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			
914	05/05/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA	20503	05/03/2016		V050516	354,294.65
Invoice: 20503						DATES COVERED 04/25/2016 TO 04/29/2016			
						CHECK		914 TOTAL:	354,294.65
915	05/05/2016	EFT	280726	BURK-KLEINPETER INC	57428	03/09/2016		V050516	3,150.00
Invoice: 57428						pro services not to exceed $7500; 2016-3005-28			
				BURK-KLEINPETER INC	57612	04/28/2016		V050516	1,785.00
Invoice: 57612						pymt#1; 2016-202-20 2016 C Drg Imp Rep			
				BURK-KLEINPETER INC	0057612	04/28/2016		V050516	1,425.00
Invoice: 0057612						pymt#1; 2016-202-20 Center St Outfall 12 Mile Ck			
				BURK-KLEINPETER INC	00057612	04/28/2016		V050516	945.00
Invoice: 00057612						pymt#1; 2016-202-20 Summer Pl Ret Pond			
				BURK-KLEINPETER INC	000057612	04/28/2016		V050516	4,746.00
Invoice: 000057612						pymt#1; 2016-202-20 3 Mile at Fennel			
				BURK-KLEINPETER INC	0000057612	04/28/2016		V050516	6,000.00
Invoice: 0000057612						pymt#1; 2016-202-20 3 Mile at Jap Gardens			
				BURK-KLEINPETER INC	00000057612	04/28/2016		V050516	945.00
Invoice: 00000057612						pymt#1; 2016-202-20 3 Mile Ck at Brawood Dr			
				BURK-KLEINPETER INC	000000057612	04/28/2016		V050516	1,785.00
Invoice: 000000057612						pymt#1; 2016-202-20 3 Mile at Zeigler Blvd Culvt			
						CHECK		915 TOTAL:	20,781.00
916	05/05/2016	EFT	294087	DIVOTS SPORTSWEAR COMPANY INC	300663	04/26/2016		V050516	939.77
Invoice: 300663						INVOICE 300663; GOLF SHIRTS WITH AZALEA CITY LOGO			
						CHECK		916 TOTAL:	939.77
917	05/05/2016	EFT	47590	DORSEY & DORSEY ENGINEERING INC	6	01/07/2016		V050516	16,029.90
Invoice: 6						final pymt; 2015-202-02 Litter Trap/Site Imp			
				DORSEY & DORSEY ENGINEERING INC	4-FINAL	04/22/2016		V050516	1,718.62
Invoice: 4-FINAL						ENG-CONV CNTR-REPAIR/REPLACE EXTERIOR LIGHTING-FIN			
						CHECK		917 TOTAL:	17,748.52
918	05/05/2016	EFT	47590	DORSEY & DORSEY ENGINEERING INC	19161	04/25/2016		V050516	22,650.91
Invoice: 19161						DRAW REQUEST # 4- THREE MILE CREEK			

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			918 TOTAL:	22,650.91
919	05/05/2016	EFT	234617	DUMAS WESLEY COMMUNITY CENTER	15353	04/04/2016		V050516	2,776.02
Invoice: 15353					ESG Draw Request 11				
					CHECK			919 TOTAL:	2,776.02
920	05/05/2016	EFT	274908	GULF EQUIPMENT CORPORATION	5	04/22/2016		V050516	16,520.02
Invoice: 5					FINAL ESTIMATE; 2015-202-02 LITTER TRAP/SITE IMP				
					CHECK			920 TOTAL:	16,520.02
921	05/05/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119044	04/29/2016		V050516	4,790.00
Invoice: 119044					pymt#1; 2016-3005-31 pro svcs for Mobile St Swalks				
					CHECK			921 TOTAL:	4,790.00
922	05/05/2016	EFT	3169	JANICE O MITCHELL	19410	03/31/2016		V050516	100.00
Invoice: 19410					$100.00 RETIREMENT CHECK				
					CHECK			922 TOTAL:	100.00
