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				
644	03/04/2016	EFT	25550	BOYS & GIRLS CLUBS OF SOUTH ALABA	7075	02/12/2016		V030916	4,571.14
Invoice: 7075					Final Draw Request #8				
						CHECK		644 TOTAL:	4,571.14
645	03/04/2016	EFT	25550	BOYS & GIRLS CLUBS OF SOUTH ALABA	7831	02/18/2016		V030916	6,405.96
Invoice: 7831					Draw Request #5 -2913				
						CHECK		645 TOTAL:	6,405.96
646	03/04/2016	EFT	25550	BOYS & GIRLS CLUBS OF SOUTH ALABA	6694	02/12/2016		V030916	7,535.41
Invoice: 6694					Draw Request #6				
						CHECK		646 TOTAL:	7,535.41
647	03/04/2016	EFT	25550	BOYS & GIRLS CLUBS OF SOUTH ALABA	7815	02/18/2016		V030916	10,815.70
Invoice: 7815					Draw Request #5				
						CHECK		647 TOTAL:	10,815.70
648	03/04/2016	EFT	8330	CARLTON L CAMERON	lain.cameron.3.2.16	03/02/2016		V030916	66.25
Invoice: lain.cameron.3.2.16					Reimbursement of CDL Renewal Fee				
						CHECK		648 TOTAL:	66.25
649	03/04/2016	EFT	13635	CLARENCE HARRIS JR	8177	02/03/2016		V030916	59.00
Invoice: 8177					Reimbursement for CDL				
						CHECK		649 TOTAL:	59.00
650	03/04/2016	EFT	294081	CUTTER & BUCK INC	93319332	02/23/2016		V030916	480.93
Invoice: 93319332					ORDER NO 2807598; PO BOTTOMS				
				CUTTER & BUCK INC	93304346	02/05/2016		V030916	38.52
Invoice: 93304346					ORDER NO. 2632641; PO BASICS/2.15				
						CHECK		650 TOTAL:	519.45
651	03/04/2016	EFT	15027	DARYL D GIPSON	10252	03/03/2016		V030916	280.50
Invoice: 10252					PER DIEM-TRAINING IN MONTGOMERY, AL				
						CHECK		651 TOTAL:	280.50

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				
652	03/04/2016	EFT	3443	DAVE PHILLIPS JR	6137	02/05/2016		V030916	67.50
Invoice: 6137					CDL REIMBURSEMENT				
						CHECK		652 TOTAL:	67.50
653	03/04/2016	EFT	9724	DAVID R HAMNER	david.hamner.3.2.16	03/02/2016		V030916	69.05
Invoice: david.hamner.3.2.16					Reimbursement of CDL Renewal Fees				
						CHECK		653 TOTAL:	69.05
654	03/04/2016	EFT	4672	DEXTER L JOHNSON	8167	02/12/2016		V030916	59.00
Invoice: 8167					Reimbursement for CDL				
						CHECK		654 TOTAL:	59.00
655	03/04/2016	EFT	294087	DIVOTS SPORTSWEAR COMPANY INC	300662	02/09/2016		V030916	450.53
Invoice: 300662					Invoice No 300662; Divots Shirts w/ ACGC Emblem				
						CHECK		655 TOTAL:	450.53
656	03/04/2016	EFT	8787	DWIGHT Y SMITH	8598	02/24/2016		V030916	76.50
Invoice: 8598					travel per-diem - Emmitsburg MD				
						CHECK		656 TOTAL:	76.50
657	03/04/2016	EFT	13862	FELECIA W SMILEY	9830	03/01/2016		V030916	45.36
Invoice: 9830					Mileage for February 2016				
						CHECK		657 TOTAL:	45.36
658	03/04/2016	EFT	78526	GULF SERVICES CONTRACTING INC	02-4221-16	02/18/2016		V030916	640.00
Invoice: 02-4221-16					TRANSITE REMOVAL AT FS #10				
						CHECK		658 TOTAL:	640.00
659	03/04/2016	EFT	7023	HEREFORD F MARSTON	9798	03/01/2016		V030916	85.86
Invoice: 9798					Mileage for February 2016				
						CHECK		659 TOTAL:	85.86
660	03/04/2016	EFT	234242	HOSEA O WEAVER & SONS INC	55960	01/08/2016		V030916	254.29
Invoice: 55960					PO 915586 ASPHALT				

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: 55583				HOSEA O WEAVER & SONS INC	55583	11/13/2015		V030916	60.18
						PO 907519-3 ASPHALT			
Invoice: 55952				HOSEA O WEAVER & SONS INC	55952	01/17/2016		V030916	146.32
						ASPHALT			
Invoice: 55569				HOSEA O WEAVER & SONS INC	55569	11/12/2015		V030916	120.95
						PO 907519-3 ASPHALT			
Invoice: 56222				HOSEA O WEAVER & SONS INC	56222	02/16/2016		V030916	301.49
						PO 915586			
Invoice: 56186				HOSEA O WEAVER & SONS INC	56186	02/11/2016		V030916	123.31
						PO 915586 ASPHALT			
						CHECK		660 TOTAL:	1,006.54
661	03/04/2016	EFT	15803	KINA M ANDREWS	9674	02/29/2016		V030916	664.40
Invoice: 9674						Expense Report Reimbursement - Ft. Lauderdale trip			
						CHECK		661 TOTAL:	664.40
662	03/04/2016	EFT	15071	LAC B NGO	10250	03/03/2016		V030916	280.50
Invoice: 10250						PER DIEM-TRAINING IN MONTGOMERY, AL			
						CHECK		662 TOTAL:	280.50
663	03/04/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-49719	02/18/2016	16000928	V030916	107.95
Invoice: U-49719						UNIFORM JACKET			
Invoice: U-49716				LEOS UNIFORMS & SUPPLY	U-49716	02/15/2016	16000928	V030916	99.95
						UNIFORM JACKET			
Invoice: U-49268				LEOS UNIFORMS & SUPPLY	U-49268	09/16/2015		V030916	594.20
						PO 912072-114 DARREL FINCHER			
Invoice: U-49266				LEOS UNIFORMS & SUPPLY	U-49266	09/16/2015		V030916	59.95
						PO 912072-83 DONALD WALLACE			
Invoice: U-48638				LEOS UNIFORMS & SUPPLY	U-48638	04/28/2015		V030916	559.30
						PO 912072-1 JOHN RUSSELL			
Invoice: U-49668				LEOS UNIFORMS & SUPPLY	U-49668	12/15/2015		V030916	79.90
						PO 912072-20 STEPHANIE SMITH			
Invoice: U-49755				LEOS UNIFORMS & SUPPLY	U-49755	11/17/2015		V030916	109.95
						PO 912082-135 S. WILSON			
				LEOS UNIFORMS & SUPPLY	U-49344	12/15/2015		V030916	347.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: U-49344					PO 912072-128 MARTIN			
			LEOS UNIFORMS & SUPPLY	U-46565	11/15/2015		V030916	49.90
Invoice: U-46565					PO 883064-426 SELENA WESTBROOK			
			LEOS UNIFORMS & SUPPLY	U-49576	12/28/2015		V030916	255.75
Invoice: U-49576					PO 912072-145 SCHAFFER			
			LEOS UNIFORMS & SUPPLY	U-49419	10/29/2015		V030916	347.85
Invoice: U-49419					PO 912072-128 ARCHIE TOWNSEND			
			LEOS UNIFORMS & SUPPLY	U-49165	10/29/2015		V030916	347.85
Invoice: U-49165					PO 912072-102 JERMAINE ROGERS			
			LEOS UNIFORMS & SUPPLY	U-49465	10/13/2015		V030916	287.90
Invoice: U-49465					PO 912072-126 K. ROGERS			
			LEOS UNIFORMS & SUPPLY	U-49416	10/28/2015		V030916	216.00
Invoice: U-49416					PO 912072-117 JASON HENSON			
			LEOS UNIFORMS & SUPPLY	U-49640	01/21/2016		V030916	287.90
Invoice: U-49640					PO 912072-141 STEVE CHANDLER			
			LEOS UNIFORMS & SUPPLY	U-49592	01/05/2016		V030916	568.00
Invoice: U-49592					PO 912072-141 COTTON			
			LEOS UNIFORMS & SUPPLY	U-49402	10/16/2015		V030916	107.95
Invoice: U-49402					PO 912072-125 ADAM AUSTIN			
			LEOS UNIFORMS & SUPPLY	U-49650	01/27/2016	16000477	V030916	200.85
Invoice: U-49650					UNIFORMS			
			LEOS UNIFORMS & SUPPLY	U-49671	02/11/2016	16000674	V030916	59.95
Invoice: U-49671					UNIFORMS			
			LEOS UNIFORMS & SUPPLY	U-49633	02/15/2016		V030916	319.60
Invoice: U-49633					PO 912072-120 PANTS			
			LEOS UNIFORMS & SUPPLY	U-49543	12/15/2015		V030916	109.95
Invoice: U-49543					PO 912072-141 CHARLES MILLER			
			LEOS UNIFORMS & SUPPLY	U-49507	11/19/2015		V030916	224.70
Invoice: U-49507					PO 912072-139 LELAND TERRELL			
			LEOS UNIFORMS & SUPPLY	U-49481	11/19/2015		V030916	224.70
Invoice: U-49481					PO 912072-138 JOHN YOUNG			
			LEOS UNIFORMS & SUPPLY	U-49491	11/16/2015		V030916	149.80
Invoice: U-49491					PO 912072-137 ROGERS			
			LEOS UNIFORMS & SUPPLY	U-49553	12/18/2015		V030916	384.80
Invoice: U-49553					PO 912072-145 COTNER			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				LEOS UNIFORMS & SUPPLY	U-49692	12/15/2015		V030916	376.55
Invoice: U-49692						PO 912072-126 WILSON			
				LEOS UNIFORMS & SUPPLY	U-49406	02/12/2016		V030916	260.70
Invoice: U-49406						PO 912072-125 PAM CAZALAS			
						CHECK		663 TOTAL:	6,739.75
664	03/04/2016	EFT	16316	LEVON C MANZIE	9751	02/18/2016		V030916	34.88
Invoice: 9751						TRAVEL EXPENSE REIMBURSEMENT 2/18-21/16 DENVER YEO			
						CHECK		664 TOTAL:	34.88
665	03/04/2016	EFT	16007	MARQUIS A DAVIDSON	7230	02/04/2016		V030916	67.50
Invoice: 7230						REIMBURSEMENT FOR CDL			
						CHECK		665 TOTAL:	67.50
666	03/04/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167648	02/29/2016		V030916	3,365.00
Invoice: 20167648						pymt#13 for Surveying Svcs on Luckner Ct Ditch			
						CHECK		666 TOTAL:	3,365.00
667	03/04/2016	EFT	9460	RAYMOND B EAGER	8180	02/03/2016		V030916	56.25
Invoice: 8180						Reimbursement for CDL			
						CHECK		667 TOTAL:	56.25
668	03/04/2016	EFT	290065	RESTORE MOBILE INC	9429	02/23/2016		V030916	7,802.40
Invoice: 9429						DRAW REQUEST # 4			
						CHECK		668 TOTAL:	7,802.40
669	03/04/2016	EFT	8454	RICHARD P HARRIS	8601	02/24/2016		V030916	172.50
Invoice: 8601						2015 Carolina COPD Symposium			
						CHECK		669 TOTAL:	172.50
670	03/04/2016	EFT	283157	SMARTDOG SERVICES LLC	25731	02/01/2016		V030916	3,250.00
Invoice: 25731						MOBILE AOL RETAINER-SER. 2/1/2016 TO 2/29/2016			
				SMARTDOG SERVICES LLC	25626	01/01/2016		V030916	3,250.00
Invoice: 25626						MOBILE AOL RETAINER-SER. 01/01/2016 TO 01/31/2016			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
							CHECK	670 TOTAL:	6,500.00
671	03/04/2016	EFT	291892	SPRING HILL COLLEGE	5805	02/05/2016		V030916	615.06
Invoice: 5805						Draw Request #4			
							CHECK	671 TOTAL:	615.06
672	03/04/2016	EFT	272137	SUNSET CONTRACTING INC	8	02/29/2016		V030916	2,600.30
Invoice: 8						est#8; 2013-202-03 N McGregor & Museum Rbout			
							CHECK	672 TOTAL:	2,600.30
673	03/04/2016	EFT	2779	SUSAN C FARNI	65	02/10/2016		V030916	698.28
Invoice: 65						Supplies for Tyler Implementation			
							CHECK	673 TOTAL:	698.28
674	03/04/2016	EFT	292630	TYLER TECHNOLOGIES INC	45-152228	02/03/2016		V030916	5,838.42
Invoice: 45-152228						PROF TECH			
				TYLER TECHNOLOGIES INC	45-152049	02/02/2016		V030916	4,500.00
Invoice: 45-152049						PROF TECH			
				TYLER TECHNOLOGIES INC	45-152048	02/02/2016		V030916	350.00
Invoice: 45-152048						PROF TECH			
				TYLER TECHNOLOGIES INC	045-152417	02/01/2016		V030916	9,000.00
Invoice: 045-152417						PROF TECH-Dedicated Project Manager			
							CHECK	674 TOTAL:	19,688.42
675	03/04/2016	EFT	6789	VALDINE B MANUEL	9795	03/01/2016		V030916	109.62
Invoice: 9795						Mileage for January 2016			
							CHECK	675 TOTAL:	109.62
800721	03/04/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	10080	02/24/2016		V030916	300.00
Invoice: 10080						INDIGENT ATTY 02/24/16			
							CHECK	800721 TOTAL:	300.00
800722	03/04/2016	PRTD	11797	ADVANCED SERVICE PLUS PLUMBING CO	31524	12/04/2015		V030916	377.00
Invoice: 31524						PO 914635 SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		800722 TOTAL:	377.00
800723	03/04/2016	PRTD	281031	URS CORPORATION	37702454	02/29/2016		V030916	10,209.82
Invoice: 37702454					pymt#6; 2014-202-07 Upgrade Sdwlks/ADA Compl				
						CHECK		800723 TOTAL:	10,209.82
800724	03/04/2016	PRTD	291178	AIRGAS USA LLC	9046602223	12/21/2015		V030916	288.00
Invoice: 9046602223					PO 914567-12 RESP				
				AIRGAS USA LLC	9048186665	02/10/2016	16000778	V030916	8.88
Invoice: 9048186665					SAFETY GOGGLES				
				AIRGAS USA LLC	9048193819	02/10/2016	16000894	V030916	158.40
Invoice: 9048193819					BOOTS				
						CHECK		800724 TOTAL:	455.28
800725	03/04/2016	PRTD	291178	AIRGAS USA LLC	9048210771	02/11/2016	16000708	V030916	12.00
Invoice: 9048210771					OXYGEN FOR WEEK OF 02/06 THRU				
				AIRGAS USA LLC	9048210770	02/11/2016	16000708	V030916	36.00
Invoice: 9048210770					OXYGEN FOR WEEK OF 02/06 THRU				
				AIRGAS USA LLC	9048210768	02/11/2016	16000708	V030916	129.00
Invoice: 9048210768					OXYGEN FOR WEEK OF 02/06 THRU				
				AIRGAS USA LLC	9048210769	02/11/2016	16000708	V030916	27.00
Invoice: 9048210769					OXYGEN FOR WEEK OF 02/06 THRU				
				AIRGAS USA LLC	9048277707	02/12/2016	16000708	V030916	24.00
Invoice: 9048277707					OXYGEN FOR WEEK OF 02/06 THRU				
				AIRGAS USA LLC	9048277706	02/12/2016	16000708	V030916	105.00
Invoice: 9048277706					OXYGEN FOR WEEK OF 02/06 THRU				
						CHECK		800725 TOTAL:	333.00
800726	03/04/2016	PRTD	287960	ALABAMA 811	116397	01/31/2016		V030916	2,028.31
Invoice: 116397					MEMBERSHHIP DUES FOR 2016				
						CHECK		800726 TOTAL:	2,028.31
800727	03/04/2016	PRTD	290187	ALABAMA MEDIA GROUP	7561814	02/12/2016		V030916	343.03
Invoice: 7561814					VEHICLE AUCTION AD, ACCT. #2030561				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 800727 TOTAL:	343.03
800728	03/04/2016	PRTD	290187	ALABAMA MEDIA GROUP	7576696	02/21/2016		V030916	46.93
Invoice: 7576696					LEGAL AD-NTB-PORTABLE TOILETS-1 YR-SC-102-16				
								CHECK 800728 TOTAL:	46.93
800729	03/04/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007561203	02/12/2016		V030916	139.73
Invoice: 0007561203					LEGAL ADS				
								CHECK 800729 TOTAL:	139.73
800730	03/04/2016	PRTD	2400	ALABAMA PEACE OFFICERS ANNUITY &	9864	03/01/2016		V030916	5,323.80
Invoice: 9864					AL Peace Officers'Annunity Remittance Dec 2015				
								CHECK 800730 TOTAL:	5,323.80
800731	03/04/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-0216	02/25/2016		V030916	91.85
Invoice: 13509003-0216					PAT RYAN DRIVE-GREENHOUSE				
				ALABAMA POWER COMPANY	15557052-0216	02/25/2016		V030916	946.40
Invoice: 15557052-0216					POWER SVC - 850 OWENS ST OFC				
				ALABAMA POWER COMPANY	34509003-0216	02/25/2016		V030916	342.19
Invoice: 34509003-0216					MUSEUM DRIVE-MUNICIPAL PARK				
				ALABAMA POWER COMPANY	39438027-0216	02/25/2016		V030916	126.34
Invoice: 39438027-0216					POWER BILL FOR 2010 ANDREWS ST				
				ALABAMA POWER COMPANY	54473004-0216	02/25/2016		V030916	673.45
Invoice: 54473004-0216					2407 AIRPORT BLVD-POLICE DEPT				
				ALABAMA POWER COMPANY	55509003-0216	02/25/2016		V030916	217.13
Invoice: 55509003-0216					MUSEUM DRIVE-LANGAN PARK GREEN				
				ALABAMA POWER COMPANY	73475000-0216	02/25/2016		V030916	195.84
Invoice: 73475000-0216					658 DONALD STREET-FIGURES PARK				
				ALABAMA POWER COMPANY	74909014-0216	02/25/2016		V030916	25.83
Invoice: 74909014-0216					7451 LAMPLIGHTER DRIVE				
				ALABAMA POWER COMPANY	81364007-0216	02/25/2016		V030916	347.93
Invoice: 81364007-0216					CAROL PLANTATION ROAD-BOYKIN P				
				ALABAMA POWER COMPANY	99353036-0216	02/25/2016		V030916	213.11
Invoice: 99353036-0216					150 DAUPHIN STREET - BIENVILLE				
				ALABAMA POWER COMPANY	102353015-0216	02/25/2016		V030916	27.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 102353015-0216				303 S BROAD STREET IRRIGATION				
			ALABAMA POWER COMPANY	119245019-0216	02/25/2016		V030916	2,331.91
Invoice: 119245019-0216				3100 BANKS AVENUE				
			ALABAMA POWER COMPANY	139509005-0216	02/25/2016		V030916	29.51
Invoice: 139509005-0216				MUSEUM DRIVE-PARKS DEPT				
			ALABAMA POWER COMPANY	156454018-0216	02/25/2016		V030916	35.41
Invoice: 156454018-0216				220 ST FRANCIS ST - WAVE BUS S				
			ALABAMA POWER COMPANY	157366017-0216	02/25/2016		V030916	92.14
Invoice: 157366017-0216				POWER SERVICE - 00 CAROL PLANT				
			ALABAMA POWER COMPANY	173370011-0216	02/25/2016		V030916	82.03
Invoice: 173370011-0216				POWER SERVICE - MIMS PARK 5400				
			ALABAMA POWER COMPANY	186507004-0216	02/25/2016		V030916	1.39
Invoice: 186507004-0216				LAMPLIGHTER DRIVE-MILLERS PARK				
			ALABAMA POWER COMPANY	220487007-0216	02/25/2016		V030916	88.52
Invoice: 220487007-0216				3900 PLEASANT VALLEY ROAD				
			ALABAMA POWER COMPANY	228507006-0216	02/25/2016		V030916	1.39
Invoice: 228507006-0216				LAMPLIGHTER DRIVE-MILLERS PARK				
			ALABAMA POWER COMPANY	245509004-0216	02/25/2016		V030916	2,478.08
Invoice: 245509004-0216				558 FELHORN ROAD EAST				
			ALABAMA POWER COMPANY	265509000-0216	02/25/2016		V030916	200.53
Invoice: 265509000-0216				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	412509007-0216	02/25/2016		V030916	144.86
Invoice: 412509007-0216				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	421475005-0216	02/25/2016		V030916	275.44
Invoice: 421475005-0216				1811 GULFDALE DRIVE-NEWHOUSE P				
			ALABAMA POWER COMPANY	440403010-0216	02/25/2016		V030916	9,706.89
Invoice: 440403010-0216				POWER BILL FOR 311 ROYAL ST -				
			ALABAMA POWER COMPANY	466477001-0216	02/25/2016		V030916	777.67
Invoice: 466477001-0216				256 N JOACHIM STREET-DAR HOUSE				
			ALABAMA POWER COMPANY	475509007-0216	02/25/2016		V030916	116.83
Invoice: 475509007-0216				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	517509009-0216	02/25/2016		V030916	35.67
Invoice: 517509009-0216				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	559509009-0216	02/25/2016		V030916	29.48
Invoice: 559509009-0216				LUDLOW CIRCLE-MUNICIPAL PARK				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 563497067-0216			ALABAMA POWER COMPANY	563497067-0216	02/25/2016		V030916	1,207.96
				901 KELLY STREET - PAINT & BOD				
Invoice: 601509004-0216			ALABAMA POWER COMPANY	601509004-0216	02/25/2016		V030916	42.41
				LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 613046012-0216			ALABAMA POWER COMPANY	613046012-0216	02/25/2016		V030916	610.90
				1868 ALLISON STREET				
Invoice: 622509004-0216			ALABAMA POWER COMPANY	622509004-0216	02/25/2016		V030916	25.83
				FLOURNOY DRIVE-PAVALLION				
Invoice: 626070013-0216			ALABAMA POWER COMPANY	626070013-0216	02/25/2016		V030916	1,186.42
				POWER-558 FELHORN RD E				
Invoice: 643509004-0216			ALABAMA POWER COMPANY	643509004-0216	02/25/2016		V030916	26.28
				ZEIGLER BLVD-PARKS DEPT STEAM				
Invoice: 664509004-0216			ALABAMA POWER COMPANY	664509004-0216	02/25/2016		V030916	136.78
				MUSEUM DRIVE				
Invoice: 675624030-0216			ALABAMA POWER COMPANY	675624030-0216	02/25/2016		V030916	531.82
				851 GAILLARD DRIVE-TENNIS BUIL				
Invoice: 727509006-0216			ALABAMA POWER COMPANY	727509006-0216	02/25/2016		V030916	117.58
				4850 ZEIGLER BLVD-PARKS DEPT				
Invoice: 748509006-0216			ALABAMA POWER COMPANY	748509006-0216	02/25/2016		V030916	68.28
				4901 ZEIGLER BLVD-RECREATION D				
Invoice: 789473007-0216			ALABAMA POWER COMPANY	789473007-0216	02/25/2016		V030916	25.83
				AIRPORT BLVD AT WILLIAMS STREE				
Invoice: 811509001-0216			ALABAMA POWER COMPANY	811509001-0216	02/25/2016		V030916	107.08
				MUSEUM DRIVE				
Invoice: 832509001-0216			ALABAMA POWER COMPANY	832509001-0216	02/25/2016		V030916	25.83
				FLOURNOY DRIVE-PARKS				
Invoice: 858479008-0216			ALABAMA POWER COMPANY	858479008-0216	02/25/2016		V030916	52.14
				718 MAGNOLIA ROAD				
Invoice: 953479000-0216			ALABAMA POWER COMPANY	953479000-0216	02/25/2016		V030916	1,328.38
				DONALD STREET				
Invoice: 959480007-0216			ALABAMA POWER COMPANY	959480007-0216	02/25/2016		V030916	2,501.12
				850 VIRGINIA STREET-MOTOR POOL				
Invoice: 974479000-0216			ALABAMA POWER COMPANY	974479000-0216	02/25/2016		V030916	2,931.03
				666 DONALD STREET				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALABAMA POWER COMPANY	1065474009-0216	02/25/2016		V030916	1,019.22
Invoice: 1065474009-0216					850 EDWARDS AVENUE				
				ALABAMA POWER COMPANY	1209763003-0216	02/25/2016		V030916	52.92
Invoice: 1209763003-0216					FT CONDE PARKING LOT - CHURCH				
				ALABAMA POWER COMPANY	1218652013-0216	02/25/2016		V030916	2,312.53
Invoice: 1218652013-0216					1251 VIRGINIA STREET-POLICE AC				
				ALABAMA POWER COMPANY	1403475026-0216	02/25/2016		V030916	717.03
Invoice: 1403475026-0216					548 CHEROKEE ST				
				ALABAMA POWER COMPANY	1453940005-0216	02/25/2016		V030916	60.35
Invoice: 1453940005-0216					POWER SERVICE - 3100 BANKS AVE				
				ALABAMA POWER COMPANY	1466181010-0216	02/25/2016		V030916	25.14
Invoice: 1466181010-0216					POWER-S CLAIBORNEST & CIVIC CT				
				ALABAMA POWER COMPANY	1491476004-0216	02/25/2016		V030916	2,505.03
Invoice: 1491476004-0216					1961 S MARYVALE STREET-FIRE ST				
				ALABAMA POWER COMPANY	1533410035-0216	02/25/2016		V030916	25.66
Invoice: 1533410035-0216					3100 BANKS AVE - TRINITY GARDE				
				ALABAMA POWER COMPANY	1548477006-0216	02/25/2016		V030916	346.80
Invoice: 1548477006-0216					GAYLE STREET-TRAFFIC ENGINEERI				
				ALABAMA POWER COMPANY	1608476009-0216	02/25/2016		V030916	481.58
Invoice: 1608476009-0216					3000 DAUPHIN STREET-HERNDON PA				
				ALABAMA POWER COMPANY	1610509004-0216	02/25/2016		V030916	626.82
Invoice: 1610509004-0216					6024 LORMA ROAD				
				ALABAMA POWER COMPANY	1632477001-0216	02/25/2016		V030916	1,483.39
Invoice: 1632477001-0216					GAYLE STREET-ELECTRICAL DEPT				
				ALABAMA POWER COMPANY	1650476002-0216	02/25/2016		V030916	1,726.09
Invoice: 1650476002-0216					3000 DAUPHIN STREET-HERNDON PA				
				ALABAMA POWER COMPANY	1653477001-0216	02/25/2016		V030916	432.69
Invoice: 1653477001-0216					854 GAYLE STREET-TRAFFIC ENGIN				
				ALABAMA POWER COMPANY	1673509004-0216	02/25/2016		V030916	59.45
Invoice: 1673509004-0216					LORMA ROAD				
				ALABAMA POWER COMPANY	1707475000-0216	02/25/2016		V030916	30.09
Invoice: 1707475000-0216					OLD SHELL ROAD				
				ALABAMA POWER COMPANY	1739217014-0216	02/25/2016		V030916	2,752.80
Invoice: 1739217014-0216					4851 MUSEUM DR-PIXIE PLAYHOUSE				
				ALABAMA POWER COMPANY	1739816017-0216	02/25/2016		V030916	152.07

