75.78
811346 10/12/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC Invoice: 1292-337252	1292-337252	10/03/2016 G314957	V101216	19.75
Invoice: 1292-337585	O'REILLY AUTOMOTIVE STORES INC	1292-337585 G315042	10/06/2016 V101216	13.32
Invoice: 1292-337583	O'REILLY AUTOMOTIVE STORES INC	1292-337583 G315033	10/06/2016 V101216	18.60
			CHECK 811346 TOTAL:	51.67
811347 10/12/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN Invoice: 132767-001	132767-001	09/27/2016 16008626 OFFICE SUPPLIES: ERASERS, INKS	V101216	11.64
Invoice: 132997-001	OFFICE SOLUTIONS & INNOVATIONS IN	132997-001	10/04/2016 16008626 OFFICE SUPPLIES: ERASERS, INKS	-6.24
			CHECK 811347 TOTAL:	5.40
811348 10/12/2016 PRTD 4 Betsy Cates Invoice: R5521	R5521	10/07/2016 Refund-Class Fee for CALLIGRAP	V101216	60.00
			CHECK 811348 TOTAL:	60.00
811349 10/12/2016 PRTD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC Invoice: 54760	54760	10/03/2016 G314956	V101216	7.24
Invoice: 54852	PATS INDUSTRIAL & AUTO SUPPLY INC	54852 G315039	10/06/2016 V101216	10.36
Invoice: 54851	PATS INDUSTRIAL & AUTO SUPPLY INC	54851 G315029	10/06/2016 V101216	3.52

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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 811349 TOTAL:	21.12
811350	10/12/2016	PRTD	282320 PCMG INC	S98576870101	09/22/2016	16008578	V101216	32.00
			Invoice: S98576870101				COMPUTERS, MONITOR AND CABLES	
							CHECK 811350 TOTAL:	32.00
811351	10/12/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1057181	09/29/2016	16008682	V101216	3,240.52
			Invoice: 1057181				3RD PRECINCT UNLEADED	
							CHECK 811351 TOTAL:	3,240.52
811352	10/12/2016	PRTD	275228 PRIORITY DISPATCH CORP	130370	07/06/2016		V101216	1,416.00
			Invoice: 130370				CERTIFICATION COURSES	
							CHECK 811352 TOTAL:	1,416.00
811353	10/12/2016	PRTD	275778 QUESTOR SYSTEMS INC	INV15531	10/01/2016		V101216	8,317.00
			Invoice: INV15531				Subscription Renewal of Collection Database	
							CHECK 811353 TOTAL:	8,317.00
811354	10/12/2016	PRTD	293919 REHM ANIMAL CLINIC PC	484831	10/03/2016		V101216	64.68
			Invoice: 484831				VETERINARIAN SERVICES/ARON ID#173471	
							CHECK 811354 TOTAL:	64.68
811355	10/12/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	48304	09/23/2016		V101216	300.00
			Invoice: 48304				IND ATTY 09/23	
							CHECK 811355 TOTAL:	300.00
811356	10/12/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	49208	09/30/2016		V101216	1,174.43
			Invoice: 49208				G314717	
			Invoice: 49238				G314711	1,058.58
			Invoice: 49239				G315002	43.87
			Invoice: 49248				G314972	1,174.43