923	05/05/2016	EFT	7810	LANCE DELESTON	19500	04/27/2016		V050516	229.50
Invoice: 19500					PER DIEM, TRAINING IN HUNTSVILLE, AL				
					CHECK			923 TOTAL:	229.50
924	05/05/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-49714	02/13/2016	16000834	V050516	221.95
Invoice: U-49714					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49664	01/28/2016	16000228	V050516	288.00
Invoice: U-49664					UNIFORM SHIRTS & PANTS				
				LEOS UNIFORMS & SUPPLY	U-49852	03/16/2016	16000228	V050516	99.95
Invoice: U-49852					UNIFORM SHIRTS & PANTS				
				LEOS UNIFORMS & SUPPLY	U-49889	03/30/2016		V050516	24.95
Invoice: U-49889					WINDBREAKERS				
				LEOS UNIFORMS & SUPPLY	U-49891	03/30/2016		V050516	42.95
Invoice: U-49891					JACKETS				
				LEOS UNIFORMS & SUPPLY	U-49892	03/30/2016		V050516	21.95
Invoice: U-49892					SHIRTS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		924 TOTAL:	699.75
925	05/05/2016	EFT	130013	MARC ENTERPRISES	20014	04/01/2016	16002390	V050516	47.25
Invoice: 20014						DIESEL/GARAGE			
				MARC ENTERPRISES	20015	04/01/2016	16002391	V050516	236.25
Invoice: 20015						STAKES			
						CHECK		925 TOTAL:	283.50
926	05/05/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	9	03/31/2016		V050516	6,153.72
Invoice: 9						est.#9; 2016-202-01A 2015 Misc CWD Ph 2			
						CHECK		926 TOTAL:	6,153.72
927	05/05/2016	EFT	294011	MICHAEL BAKER INTERNATIONAL INC	936645	04/29/2016		V050516	5,892.50
Invoice: 936645						pymt#1; 2016-3005-25 Resurf and Rdway			
				MICHAEL BAKER INTERNATIONAL INC	939660	04/29/2016		V050516	1,599.11
Invoice: 939660						final pymt; 2016-3005-25 Resurf and Rdwy			
						CHECK		927 TOTAL:	7,491.61
928	05/05/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	20267	05/02/2016		V050516	24,205.90
Invoice: 20267						DRAW REQUEST #1- 1216 PECAN STREET			
						CHECK		928 TOTAL:	24,205.90
929	05/05/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	20269	05/02/2016		V050516	24,205.90
Invoice: 20269						DRAW REQUEST# 1- 1255 ST. MADAR STREET			
						CHECK		929 TOTAL:	24,205.90
930	05/05/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	20420	05/03/2016		V050516	24,467.20
Invoice: 20420						DRAW REQUEST#2 - 1216 PECAN STREET			
						CHECK		930 TOTAL:	24,467.20
931	05/05/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	20268	05/02/2016		V050516	30,584.00
Invoice: 20268						DRAW REQUEST# 2- 1216 PECAN STREET			
						CHECK		931 TOTAL:	30,584.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
932	05/05/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	20285	05/02/2016		V050516	30,584.00
Invoice: 20285						DRAW REQUEST # 2- 1255 ST. MADAR STREET			
						CHECK		932 TOTAL:	30,584.00
933	05/05/2016	EFT	5263	PAUL M SEALY	19826	04/27/2016		V050516	69.00
Invoice: 19826						TRAINING PROGRAM MANAGEMENT -R-0342			
						CHECK		933 TOTAL:	69.00