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1739816017-0216					2318 SAINT STEPHENS RD UNIT B				
				ALABAMA POWER COMPANY	1753658017-0216	02/25/2016		V030916	26.84
Invoice: 1753658017-0216					1711 HILLCREST RD - MEDAL OF H				
				ALABAMA POWER COMPANY	1755476004-0216	02/25/2016		V030916	444.71
Invoice: 1755476004-0216					3000 DAUPHIN STREET-HERNDON PA				
				ALABAMA POWER COMPANY	1776476004-0216	02/25/2016		V030916	25.83
Invoice: 1776476004-0216					2900 DAUPHIN STREET				
				ALABAMA POWER COMPANY	1797476004-0216	02/25/2016		V030916	217.85
Invoice: 1797476004-0216					3000 DAUPHIN STREET				
				ALABAMA POWER COMPANY	1833355026-0216	02/25/2016		V030916	509.82
Invoice: 1833355026-0216					RICKARBY PARK CANAL ST & POWER				
				ALABAMA POWER COMPANY	1863780028-0216	02/25/2016		V030916	82.87
Invoice: 1863780028-0216					1050 BALTIMORE STREET - TAYLOR				
				ALABAMA POWER COMPANY	1941385003-0216	02/25/2016		V030916	276.69
Invoice: 1941385003-0216					HARMON PARK BELFAST ST & ELECT				
				ALABAMA POWER COMPANY	2072478027-0216	02/25/2016		V030916	2,420.81
Invoice: 2072478027-0216					540 TEXAS STREET				
				ALABAMA POWER COMPANY	2137478009-0216	02/25/2016		V030916	1.39
Invoice: 2137478009-0216					1611 BELFAST ST-HARMON PARK				
				ALABAMA POWER COMPANY	2145475003-0216	02/25/2016		V030916	1,240.51
Invoice: 2145475003-0216					STEWART ROAD-FIRE STATION				
				ALABAMA POWER COMPANY	2258916024-0216	02/25/2016		V030916	21.55
Invoice: 2258916024-0216					POWER-558 FELHORN RD E POOL HI				
				ALABAMA POWER COMPANY	2304516016-0216	02/25/2016		V030916	42.90
Invoice: 2304516016-0216					POWER SERVICE - 5842 CAROL PLA				
				ALABAMA POWER COMPANY	2325516016-0216	02/25/2016		V030916	46.50
Invoice: 2325516016-0216					CAROL PLANTATION ROAD-BOYKIN P				
				ALABAMA POWER COMPANY	2456208005-0216	02/25/2016		V030916	25.14
Invoice: 2456208005-0216					POWER-CHURCH STREET & CONCEPTI				
				ALABAMA POWER COMPANY	2487292019-0216	02/25/2016		V030916	629.46
Invoice: 2487292019-0216					2900 DAUPHIN ST - SAGE PARK BA				
				ALABAMA POWER COMPANY	2527478004-0216	02/25/2016		V030916	53.66
Invoice: 2527478004-0216					MIMS PARK				
				ALABAMA POWER COMPANY	2563988010-0216	02/25/2016		V030916	1,057.08
Invoice: 2563988010-0216					POWER BILL FOR 1000 GAILLARD D				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2590478007-0216				ALABAMA POWER COMPANY	2590478007-0216	02/25/2016		V030916	37.85
					GRISHILDE DRIVE				
Invoice: 2611023004-0216				ALABAMA POWER COMPANY	2611023004-0216	02/25/2016		V030916	26.84
					SPRINKLER SYSTEM 753 ST FRANCI				
Invoice: 2611478009-0216				ALABAMA POWER COMPANY	2611478009-0216	02/25/2016		V030916	206.53
					GRISHILDE DRIVE-MIMS PARK BASE				
Invoice: 2633480003-0216				ALABAMA POWER COMPANY	2633480003-0216	02/25/2016		V030916	65.42
					2165 SAINT STEPHENS ROAD-POLIC				
Invoice: 2674475008-0216				ALABAMA POWER COMPANY	2674475008-0216	02/25/2016		V030916	1,054.84
					180 LYONS PARK AVENUE-LYONS PA				
Invoice: 2771513012-0216				ALABAMA POWER COMPANY	2771513012-0216	02/25/2016		V030916	138.11
					1320 STEWART RD - STEWART ROAD				
Invoice: 2869508003-0216				ALABAMA POWER COMPANY	2869508003-0216	02/25/2016		V030916	338.08
					851 GAILLARD DRIVE-TENNIS CENT				
Invoice: 2885319006-0216				ALABAMA POWER COMPANY	2885319006-0216	02/25/2016		V030916	30.89
					POWER-S CLAIBORNE STREET & GOV				
Invoice: 2890508006-0216				ALABAMA POWER COMPANY	2890508006-0216	02/25/2016		V030916	278.75
					851 GAILLARD DRIVE-TENNIS CENT				
Invoice: 2943996014-0216				ALABAMA POWER COMPANY	2943996014-0216	02/25/2016		V030916	1,536.16
					1251 VIRGINIA ST - IMPOUND YAR				
Invoice: 2944478033-0216				ALABAMA POWER COMPANY	2944478033-0216	02/25/2016		V030916	2,334.05
					200 GOVERNMENT STREET & POWER				
Invoice: 3017476008-0216				ALABAMA POWER COMPANY	3017476008-0216	02/25/2016		V030916	462.07
					51 CHARLESTON STREET-DRAINAGE				
Invoice: 3063440016-0216				ALABAMA POWER COMPANY	3063440016-0216	02/25/2016		V030916	38.09
					4453 OLD SHELL RD (CVS DRUGSTO				
Invoice: 3186477004-0216				ALABAMA POWER COMPANY	3186477004-0216	02/25/2016		V030916	776.97
					1000 S BROAD STREET-FIRE STATI				
Invoice: 3308482003-0216				ALABAMA POWER COMPANY	3308482003-0216	02/25/2016		V030916	1,468.51
					4710 AIRPORT BLVD-JOHN TAPIA F				
Invoice: 3467727021-0216				ALABAMA POWER COMPANY	3467727021-0216	02/25/2016		V030916	811.20
					770 GAYLE ST-WASH RACK GARAGE				
Invoice: 3514475009-0216				ALABAMA POWER COMPANY	3514475009-0216	02/25/2016		V030916	146.18
					1550 SPRINGHILL AVE-LYONS PAR				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALABAMA POWER COMPANY	3535475009-0216	02/25/2016		V030916	337.89
Invoice: 3535475009-0216					150 SPRINGHILL AVE-LYONS PARK				
				ALABAMA POWER COMPANY	3639482002-0216	02/25/2016		V030916	269.22
Invoice: 3639482002-0216					DEMETROPOLIS ROAD				
				ALABAMA POWER COMPANY	3666798011-0216	02/25/2016		V030916	64.62
Invoice: 3666798011-0216					503 GOVERNMENT STREET				
				ALABAMA POWER COMPANY	3682475004-0216	02/25/2016		V030916	23.28
Invoice: 3682475004-0216					1624 SPRINGHILL AVE				
				ALABAMA POWER COMPANY	3773091001-0216	02/25/2016		V030916	62.10
Invoice: 3773091001-0216					POWER SERVICE - LAVRETTA PARK				
				ALABAMA POWER COMPANY	3790481009-0216	02/25/2016		V030916	519.39
Invoice: 3790481009-0216					MICHAEL BLVD-MATTHEWS PARK				
				ALABAMA POWER COMPANY	3811481001-0216	02/25/2016		V030916	65.69
Invoice: 3811481001-0216					MICHAEL BLVD-PARKS				
				ALABAMA POWER COMPANY	3843007039-0216	02/25/2016		V030916	928.71
Invoice: 3843007039-0216					6801 OVERLOOK ROAD-FIRE STATIO				
				ALABAMA POWER COMPANY	3874481001-0216	02/25/2016		V030916	59.76
Invoice: 3874481001-0216					MICHAEL BLVD-MATHEWS PARK				
				ALABAMA POWER COMPANY	3895481001-0216	02/25/2016		V030916	95.65
Invoice: 3895481001-0216					MICHAEL BLVD-MATHEWS PARK				
				ALABAMA POWER COMPANY	4005476017-0216	02/25/2016		V030916	187.73
Invoice: 4005476017-0216					351 S ANN STREET - CRAWFORD PA				
				ALABAMA POWER COMPANY	4151453006-0216	02/25/2016		V030916	4,736.91
Invoice: 4151453006-0216					STREET LIGHTS MOBILE AL 36605				
				ALABAMA POWER COMPANY	4157511007-0216	02/25/2016		V030916	25.71
Invoice: 4157511007-0216					ROLAND RD				
				ALABAMA POWER COMPANY	4382474002-0216	02/25/2016		V030916	483.01
Invoice: 4382474002-0216					SUSIE ANSLEY ST-POOL				
				ALABAMA POWER COMPANY	4404481049-0216	02/25/2016		V030916	93.89
Invoice: 4404481049-0216					POWER SERVICE - 1350 S ANN ST				
				ALABAMA POWER COMPANY	4416482001-0216	02/25/2016		V030916	39.52
Invoice: 4416482001-0216					2121 DEMETROPOLIS RD-PARK				
				ALABAMA POWER COMPANY	4438476007-0216	02/25/2016		V030916	585.01
Invoice: 4438476007-0216					2062 DR MARTIN L KING AV-FIRE				
				ALABAMA POWER COMPANY	4508481001-0216	02/25/2016		V030916	219.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4508481001-0216				1010 AUGUSTA ST-WASHINGTON SQU				
			ALABAMA POWER COMPANY	4717508000-0216	02/25/2016		V030916	810.99
Invoice: 4717508000-0216				5056 OLD SHELL RD-LAVRETTA PAR				
			ALABAMA POWER COMPANY	4718476007-0216	02/25/2016		V030916	1,755.37
Invoice: 4718476007-0216				S ROYAL ST-OLD CITY HALL				
			ALABAMA POWER COMPANY	4824477003-0216	02/25/2016		V030916	98.13
Invoice: 4824477003-0216				1251 VIRGINIA ST-POLICE ACADEM				
			ALABAMA POWER COMPANY	4950477008-0216	02/25/2016		V030916	1,826.94
Invoice: 4950477008-0216				850 OWENS ST-CARPENTERS SHOP				
			ALABAMA POWER COMPANY	4971477008-0216	02/25/2016		V030916	419.51
Invoice: 4971477008-0216				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0216	02/25/2016		V030916	662.01
Invoice: 4992477008-0216				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	5013477001-0216	02/25/2016		V030916	395.99
Invoice: 5013477001-0216				OWENS ST-INSPECTION SERVICES				
			ALABAMA POWER COMPANY	5027488003-0216	02/25/2016		V030916	20.74
Invoice: 5027488003-0216				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5048488003-0216	02/25/2016		V030916	86.69
Invoice: 5048488003-0216				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0216	02/25/2016		V030916	210.25
Invoice: 5069488003-0216				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5090488006-0216	02/25/2016		V030916	74.52
Invoice: 5090488006-0216				KNOLLWOOD DR-PUMP				
			ALABAMA POWER COMPANY	5111488008-0216	02/25/2016		V030916	385.75
Invoice: 5111488008-0216				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5132488008-0216	02/25/2016		V030916	131.40
Invoice: 5132488008-0216				KNOLLWOOD DRIVE				
			ALABAMA POWER COMPANY	5138474008-0216	02/25/2016		V030916	121.23
Invoice: 5138474008-0216				1 ST EMANUEL ST				
			ALABAMA POWER COMPANY	5153488008-0216	02/25/2016		V030916	1,029.44
Invoice: 5153488008-0216				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5174488008-0216	02/25/2016		V030916	1,346.24
Invoice: 5174488008-0216				1751 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5177232017-0216	02/25/2016		V030916	106.95
Invoice: 5177232017-0216				POWER-5151 MUSEUM DR BOTANICAL				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 5212477001-0216				ALABAMA POWER COMPANY	5212477001-0216 350 ST JOSEPH ST	02/25/2016		V030916	114.53
Invoice: 5243479008-0216				ALABAMA POWER COMPANY	5243479008-0216 603 S BROAD ST-RECREATION DEPT	02/25/2016		V030916	1,057.70
Invoice: 5415475003-0216				ALABAMA POWER COMPANY	5415475003-0216 2460 GOVERNMENT BLVD-POLICE DE	02/25/2016		V030916	8,028.04
Invoice: 5436475003-0216				ALABAMA POWER COMPANY	5436475003-0216 2460 GOVERNMENT BLVD-POLICE DE	02/25/2016		V030916	170.08
Invoice: 5516476006-0216				ALABAMA POWER COMPANY	5516476006-0216 457 CHURCH ST-ARCHIVES	02/25/2016		V030916	1,908.18
Invoice: 5558476006-0216				ALABAMA POWER COMPANY	5558476006-0216 CHURCH ST-SPANISH PLAZA	02/25/2016		V030916	808.21
Invoice: 5589104008-0216				ALABAMA POWER COMPANY	5589104008-0216 1251 VIRGINIA ST	02/25/2016		V030916	63.52
Invoice: 5625510004-0216				ALABAMA POWER COMPANY	5625510004-0216 7340 ZEIGLER BLVD	02/25/2016		V030916	146.41
Invoice: 5721475006-0216				ALABAMA POWER COMPANY	5721475006-0216 2407 OLD SHELL RD-FIRE STA NO	02/25/2016		V030916	404.85
Invoice: 5851475007-0216				ALABAMA POWER COMPANY	5851475007-0216 2711 AIRPORT BLVD-FIRE STA	02/25/2016		V030916	562.51
Invoice: 5863478009-0216				ALABAMA POWER COMPANY	5863478009-0216 301 DAUPHIN ST	02/25/2016		V030916	294.20
Invoice: 5885473008-0216				ALABAMA POWER COMPANY	5885473008-0216 1151 SPRINGHILL AV-RECREATION	02/25/2016		V030916	2,962.04
Invoice: 5905478001-0216				ALABAMA POWER COMPANY	5905478001-0216 320 DAUPHIN ST-POLICE MINI PRE	02/25/2016		V030916	733.64
Invoice: 6003560036-0216				ALABAMA POWER COMPANY	6003560036-0216 851 GAILLARD DR	02/25/2016		V030916	1,734.06
Invoice: 6020477003-0216				ALABAMA POWER COMPANY	6020477003-0216 405 GOVERNMENT ST-SPANISH PLAZ	02/25/2016		V030916	1,602.14
Invoice: 6093474005-0216				ALABAMA POWER COMPANY	6093474005-0216 4301 PARK RD	02/25/2016		V030916	542.92
Invoice: 6167518010-0216				ALABAMA POWER COMPANY	6167518010-0216 5055 CAROL PLANTATION RD-BOYKI	02/25/2016		V030916	1,065.47