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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 811356 TOTAL:	3,451.31
811357	10/12/2016	PRTD	294428 SMART SOURCE OF GEORGIA LLC	1787531	08/17/2016	16006204	V101216	396.00
			Invoice: 1787531				AS PER YOUR QUOTE 07-12-16	
							CHECK 811357 TOTAL:	396.00
811358	10/12/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	741160	09/30/2016		V101216	92.76
			Invoice: 741160				G314945	
			Invoice: 741255	741255	10/03/2016		V101216	187.88
			Invoice: 741280	741280	10/03/2016		V101216	94.88
			Invoice: 741302	741302	10/03/2016		V101216	104.33
			Invoice: 741323	741323	10/04/2016		V101216	53.68
			Invoice: 741372	741372	10/04/2016		V101216	248.26
			Invoice: 741400	741400	10/04/2016		V101216	174.30
			Invoice: 741401	741401	10/04/2016		V101216	72.08
			Invoice: 741445	741445	10/05/2016		V101216	12.48
			Invoice: 741612	741612	10/06/2016		V101216	162.74
			Invoice: 741571	741571	10/06/2016		V101216	28.50
			Invoice: 741570	741570	10/06/2016		V101216	77.25
			Invoice: 741513	741513	10/05/2016		V101216	238.66
							CHECK 811358 TOTAL:	1,547.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
811359	10/12/2016	PRTD	270009 SPECTRONICS INC	456790	09/13/2016		V101216	5.90
Invoice: 456790				G314533				
					CHECK	811359	TOTAL:	5.90
811360	10/12/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3314140769	09/03/2016		V101216	929.31
Invoice: 3314140769				TONERS				
			STAPLES CONTRACT & COMMERCIAL	3314140770	09/03/2016		V101216	208.62
Invoice: 3314140770				SUPPLIES				
					CHECK	811360	TOTAL:	1,137.93
811361	10/12/2016	PRTD	198904 SUNBELT FIRE INC	300426	09/27/2016		V101216	2,412.16
Invoice: 300426				G314802				
			SUNBELT FIRE INC	300426X1	09/29/2016		V101216	2,344.22
Invoice: 300426X1				G314802				
			SUNBELT FIRE INC	110793	09/28/2016	16008697	V101216	207.00
Invoice: 110793				AIR COMPRESSOR WORKED ON; BACK				
					CHECK	811361	TOTAL:	4,963.38
811362	10/12/2016	PRTD	294334 T-MOBILE USA INC	9273690060	09/28/2016		V101216	204.00
Invoice: 9273690060				GPS CELL PHONE LOCATING SERVICES				
					CHECK	811362	TOTAL:	204.00
811363	10/12/2016	PRTD	204245 THREADED FASTENERS INC	3244389	09/13/2016	16008216	V101216	25.74
Invoice: 3244389				CAP - MOUNTED UNIT RENOVATIONS				
			THREADED FASTENERS INC	3247488	06/30/2016		V101216	17.82
Invoice: 3247488				G314835				
					CHECK	811363	TOTAL:	43.56
811364	10/12/2016	PRTD	294395 TRANSUNION LLC	09604040	09/27/2016		V101216	17.83
Invoice: 09604040				CREDIT REPORTS				
					CHECK	811364	TOTAL:	17.83
811365	10/12/2016	PRTD	273788 VERIZON WIRELESS	9772076227	09/15/2016		V101216	863.14
Invoice: 9772076227				ACCT # 722694082-00001 Cell Phone/AirCards Invoice				

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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
			VERIZON WIRELESS	9772229329	09/18/2016		V101216	1,252.37
					CELL PHONE CHARGES, ACCT. #920707610-00003			
					CHECK	811365	TOTAL:	2,115.51
811366	10/12/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1088612	09/29/2016		V101216	4,611.51
			Invoice: 1088612		G314909			
			Invoice: 1088821	1088821	10/03/2016		V101216	-1,404.00
			Invoice: 1088770	1088770	10/03/2016		V101216	436.34
			Invoice: 1088769	1088769	10/03/2016		V101216	84.08
			Invoice: 119907	119907	09/06/2016		V101216	2,235.75
			Invoice: 1088910	1088910	10/05/2016		V101216	164.30
					CHECK	811366	TOTAL:	6,127.98
811367	10/12/2016	PRTD	293888 WASHER HILL LIPSCOMB CABANISS ARC 48038	48038	09/20/2016		V101216	950.00
			Invoice: 48038		C0259- PROF SVCS 6/28/16 THRU 9/19/16			
					CHECK	811367	TOTAL:	950.00
811368	10/12/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22477056	09/21/2016	16008574	V101216	70.00
			Invoice: 22477056		PICK UP FOR KEITH BRADLEY FOR			
			Invoice: 22483466	22483466	09/21/2016	16008529	V101216	70.80
			Invoice: 22483682	22483682	09/21/2016	16008545	V101216	79.20
			Invoice: 22483683	22483683	09/21/2016	16008546	V101216	78.00
			Invoice: 22483814	22483814	09/21/2016	16008563	V101216	66.50
			Invoice: 22483633	22483633	09/21/2016	16008544	V101216	59.48
					PU BY CLIFFORD LYNCH FOR SULLI			

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	CHECK	811368	TOTAL:	423.98
NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***		953,171.27
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		81	427,597.46	
TOTAL EFT'S		21	525,573.81	
		*** GRAND TOTAL ***		953,171.27