934	05/05/2016	EFT	294261	PLANNING-NEXT	16-286	03/16/2016		V050516	165.22
Invoice: 16-286						Annual Website hosting and domain renewal			
						CHECK		934 TOTAL:	165.22
935	05/05/2016	EFT	191705	SENIOR CITIZENS SERVICES INC	18394	03/31/2016		V050516	40,000.00
Invoice: 18394						3RD QTR PERF CONTRACT 2015-2016			
						CHECK		935 TOTAL:	40,000.00
936	05/05/2016	EFT	191705	SENIOR CITIZENS SERVICES INC	15625	04/04/2016		V050516	3,138.66
Invoice: 15625						Draw Request #10			
						CHECK		936 TOTAL:	3,138.66
937	05/05/2016	EFT	2312	STEPHANIE H SMITH	19409	03/31/2016		V050516	100.00
Invoice: 19409						$100.00 RETIREMENT CHECK			
						CHECK		937 TOTAL:	100.00
938	05/05/2016	EFT	294205	TERRAXPLORATIONS INC	743	04/27/2016		V050516	3,100.00
Invoice: 743						16035 THREE MILE CREEK			
						CHECK		938 TOTAL:	3,100.00
939	05/05/2016	EFT	203598	THOMPSON ENGINEERING INC	16032195	04/11/2016		V050516	480.00
Invoice: 16032195						pymt#1; 2014-202-13 Prof Services For Tville Sdwlk			
						CHECK		939 TOTAL:	480.00
940	05/05/2016	EFT	8478	TONYA C HOPKINS	0503	04/26/2016		V050516	1,386.13
Invoice: 0503						TYLER TRAINING FOR POLICE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		940 TOTAL:	1,386.13
941	05/05/2016	EFT	292630	TYLER TECHNOLOGIES INC	025-152372	03/17/2016		V050516	14,677.50
Invoice: 025-152372					PROF TECH ADDITIONAL USERS				
				TYLER TECHNOLOGIES INC	045-157469	04/01/2016		V050516	9,000.00
Invoice: 045-157469					PROF TECH DEDICATED PROJECT MANAGER				
				TYLER TECHNOLOGIES INC	045-158036	04/20/2016		V050516	5,168.12
Invoice: 045-158036					PROF TECH RACHEL GREEN				
						CHECK		941 TOTAL:	28,845.62
942	05/05/2016	EFT	292630	TYLER TECHNOLOGIES INC	025-152379	03/31/2016		V050516	85,430.00
Invoice: 025-152379					PROF TECH TRANCITE SCENE PD CD				
						CHECK		942 TOTAL:	85,430.00
803325	05/05/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	20639	04/20/2016		V050516	300.00
Invoice: 20639					INDIGENT ATTY 04/20/16				
						CHECK		803325 TOTAL:	300.00
803326	05/05/2016	PRTD	294250	ABC TROPHY CENTER INC	6951	04/26/2016	16003691	V050516	20.00
Invoice: 6951					PISTOL ENGRAVED FOR OFFICER OF				
						CHECK		803326 TOTAL:	20.00
803327	05/05/2016	PRTD	278861	ACCESS SUN CONTROL	676828	03/09/2016	16001056	V050516	180.00
Invoice: 676828					INTERIOR WINDSHIELD LIGHTBAR,				
				ACCESS SUN CONTROL	326221	04/21/2016	16003339	V050516	225.00
Invoice: 326221					WINDOW TINTING				
				ACCESS SUN CONTROL	134592	04/06/2016		V050516	6,320.00
Invoice: 134592					HANK STADIUM-REPLACE WINDOW TINTING-FINAL-PR-113-1				
						CHECK		803327 TOTAL:	6,725.00
803328	05/05/2016	PRTD	276091	ACUSHNET COMPANY	902079001	03/10/2016		V050516	727.34
Invoice: 902079001					ORDER NO. 3011763221; PO STACOOL				
				ACUSHNET COMPANY	902278626	04/06/2016		V050516	1,781.12
Invoice: 902278626					ORDER NO 3011635051 PO 2016 PLAN				