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALABAMA POWER COMPANY	6182476004-0216	02/25/2016		V030916	23.28
Invoice: 6182476004-0216					1855 SPRINGHILL AV				
				ALABAMA POWER COMPANY	6188518001-0216	02/25/2016		V030916	151.89
Invoice: 6188518001-0216					5055 CAROL PLANTATION RD				
				ALABAMA POWER COMPANY	6216820045-0216	02/25/2016		V030916	1,126.50
Invoice: 6216820045-0216					5525 COMMERCE BLVD LOT 4A-FIRE				
				ALABAMA POWER COMPANY	6259577007-0216	02/25/2016		V030916	478.73
Invoice: 6259577007-0216					POWER BILL FOR MIMS PARK - PAR				
				ALABAMA POWER COMPANY	6320510009-0216	02/25/2016		V030916	538.40
Invoice: 6320510009-0216					5310 COLONIAL OAKS DR				
				ALABAMA POWER COMPANY	6453241020-0216	02/25/2016		V030916	390.33
Invoice: 6453241020-0216					POWER SERVICE - 5842 CAROL PLA				
				ALABAMA POWER COMPANY	6493482005-0216	02/25/2016		V030916	520.99
Invoice: 6493482005-0216					1275 AZALEA RD-FIRE STA				
				ALABAMA POWER COMPANY	6533475004-0216	02/25/2016		V030916	149.37
Invoice: 6533475004-0216					3726 ALBA CLUB RD- TRIMMIER PA				
				ALABAMA POWER COMPANY	6575475004-0216	02/25/2016		V030916	54.13
Invoice: 6575475004-0216					3726 ALBA CLUB RD-TRIMMIER PAR				
				ALABAMA POWER COMPANY	6591334017-0216	02/25/2016		V030916	1,906.98
Invoice: 6591334017-0216					POWER BILL FOR 2165 SAINT STEP				
				ALABAMA POWER COMPANY	6617475006-0216	02/25/2016		V030916	63.49
Invoice: 6617475006-0216					3726 ALBA CLUB RD-TRIMMIER PAR				
				ALABAMA POWER COMPANY	6638475006-0216	02/25/2016		V030916	146.20
Invoice: 6638475006-0216					3726 ALBA CLUB RD-TRIMMIER PAR				
				ALABAMA POWER COMPANY	6659239000-0216	02/25/2016		V030916	94.07
Invoice: 6659239000-0216					CLOCK - DAUPHIN STREET				
				ALABAMA POWER COMPANY	6659475006-0216	02/25/2016		V030916	72.51
Invoice: 6659475006-0216					3726 ALBA CLUB RD-RESTROOMS TR				
				ALABAMA POWER COMPANY	6690473008-0216	02/25/2016		V030916	173.11
Invoice: 6690473008-0216					1850 GOVERNMENT ST-MEMORIAL PA				
				ALABAMA POWER COMPANY	6692477004-0216	02/25/2016		V030916	25.83
Invoice: 6692477004-0216					106 S SCOTT ST-CHURCH ST CEMET				
				ALABAMA POWER COMPANY	6908477007-0216	02/25/2016		V030916	1,457.02
Invoice: 6908477007-0216					2000 N DOG RIVER DR-LUSHER PAR				
				ALABAMA POWER COMPANY	6933440018-0216	02/25/2016		V030916	133.51

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: 6933440018-0216				2010 ANDREWS ST				
			ALABAMA POWER COMPANY	6971477000-0216	02/25/2016		V030916	73.40
Invoice: 6971477000-0216				2000 N DOG RIVER DRIVE-LUSHER				
			ALABAMA POWER COMPANY	6992477000-0216	02/25/2016		V030916	25.83
Invoice: 6992477000-0216				2459 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	7157478019-0216	02/25/2016		V030916	1.44
Invoice: 7157478019-0216				1915 DUVAL ST				
			ALABAMA POWER COMPANY	7178478019-0216	02/25/2016		V030916	21.55
Invoice: 7178478019-0216				1915 DUVAL ST DUVAL PARK				
			ALABAMA POWER COMPANY	7199478000-0216	02/25/2016		V030916	34.96
Invoice: 7199478000-0216				1915 DUVAL ST-BAUMHAUER PARK				
			ALABAMA POWER COMPANY	7226475008-0216	02/25/2016		V030916	249.43
Invoice: 7226475008-0216				3726 ALBA CLUB RD-FIELD A LIGH				
			ALABAMA POWER COMPANY	7247475008-0216	02/25/2016		V030916	73.15
Invoice: 7247475008-0216				3726 ALBA CLUB RD-PRESSBOX FIE				
			ALABAMA POWER COMPANY	7310475003-0216	02/25/2016		V030916	169.75
Invoice: 7310475003-0216				3726 ALBA CLUB RD				
			ALABAMA POWER COMPANY	7331475003-0216	02/25/2016		V030916	289.67
Invoice: 7331475003-0216				3726 ALBA CLUB ROAD-TRIMMER PA				
			ALABAMA POWER COMPANY	7335474002-0216	02/25/2016		V030916	957.66
Invoice: 7335474002-0216				57 S LAFAYETTE ST-FIRE STATION				
			ALABAMA POWER COMPANY	7532480002-0216	02/25/2016		V030916	103.51
Invoice: 7532480002-0216				S BAYOU ST-STREET LITES				
			ALABAMA POWER COMPANY	7635507002-0216	02/25/2016		V030916	69.50
Invoice: 7635507002-0216				2 MCGREGOR AV				
			ALABAMA POWER COMPANY	7717484008-0216	02/25/2016		V030916	25.83
Invoice: 7717484008-0216				YESTER OAKS DR GATE				
			ALABAMA POWER COMPANY	7805510004-0216	02/25/2016		V030916	108.46
Invoice: 7805510004-0216				6024 LORMA DR				
			ALABAMA POWER COMPANY	7820472005-0216	02/25/2016		V030916	249.56
Invoice: 7820472005-0216				1501 RUBY ST UNIT SP				
			ALABAMA POWER COMPANY	8078127016-0216	02/25/2016		V030916	88.50
Invoice: 8078127016-0216				2000 N DOG RIVER DR - CONCESSI				
			ALABAMA POWER COMPANY	8147474000-0216	02/25/2016		V030916	46,863.24
Invoice: 8147474000-0216				STREET LIGHTS				

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: 8182509000-0216				ALABAMA POWER COMPANY	8182509000-0216	02/25/2016		V030916	734.06
					851 GAILLARD DR				
Invoice: 8189474000-0216				ALABAMA POWER COMPANY	8189474000-0216	02/25/2016		V030916	144,363.17
					STREET LIGHTS				
Invoice: 8200509000-0216				ALABAMA POWER COMPANY	8200509000-0216	02/25/2016		V030916	26.44
					RANGELINE ROAD-ENTRANCE LIGHTI				
Invoice: 8203509002-0216				ALABAMA POWER COMPANY	8203509002-0216	02/25/2016		V030916	415.88
					851 GAILLARD DR UNIT B				
Invoice: 8224509002-0216				ALABAMA POWER COMPANY	8224509002-0216	02/25/2016		V030916	367.73
					851 GAILLARD DRIVE UNIT A-MOBI				
Invoice: 8226478000-0216				ALABAMA POWER COMPANY	8226478000-0216	02/25/2016		V030916	1,564.01
					1050 BALTIMORE ST				
Invoice: 8237474009-0216				ALABAMA POWER COMPANY	8237474009-0216	02/25/2016		V030916	623.67
					1361 DR MARTIN L KING JR AV				
Invoice: 8258474009-0216				ALABAMA POWER COMPANY	8258474009-0216	02/25/2016		V030916	83.58
					1361 DR MARTIN L KING JR AV				
Invoice: 8268478000-0216				ALABAMA POWER COMPANY	8268478000-0216	02/25/2016		V030916	824.33
					OWENS ST BLDG-CARPENTER SHOP				
Invoice: 8310478005-0216				ALABAMA POWER COMPANY	8310478005-0216	02/25/2016		V030916	1,898.62
					OWENS ST-ANIMAL SHELTER				
Invoice: 8320479005-0216				ALABAMA POWER COMPANY	8320479005-0216	02/25/2016		V030916	4,563.16
					321 N WARREN ST-DEARBORN STREE				
Invoice: 8347509002-0216				ALABAMA POWER COMPANY	8347509002-0216	02/25/2016		V030916	27.66
					TODD ACRES RD-SPRINKLER INDUST				
Invoice: 8351477004-0216				ALABAMA POWER COMPANY	8351477004-0216	02/25/2016		V030916	286.48
					209 S DEARBORN ST				
Invoice: 8519509005-0216				ALABAMA POWER COMPANY	8519509005-0216	02/25/2016		V030916	29.51
					FELHORN RD N LITE				
Invoice: 8540509008-0216				ALABAMA POWER COMPANY	8540509008-0216	02/25/2016		V030916	29.51
					FELHORN RD N LITE				
Invoice: 8720474008-0216				ALABAMA POWER COMPANY	8720474008-0216	02/25/2016		V030916	40.59
					KENNEDY ST				
Invoice: 9163480009-0216				ALABAMA POWER COMPANY	9163480009-0216	02/25/2016		V030916	584.67
					WINDMILL DR				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALABAMA POWER COMPANY	9206486007-0216	02/25/2016		V030916	924.87
Invoice: 9206486007-0216					2525 HILLCREST RD				
				ALABAMA POWER COMPANY	9252479001-0216	02/25/2016		V030916	25.83
Invoice: 9252479001-0216					SPRINGDALE PLAZA				
				ALABAMA POWER COMPANY	9297477009-0216	02/25/2016		V030916	27.20
Invoice: 9297477009-0216					GAYLE ST-PUBLIC WORKS SIGN				
				ALABAMA POWER COMPANY	9401474001-0216	02/25/2016		V030916	395.83
Invoice: 9401474001-0216					TELEGRAPH RD				
				ALABAMA POWER COMPANY	9423477006-0216	02/25/2016		V030916	5,725.00
Invoice: 9423477006-0216					770 GAYLE ST				
				ALABAMA POWER COMPANY	9444477006-0216	02/25/2016		V030916	671.83
Invoice: 9444477006-0216					770 GAYLE ST				
				ALABAMA POWER COMPANY	9465477006-0216	02/25/2016		V030916	2,198.23
Invoice: 9465477006-0216					770 GAYLE ST				
				ALABAMA POWER COMPANY	9486477006-0216	02/25/2016		V030916	44.09
Invoice: 9486477006-0216					770 1/2 GAYLE ST				
				ALABAMA POWER COMPANY	9522476007-0216	02/25/2016		V030916	35.39
Invoice: 9522476007-0216					ANDREWS ST-CARVER PARK				
				ALABAMA POWER COMPANY	9570474000-0216	02/25/2016		V030916	40.32
Invoice: 9570474000-0216					PAPERMILL RD UNIT A ENTRANCE L				
				ALABAMA POWER COMPANY	9587478036-0216	02/25/2016		V030916	1,449.89
Invoice: 9587478036-0216					2851 OLD SHELL RD				
				ALABAMA POWER COMPANY	9591474000-0216	02/25/2016		V030916	40.32
Invoice: 9591474000-0216					PAPERMILL RD UNIT B ENTRANCE L				
				ALABAMA POWER COMPANY	9778509004-0216	02/25/2016		V030916	34.65
Invoice: 9778509004-0216					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9799509004-0216	02/25/2016		V030916	14.56
Invoice: 9799509004-0216					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9841509009-0216	02/25/2016		V030916	49.25
Invoice: 9841509009-0216					VANDERBILT DR				
				ALABAMA POWER COMPANY	9883509009-0216	02/25/2016		V030916	1,134.53
Invoice: 9883509009-0216					1000 GAILLARD DR -MAINT				
				ALABAMA POWER COMPANY	9904509001-0216	02/25/2016		V030916	2,688.97
Invoice: 9904509001-0216					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9916478002-0216	02/25/2016		V030916	2,820.26

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: 9916478002-0216					701 ST FRANCIS ST				
				ALABAMA POWER COMPANY	9925509001-0216	02/25/2016		V030916	218.51
Invoice: 9925509001-0216					MUSEUM DR				
				ALABAMA POWER COMPANY	9946509001-0216	02/25/2016		V030916	80.45
Invoice: 9946509001-0216					MUSEUM DR				
				ALABAMA POWER COMPANY	9967509001-0216	02/25/2016		V030916	156.37
Invoice: 9967509001-0216					MUSEUM DR				
				ALABAMA POWER COMPANY	9987473002-0216	02/25/2016		V030916	25.83
Invoice: 9987473002-0216					308 PINEHILL DR-POLICE DEPT				
				ALABAMA POWER COMPANY	9988509001-0216	02/25/2016		V030916	225.44
Invoice: 9988509001-0216					MUSEUM DR				
				ALABAMA POWER COMPANY	37864-71022-0216	02/29/2016		V030916	32.11
Invoice: 37864-71022-0216					FINAL BILL FOR 2318 ST STEPHENS RD UNIT A				
						CHECK	800731	TOTAL:	335,157.98
800732	03/04/2016	PRTD	275947	ALTERNATIVE SERVICE CONCEPTS LLC	0018842-in	01/21/2016		V030916	6,308.00
Invoice: 0018842-in					WC INDEMNITY-AL CLAIM TYPE CHANGES 1/1/15-12/31/15				
				ALTERNATIVE SERVICE CONCEPTS LLC	0018843-IN	01/21/2016		V030916	24,000.00
Invoice: 0018843-IN					CLAIMS OPEN GREATER THAN 24/36 MONS 1/1-12/31/16				
				ALTERNATIVE SERVICE CONCEPTS LLC	0018841-IN	01/21/2016		V030916	5,969.56
Invoice: 0018841-IN					ADJUST TO ACTUAL 2/1/16 - 12/31/16				
						CHECK	800732	TOTAL:	36,277.56
800733	03/04/2016	PRTD	17145	ANDYS MUSIC INC	500574	01/21/2016	16000209	V030916	229.58
Invoice: 500574					PICK UP, ELLA MOONEY, FOR MARD				
				ANDYS MUSIC INC	501857	02/01/2016	16000209	V030916	387.05
Invoice: 501857					PICK UP, ELLA MOONEY, FOR MARD				
						CHECK	800733	TOTAL:	616.63
800734	03/04/2016	PRTD	287476	APOSTC LAW ENFORCEMENT ACADEMY -	1092	02/25/2016		V030916	75.00
Invoice: 1092					CLASS REGISTRATION FOR LAC NGO				
						CHECK	800734	TOTAL:	75.00

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				
800735	03/04/2016	PRTD	17786	ARGO UNIFORM COMPANY	359596	02/10/2016	16000034	V030916	314.00
Invoice: 359596					MOTORCYCLE PANTS SHT PD $14.32 SHP NOT ON PO				
						CHECK		800735 TOTAL:	314.00
800736	03/04/2016	PRTD	293815	ASSA GROUP INC	SO1512180	01/20/2016		V030916	38,867.58
Invoice: SO1512180					918471 SUPPLIES				
						CHECK		800736 TOTAL:	38,867.58
800737	03/04/2016	PRTD	281897	AT&T MOBILITY LLC	5921	01/25/2016		V030916	640.00
Invoice: 5921					INV#287236727238X02032016, ACCT #287236727238				
						CHECK		800737 TOTAL:	640.00
800738	03/04/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-28448	02/10/2016		V030916	113.54
Invoice: 1-28448					G309901				
						CHECK		800738 TOTAL:	113.54
800739	03/04/2016	PRTD	270013	AUTONATION FORD MOBILE	947362	02/10/2016		V030916	366.00
Invoice: 947362					G309853				
				AUTONATION FORD MOBILE	947537	02/11/2016		V030916	168.48
Invoice: 947537					G309937				
				AUTONATION FORD MOBILE	947532	02/15/2016		V030916	316.86
Invoice: 947532					G309936				
				AUTONATION FORD MOBILE	CM947532	02/15/2016		V030916	-100.00
Invoice: CM947532					G309936				
				AUTONATION FORD MOBILE	286792	02/16/2016		V030916	590.16
Invoice: 286792					G309831				
						CHECK		800739 TOTAL:	1,341.50
800740	03/04/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	166526	02/11/2016		V030916	40.50
Invoice: 166526					Vet Bill				
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166579	02/13/2016		V030916	51.50
Invoice: 166579					Injection				
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166507	02/10/2016		V030916	40.50
Invoice: 166507					Exam				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 166546			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166546	Exam	02/12/2016		V030916	40.50
Invoice: 165959			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165959	Board Exam	01/12/2016		V030916	35.50
Invoice: 166627			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166627	Exam	02/15/2016		V030916	22.50
Invoice: 166626			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166626	Exam	02/15/2016		V030916	37.00
Invoice: 165876			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165876	Exam	01/07/2016		V030916	39.50
Invoice: 165878			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165878	Exam	01/07/2016		V030916	39.50
Invoice: 165723			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165723	Injection	12/29/2015		V030916	66.00
Invoice: 165738			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165738	Surgery	12/30/2015		V030916	150.00
Invoice: 165927			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165927	Injection	01/08/2016		V030916	72.50
Invoice: 165488			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165488	Exam	12/17/2015		V030916	39.50
Invoice: 165605			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165605	Deworm	12/22/2015		V030916	27.00
Invoice: 165839			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165839	Surgery	01/05/2016		V030916	150.00
Invoice: 165968			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165968	Exam	01/12/2016		V030916	40.50
Invoice: 165910			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165910	Deworm Board	01/08/2016		V030916	14.00
Invoice: 165984			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165984	Exam	01/12/2016		V030916	40.50
Invoice: 166013			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166013	Exam	01/14/2016		V030916	121.50
						CHECK		800740 TOTAL:	1,068.50