				ACUSHNET COMPANY	902313056	04/11/2016		V050516	154.77

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 902313056						ORDER NO. 3011635064; PO 2016 PLAN			
						CHECK 803328 TOTAL:			2,663.23
803329	05/05/2016	PRTD	291178	AIRGAS USA LLC	9049850232	03/30/2016	16002424	V050516	514.08
Invoice: 9049850232						GENERAL SUPPLIES			
				AIRGAS USA LLC	9050144098	04/07/2016		V050516	883.01
Invoice: 9050144098						G311046			
						CHECK 803329 TOTAL:			1,397.09
803330	05/05/2016	PRTD	291178	AIRGAS USA LLC	9049471227	03/18/2016	16001396	V050516	45.00
Invoice: 9049471227						OXYGEN REFILL FOR "D" AND "M"			
				AIRGAS USA LLC	9049655174	03/22/2016	16001396	V050516	27.00
Invoice: 9049655174						OXYGEN REFILL FOR "D" AND "M"			
				AIRGAS USA LLC	9049471228	03/18/2016	16001396	V050516	48.00
Invoice: 9049471228						OXYGEN REFILL FOR "D" AND "M"			
				AIRGAS USA LLC	9049655405	03/22/2016	16001396	V050516	12.00
Invoice: 9049655405						OXYGEN REFILL FOR "D" AND "M"			
				AIRGAS USA LLC	9049357599	03/16/2016	16001396	V050516	144.00
Invoice: 9049357599						OXYGEN REFILL FOR "D" AND "M"			
						CHECK 803330 TOTAL:			276.00
803331	05/05/2016	PRTD	279118	AIRWIND INC	3044	01/20/2016		V050516	750.00
Invoice: 3044						Sr. Bowl 2016 full page ad creative services			
						CHECK 803331 TOTAL:			750.00
803332	05/05/2016	PRTD	287960	ALABAMA 811	216089	02/29/2016		V050516	2,028.31
Invoice: 216089						Membership cost for monthly participation for 2016			
				ALABAMA 811	316092	03/31/2016		V050516	2,028.31
Invoice: 316092						MEMBERSHIP COST FOR MONTHLY PARTICIPATION			
						CHECK 803332 TOTAL:			4,056.62
803333	05/05/2016	PRTD	294251	ALABAMA BLACK CAUCUS OF LOCAL ELE	16-00032	04/04/2016		V050516	300.00
Invoice: 16-00032						2 YRS MEMBERSHIP RICHARDSON, MANZIE & SMALL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	803333 TOTAL:			300.00
803334	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007620927	04/06/2016		V050516	45.53
	Invoice: 0007620927			LEGAL ADS				
				CHECK	803334 TOTAL:			45.53
803335	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637116	04/20/2016		V050516	56.03
	Invoice: 7637116			NTB-SPRINGHILL REC INTERIOR PAINTING-PR-046-16				
				CHECK	803335 TOTAL:			56.03
803336	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637106	04/20/2016		V050516	56.38
	Invoice: 7637106			NTB-SPRINGHILL REC-WALL REPAIRS-PR-046-16				
				CHECK	803336 TOTAL:			56.38
803337	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7645739	04/27/2016		V050516	70.39
	Invoice: 7645739			NTB-610 ST ANTHONY ST-REROOF-BG-100-16				
				CHECK	803337 TOTAL:			70.39
803338	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637178	04/20/2016		V050516	76.34
	Invoice: 7637178			NTB-PSMP DOG PARK-PR-108-15				
				CHECK	803338 TOTAL:			76.34
803339	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600269	04/26/2016		V050516	82.30
	Invoice: 7600269			AD # 0007600269				
				CHECK	803339 TOTAL:			82.30
803340	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007625798	04/08/2016		V050516	127.82
	Invoice: 0007625798			LEGAL ADS				
				CHECK	803340 TOTAL:			127.82
803341	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007512022-01	01/06/2016		V050516	161.68
	Invoice: 0007512022-01			LEGAL ADS				
				CHECK	803341 TOTAL:			161.68

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
803342	05/05/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007614182	04/08/2016		V050516	203.47
Invoice: 0007614182					LEGAL ADS				
						CHECK		803342 TOTAL:	203.47
803343	05/05/2016	PRTD	290187	ALABAMA MEDIA GROUP	7600258	04/26/2016		V050516	211.17
Invoice: 7600258					AD # 0007600258				
						CHECK		803343 TOTAL:	211.17
803344	05/05/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007523398-01	01/03/2016		V050516	336.88
Invoice: 0007523398-01					LEGAL ADS				
						CHECK		803344 TOTAL:	336.88
803345	05/05/2016	PRTD	290187	ALABAMA MEDIA GROUP	7611192	04/26/2016		V050516	339.34
Invoice: 7611192					AD # 0007611192				
						CHECK		803345 TOTAL:	339.34
803346	05/05/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007625650	04/08/2016		V050516	624.41
Invoice: 0007625650					LEGAL ADS				
						CHECK		803346 TOTAL:	624.41
803347	05/05/2016	PRTD	272517	ALABAMA MUNICIPAL COURT CLERKS &	18057	04/20/2016		V050516	300.00
Invoice: 18057					MAGISTRATE CLASSES IN JUNE				
						CHECK		803347 TOTAL:	300.00
803348	05/05/2016	PRTD	272517	ALABAMA MUNICIPAL COURT CLERKS &	18056	04/20/2016		V050516	1,260.00
Invoice: 18056					MAGISTRATE REGIONAL-WANDA TO PICK UP				
						CHECK		803348 TOTAL:	1,260.00
803349	05/05/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-0416	04/27/2016		V050516	81.06
Invoice: 13509003-0416					PAT RYAN DRIVE-GREENHOUSE				
				ALABAMA POWER COMPANY	15557052-0416	04/27/2016		V050516	640.16
Invoice: 15557052-0416					POWER SVC - 850 OWENS ST OFC				
				ALABAMA POWER COMPANY	34509003-0416	04/27/2016		V050516	373.30
Invoice: 34509003-0416					MUSEUM DRIVE-MUNICIPAL PARK				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 39438027-0416		ALABAMA POWER COMPANY	39438027-0416 POWER BILL FOR 2010 ANDREWS ST	04/27/2016		V050516	141.88
Invoice: 54473004-0416		ALABAMA POWER COMPANY	54473004-0416 2407 AIRPORT BLVD-POLICE DEPT	04/27/2016		V050516	730.48
Invoice: 55509003-0416		ALABAMA POWER COMPANY	55509003-0416 MUSEUM DRIVE-LANGAN PARK GREEN	04/27/2016		V050516	140.41
Invoice: 73475000-0416		ALABAMA POWER COMPANY	73475000-0416 658 DONALD STREET-FIGURES PARK	04/27/2016		V050516	205.95
Invoice: 74909014-0416		ALABAMA POWER COMPANY	74909014-0416 7451 LAMPLIGHTER DRIVE	04/27/2016		V050516	25.83
Invoice: 81364007-0416		ALABAMA POWER COMPANY	81364007-0416 CAROL PLANTATION ROAD-BOYKIN P	04/27/2016		V050516	347.93