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
800741	03/04/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	794086	02/03/2016	16000571	V030916	224.44
Invoice: 794086					PICK UP FOR CHRIS COMBS HERNDO				
				B & B APPLIANCE PARTS OF MOBILE I	793991	02/02/2016	16000526	V030916	86.62
Invoice: 793991					PICK UP FOR MILTON WEAVER WOOD				
				B & B APPLIANCE PARTS OF MOBILE I	794167	02/04/2016	16000816	V030916	83.90
Invoice: 794167					PICK UP FOR JOE WOODWARD OAKLE				
				B & B APPLIANCE PARTS OF MOBILE I	794487	02/10/2016	16000854	V030916	37.80
Invoice: 794487					PICK UP FOR ERIC KRAL CRIME PR				
				B & B APPLIANCE PARTS OF MOBILE I	794926	02/16/2016	16000985	V030916	89.98
Invoice: 794926					CENTRAL FIRE STATION PICK UP F				
				B & B APPLIANCE PARTS OF MOBILE I	794978	02/16/2016	16000986	V030916	107.00
Invoice: 794978					PICK UP BY JAMES BROWN FOR MED				
				B & B APPLIANCE PARTS OF MOBILE I	795093	02/17/2016	16000969	V030916	110.13
Invoice: 795093					CIVIC CENTER PICK UP FOR WESLE				
						CHECK	800741	TOTAL:	739.87
800742	03/04/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	176684	02/16/2016		V030916	79.98
Invoice: 176684					G309943				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	176737	02/16/2016		V030916	-39.99
Invoice: 176737					G309943				
						CHECK	800742	TOTAL:	39.99
800743	03/04/2016	PRTD	284178	BARACHEL LAW LLC	10082	02/24/2016		V030916	300.00
Invoice: 10082					INDIGENT ATTY 02/24/16				
						CHECK	800743	TOTAL:	300.00
800744	03/04/2016	PRTD	21158	BARNES & NOBLE BOOKSELLERS INC	3186742	01/26/2016	16000355	V030916	143.64
Invoice: 3186742					AS PER YOUR QUOTE 01-22-16				
						CHECK	800744	TOTAL:	143.64
800745	03/04/2016	PRTD	21859	BAY CHEVROLET INC	598195	02/12/2016		V030916	85.95
Invoice: 598195					G309932				
				BAY CHEVROLET INC	598208	02/12/2016		V030916	7.00
Invoice: 598208					G309939				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				BAY CHEVROLET INC	598172	02/12/2016		V030916	63.00
Invoice: 598172					G309919				
						CHECK		800745 TOTAL:	155.95
800746	03/04/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	191294	02/11/2016		V030916	72.81
Invoice: 191294					G309894				
				BAY SIDE RUBBER & PRODUCTS INC	191311	02/11/2016		V030916	89.74
Invoice: 191311					G309897				
				BAY SIDE RUBBER & PRODUCTS INC	191328	02/15/2016		V030916	13.04
Invoice: 191328					G309935				
				BAY SIDE RUBBER & PRODUCTS INC	191401	02/16/2016		V030916	28.37
Invoice: 191401					g309982				
						CHECK		800746 TOTAL:	203.96
800747	03/04/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	707450	02/11/2016		V030916	28.70
Invoice: 707450					G309198				
						CHECK		800747 TOTAL:	28.70
800748	03/04/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC	10004	02/23/2016		V030916	173,530.93
Invoice: 10004					MARDI GRAS PARK-CONSTRUCT-MG-070-15				
						CHECK		800748 TOTAL:	173,530.93
800749	03/04/2016	PRTD	292932	BEYOND TECHNOLOGY	238239	02/02/2016	16000678	V030916	47.60
Invoice: 238239					MAGENTA FOR 933XL				
				BEYOND TECHNOLOGY	238241	02/02/2016	16000615	V030916	191.63
Invoice: 238241					COMPUTER ACCESSORIES AND SUPPL				
				BEYOND TECHNOLOGY	238243	02/02/2016	16000613	V030916	29.12
Invoice: 238243					TONER FOR JACOB, WOC				
				BEYOND TECHNOLOGY	238242	02/02/2016	16000534	V030916	26.33
Invoice: 238242					JAN OFFICE SUPPLIES				
						CHECK		800749 TOTAL:	294.68
800750	03/04/2016	PRTD	294067	BLACK BOX NETWORK SERVICES INC-GO	8752	11/03/2015		V030916	396.50
Invoice: 8752					INVOICE #SVC1745390				

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 800750 TOTAL:	396.50
800751	03/04/2016	PRTD	217000	BLANKENSHIPS UNIVERSAL SUPPLY INC	142893	02/10/2016		V030916	11.94
Invoice: 142893					G309892				
								CHECK 800751 TOTAL:	11.94
800752	03/04/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82049246	02/05/2016	16000775	V030916	269.40
Invoice: 82049246					LATEX GLOVES				
								CHECK 800752 TOTAL:	269.40
800753	03/04/2016	PRTD	291002	BP BUSINESS SOLUTIONS	8197	02/14/2016		V030916	41.64
Invoice: 8197					Acct NS652 from 1/14/2016-02/13/2016				
								CHECK 800753 TOTAL:	41.64
800754	03/04/2016	PRTD	292113	BPM CONSTRUCTION INC	9952	12/22/2015		V030916	5,854.18
Invoice: 9952					FINAL-200 GOVT-CONSTRUCTION-3RD FLOOR-MX-069-15				
								CHECK 800754 TOTAL:	5,854.18
800755	03/04/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002461485	02/11/2016		V030916	223.81
Invoice: 1002461485					ORDER NO 2981176; PO FEB HATS				
				BRIDGESTONE GOLF INC	1002461486	02/11/2016		V030916	1,067.67
Invoice: 1002461486					ORDER NO. 2981179; PO FEB PLAN/ONLEV3OI				
				BRIDGESTONE GOLF INC	1002455713	01/20/2016		V030916	-271.00
Invoice: 1002455713					CREDIT FOR 34.99 NET DOWN				
				BRIDGESTONE GOLF INC	1002462709	02/12/2016		V030916	65.82
Invoice: 1002462709					ORDER NO. 2981176; CUST NO 29756 PO; HATS				
								CHECK 800755 TOTAL:	1,086.30
800756	03/04/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	32613	02/01/2016	16000600	V030916	335.00
Invoice: 32613					TOOL BOX FOR TRUCK				
								CHECK 800756 TOTAL:	335.00
800757	03/04/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-507567	02/10/2016		V030916	-10.08
Invoice: 2186-507567					G309724				
				CARQUEST AUTO PARTS	2186-507493	02/10/2016		V030916	17.19

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2186-507493					G309891				
			CARQUEST AUTO PARTS	2186-507491		02/10/2016		V030916	9.91
Invoice: 2186-507491					G309878				
			CARQUEST AUTO PARTS	2186-507718		02/11/2016		V030916	47.98
Invoice: 2186-507718					G309926				
			CARQUEST AUTO PARTS	2186-507774		02/11/2016		V030916	12.30
Invoice: 2186-507774					G309940				
			CARQUEST AUTO PARTS	2186-507492		02/10/2016		V030916	15.75
Invoice: 2186-507492					G309880				
			CARQUEST AUTO PARTS	2186-507744		02/11/2016		V030916	-15.75
Invoice: 2186-507744					G309880				
			CARQUEST AUTO PARTS	2186508131		02/16/2016		V030916	8.95
Invoice: 2186508131					G309988				
			CARQUEST AUTO PARTS	2186508121		02/16/2016		V030916	15.37
Invoice: 2186508121					G309975				
			CARQUEST AUTO PARTS	2186507508		02/16/2016		V030916	104.24
Invoice: 2186507508					G309860				
			CARQUEST AUTO PARTS	2186508218		02/16/2016		V030916	101.36
Invoice: 2186508218					G309999				
							CHECK	800757 TOTAL:	307.22
800758	03/04/2016	PRTD	272932 CDW GOVERNMENT LLC	BPX6933		01/01/2016		V030916	80.00
Invoice: BPX6933					PO 918900 IPAD				
			CDW GOVERNMENT LLC	BPS0150		12/30/2015		V030916	1,025.05
Invoice: BPS0150					PO 918900				
							CHECK	800758 TOTAL:	1,105.05
800759	03/04/2016	PRTD	290636 CENTAUR BUILDING SERVICES SOUTHEA	8744		02/01/2016		V030916	11,214.24
Invoice: 8744					JANITORIAL SERVICE-31 FACS-FINAL FOR SC-026-13				
							CHECK	800759 TOTAL:	11,214.24
800760	03/04/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL	8017		01/29/2016		V030916	170,067.19
Invoice: 8017					po 918918				

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 800760 TOTAL:	170,067.19
800761	03/04/2016	PRTD	32742	CHILD ADVOCACY CENTER INC	9091	02/17/2016		V030916	26,000.00
Invoice: 9091						PERF CONTRACT 2015-2016 2ND QTR			
								CHECK 800761 TOTAL:	26,000.00
800762	03/04/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/080882	02/04/2016	16000827	V030916	31.02
Invoice: MOC/080882						PICK-UP, ELECTRICAL DEPARTMENT			
								CHECK 800762 TOTAL:	31.02
800763	03/04/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/080892	02/05/2016	16000844	V030916	173.33
Invoice: MOC/080892						PICK-UP, ELECRTICAL DEPARTMENT			
								CHECK 800763 TOTAL:	173.33
800764	03/04/2016	PRTD	5510	CITY OF MOBILE	6007	02/11/2016		V030916	10.00
Invoice: 6007						Legal Dept Petty Cash			
								CHECK 800764 TOTAL:	10.00
800765	03/04/2016	PRTD	5510	CITY OF MOBILE	10054	03/02/2016		V030916	98.72
Invoice: 10054						PETTY CASH REIMBURSEMENT			
								CHECK 800765 TOTAL:	98.72
800766	03/04/2016	PRTD	5510	CITY OF MOBILE	8746	02/25/2016		V030916	95.66
Invoice: 8746						Petty Cash Reimbursement			
								CHECK 800766 TOTAL:	95.66
800767	03/04/2016	PRTD	5510	CITY OF MOBILE	10639	01/05/2016		V030916	360,012.36
Invoice: 10639						2015-16 QUARTERLY PERSONNEL BOARD EXPENSE			
								CHECK 800767 TOTAL:	360,012.36
800768	03/04/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	2945	02/11/2016		V030916	329.50
Invoice: 2945						G309933			
								CHECK 800768 TOTAL:	329.50

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				
800769	03/04/2016	PRTD	35304	COMCAST	8224	02/13/2016		V030916	102.69
Invoice: 8224					CABLE SERVICES, ACCT. #09544-129134-03-6				
				COMCAST	9436	02/11/2016		V030916	139.21
Invoice: 9436					SERVICE AT 205 GOVERNMENT ST - MAYOR OFFICE				
				COMCAST	9774	02/23/2016		V030916	18.88
Invoice: 9774					CABLE SERVICES, ACCT. #09544-108219-01-5				
				COMCAST	9777	02/23/2016		V030916	10.47
Invoice: 9777					CABLE SERVICES, ACCT. #09544-143088-01-1				
						CHECK		800769 TOTAL:	271.25
800770	03/04/2016	PRTD	35304	COMCAST	8650	02/13/2016		V030916	8.50
Invoice: 8650					CABLE SERVICE FOR REAM-ACCT# 9544246032-03-0				
						CHECK		800770 TOTAL:	8.50
800771	03/04/2016	PRTD	35304	COMCAST	7295	02/09/2016		V030916	135.46
Invoice: 7295					Laun acct # 09544 270694-01-2				
						CHECK		800771 TOTAL:	135.46
800772	03/04/2016	PRTD	35304	COMCAST	8192	02/13/2016		V030916	144.96
Invoice: 8192					Hope (Plateau) acct # 09544 256024-02-7				
						CHECK		800772 TOTAL:	144.96
800773	03/04/2016	PRTD	35304	COMCAST	8194	02/13/2016		V030916	144.96
Invoice: 8194					Rickarby acct # 09544 248857-01-4				
						CHECK		800773 TOTAL:	144.96
800774	03/04/2016	PRTD	35304	COMCAST	8190	02/13/2016		V030916	150.12
Invoice: 8190					Dog River acct # 09544 270852-01-6				
						CHECK		800774 TOTAL:	150.12
800775	03/04/2016	PRTD	35304	COMCAST	8491	02/13/2016		V030916	298.48
Invoice: 8491					CABLE SERVICES				
						CHECK		800775 TOTAL:	298.48

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				
800776	03/04/2016	PRTD	36860	COPY PRODUCTS COMPANY	1242640	11/30/2015		V030916	39.22
Invoice: 1242640					WASTE TONER BOTTLE FOR COPIER				
						CHECK 800776 TOTAL:			39.22
800777	03/04/2016	PRTD	293958	COWLES MURPHY GLOVER & ASSOCIATES	10845	02/15/2016		V030916	124.60
Invoice: 10845					ENGINEERING-FORT CONDE-FC-048-15				
				COWLES MURPHY GLOVER & ASSOCIATES	10846	02/15/2016		V030916	160.20
Invoice: 10846					ENGINEERING-PUBLIC WORKS RESTROOM-PW-093-15				
						CHECK 800777 TOTAL:			284.80
800778	03/04/2016	PRTD	277610	CREOLA G RUFFIN	10105	02/26/2016		V030916	600.00
Invoice: 10105					INDIGENT ATTY 02/26 02/26				
						CHECK 800778 TOTAL:			600.00
800779	03/04/2016	PRTD	161125	DADE PAPER CO	10141021	02/10/2016	16000852	V030916	580.80
Invoice: 10141021					SHOP TOWELS				
				DADE PAPER CO	10144720	02/11/2016	16000897	V030916	54.94
Invoice: 10144720					JANITORIAL				
				DADE PAPER CO	10144712	02/11/2016	16000671	V030916	77.44
Invoice: 10144712					SHOP TOWELS				
				DADE PAPER CO	10144718	02/11/2016	16000731	V030916	30.99
Invoice: 10144718					BROOM				
				DADE PAPER CO	10144721	02/11/2016	16000729	V030916	20.36
Invoice: 10144721					CLEANING SUPPLIES				
				DADE PAPER CO	10144724	02/11/2016	16000722	V030916	1,339.60
Invoice: 10144724					PAPER PRODUCTS				
				DADE PAPER CO	10144728	02/11/2016	16000876	V030916	94.13
Invoice: 10144728					GENERAL OFFICE SUPPLIES				
				DADE PAPER CO	10148406	02/12/2016	16000762	V030916	94.64
Invoice: 10148406					CLEANING SUPPLIES				
				DADE PAPER CO	10141014	02/10/2016	16000424	V030916	88.83
Invoice: 10141014					JANITORIAL SUPPLIES				
				DADE PAPER CO	10161631	02/18/2016	16001070	V030916	41.91
Invoice: 10161631					PAPER PRODUCTS				

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		800779 TOTAL:	2,423.64
800780	03/04/2016	PRTD	287437	DAVID A HORTON	10091	03/01/2016		V030916	300.00
Invoice: 10091					INDIGENT ATTY 03/01/16				
						CHECK		800780 TOTAL:	300.00
800781	03/04/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	5977	02/10/2016		V030916	111.60
Invoice: 5977					G309854				
				DAVIS MOTOR SUPPLY CO INC	5975	02/10/2016		V030916	378.43
Invoice: 5975					G309816				
				DAVIS MOTOR SUPPLY CO INC	5992	02/12/2016		V030916	48.12
Invoice: 5992					G309909				
				DAVIS MOTOR SUPPLY CO INC	5991	02/12/2016		V030916	15.30
Invoice: 5991					G309949				
				DAVIS MOTOR SUPPLY CO INC	6020	02/16/2016		V030916	123.84
Invoice: 6020					G310006				
						CHECK		800781 TOTAL:	677.29
800782	03/04/2016	PRTD	43690	DEES PAPER COMPANY INC	586806	02/01/2016	16000549	V030916	192.00
Invoice: 586806					FLOOR SWEEP, OIL DRY				
				DEES PAPER COMPANY INC	587089	02/03/2016	16000426	V030916	91.02
Invoice: 587089					JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	587500	02/05/2016	16000809	V030916	51.80
Invoice: 587500					OFFICE SUPPLIES				
				DEES PAPER COMPANY INC	587501	02/05/2016	16000772	V030916	78.72
Invoice: 587501					CLEANER, PINE OIL				
				DEES PAPER COMPANY INC	588046	02/11/2016	16000887	V030916	219.90
Invoice: 588046					BETCO SPRAY				
				DEES PAPER COMPANY INC	588048	02/11/2016	16000896	V030916	155.40
Invoice: 588048					JANITORIAL				
				DEES PAPER COMPANY INC	588316	02/15/2016	16000959	V030916	203.72
Invoice: 588316					PAPER PRODUCTS				
						CHECK		800782 TOTAL:	992.56

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				
800783	03/04/2016	PRTD	43690	DEES PAPER COMPANY INC	588045	02/11/2016	16000745	V030916	284.40
Invoice: 588045					JANITORIAL				
				DEES PAPER COMPANY INC	588044	02/11/2016	16000713	V030916	248.85
Invoice: 588044					TOWELS				
				DEES PAPER COMPANY INC	588049	02/11/2016	16000728	V030916	235.44
Invoice: 588049					CLEANING SUPPLIES				
				DEES PAPER COMPANY INC	588047	02/11/2016	16000730	V030916	39.24
Invoice: 588047					DUST MOP HEAD, ECONOMY				
						CHECK	800783	TOTAL:	807.93
800784	03/04/2016	PRTD	44000	DELCHAMPS PRINTING COMPANY INC	59215	02/12/2016	16000356	V030916	92.40
Invoice: 59215					A PER YOUR QUOTE 01-22-16				
						CHECK	800784	TOTAL:	92.40
800785	03/04/2016	PRTD	290427	DELL CONSULTING LLC	14-143-2	02/19/2016		V030916	340.00
Invoice: 14-143-2					ENGINEERING-LADD-PR-020-15				
				DELL CONSULTING LLC	15-053-2	02/19/2016		V030916	674.00
Invoice: 15-053-2					MAITRE PARK FIELD LIGHTING-PR-071-15-ENG SER				
						CHECK	800785	TOTAL:	1,014.00
800786	03/04/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	9901	03/01/2016		V030916	300.00
Invoice: 9901					DEC 2015 FEE COLLECTIONS				
						CHECK	800786	TOTAL:	300.00
800787	03/04/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR401551	02/01/2016		V030916	73.81
Invoice: WR401551					CHARGES FOR BLACK & WHITE COPIES 1/1/16-1/31/16				
						CHECK	800787	TOTAL:	73.81
800788	03/04/2016	PRTD	47069	DOGWOOD PRODUCTIONS INC	19130	02/10/2016		V030916	4,275.00
Invoice: 19130					Web site maintenance/Montly Message				
						CHECK	800788	TOTAL:	4,275.00
800789	03/04/2016	PRTD	291971	DS DIESEL SERVICES LLC	2211	02/10/2016		V030916	400.20
Invoice: 2211					G309889				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				DS DIESEL SERVICES LLC	2213	G309890	02/10/2016		V030916	597.97
Invoice: 2213										
				DS DIESEL SERVICES LLC	2212	G309870	02/10/2016		V030916	518.45
Invoice: 2212										
							CHECK	800789 TOTAL:		1,516.62
800790	03/04/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	33139	BATTERY 1231: EMERGENCY REQUES	02/05/2016	16000992	V030916	42.45
Invoice: 33139										
							CHECK	800790 TOTAL:		42.45
800791	03/04/2016	PRTD	289217	ELBERTA PUMP REPAIR INC	299219	G309813	02/10/2016		V030916	160.00
Invoice: 299219										
							CHECK	800791 TOTAL:		160.00
800792	03/04/2016	PRTD	292568	ELVA-CARISSA PERRY COURT INTERPRE	10117	INTERPRETING 02/26/16	02/26/2016		V030916	89.60
Invoice: 10117										
							CHECK	800792 TOTAL:		89.60
800793	03/04/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CE010183855:01	G309855	02/10/2016		V030916	7.60
Invoice: CE010183855:01										
							CHECK	800793 TOTAL:		7.60
800794	03/04/2016	PRTD	287235	ENGLISH COLOR AND SUPPLY INC	492648	G309902	02/10/2016		V030916	63.55
Invoice: 492648										
							CHECK	800794 TOTAL:		63.55
800795	03/04/2016	PRTD	56470	ENVIROCHEM INC	1602212	ASBESTOS-BULK	02/12/2016		V030916	15.00
Invoice: 1602212										
							CHECK	800795 TOTAL:		15.00
800796	03/04/2016	PRTD	290054	ESOLUTIONS INC	200305193	MVPLIVE: AUTOMATED MEDICARE ELIGIBILITY	02/16/2016		V030916	150.00
Invoice: 200305193										
							CHECK	800796 TOTAL:		150.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
800797	03/04/2016	PRTD	277350	EXPRESS OIL CHANGE LLC	2114169	02/12/2016		V030916	38.12
Invoice: 2114169					11 GRAY TAHOE, OIL LUBE AND FILTER				
						CHECK	800797 TOTAL:		38.12
800798	03/04/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	16000139	01/19/2016	16000139	V030916	50.00
Invoice: 16000139					GLASSES, SAFETY				
				EYEWORLD / EYEGLASS WORLD	16000140	02/11/2016	16000140	V030916	160.00
Invoice: 16000140					GLASSES, SAFETY				
						CHECK	800798 TOTAL:		210.00
800799	03/04/2016	PRTD	61455	FARNELL HEATING AND AIR CONDITION	9794	02/24/2016		V030916	30,217.60
Invoice: 9794					REPLACE AC UNITS AT FONDE CONDE-FC-048-15				
						CHECK	800799 TOTAL:		30,217.60
800800	03/04/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	6924	02/12/2016	16000987	V030916	122.00
Invoice: 6924					PICK UP BY RICHARD BULLPOLICE				
						CHECK	800800 TOTAL:		122.00
800801	03/04/2016	PRTD	62301	FEDEX	5-315-89205	02/10/2016		V030916	25.36
Invoice: 5-315-89205					SHIPPING CHARGES				
						CHECK	800801 TOTAL:		25.36
800802	03/04/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3138556	02/11/2016	16000919	V030916	86.27
Invoice: 3138556					POLICE CENTRAL EVENTS PICK UP				
				FERGUSON ENTERPRISES INC	3138602	02/12/2016	16000937	V030916	281.13
Invoice: 3138602					SEALS REC CENTER PICK UP FOR S				
						CHECK	800802 TOTAL:		367.40
800803	03/04/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25747	02/02/2016	16000982	V030916	514.95
Invoice: 25747					FIRE EXTINGUISHERS RECHG'D & M				
						CHECK	800803 TOTAL:		514.95
800804	03/04/2016	PRTD	271575	FLEETPRIDE INC	75163012	02/10/2016		V030916	13.44
Invoice: 75163012					G309263				

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				
				FLEETPRIDE INC	75154824	02/10/2016		V030916	30.69
Invoice: 75154824					G309263				
				FLEETPRIDE INC	75194680	02/11/2016		V030916	40.97
Invoice: 75194680					G309922				
				FLEETPRIDE INC	75211590	02/12/2016		V030916	222.49
Invoice: 75211590					G309950				
				FLEETPRIDE INC	75194735	02/15/2016		V030916	214.28
Invoice: 75194735					G309927				
				FLEETPRIDE INC	75229415	02/12/2016		V030916	-128.00
Invoice: 75229415					G309927				
				FLEETPRIDE INC	75226247	02/15/2016		V030916	152.94
Invoice: 75226247					G309967				
				FLEETPRIDE INC	75271900	02/16/2016		V030916	3.30
Invoice: 75271900					G3100007				
						CHECK	800804	TOTAL:	550.11
800805	03/04/2016	PRTD	68267	FORM SOLUTIONS INC	21602053	02/11/2016	16000934	V030916	3,778.48
Invoice: 21602053					AS PER MY BID # 4646				
						CHECK	800805	TOTAL:	3,778.48
800806	03/04/2016	PRTD	292508	FORWARD CONSULTING	2016004	02/19/2016		V030916	4,050.00
Invoice: 2016004					VIDEO CONSULTING AND PRODUCTION FOR MPD				
						CHECK	800806	TOTAL:	4,050.00
800807	03/04/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58237	02/10/2016		V030916	235.00
Invoice: 58237					G309886				
				FRANKLINS STARTER & ALTERNATOR	58238	02/10/2016		V030916	335.00
Invoice: 58238					G309885				
						CHECK	800807	TOTAL:	570.00
800808	03/04/2016	PRTD	293162	FUN N SUN INFLATABLES & PARTY REN	03/01/2016	03/01/2016		V030916	490.00
Invoice: 03/01/2016					TRACKLESS TRAIN RENTAL				
						CHECK	800808	TOTAL:	490.00

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				
800809	03/04/2016	PRTD	70010	G & K SERVICES CO	1033692638	02/10/2016		V030916	15.85
Invoice: 1033692638					MAT CLEANING, CUSTOMER #17999-01				
				G & K SERVICES CO	1033693468	02/12/2016		V030916	19.55
Invoice: 1033693468					FLOOR MATS				
				G & K SERVICES CO	1033693489	02/12/2016		V030916	13.26
Invoice: 1033693489					LAB COATS FOR LAB PERSONNEL				
				G & K SERVICES CO	1033693375	02/12/2016		V030916	36.50
Invoice: 1033693375					MAT CLEANING, CUSTOMER #17992-01				
				G & K SERVICES CO	1033687352.	01/26/2016		V030916	59.80
Invoice: 1033687352.					MATS				
				G & K SERVICES CO	1033685096.	01/19/2016		V030916	59.80
Invoice: 1033685096.					MATS				
				G & K SERVICES CO	1033680597.	01/05/2016		V030916	59.80
Invoice: 1033680597.					MATS				
				G & K SERVICES CO	1033682838.	01/12/2016		V030916	59.80
Invoice: 1033682838.					MATS				
				G & K SERVICES CO	1033688131.	01/27/2016		V030916	9.80
Invoice: 1033688131.					MATS				
				G & K SERVICES CO	1033681386.	01/06/2016		V030916	9.80
Invoice: 1033681386.					MATS				
				G & K SERVICES CO	1033634885.	08/12/2015		V030916	7.05
Invoice: 1033634885.					MATS				
				G & K SERVICES CO	1033691852	02/09/2016		V030916	259.36
Invoice: 1033691852					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033691853	02/09/2016		V030916	25.55
Invoice: 1033691853					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033694117	02/16/2016		V030916	259.64
Invoice: 1033694117					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033694118	02/16/2016		V030916	25.55
Invoice: 1033694118					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033693376	02/12/2016		V030916	61.80
Invoice: 1033693376					18019-01 UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033693373	02/12/2016		V030916	15.64
Invoice: 1033693373					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				

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				
				G & K SERVICES CO	1033693374	02/12/2016		V030916	8.25
Invoice: 1033693374					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
				G & K SERVICES CO	1033692639	02/10/2016		V030916	16.55
Invoice: 1033692639					MAT CLEANING, CUSTOMER #17998-01				
						CHECK		800809 TOTAL:	1,023.35
800810	03/04/2016	PRTD	70002	GCR TIRES & SERVICE	401-41328	02/15/2016	16000978	V030916	54.00
Invoice: 401-41328					TRAILER TIRES 1520044UN				
						CHECK		800810 TOTAL:	54.00
800811	03/04/2016	PRTD	292819	GILMORE SERVICES	3535	02/11/2016		V030916	165.20
Invoice: 3535					Records Destruction/Customer# GSA-4343				
						CHECK		800811 TOTAL:	165.20
800812	03/04/2016	PRTD	73476	GLOBAL INDUSTRIES INC	5758983	01/21/2016		V030916	297.36
Invoice: 5758983					918469 SUPPLIES				
				GLOBAL INDUSTRIES INC	5759885	01/22/2016		V030916	5,100.48
Invoice: 5759885					918469 SUPPLIES				
						CHECK		800812 TOTAL:	5,397.84
800813	03/04/2016	PRTD	290767	GMS INC	1092022016	02/29/2016		V030916	100.00
Invoice: 1092022016					MONTHLY LICENSE AND SUPPORT- ACCOUNT 1092				
						CHECK		800813 TOTAL:	100.00
800814	03/04/2016	PRTD	293391	GOLF SOURCE LLC	21516A2	02/15/2016		V030916	360.50
Invoice: 21516A2					INV NO. 21516A2; SUPERSTROKE GRIPS				
						CHECK		800814 TOTAL:	360.50
800815	03/04/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	215066	01/20/2016	16000113	V030916	533.32
Invoice: 215066					TIRES				
						CHECK		800815 TOTAL:	533.32
800816	03/04/2016	PRTD	288260	GORMAN COMPANY	S011212726.001	02/15/2016	16000973	V030916	97.70
Invoice: S011212726.001					6 YARDS OF TOPSOIL TO BE PICKE				

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 800816 TOTAL:	97.70
800817	03/04/2016	PRTD	278787	GRAY & COMPANY	006631	12/30/2015		V030916	5,208.33
Invoice: 006631					INVESTMENT CONSULTING FOR P&F				
				GRAY & COMPANY	006664	01/28/2016		V030916	5,208.33
Invoice: 006664					INVESTMENT CONSULTING FOR P&F				
								CHECK 800817 TOTAL:	10,416.66
800818	03/04/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	983517009	02/11/2016		V030916	850.00
Invoice: 983517009					918926 FULL STANDING DESK				
								CHECK 800818 TOTAL:	850.00
800819	03/04/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35640	02/10/2016		V030916	1,240.01
Invoice: 35640					G309696				
				GULF CITY BODY & TRAILER WORKS IN	35682	02/16/2016		V030916	103.18
Invoice: 35682					G309852				
								CHECK 800819 TOTAL:	1,343.19
800820	03/04/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1502171	02/05/2016	16000802	V030916	118.00
Invoice: 1502171					INSECTICIDES				
								CHECK 800820 TOTAL:	118.00
800821	03/04/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	3136851	02/11/2016	16000718	V030916	291.91
Invoice: 3136851					PER TCPN CONTRACT HON 2091				
				GULF COAST OFFICE PRODUCTS INC	3136793	02/15/2016	16000445	V030916	1,167.60
Invoice: 3136793					PER TCPN CONTRACT				
								CHECK 800821 TOTAL:	1,459.51
800822	03/04/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	432147	02/16/2016		V030916	377.44
Invoice: 432147					G309980				
								CHECK 800822 TOTAL:	377.44
800823	03/04/2016	PRTD	275969	GULF STATES CONSULTANTS & ADMINIS	2298	03/01/2016		V030916	3,000.00
Invoice: 2298					CITY OF MOBILE CONSULTING SERVICES				

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 800823 TOTAL:	3,000.00
800824	03/04/2016	PRTD	79050	GULF SUPPLY COMPANY INC	837681	01/29/2016		V030916	4,309.40
Invoice: 837681						PO 918761 PORTABLE EYEWASH			
								CHECK 800824 TOTAL:	4,309.40
800825	03/04/2016	PRTD	294041	GUN DOG HOUSE DOOR INC	211	01/26/2016		V030916	1,518.00
Invoice: 211						Big Dog Door			
								CHECK 800825 TOTAL:	1,518.00
800826	03/04/2016	PRTD	291177	HAMPTON INN & SUITES	232650A	02/04/2016		V030916	632.00
Invoice: 232650A						LODGING, MAGIC ICE ENGINEERS, ICE RINK			
								CHECK 800826 TOTAL:	632.00
800827	03/04/2016	PRTD	288107	HENRY R SEAWELL IV	10108	03/01/2016		V030916	300.00
Invoice: 10108						INDIGENT ATTY 03/01/16			
								CHECK 800827 TOTAL:	300.00
800828	03/04/2016	PRTD	131653	HENRY SCHEIN INC	27301880	01/27/2016	16000489	V030916	474.00
Invoice: 27301880						STEVEN LARGE CLOVES			
								CHECK 800828 TOTAL:	474.00
800829	03/04/2016	PRTD	131653	HENRY SCHEIN INC	17792246	01/22/2016		V030916	-94.85
Invoice: 17792246						PO 916231-10 CRD FOR GLOVES			
				HENRY SCHEIN INC	17789453	01/21/2016		V030916	-94.85
Invoice: 17789453						PO 916231-10 CRDT FOR GLOVES			
				HENRY SCHEIN INC	24155522	10/09/2015		V030916	297.75
Invoice: 24155522						PO 916231-4 RESUS			
				HENRY SCHEIN INC	23689622	09/24/2015		V030916	312.48
Invoice: 23689622						PO 916231-4 GLV, COLD PACK			
								CHECK 800829 TOTAL:	420.53
800830	03/04/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	8034483	01/11/2016	16000090	V030916	99.00
Invoice: 8034483						PICK UP BY RICHARD BULL FOR OA			

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 800830 TOTAL:	99.00
800831	03/04/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	5031710	10/16/2015		V030916	177.62
Invoice: 5031710					PO 917810				
				HOME DEPOT COMMERCIAL ACCT	5031693	10/16/2015		V030916	792.99
Invoice: 5031693					PO 917762				
								CHECK 800831 TOTAL:	970.61
800832	03/04/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	865-290140	02/11/2016		V030916	142.56
Invoice: 865-290140					PO 918857 BUCKET				
								CHECK 800832 TOTAL:	142.56
800833	03/04/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00751959	02/04/2016	16000742	V030916	27.99
Invoice: 16-00751959					QUOTED 1/28/16)				
								CHECK 800833 TOTAL:	27.99
800834	03/04/2016	PRTD	89240	HURRICANE ELECTRONICS INC	432471	02/12/2016	16000707	V030916	332.50
Invoice: 432471					RADIO TEMPLATE CHANGES				
								CHECK 800834 TOTAL:	332.50
800835	03/04/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	225411	02/11/2016		V030916	143.00
Invoice: 225411					EMPLOYEE HEALTH CHECK - MATTHEW BOYLES				
								CHECK 800835 TOTAL:	143.00
800836	03/04/2016	PRTD	294100	INTERNATIONAL INSTITUTE OF MUNICI	9583	02/22/2016		V030916	95.00
Invoice: 9583					2016 MEMBERSHIP DUES MARY ANN MERCHANT				
								CHECK 800836 TOTAL:	95.00
800837	03/04/2016	PRTD	293966	JACKIE BROWN	10083	02/25/2016		V030916	300.00
Invoice: 10083					INDIGENT ATTY 02/25/2016				
								CHECK 800837 TOTAL:	300.00
800838	03/04/2016	PRTD	293994	JAPANESE GARDEN FOUNDATION INC	8799	02/10/2016		V030916	150,000.00
Invoice: 8799					PERFORMANCE AGREEMENT-RESOLUTION# 21-094-2/10/16				

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 800838 TOTAL:	150,000.00
800839	03/04/2016	PRTD	293913	JEANNE D HARRIS	20160211	02/11/2016		V030916	9.72
Invoice: 20160211						MILEAGE REIMBURSEMENT			
								CHECK 800839 TOTAL:	9.72
800840	03/04/2016	PRTD	289085	JOHN D PIAZZA LLC	10097	02/26/2016		V030916	200.00
Invoice: 10097						INDIGENT ATTY 02/26/16			
								CHECK 800840 TOTAL:	200.00
800841	03/04/2016	PRTD	103800	JOHNSON CONTROLS INC	1-29394948166	02/19/2016		V030916	716.40
Invoice: 1-29394948166						SERVICE CALL-MMOA-CHILLER REPAIR			
				JOHNSON CONTROLS INC	1-30868064350	02/22/2016		V030916	251.50
Invoice: 1-30868064350						SERVICE CALL-MMOA-CHILLER REPAIR			
								CHECK 800841 TOTAL:	967.90
800842	03/04/2016	PRTD	106550	JONES-MCLEOD INC	4067729	02/24/2016	16001188	V030916	8.36
Invoice: 4067729						PICK UP BY KEITH BRADLEY FOR F			
								CHECK 800842 TOTAL:	8.36
800843	03/04/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	51446	02/15/2016		V030916	325.00
Invoice: 51446						GROUNDS MAINTENANCE			
				JUBILEE LANDSCAPE MANAGEMENT INC	51447	02/15/2016		V030916	1,640.42
Invoice: 51447						LANDSCAPING MAINTENANCE-MMOA-SC-166-15			
								CHECK 800843 TOTAL:	1,965.42
800844	03/04/2016	PRTD	110065	KANO LABORATORIES INC	80095160	02/11/2016	16000720	V030916	492.09
Invoice: 80095160						7100023UN			
								CHECK 800844 TOTAL:	492.09
800845	03/04/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL	39891	02/08/2016	16000527	V030916	559.00
Invoice: 39891						CAP - HERNDON MAINTENACE BUILD			
								CHECK 800845 TOTAL:	559.00