Invoice: 99353036-0416		ALABAMA POWER COMPANY	99353036-0416 150 DAUPHIN STREET - BIENVILLE	04/27/2016		V050516	166.14
Invoice: 102353015-0416		ALABAMA POWER COMPANY	102353015-0416 303 S BROAD STREET IRRIGATION	04/27/2016		V050516	27.95
Invoice: 119245019-0416		ALABAMA POWER COMPANY	119245019-0416 3100 BANKS AVENUE	04/27/2016		V050516	4,135.94
Invoice: 139509005-0416		ALABAMA POWER COMPANY	139509005-0416 MUSEUM DRIVE-PARKS DEPT	04/27/2016		V050516	29.51
Invoice: 156454018-0416		ALABAMA POWER COMPANY	156454018-0416 220 ST FRANCIS ST - WAVE BUS S	04/27/2016		V050516	35.41
Invoice: 157366017-0416		ALABAMA POWER COMPANY	157366017-0416 POWER SERVICE - 00 CAROL PLANT	04/27/2016		V050516	162.17
Invoice: 173370011-0416		ALABAMA POWER COMPANY	173370011-0416 POWER SERVICE - MIMS PARK 5400	04/27/2016		V050516	192.07
Invoice: 186507004-0416		ALABAMA POWER COMPANY	186507004-0416 LAMPLIGHTER DRIVE-MILLERS PARK	04/27/2016		V050516	1.39
Invoice: 220487007-0416		ALABAMA POWER COMPANY	220487007-0416 3900 PLEASANT VALLEY ROAD	04/27/2016		V050516	40.62
Invoice: 228507006-0416		ALABAMA POWER COMPANY	228507006-0416 LAMPLIGHTER DRIVE-MILLERS PARK	04/27/2016		V050516	1.39
Invoice: 245509004-0416		ALABAMA POWER COMPANY	245509004-0416 558 FELHORN ROAD EAST	04/27/2016		V050516	2,458.69
		ALABAMA POWER COMPANY	265509000-0416	04/27/2016		V050516	206.01

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 265509000-0416			MUSEUM DRIVE				
Invoice: 412509007-0416		ALABAMA POWER COMPANY	412509007-0416 MUSEUM DRIVE	04/27/2016		V050516	177.24
Invoice: 421475005-0416		ALABAMA POWER COMPANY	421475005-0416 1811 GULFDALE DRIVE-NEWHOUSE P	04/27/2016		V050516	345.11
Invoice: 440403010-0416		ALABAMA POWER COMPANY	440403010-0416 POWER BILL FOR 311 ROYAL ST -	04/27/2016		V050516	11,280.96
Invoice: 466477001-0416		ALABAMA POWER COMPANY	466477001-0416 256 N JOACHIM STREET-DAR HOUSE	04/27/2016		V050516	410.85
Invoice: 475509007-0416		ALABAMA POWER COMPANY	475509007-0416 MUSEUM DRIVE	04/27/2016		V050516	163.07
Invoice: 517509009-0416		ALABAMA POWER COMPANY	517509009-0416 MUSEUM DRIVE	04/27/2016		V050516	28.52
Invoice: 559509009-0416		ALABAMA POWER COMPANY	559509009-0416 LUDLOW CIRCLE-MUNICIPAL PARK	04/27/2016		V050516	38.31
Invoice: 563497067-0416		ALABAMA POWER COMPANY	563497067-0416 901 KELLY STREET - PAINT & BOD	04/27/2016		V050516	1,109.50
Invoice: 601509004-0416		ALABAMA POWER COMPANY	601509004-0416 LUDLOW CIRCLE-MUNICIPAL PARK	04/27/2016		V050516	61.59
Invoice: 613046012-0416		ALABAMA POWER COMPANY	613046012-0416 1868 ALLISON STREET	04/27/2016		V050516	910.92
Invoice: 622509004-0416		ALABAMA POWER COMPANY	622509004-0416 FLOURNOY DRIVE-PAVALLION	04/27/2016		V050516	27.35
Invoice: 626070013-0416		ALABAMA POWER COMPANY	626070013-0416 POWER-558 FELHORN RD E	04/27/2016		V050516	568.13
Invoice: 643509004-0416		ALABAMA POWER COMPANY	643509004-0416 ZEIGLER BLVD-PARKS DEPT STEAM	04/27/2016		V050516	26.28