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				
800846	03/04/2016	PRTD	120408	LADD SUPPLY COMPANY INC	399245	02/08/2016	16000588	V030916	3,000.00
Invoice: 399245					CABINET, FLAMMABLE STORAGE				
				LADD SUPPLY COMPANY INC	399269	02/08/2016	16000840	V030916	125.00
Invoice: 399269					FILTERS FOR SHOP VAC				
				LADD SUPPLY COMPANY INC	399307	02/10/2016	16000712	V030916	2.10
Invoice: 399307					SHOP SUPPLIES				
				LADD SUPPLY COMPANY INC	398495	12/31/2015		V030916	24.40
Invoice: 398495					PO 914576-2 PUMICE				
						CHECK	800846	TOTAL:	3,151.50
800847	03/04/2016	PRTD	125001	LEE RODGERS TIRE CO	43444	01/25/2016	16000285	V030916	875.00
Invoice: 43444					TIRES AND TUBES (INCL. RECAPPE				
						CHECK	800847	TOTAL:	875.00
800848	03/04/2016	PRTD	273920	LEROY HILL COFFEE COMPANY INC	184602	02/10/2016		V030916	255.02
Invoice: 184602					COFFEE, CREAM, FILTERS				
						CHECK	800848	TOTAL:	255.02
800849	03/04/2016	PRTD	294016	LESLIES POOLMART INC	48-305729	02/10/2016	16000689	V030916	197.58
Invoice: 48-305729					PICK UP FOR CLAUDE PETERSON VA				
						CHECK	800849	TOTAL:	197.58
800850	03/04/2016	PRTD	294115	LIANA W BARNETT	20160202-1	02/02/2016		V030916	124.46
Invoice: 20160202-1					MILEAGE, RECRUITMENT				
						CHECK	800850	TOTAL:	124.46
800851	03/04/2016	PRTD	285098	LISA BUMPERS DEEN	10084	03/01/2016		V030916	900.00
Invoice: 10084					INDIGENT ATTY 03/01 02/29 02/24				
						CHECK	800851	TOTAL:	900.00
800852	03/04/2016	PRTD	272401	LOGISTA	854580	02/12/2016	16000868	V030916	251.84
Invoice: 854580					QUOTED 2/4/16 BATTERY BACKUPS				
						CHECK	800852	TOTAL:	251.84

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				
800853	03/04/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948307	02/11/2016		V030916	100.00
Invoice: 948307					LEGAL SERVICES				
				LOIS ROBINSON & ASSOCIATES	948309	02/15/2016		V030916	228.00
Invoice: 948309					LEGAL SERVICES				
						CHECK		800853 TOTAL:	328.00
800854	03/04/2016	PRTD	130300	MADER BEARING SUPPLY INC	505771	02/16/2016		V030916	110.12
Invoice: 505771					G309952				
						CHECK		800854 TOTAL:	110.12
800855	03/04/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	208489	02/23/2016	16001125	V030916	8,456.71
Invoice: 208489					FUEL ORDER FOR DELIVERY ON FEB				
				MANSFIELD OIL COMPANY OF GAINESVI	176781	02/10/2016	16000851	V030916	8,443.84
Invoice: 176781					WAVE FUEL ORDER FOR MONDAY FEB				
						CHECK		800855 TOTAL:	16,900.55
800856	03/04/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	127344	03/01/2016		V030916	970.20
Invoice: 127344					G309858				
						CHECK		800856 TOTAL:	970.20
800857	03/04/2016	PRTD	132200	MCDONALD MUFFLER INC	330110	02/11/2016		V030916	539.95
Invoice: 330110					G309963				
						CHECK		800857 TOTAL:	539.95
800858	03/04/2016	PRTD	291050	MCELDERRY LAW P.C.	10093	02/29/2016		V030916	200.00
Invoice: 10093					INDIGENT ATTY 02/29/16				
						CHECK		800858 TOTAL:	200.00
800859	03/04/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	277183	02/23/2016	16001181	V030916	1,999.50
Invoice: 277183					1570037UN RECAPS				
				MCGRIFF TIRE COMPANY INC	277352	02/25/2016	16001175	V030916	507.68
Invoice: 277352					TIRES				
				MCGRIFF TIRE COMPANY INC	227093	02/22/2016	16000991	V030916	815.36
Invoice: 227093					1510132UN TIRES				

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				
				MCGRIFF TIRE COMPANY INC	277094	02/22/2016	16000265	V030916	1,104.00
Invoice: 277094					RECAPS				
				MCGRIFF TIRE COMPANY INC	277587	02/29/2016	16001338	V030916	459.20
Invoice: 277587					1500009UN TIRES				
				MCGRIFF TIRE COMPANY INC	276873	02/16/2016	16000990	V030916	34.95
Invoice: 276873					MOUNT/DEMOUNT TIRE				
						CHECK	800859 TOTAL:		4,920.69
800860	03/04/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	62800031	02/08/2016		V030916	840.00
Invoice: 62800031					MEDICAL WASTE PICK-UP				
						CHECK	800860 TOTAL:		840.00
800861	03/04/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1588907	02/05/2016	16000788	V030916	9.40
Invoice: 1588907					SAFETY EQUIP				
						CHECK	800861 TOTAL:		9.40
800862	03/04/2016	PRTD	279190	MELINDA LEE MADDOX	10092	02/29/2016		V030916	300.00
Invoice: 10092					INDIGENT ATTY				
						CHECK	800862 TOTAL:		300.00
800863	03/04/2016	PRTD	133259	METROPOLITAN GLASS CO INC	015308	03/03/2016		V030916	237.50
Invoice: 015308					REPAIRS TO CONNIE HUDSON SENIOR CENTER DOOR				
						CHECK	800863 TOTAL:		237.50
800864	03/04/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	84783	12/11/2015		V030916	131.63
Invoice: 84783					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85234	02/11/2016		V030916	120.51
Invoice: 85234					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85162	02/08/2016		V030916	180.18
Invoice: 85162					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85126	02/02/2016		V030916	197.73
Invoice: 85126					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85088	01/28/2016		V030916	216.46
Invoice: 85088					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85178	02/05/2016		V030916	152.69

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: 85178					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85059	01/25/2016		V030916	243.37
Invoice: 85059					911226-2 HOT ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85071	01/26/2016		V030916	194.23
Invoice: 85071					911226-2 HOT ASPHALT				
						CHECK		800864 TOTAL:	1,436.80
800865	03/04/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	488082	02/10/2016		V030916	47.00
Invoice: 488082					G309876				
				MOBILE BAY HARLEY-DAVIDSON INC	488207	02/15/2016		V030916	153.85
Invoice: 488207					G309953				
				MOBILE BAY HARLEY-DAVIDSON INC	488078	02/15/2016		V030916	55.79
Invoice: 488078					G309857				
				MOBILE BAY HARLEY-DAVIDSON INC	488220	02/15/2016		V030916	361.79
Invoice: 488220					G309633				
				MOBILE BAY HARLEY-DAVIDSON INC	487302	02/15/2016		V030916	52.19
Invoice: 487302					G309633				
				MOBILE BAY HARLEY-DAVIDSON INC	487697	02/15/2016		V030916	361.79
Invoice: 487697					G309788				
				MOBILE BAY HARLEY-DAVIDSON INC	487698	02/15/2016		V030916	36.89
Invoice: 487698					G309788				
				MOBILE BAY HARLEY-DAVIDSON INC	487307	02/15/2016		V030916	923.33
Invoice: 487307					G309631				
				MOBILE BAY HARLEY-DAVIDSON INC	487305	02/16/2016		V030916	9.89
Invoice: 487305					G309630				
				MOBILE BAY HARLEY-DAVIDSON INC	487299	02/16/2016		V030916	239.38
Invoice: 487299					G309630				
				MOBILE BAY HARLEY-DAVIDSON INC	488081	02/16/2016		V030916	45.88
Invoice: 488081					G309882				
				MOBILE BAY HARLEY-DAVIDSON INC	488077	02/16/2016		V030916	148.49
Invoice: 488077					G309883				
				MOBILE BAY HARLEY-DAVIDSON INC	488079	02/16/2016		V030916	19.78
Invoice: 488079					G309881				
				MOBILE BAY HARLEY-DAVIDSON INC	488080	02/16/2016		V030916	17.80
Invoice: 488080					G309881				

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				
				MOBILE BAY HARLEY-DAVIDSON INC	488451	02/16/2016		V030916	13.49
Invoice: 488451					G309928				
				MOBILE BAY HARLEY-DAVIDSON INC	488147	02/16/2016		V030916	12.58
Invoice: 488147					G309928				
				MOBILE BAY HARLEY-DAVIDSON INC	488450	02/16/2016		V030916	-11.69
Invoice: 488450					G309928				
				MOBILE BAY HARLEY-DAVIDSON INC	486392	01/07/2016	16000052	V030916	559.20
Invoice: 486392					2900283HD				
				MOBILE BAY HARLEY-DAVIDSON INC	487601	02/02/2016	16000659	V030916	179.99
Invoice: 487601					HARLEY TIRE				
				MOBILE BAY HARLEY-DAVIDSON INC	487605	02/02/2016	16000658	V030916	205.15
Invoice: 487605					HARLEY TIRES				
						CHECK		800865 TOTAL:	3,432.57
800866	03/04/2016	PRTD	135160	MOBILE BOTANICAL GARDENS	8805	02/10/2016		V030916	150,000.00
Invoice: 8805					PERFORMANCE AGREEMENT-RESOLOTION # 01-095 2/10/16				
						CHECK		800866 TOTAL:	150,000.00
800867	03/04/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-5	02/01/2016		V030916	39,976.49
Invoice: CITY OF MOBILE-5					MONTHLY PRO-RATA SHARE				
						CHECK		800867 TOTAL:	39,976.49
800868	03/04/2016	PRTD	1060	MOBILE COUNTY HEALTH DEPARTMENT	IVC0023939	02/01/2016		V030916	50,000.00
Invoice: IVC0023939					APPROPRATION FEE DUE FEBRUARY 2016				
						CHECK		800868 TOTAL:	50,000.00
800869	03/04/2016	PRTD	294019	MOBILE COUNTY WATER SEWER & FIRE	10159	02/25/2016		V030916	66.88
Invoice: 10159					5055 CAROL PLANTATION RD - SERVICE 1/5/16 - 2/2/16				
				MOBILE COUNTY WATER SEWER & FIRE	10164	02/25/2016		V030916	192.28
Invoice: 10164					5055 CAROL PLANTATION RD - SERVICE 1/5/16 - 2/2/16				
				MOBILE COUNTY WATER SEWER & FIRE	10167	02/25/2016		V030916	56.88
Invoice: 10167					5850 CAROL PLANTATION RD-SERVICE 1/11/16 - 2/4/16				
				MOBILE COUNTY WATER SEWER & FIRE	10169	02/25/2016		V030916	1,022.49
Invoice: 10169					7050 OLD MILITARY RD - SERVICE 1/12/16 - 2/11/16				

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				
				MOBILE COUNTY WATER SEWER & FIRE	10172	02/25/2016		V030916	322.57
Invoice: 10172					7161 OLD MILITARY RD - SERVICE 1/13/16 - 2/11/16				
						CHECK	800869	TOTAL:	1,661.10
800870	03/04/2016	PRTD	136150	MOBILE FIXTURE AND EQUIPMENT CO I	2315	02/11/2016	16000681	V030916	103.80
Invoice: 2315					(6) SCOOPS..NEED PICK-UP PO#				
						CHECK	800870	TOTAL:	103.80
800871	03/04/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	347336	02/05/2016	16000803	V030916	77.30
Invoice: 347336					INSECTICIDES				
				MOBILE JANITORIAL & PAPER CO INC	347337	02/05/2016	16000793	V030916	84.10
Invoice: 347337					JANITORIAL SUPPLIES				
						CHECK	800871	TOTAL:	161.40
800872	03/04/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16-181	02/12/2016		V030916	198.23
Invoice: 16-181					G309941				
						CHECK	800872	TOTAL:	198.23
800873	03/04/2016	PRTD	137050	MOBILE OPERA INC	9809	03/01/2016		V030916	10,000.00
Invoice: 9809					2015-2016 PERF CONTRACT SINGLE PAYMENT				
						CHECK	800873	TOTAL:	10,000.00
800874	03/04/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24081684	02/12/2016	16000839	V030916	63.00
Invoice: 24081684					BRUSH, PAINT, 1"				
				MOBILE PAINT MANUFACTURING COMPAN	24080655	12/21/2015		V030916	12.96
Invoice: 24080655					918709 PAINT				
				MOBILE PAINT MANUFACTURING COMPAN	24081999	02/24/2016	16001019	V030916	77.80
Invoice: 24081999					PAINT AND PAINT BRUSHES				
						CHECK	800874	TOTAL:	153.76
800875	03/04/2016	PRTD	165635	MOBILE WINSUPPLY CO	277772-00	02/10/2016	16000857	V030916	48.16
Invoice: 277772-00					PICK BY TIM HEARN-SPRINGHILL R				
				MOBILE WINSUPPLY CO	277950-00	02/17/2016	16000938	V030916	82.24
Invoice: 277950-00					KIDD POOL PICK UP FOR RICHARD				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
								CHECK 800875 TOTAL:	130.40
800876	03/04/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-936775	02/11/2016		V030916	58.74
Invoice: AL02-936775						G309859			
				MOTION INDUSTRIES INC	AL02-936564	02/09/2016		V030916	5.87
Invoice: AL02-936564						G309850			
								CHECK 800876 TOTAL:	64.61
800877	03/04/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	56483	02/16/2016		V030916	373.64
Invoice: 56483						G309973			
				MULLINAX FORD OF MOBILE LLC	56433	02/16/2016		V030916	765.39
Invoice: 56433						G309961			
				MULLINAX FORD OF MOBILE LLC	CM56433	02/16/2016		V030916	-100.00
Invoice: CM56433						G309961			
								CHECK 800877 TOTAL:	1,039.03
800878	03/04/2016	PRTD	3	AUBREY PLEDGER	8682	02/24/2016		V030916	50.00
Invoice: 8682						RESTITUTION C01308615 JAVON HARDEN			
								CHECK 800878 TOTAL:	50.00
800879	03/04/2016	PRTD	3	LUCILLE ESTERS	10258	03/03/2016		V030916	1,000.00
Invoice: 10258						CASH BOND REFUND FOR T01441001 GERARD HART			
								CHECK 800879 TOTAL:	1,000.00
800880	03/04/2016	PRTD	3	RIVERA WHEELER	10006	03/02/2016		V030916	400.00
Invoice: 10006						RESTITUTION-C01404692 JALISA YOUNG DEFT			
								CHECK 800880 TOTAL:	400.00
800881	03/04/2016	PRTD	3	TIFFANI HOWARD	9894	03/01/2016		V030916	105.00
Invoice: 9894						RESTITUTION-C01300742 SHARON DAVIS			
								CHECK 800881 TOTAL:	105.00
800882	03/04/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	57836	11/18/2015		V030916	23.76
Invoice: 57836						917020-20 SHARPIES			
				NATIONAL ART & SCHOOL SUPPLIES	59197	02/12/2016	16000566	V030916	22.80

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: 59197					OFFICE SUPPLIES-AE STAFF				
				NATIONAL ART & SCHOOL SUPPLIES	59046	01/21/2016		V030916	31.80
Invoice: 59046					917020-33 ELECTRIC PENCIL SHARPENER				
						CHECK	800882 TOTAL:		78.36
800883	03/04/2016	PRTD	280368	NATURAL AWAKENINGS MOBILE/BALDWIN	2016-3468	03/01/2016		V030916	950.00
Invoice: 2016-3468					ADVERTISING, FARMERS MARKET BACK COVER AD				
				NATURAL AWAKENINGS MOBILE/BALDWIN	2016-3394	02/01/2016		V030916	700.00
Invoice: 2016-3394					ADVERTISING ARTWALK FEB 2016 1/2 PAGE				
				NATURAL AWAKENINGS MOBILE/BALDWIN	2015-3299	10/01/2015		V030916	100.00
Invoice: 2015-3299					ADVERTISING ARTWALK 1/12 PAGE AD				
						CHECK	800883 TOTAL:		1,750.00
800884	03/04/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	101-120033	02/01/2016		V030916	175.00
Invoice: 101-120033					MEDICAL AND AMBULANCE SERVICES				
						CHECK	800884 TOTAL:		175.00
800885	03/04/2016	PRTD	294007	NORLAB INC	75902	02/02/2016	16000638	V030916	1,490.00
Invoice: 75902					DYE BAGS				
						CHECK	800885 TOTAL:		1,490.00
800886	03/04/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	812211	02/08/2016	16000654	V030916	574.00
Invoice: 812211					POLE, AKRON FIBERGLASS HANDLE				
				NORTH AMERICAN FIRE EQUIPMENT CO	813651	02/18/2016	16000591	V030916	1,684.00
Invoice: 813651					HOSE, FIRE, FLEXIBLE SUCTION,				
						CHECK	800886 TOTAL:		2,258.00
800887	03/04/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	93084	12/04/2015		V030916	800.00
Invoice: 93084					918520 BALLAST				
						CHECK	800887 TOTAL:		800.00
800888	03/04/2016	PRTD	294069	NOTARY PUBLIC UNDERWRITERS OF ALA	9979	03/02/2016		V030916	133.60
Invoice: 9979					Notary Application Package- Shakeena Cox				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
							CHECK		800888 TOTAL:	133.60
800889	03/04/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-308901	G309910	02/11/2016		V030916	33.96
	Invoice: 1292-308901									
				O'REILLY AUTOMOTIVE STORES INC	1292-308686	G309848	02/09/2016		V030916	12.99
	Invoice: 1292-308686									
				O'REILLY AUTOMOTIVE STORES INC	1292-308902	G309913	02/11/2016		V030916	3.42
	Invoice: 1292-308902									
				O'REILLY AUTOMOTIVE STORES INC	1292-308932	G309925	02/11/2016		V030916	3.66
	Invoice: 1292-308932									
				O'REILLY AUTOMOTIVE STORES INC	1292309570	GG310003	02/16/2016		V030916	32.46
	Invoice: 1292309570									
				O'REILLY AUTOMOTIVE STORES INC	1292309648	G310011	02/16/2016		V030916	9.49
	Invoice: 1292309648									
				O'REILLY AUTOMOTIVE STORES INC	1292309573	G309861	02/16/2016		V030916	51.96
	Invoice: 1292309573									
				O'REILLY AUTOMOTIVE STORES INC	1292309574	G309955	02/16/2016		V030916	18.39
	Invoice: 1292309574									
				O'REILLY AUTOMOTIVE STORES INC	1292-307400	6360079UN	01/28/2016	16000516	V030916	65.88
	Invoice: 1292-307400									
							CHECK		800889 TOTAL:	232.21
800890	03/04/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1291592-0	AS PER YOUR QUOTE 02-17-16	02/23/2016	16001218	V030916	18.72
	Invoice: 1291592-0									
							CHECK		800890 TOTAL:	18.72
800891	03/04/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	125355-001	AS PER MY BID # 4836	01/29/2016	16000545	V030916	44.56
	Invoice: 125355-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	125542-001	AS PER YOUR QUOTE 01-29-16	02/04/2016	16000686	V030916	69.38
	Invoice: 125542-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	125546-001	OFFICE SUPPLIES	02/04/2016	16000758	V030916	172.22
	Invoice: 125546-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	125576-001	STAPLE CARTRIDGE, SWINGLINE EL	02/05/2016	16000833	V030916	31.84
	Invoice: 125576-001									

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	800891 TOTAL:		318.00
800892	03/04/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41293	03/01/2016	16001283	V030916	48.92
Invoice: 41293						AS PER YOUR QUOTE 02-18-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	41277	02/29/2016	16000875	V030916	83.52
Invoice: 41277						OFFICE SUPPLIES 2.5.16			
				OLENSKY BROTHERS OFFICE PRODUCTS	41234	02/25/2016	16000412	V030916	134.28
Invoice: 41234						DRY ERASE OFFICE EQUIPMENT			
				OLENSKY BROTHERS OFFICE PRODUCTS	41237	02/25/2016	16000564	V030916	207.04
Invoice: 41237						ORDER OF R. RICHARDSON 1.28.20			
				OLENSKY BROTHERS OFFICE PRODUCTS	40958	02/03/2016	16000779	V030916	34.46
Invoice: 40958						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	40951	02/03/2016	16000673	V030916	70.38
Invoice: 40951						CORK BOARDS			
				OLENSKY BROTHERS OFFICE PRODUCTS	40952	02/03/2016	16000680	V030916	18.50
Invoice: 40952						OFFICE SUPPLIES, GENERAL			
				OLENSKY BROTHERS OFFICE PRODUCTS	41099	02/16/2016	16001010	V030916	77.80
Invoice: 41099						AS PER YOUR QUOTE 02-15-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	41073	02/15/2016	16000971	V030916	15.16
Invoice: 41073						WRITING BALL POINT PENS (BLACK			
				OLENSKY BROTHERS OFFICE PRODUCTS	41057	02/12/2016	16000916	V030916	42.24
Invoice: 41057						AS PER YOUR QUOTE 11-24-15			
				OLENSKY BROTHERS OFFICE PRODUCTS	40542	01/06/2016		V030916	43.16
Invoice: 40542						915765-82 STAPLER			
				OLENSKY BROTHERS OFFICE PRODUCTS	40637	01/12/2016		V030916	28.86
Invoice: 40637						918663 SCISSORS			
				OLENSKY BROTHERS OFFICE PRODUCTS	41139	02/18/2016	16000554	V030916	119.04
Invoice: 41139						PADS, JUNIOR LEGAL PADS			
				OLENSKY BROTHERS OFFICE PRODUCTS	40440	12/29/2015		V030916	308.28
Invoice: 40440						918506 CARTRIDGES (MUN CT)			
				OLENSKY BROTHERS OFFICE PRODUCTS	41140	02/18/2016	16000767	V030916	19.84
Invoice: 41140						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	41170	02/19/2016	16000473	V030916	63.48
Invoice: 41170						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	41196	02/23/2016	16000330	V030916	27.84

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	NET
						INVOICE DTL DESC				
Invoice: 41196						SUPPLIES				54.00
				OLENSKY BROTHERS OFFICE PRODUCTS	41096	02/16/2016	16000162	V030916	10.08	
Invoice: 41096						OFFICE SUPPLIES				54.00
				OLENSKY BROTHERS OFFICE PRODUCTS	41029	02/10/2016	16000875	V030916	61.16	
Invoice: 41029						OFFICE SUPPLIES 2.5.16				08.20
				OLENSKY BROTHERS OFFICE PRODUCTS	41138	02/18/2016	16000682	V030916	49.60	
Invoice: 41138						AS PER MY BID # 4836				08.20
				OLENSKY BROTHERS OFFICE PRODUCTS	41164	02/19/2016	16001115	V030916	54.85	
Invoice: 41164						FEBRUARY OFFICE SUPPLIES				50.72
				OLENSKY BROTHERS OFFICE PRODUCTS	41169	02/19/2016	16000458	V030916	380.88	
Invoice: 41169						OFFICE SUPPLIES				95.52
				OLENSKY BROTHERS OFFICE PRODUCTS	41152	02/19/2016	16001150	V030916	2.22	
Invoice: 41152						AS PER MY BID # 4836				46.24
				OLENSKY BROTHERS OFFICE PRODUCTS	41137	02/18/2016	16000237	V030916	4.14	
Invoice: 41137						JAN OFFICE SUPPLIES				79.72
						CHECK	800892	TOTAL:	1,905.73	
800893	03/04/2016	PRTD	1	State Permits	8428	02/05/2016		V030916	40.08	79.72
Invoice: 8428						APPLICANT CANCELING APPLICATION/ PERMIT				88.17
						CHECK	800893	TOTAL:	40.08	
800894	03/04/2016	PRTD	4	Donsell Harris	7159	02/10/2016		V030916	50.00	88.17
Invoice: 7159						Refund Cleaning Deposit at Sullivan				31.80
						CHECK	800894	TOTAL:	50.00	
800895	03/04/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	48303	02/11/2016		V030916	12.69	35.05 PO
Invoice: 48303						G309912				09.25
				PATS INDUSTRIAL & AUTO SUPPLY INC	48348	02/12/2016		V030916	33.92	
Invoice: 48348						G309951				76.10
				PATS INDUSTRIAL & AUTO SUPPLY INC	48447	02/16/2016		V030916	3.07	
Invoice: 48447						G310000				76.00
						CHECK	800895	TOTAL:	49.68	
										76.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
800903	03/04/2016	PRTD	290477	REVIVAL ANIMAL HEALTH INC	236553	01/26/2016	16000372	V030916	1,835.89
Invoice: 236553					STEVEN REVIVAL				
						CHECK 800903 TOTAL:			1,835.89
800904	03/04/2016	PRTD	190490	RITZ SAFETY LLC	5221087	02/04/2016	16000792	V030916	74.50
Invoice: 5221087					SAFETY VESTS				
						CHECK 800904 TOTAL:			74.50
800905	03/04/2016	PRTD	190490	RITZ SAFETY LLC	5220329	02/02/2016		V030916	-91.00
Invoice: 5220329					902646-39 CM FOR INV #5187169				
				RITZ SAFETY LLC	5221602	02/05/2016	16000792	V030916	208.60
Invoice: 5221602					SAFETY VESTS				
				RITZ SAFETY LLC	5220961	02/04/2016	16000796	V030916	583.00
Invoice: 5220961					HEALTH AND SAFETY				
				RITZ SAFETY LLC	5221088	02/04/2016	16000801	V030916	149.00
Invoice: 5221088					SAFETY VESTS				
				RITZ SAFETY LLC	5221601	02/05/2016	16000784	V030916	44.70
Invoice: 5221601					SAFETY VESTS				
				RITZ SAFETY LLC	5222369	02/08/2016		V030916	91.00
Invoice: 5222369					902645-39 BOOTS (SHENIKA LAW) PW				
				RITZ SAFETY LLC	5206143	12/21/2015		V030916	-95.00
Invoice: 5206143					917994 CM FOR INV #5190007 (TRAFFIC ENG)				
				RITZ SAFETY LLC	5228449	02/25/2016	16001098	V030916	292.00
Invoice: 5228449					GAP SEAL, 4 EACH 1 LB. TUBS				
				RITZ SAFETY LLC	5227589	02/23/2016	16000863	V030916	323.00
Invoice: 5227589					BRIAN FIELDS				
				RITZ SAFETY LLC	5226826	02/22/2016	16001159	V030916	111.75
Invoice: 5226826					SAFETY VESTS				
				RITZ SAFETY LLC	5226824	02/22/2016	16001163	V030916	74.50
Invoice: 5226824					SAFETY VESTS				
				RITZ SAFETY LLC	5228056	02/24/2016	16001011	V030916	351.20
Invoice: 5228056					AS PER YOUR QUOTE # 1652271				
						CHECK 800905 TOTAL:			2,042.75

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800906	03/04/2016	PRTD	276012	ROSS HOLLADAY & ASSOCIATES LLC	10089	02/24/2016		V030916	200.00
Invoice: 10089					INDIGENT ATTY 02/24/16				
						CHECK		800906 TOTAL:	200.00
800907	03/04/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3001649524	02/16/2016		V030916	325.68
Invoice: 3001649524					G309564				
						CHECK		800907 TOTAL:	325.68
800908	03/04/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3001603263	02/11/2016		V030916	166.37
Invoice: 3001603263					G309879				
						CHECK		800908 TOTAL:	166.37
800909	03/04/2016	PRTD	190305	S & O ENTERPRISES INC	139779	03/01/2016		V030916	25,000.00
Invoice: 139779					FINAL-EXPLOREUM-FIRE ALARM PANEL-EX-173-15				
						CHECK		800909 TOTAL:	25,000.00
800910	03/04/2016	PRTD	293138	SAITECH INC	36570	02/09/2016	16000741	V030916	1,180.00
Invoice: 36570					QUOTED 1/28/16)				
						CHECK		800910 TOTAL:	1,180.00
800911	03/04/2016	PRTD	293928	SANDRA L RANDER	10099	02/26/2016		V030916	300.00
Invoice: 10099					INDIGENT ATTY 02/26/16				
						CHECK		800911 TOTAL:	300.00
800912	03/04/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47264	02/12/2016		V030916	31.08
Invoice: 47264					G309956				
				SANSOM EQUIPMENT CO INC	47258	02/11/2016		V030916	137.91
Invoice: 47258					G309862				
				SANSOM EQUIPMENT CO INC	47231	02/10/2016		V030916	930.09
Invoice: 47231					G309862				
						CHECK		800912 TOTAL:	1,099.08
800913	03/04/2016	PRTD	190731	SARALAND LAWN & GARDEN	101780	02/15/2016		V030916	645.98
Invoice: 101780					G309801				

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				
				SARALAND LAWN & GARDEN	101781	02/15/2016		V030916	119.68
Invoice: 101781					G309803				
						CHECK	800913 TOTAL:		765.66
800914	03/04/2016	PRTD	294105	SCHNEIDER ELECTRIC IT USA INC	1-2348367665-4	02/25/2016		V030916	5,998.00
Invoice: 1-2348367665-4					UPS Maintenance				
						CHECK	800914 TOTAL:		5,998.00
800915	03/04/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S1930511.001	02/10/2016	16000724	V030916	245.00
Invoice: S1930511.001					PICK-UP, ELECTRICAL DEPARTMENT				
				SEQUEL ELECTRICAL SUPPLY LLC	S1930511.002	02/17/2016	16000724	V030916	330.00
Invoice: S1930511.002					PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK	800915 TOTAL:		575.00
800916	03/04/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH139056	02/16/2016		V030916	158.89
Invoice: SH139056					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH139057	02/16/2016		V030916	385.67
Invoice: SH139057					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH139058	02/16/2016		V030916	207.73
Invoice: SH139058					COPIER RENTAL VARIOUS DEPTS				
						CHECK	800916 TOTAL:		752.29
800917	03/04/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH139169	02/17/2016		V030916	173.19
Invoice: SH139169					COPIER RENTAL VARIOUS DEPTS				
						CHECK	800917 TOTAL:		173.19
800918	03/04/2016	PRTD	192350	SHERWIN WILLIAMS CO	3754-6	02/03/2016	16000519	V030916	570.00
Invoice: 3754-6					CAP - FIRE STATION #23				
				SHERWIN WILLIAMS CO	3817-1	02/05/2016	16000383	V030916	246.29
Invoice: 3817-1					CAP - FIRE STATION #28 WO #143				
						CHECK	800918 TOTAL:		816.29
800919	03/04/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04421236	01/05/2016		V030916	327.58
Invoice: B04421236					918946 SOFTWARE				
				SHI INTERNATIONAL CORP	B04538706	02/03/2016	16000612	V030916	240.55

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: B04538706					COMPUTER FOR ENERGY/ENVIORNMEN				
				SHI INTERNATIONAL CORP	B04550418	02/05/2016	16000631	V030916	327.58
Invoice: B04550418					SOFTWARE FOR CINDY'S NEW COMPU				
						CHECK	800919	TOTAL:	895.71
800920	03/04/2016	PRTD	270008	SIMPLEXGRINNELL	78202664	10/27/2015		V030916	999.03
Invoice: 78202664					YEARLY MAINTENANCE CONTRACT; 12/2015 TO 11/2016				
						CHECK	800920	TOTAL:	999.03
800921	03/04/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	74521047	02/10/2016	16000569	V030916	4,862.60
Invoice: 74521047					PESTICIDES AND CHEMICALS: AGRI				
				SITEONE LANDSCAPE SUPPLY LLC	74536737	02/11/2016	16000917	V030916	255.44
Invoice: 74536737					ORDERED BY RICK LONG COOPER RI				
						CHECK	800921	TOTAL:	5,118.04
800922	03/04/2016	PRTD	196906	SMG	9072	12/31/2015		V030916	9,416.00
Invoice: 9072					DECEMBER 2015 CONCESSION FEES				
				SMG	9074	12/31/2015		V030916	4,422.41
Invoice: 9074					DECEMBER 2015 CONCESSION FEES				
						CHECK	800922	TOTAL:	13,838.41
800923	03/04/2016	PRTD	277943	SMITHS DETECTION INC	90151275	01/26/2016	16001127	V030916	1,100.00
Invoice: 90151275					PREVENTATIVE MAINTENANCE ON AP				
						CHECK	800923	TOTAL:	1,100.00
800924	03/04/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	303281	02/02/2016	16000815	V030916	228.78
Invoice: 303281					AS PER YOUR QUOTE # 303281				
				SOURCE ONE LEGAL COPY OF MOBILE I	30339	02/11/2016	16000819	V030916	12.00
Invoice: 30339					AS PER MY BID # 4750				
				SOURCE ONE LEGAL COPY OF MOBILE I	303340	02/11/2016	16000820	V030916	12.00
Invoice: 303340					AS PER MY BID # 4750				
				SOURCE ONE LEGAL COPY OF MOBILE I	30338	02/11/2016	16000748	V030916	12.00
Invoice: 30338					AS PER MY BID # 4750				
				SOURCE ONE LEGAL COPY OF MOBILE I	303337	02/11/2016	16000749	V030916	412.50
Invoice: 303337					AS PER MY BID # 4750				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
								CHECK	800924 TOTAL:	677.28
800925	03/04/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	719933	G309863	02/10/2016		V030916	595.42
	Invoice: 719933									
				SOUTHERN DISTRIBUTORS	719930	G309872	02/10/2016		V030916	36.59
	Invoice: 719930									
				SOUTHERN DISTRIBUTORS	719997	G309908	02/10/2016		V030916	56.80
	Invoice: 719997									
				SOUTHERN DISTRIBUTORS	719985	G309836	02/10/2016		V030916	-35.00
	Invoice: 719985									
				SOUTHERN DISTRIBUTORS	720035	G309918	02/11/2016		V030916	77.97
	Invoice: 720035									
				SOUTHERN DISTRIBUTORS	720034	G309917	02/11/2016		V030916	52.18
	Invoice: 720034									
				SOUTHERN DISTRIBUTORS	720048	G309921	02/11/2016		V030916	46.79
	Invoice: 720048									
				SOUTHERN DISTRIBUTORS	720053	G309923	02/11/2016		V030916	52.18
	Invoice: 720053									
				SOUTHERN DISTRIBUTORS	720052	G309924	02/11/2016		V030916	157.18
	Invoice: 720052									
				SOUTHERN DISTRIBUTORS	720094	G309942	02/11/2016		V030916	258.86
	Invoice: 720094									
				SOUTHERN DISTRIBUTORS	720095	G309947	02/11/2016		V030916	69.73
	Invoice: 720095									
				SOUTHERN DISTRIBUTORS	720081	G309938	02/11/2016		V030916	130.46
	Invoice: 720081									
				SOUTHERN DISTRIBUTORS	720131	G309957	02/12/2016		V030916	1,888.91
	Invoice: 720131									
				SOUTHERN DISTRIBUTORS	720072	G309931	02/11/2016		V030916	139.16
	Invoice: 720072									
				SOUTHERN DISTRIBUTORS	720216	G309931	02/12/2016		V030916	-139.16
	Invoice: 720216									
				SOUTHERN DISTRIBUTORS	720210	G309970	02/15/2016		V030916	28.38
	Invoice: 720210									

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				
				SOUTHERN DISTRIBUTORS	720212	02/15/2016		V030916	118.15
Invoice: 720212					G309971				
				SOUTHERN DISTRIBUTORS	720317	02/16/2016		V030916	12.48
Invoice: 720317					G309998				
				SOUTHERN DISTRIBUTORS	720264	02/16/2016		V030916	96.71
Invoice: 720264					G309981				
				SOUTHERN DISTRIBUTORS	720332	02/16/2016		V030916	692.14
Invoice: 720332					G310002				
				SOUTHERN DISTRIBUTORS	720245	02/16/2016		V030916	56.82
Invoice: 720245					G309976				
				SOUTHERN DISTRIBUTORS	720243	02/16/2016		V030916	779.10
Invoice: 720243					G309976				
				SOUTHERN DISTRIBUTORS	720355	02/16/2016		V030916	438.20
Invoice: 720355					G310013				
						CHECK		800925 TOTAL:	5,610.05
800926	03/04/2016	PRTD	195545	SOUTHERN EARTH SCIENCES INC	M1602701	02/29/2016		V030916	2,342.00
Invoice: M1602701					pymt for Geotech Testing Svcs Staff fees				
						CHECK		800926 TOTAL:	2,342.00
800927	03/04/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32633089	02/17/2016	16000774	V030916	27.32
Invoice: 32633089					EXTENSION CORD				
						CHECK		800927 TOTAL:	27.32
800928	03/04/2016	PRTD	278464	SOUTHERN LIGHTING & TRAFFIC SYSTE	10485	01/29/2016		V030916	3,440.00
Invoice: 10485					918921 LUMINARE				
						CHECK		800928 TOTAL:	3,440.00
800929	03/04/2016	PRTD	281882	SOUTHERN REPRO GRAPHICS INC	39955	01/27/2016	16000487	V030916	497.50
Invoice: 39955					ASHLEY FOAMBOARD				
						CHECK		800929 TOTAL:	497.50
800930	03/04/2016	PRTD	276548	SOUTHERN TIRES INC	58162	02/05/2016	16000939	V030916	200.00
Invoice: 58162					SCRAP TIRES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		800930 TOTAL:	200.00
800931	03/04/2016	PRTD	270009	SPECTRONICS INC	449988	01/28/2016		V030916	420.40
Invoice: 449988						914238 POWER SUPPLIES			
						CHECK		800931 TOTAL:	420.40
800932	03/04/2016	PRTD	291357	SPENCER A PHILLIPS	10094	02/25/2016		V030916	300.00
Invoice: 10094						INDIGENT ATTY 02/25/16			
						CHECK		800932 TOTAL:	300.00
800933	03/04/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132143-1	02/10/2016	16000782	V030916	25.50
Invoice: 2132143-1						SAFETY EQUIP			
				STANDARD EQUIPMENT COMPANY INC	2132029-3	02/10/2016	16000559	V030916	31.24
Invoice: 2132029-3						TOOLS, ETC			
				STANDARD EQUIPMENT COMPANY INC	2132129-1	02/04/2016	16000783	V030916	108.00
Invoice: 2132129-1						COOLERS			
				STANDARD EQUIPMENT COMPANY INC	2132029-2	02/04/2016	16000559	V030916	76.68
Invoice: 2132029-2						TOOLS, ETC			
				STANDARD EQUIPMENT COMPANY INC	2132127-1	02/04/2016	16000797	V030916	108.75
Invoice: 2132127-1						TOOLS, EQUIP, ETC			
				STANDARD EQUIPMENT COMPANY INC	2132128-1	02/04/2016	16000791	V030916	224.00
Invoice: 2132128-1						TOOLS, EQUIPMENT			
						CHECK		800933 TOTAL:	574.17
800934	03/04/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132021-1	02/04/2016	16000536	V030916	250.00
Invoice: 2132021-1						AS PER YOUR QUOTE			
				STANDARD EQUIPMENT COMPANY INC	2131115-2	02/10/2016		V030916	45.50
Invoice: 2131115-2						918836 BATTERIES (NARCOTICS)			
				STANDARD EQUIPMENT COMPANY INC	2131193-3	01/20/2016		V030916	83.50
Invoice: 2131193-3						918925 CAULK (POL HDQTRS)			
				STANDARD EQUIPMENT COMPANY INC	2132368-1	02/16/2016	16001002	V030916	80.00
Invoice: 2132368-1						COVERALL PAINT SUIT			
				STANDARD EQUIPMENT COMPANY INC	2132252-1	02/16/2016	16000872	V030916	96.00
Invoice: 2132252-1						PORTABLE HEATER			
				STANDARD EQUIPMENT COMPANY INC	2132323-1	02/16/2016	16000865	V030916	57.96

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2132323-1					BRUSH, WIRE				
				STANDARD EQUIPMENT COMPANY INC	2132253-1	02/15/2016	16000873	V030916	96.00
Invoice: 2132253-1					HEATER PORTABLE				
				STANDARD EQUIPMENT COMPANY INC	2132148-1	02/09/2016	16000776	V030916	80.00
Invoice: 2132148-1					PAINT SUIT				
				STANDARD EQUIPMENT COMPANY INC	2132254-1	02/15/2016	16000874	V030916	32.00
Invoice: 2132254-1					PORTABLE SPACE HEATER				
				STANDARD EQUIPMENT COMPANY INC	2132251-1	02/15/2016	16000893	V030916	81.00
Invoice: 2132251-1					COOLERS				
						CHECK	800934	TOTAL:	901.96
800935	03/04/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3292621744	02/06/2016		V030916	49.26
Invoice: 3292621744					30 PK DVD				
				STAPLES CONTRACT & COMMERCIAL	3293169934	02/13/2016		V030916	150.99
Invoice: 3293169934					COMPUTER WRKSTN				
						CHECK	800935	TOTAL:	200.25
800936	03/04/2016	PRTD	2900	STATE OF ALABAMA COMPTROLLERS OFF	10223	03/03/2016		V030916	29,925.00
Invoice: 10223					DRUG TESTING KITS FOR LAB				
						CHECK	800936	TOTAL:	29,925.00
800937	03/04/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	897	03/01/2016		V030916	4,716.76
Invoice: 897					WRECK REPAIR FOR ASSET # 53635				
						CHECK	800937	TOTAL:	4,716.76
800938	03/04/2016	PRTD	284854	STOP HEART ATTACK	19135	01/29/2016		V030916	2,372.52
Invoice: 19135					918300 WARRANTY EXT (FIRE DEPT)				
						CHECK	800938	TOTAL:	2,372.52
800939	03/04/2016	PRTD	198340	STOVALL & COMPANY INC	11260378	01/07/2016	16000037	V030916	2,998.27
Invoice: 11260378					IRRIGATION PARTS				
						CHECK	800939	TOTAL:	2,998.27

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				
800940	03/04/2016	PRTD	198343 STRACHAN SERVICES INC	54026	02/11/2016		V030916	175.00
Invoice: 54026				G309888				
					CHECK	800940 TOTAL:		175.00
800941	03/04/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO550175-00	02/04/2016	16000679	V030916	27.15
Invoice: MO550175-00				8.5X11 20/50 WHITE COPY PAPER				
			STRICKLAND PAPER CO INC	MO550626-00	02/08/2016	16000807	V030916	271.50
Invoice: MO550626-00				AE OFFICE SUPPLIES				
			STRICKLAND PAPER CO INC	MO550625-00	02/08/2016	16000756	V030916	217.20
Invoice: MO550625-00				OFFICE SUPPLIES				
			STRICKLAND PAPER CO INC	MO544434-00	12/29/2015		V030916	217.20
Invoice: MO544434-00				888246-692 PAPER				
			STRICKLAND PAPER CO INC	MO551899-00	02/17/2016	16000933	V030916	60.05
Invoice: MO551899-00				11X17 PAPER FOR COPY MACHINE-A				
					CHECK	800941 TOTAL:		793.10
800942	03/04/2016	PRTD	198904 SUNBELT FIRE INC	95294	02/26/2016	16000882	V030916	5,152.00
Invoice: 95294				VALVE, BALL INTAKE, TASK FORCE				
			SUNBELT FIRE INC	95603	02/26/2016	16001256	V030916	160.00
Invoice: 95603				FIRE EQUIP, ACCESS.				
			SUNBELT FIRE INC	95604	02/26/2016	16001254	V030916	160.00
Invoice: 95604				FIRE EQUIP, ETC				
			SUNBELT FIRE INC	95271	02/10/2016		V030916	43.31
Invoice: 95271				G309884				
			SUNBELT FIRE INC	95293	02/11/2016	16000901	V030916	1,168.00
Invoice: 95293				ROLLERS, 2 MAN HOSE ROLLERS				
			SUNBELT FIRE INC	94885	02/10/2016	16000131	V030916	915.00
Invoice: 94885				AS PER FAX QUOTE DATED 1/12/16				
					CHECK	800942 TOTAL:		7,598.31
800943	03/04/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21708	02/15/2016		V030916	563.14
Invoice: 21708				G309934				
					CHECK	800943 TOTAL:		563.14

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
800944	03/04/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	34679	02/05/2016	16000614	V030916	485.00
Invoice: 34679					COMPUTER ACCESSORIES AND SUPPL				
						CHECK	800944	TOTAL:	485.00
800945	03/04/2016	PRTD	287661	SWIFT SUPPLY INC	67407	02/04/2016	16000560	V030916	93.75
Invoice: 67407					TOOLS, ETC				
				SWIFT SUPPLY INC	67412	02/04/2016	16000558	V030916	303.75
Invoice: 67412					SAFETY SUPPLIES				
				SWIFT SUPPLY INC	69369	02/10/2016	16000789	V030916	34.95
Invoice: 69369					SAFETY EQUIP				
				SWIFT SUPPLY INC	69370	02/10/2016	16000787	V030916	98.40
Invoice: 69370					SAFETY EQUIP				
				SWIFT SUPPLY INC	69378	02/10/2016	16000800	V030916	33.00
Invoice: 69378					TOOLS FOR YD WORK				
				SWIFT SUPPLY INC	71928	02/17/2016	16000966	V030916	285.60
Invoice: 71928					STOCK - TAPE MEASURES				
						CHECK	800945	TOTAL:	849.45
800946	03/04/2016	PRTD	287661	SWIFT SUPPLY INC	66999	02/03/2016	16000540	V030916	290.40
Invoice: 66999					CAP - LYONS PARK HANDRAIL/DECK				
						CHECK	800946	TOTAL:	290.40
800947	03/04/2016	PRTD	293817	SYCAMORE CONSTRUCTION INC	9796	02/25/2016		V030916	16,225.25
Invoice: 9796					CONSTRUCTION-PUBLIC WORKS RESTROOM-PW-093-15				
						CHECK	800947	TOTAL:	16,225.25
800948	03/04/2016	PRTD	293427	TELEFLEX MEDICAL INC	93653966	01/25/2016		V030916	127.00
Invoice: 93653966					916154-4 MASKS (SHT PD $10.78-NO FREIGHT QUOTED) FD				
						CHECK	800948	TOTAL:	127.00
800949	03/04/2016	PRTD	288595	THE HAWK LAW FIRM PC	10087	02/29/2016		V030916	600.00
Invoice: 10087					INDIGENT ATTY 03/01 02/29				
						CHECK	800949	TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800950	03/04/2016	PRTD	288820	THE MCPHERSON COMPANIES INC	F0132021-IN	02/03/2016	16000649	V030916	352.80
Invoice: F0132021-IN					GARAGE D.E.F.				
						CHECK	800950 TOTAL:		352.80
800951	03/04/2016	PRTD	288318	THE SULLIVAN LAW FIRM LLC	10110	02/26/2016		V030916	600.00
Invoice: 10110					INDIGENT ATTY 02/22/16			02/26/16	
						CHECK	800951 TOTAL:		600.00
800952	03/04/2016	PRTD	281652	TIFOSI OPTICS INC	SI266431	01/29/2016		V030916	1,097.25
Invoice: SI266431					CUST NO. 2513424221 ORDER NO SO267736				
						CHECK	800952 TOTAL:		1,097.25
800953	03/04/2016	PRTD	205000	TIRE CENTERS LLC	4960132330	12/31/2015		V030916	3,422.72
Invoice: 4960132330					919017 TIRES				
						CHECK	800953 TOTAL:		3,422.72
800954	03/04/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10022	02/10/2016		V030916	12.55
Invoice: IT10022					G309865				
				TOOMEY EQUIPMENT CO INC	IT09993	02/10/2016		V030916	219.79
Invoice: IT09993					G309849				
						CHECK	800954 TOTAL:		232.34
800955	03/04/2016	PRTD	130871	TOOMEYS MARDI GRAS CANDY CO INC	464271	02/11/2016	16000915	V030916	437.50
Invoice: 464271					FOODS: STAPLE GROCERY AND GROC				
						CHECK	800955 TOTAL:		437.50
800956	03/04/2016	PRTD	273738	TRACIE ROBERSON	10102	02/25/2016		V030916	300.00
Invoice: 10102					INDIGENT ATTY 02/25/16				
						CHECK	800956 TOTAL:		300.00
800957	03/04/2016	PRTD	206760	TRACTOR & EQUIPMENT COMPANY	W15167	02/25/2016	16000450	V030916	33,575.09
Invoice: W15167					REPAIR TRACKHOE/ESCAVATOR BID				
						CHECK	800957 TOTAL:		33,575.09

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				
800958	03/04/2016	PRTD	293908	TRANE US INC	36213677	02/04/2016	16000737	V030916	125.16
Invoice: 36213677					US COMMUNITIES - MEDAL OF HONO				
				TRANE US INC	36229581	02/10/2016	16000737	V030916	10,000.94
Invoice: 36229581					US COMMUNITIES - MEDAL OF HONO				
				TRANE US INC	36229595	02/10/2016	16000737	V030916	523.90
Invoice: 36229595					US COMMUNITIES - MEDAL OF HONO				
						CHECK	800958	TOTAL:	10,650.00
800959	03/04/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M14162	12/07/2015		V030916	2,690.00
Invoice: M14162					918109 STROBE LIGHTS (PUB BLDGS)				
				TRUCK EQUIPMENT SALES INC	M14180	12/15/2015		V030916	301.00
Invoice: M14180					918968 HARNESS (PUB WORKS)				
						CHECK	800959	TOTAL:	2,991.00
800960	03/04/2016	PRTD	277284	TRUCK PRO LLC	42-0449581	02/10/2016		V030916	29.50
Invoice: 42-0449581					G309867				
				TRUCK PRO LLC	420449816	02/15/2016		V030916	2,185.16
Invoice: 420449816					G309914				
						CHECK	800960	TOTAL:	2,214.66
800961	03/04/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-01-186	01/31/2016		V030916	2,105.25
Invoice: 16-01-186					SECURITY GUARD SERVICE FOR 1-1-16 TO 1-31-16				
						CHECK	800961	TOTAL:	2,105.25
800962	03/04/2016	PRTD	277551	U S KIDS GOLF LLC	IN1128638	02/10/2016		V030916	26.31
Invoice: IN1128638					CUST NO 000110172 ORDER NO. SO1289398				
						CHECK	800962	TOTAL:	26.31
800963	03/04/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP	114-3748400	02/13/2016		V030916	675.00
Invoice: 114-3748400					PORTABLE TOILETS VARIOUS LOCATIONS-SC				
						CHECK	800963	TOTAL:	675.00
800964	03/04/2016	PRTD	294096	UNITED STATES POSTAL SERVICE	9926	02/20/2016		V030916	225.00
Invoice: 9926					BULK MAIL PERMIT FEE FOR PERMIT #174000				

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 800964 TOTAL:	225.00
800965	03/04/2016	PRTD	216152	UPS	337404076	02/13/2016		V030916	125.00
Invoice: 337404076					PARCEL SERVICE				
								CHECK 800965 TOTAL:	125.00
800966	03/04/2016	PRTD	273788	VERIZON WIRELESS	9758932831	01/15/2016		V030916	754.90
Invoice: 9758932831					CELL PHONES, AIR CARDS, DEC16-JAN15				
				VERIZON WIRELESS	9760709764	02/18/2016		V030916	10.94
Invoice: 9760709764					CELL PHONE CHARGES - ACCT. #920707610-00004				
								CHECK 800966 TOTAL:	765.84
800967	03/04/2016	PRTD	224020	VES SPECIALISTS	74926	02/15/2016		V030916	225.00
Invoice: 74926					PROF TECH				
				VES SPECIALISTS	74980	02/15/2016		V030916	290.00
Invoice: 74980					PROF TECH				
				VES SPECIALISTS	74981	02/15/2016		V030916	120.00
Invoice: 74981					PROF TECH				
								CHECK 800967 TOTAL:	635.00
800968	03/04/2016	PRTD	294026	VICTOR B GRIFFIN ATTORNEY AT LAW	10085	02/24/2016		V030916	300.00
Invoice: 10085					INDIGENT ATTY 02/24				
								CHECK 800968 TOTAL:	300.00
800969	03/04/2016	PRTD	285717	VSS LLC	INV37625	01/31/2016		V030916	160.50
Invoice: INV37625					LTO5 TAPES				
								CHECK 800969 TOTAL:	160.50
800970	03/04/2016	PRTD	270017	W W GRAINGER INC	9007678213	02/15/2016		V030916	73.02
Invoice: 9007678213					G309502				
				W W GRAINGER INC	9013693925	02/01/2016	16000593	V030916	72.00
Invoice: 9013693925					CUTTERS: SEAT BELT & RING CUTT				
				W W GRAINGER INC	9024534373	02/12/2016	16000726	V030916	336.00
Invoice: 9024534373					BATTERY, HANDLIGHT				
				W W GRAINGER INC	9024534381	02/12/2016	16000951	V030916	240.04

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: 9024534381					AS PER YOUR QUOTE #1251181551				
				W W GRAINGER INC	9024666639	02/12/2016	16000594	V030916	72.00
Invoice: 9024666639					WINDOW PUNCH				
				W W GRAINGER INC	9024666647	02/12/2016	16000946	V030916	504.00
Invoice: 9024666647					CAP - REORDER OF NOV TOOLS THA				
				W W GRAINGER INC	9015023642	02/02/2016		V030916	2,453.40
Invoice: 9015023642					ORDERED BY WESLEY MARLER BIENV				
				W W GRAINGER INC	9017991515	02/05/2016		V030916	-2,453.40
Invoice: 9017991515					CM FOR INV #9015023642				
						CHECK	800970	TOTAL:	1,297.06
800971	03/04/2016	PRTD	293553	WALSH LAW FIRM LLC	10115	03/02/2016		V030916	300.00
Invoice: 10115					INDIGENT ATTY 03/02/16				
						CHECK	800971	TOTAL:	300.00
800972	03/04/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1072882	02/10/2016		V030916	944.81
Invoice: 1072882					G309875				
				WARD INTERNATIONAL TRUCKS LLC	1073005	02/11/2016		V030916	142.98
Invoice: 1073005					G309825				
				WARD INTERNATIONAL TRUCKS LLC	1072980	02/11/2016		V030916	164.08
Invoice: 1072980					G309869				
				WARD INTERNATIONAL TRUCKS LLC	1072883	02/10/2016		V030916	178.22
Invoice: 1072883					G309869				
				WARD INTERNATIONAL TRUCKS LLC	1072971	02/11/2016		V030916	37.92
Invoice: 1072971					G309877				
				WARD INTERNATIONAL TRUCKS LLC	1073085	02/12/2016		V030916	210.28
Invoice: 1073085					G309946				
				WARD INTERNATIONAL TRUCKS LLC	1073066	02/12/2016		V030916	39.40
Invoice: 1073066					G309959				
				WARD INTERNATIONAL TRUCKS LLC	1073137	02/16/2016		V030916	70.91
Invoice: 1073137					G309977				
				WARD INTERNATIONAL TRUCKS LLC	1073230	02/16/2016		V030916	77.71
Invoice: 1073230					G309966				
				WARD INTERNATIONAL TRUCKS LLC	1073225	02/16/2016		V030916	493.41
Invoice: 1073225					G310021				

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	800972 TOTAL:	2,359.72
800973	03/04/2016	PRTD	289407	WATCH SYSTEMS LLC	28957	02/11/2016		V030916	82.53
Invoice: 28957					COMMUNITY NOTIFICATIONS DELIVERY				
							CHECK	800973 TOTAL:	82.53
800974	03/04/2016	PRTD	235875	WIGMANS HARDWARE INC	10077288	02/15/2016		V030916	9.90
Invoice: 10077288					G309960				
							CHECK	800974 TOTAL:	9.90
800975	03/04/2016	PRTD	293944	WILLARD ROGERS PAINTING CONTRACTO	9940	01/20/2016		V030916	24,287.25
Invoice: 9940					hmom-BALCONY WALL REPAIRS-MU-132-15				
							CHECK	800975 TOTAL:	24,287.25
800976	03/04/2016	PRTD	27541	WILLIAM G BUCHANAN SR ESTATE	216	02/15/2016		V030916	147.92
Invoice: 216					PARKING SPACE RENTAL-CENTRAL EVENTS				
							CHECK	800976 TOTAL:	147.92
800977	03/04/2016	PRTD	237250	WILSON DISMUKES INC	519933	02/10/2016		V030916	168.55
Invoice: 519933					G309868				
				WILSON DISMUKES INC	519932	02/10/2016		V030916	53.59
Invoice: 519932					G309736				
				WILSON DISMUKES INC	520050	02/11/2016		V030916	5.88
Invoice: 520050					G309806				
				WILSON DISMUKES INC	520038	02/11/2016		V030916	17.45
Invoice: 520038					G309807				
				WILSON DISMUKES INC	520044	02/11/2016		V030916	45.56
Invoice: 520044					G309920				
				WILSON DISMUKES INC	520047	02/11/2016		V030916	91.42
Invoice: 520047					G309805				
				WILSON DISMUKES INC	520048	02/11/2016		V030916	555.34
Invoice: 520048					G309776				
				WILSON DISMUKES INC	520049	02/11/2016		V030916	18.22
Invoice: 520049					G309804				

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				
				WILSON DISMUKES INC	520039	02/11/2016		V030916	231.57
Invoice: 520039					G309826				
				WILSON DISMUKES INC	520040	02/11/2016		V030916	68.06
Invoice: 520040					G309748				
				WILSON DISMUKES INC	520043	02/11/2016		V030916	4.95
Invoice: 520043					G309911				
				WILSON DISMUKES INC	520437	02/16/2016		V030916	5.88
Invoice: 520437					G309978				
				WILSON DISMUKES INC	520436	02/16/2016		V030916	56.97
Invoice: 520436					G309968				
				WILSON DISMUKES INC	520438	02/16/2016		V030916	19.95
Invoice: 520438					G309993				
							CHECK	800977 TOTAL:	1,343.39
800978	03/04/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22452118	02/18/2016	16000855	V030916	274.00
Invoice: 22452118					PICKED UP BY KEITH BRADLEY HVA				
				WITTICHEN SUPPLY CO INC	22451795	02/05/2016	16000740	V030916	27.79
Invoice: 22451795					PK UP BY KEITH BRADLEY HILLCRE				
							CHECK	800978 TOTAL:	301.79
800979	03/04/2016	PRTD	293954	WM MOBILE BAY ENVIRONMENTAL CENTE	11138-1143-2	02/16/2016		V030916	7,516.62
Invoice: 11138-1143-2					TRANSFER WASTE MARDI GRAS '16 (FEB. 04-12, 2016)				
							CHECK	800979 TOTAL:	7,516.62
800980	03/04/2016	PRTD	239582	WRICO SIGNS	22151	02/25/2016		V030916	1,095.00
Invoice: 22151					PUBLIC SAFETY MEMORIAL PARK-PLAYGROUND SIGN				
							CHECK	800980 TOTAL:	1,095.00
800981	03/04/2016	PRTD	281236	YP	7032	02/07/2016		V030916	806.15
Invoice: 7032					YP PHONE BOOK ADVERTISING, ACCT #9268459305-00009				
							CHECK	800981 TOTAL:	806.15

NUMBER OF CHECKS 293 *** CASH ACCOUNT TOTAL *** 2,064,489.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	261	1,982,340.59
TOTAL EFT'S	32	82,148.61

*** GRAND TOTAL *** 2,064,489.20