Invoice: 664509004-0416		ALABAMA POWER COMPANY	664509004-0416 MUSEUM DRIVE	04/27/2016		V050516	111.92
Invoice: 675624030-0416		ALABAMA POWER COMPANY	675624030-0416 851 GAILLARD DRIVE-TENNIS BUIL	04/27/2016		V050516	585.75
Invoice: 727509006-0416		ALABAMA POWER COMPANY	727509006-0416 4850 ZEIGLER BLVD-PARKS DEPT	04/27/2016		V050516	85.17
Invoice: 748509006-0416		ALABAMA POWER COMPANY	748509006-0416 4901 ZEIGLER BLVD-RECREATION D	04/27/2016		V050516	56.71

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 789473007-0416		ALABAMA POWER COMPANY	789473007-0416 AIRPORT BLVD AT WILLIAMS STREE	04/27/2016		V050516	25.83
Invoice: 811509001-0416		ALABAMA POWER COMPANY	811509001-0416 MUSEUM DRIVE	04/27/2016		V050516	91.26
Invoice: 832509001-0416		ALABAMA POWER COMPANY	832509001-0416 FLOURNOY DRIVE-PARKS	04/27/2016		V050516	25.83
Invoice: 858479008-0416		ALABAMA POWER COMPANY	858479008-0416 718 MAGNOLIA ROAD	04/27/2016		V050516	201.71
Invoice: 953479000-0416		ALABAMA POWER COMPANY	953479000-0416 DONALD STREET	04/27/2016		V050516	1,338.04
Invoice: 959480007-0416		ALABAMA POWER COMPANY	959480007-0416 850 VIRGINIA STREET-MOTOR POOL	04/27/2016		V050516	2,259.79
Invoice: 974479000-0416		ALABAMA POWER COMPANY	974479000-0416 666 DONALD STREET	04/27/2016		V050516	3,466.73
Invoice: 1065474009-0416		ALABAMA POWER COMPANY	1065474009-0416 850 EDWARDS AVENUE	04/27/2016		V050516	1,353.94
Invoice: 1209763003-0416		ALABAMA POWER COMPANY	1209763003-0416 FT CONDE PARKING LOT - CHURCH	04/27/2016		V050516	26.90
Invoice: 1218652013-0416		ALABAMA POWER COMPANY	1218652013-0416 1251 VIRGINIA STREET-POLICE AC	04/27/2016		V050516	2,242.84
Invoice: 1403475026-0416		ALABAMA POWER COMPANY	1403475026-0416 548 CHEROKEE ST	04/27/2016		V050516	506.31
Invoice: 1453940005-0416		ALABAMA POWER COMPANY	1453940005-0416 POWER SERVICE - 3100 BANKS AVE	04/27/2016		V050516	77.74
Invoice: 1466181010-0416		ALABAMA POWER COMPANY	1466181010-0416 POWER-S CLAIBORNEST & CIVIC CT	04/27/2016		V050516	25.14
Invoice: 1491476004-0416		ALABAMA POWER COMPANY	1491476004-0416 1961 S MARYVALE STREET-FIRE ST	04/27/2016		V050516	1,602.64
Invoice: 1533410035-0416		ALABAMA POWER COMPANY	1533410035-0416 3100 BANKS AVE - TRINITY GARDE	04/27/2016		V050516	25.41
Invoice: 1548477006-0416		ALABAMA POWER COMPANY	1548477006-0416 GAYLE STREET-TRAFFIC ENGINEERI	04/27/2016		V050516	421.25
Invoice: 1608476009-0416		ALABAMA POWER COMPANY	1608476009-0416 3000 DAUPHIN STREET-HERNDON PA	04/27/2016		V050516	581.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1610509004-0416			ALABAMA POWER COMPANY	1610509004-0416 6024 LORMA ROAD	04/27/2016		V050516	376.69
Invoice: 1632477001-0416			ALABAMA POWER COMPANY	1632477001-0416 GAYLE STREET-ELECTRICAL DEPT	04/27/2016		V050516	1,724.03
Invoice: 1650476002-0416			ALABAMA POWER COMPANY	1650476002-0416 3000 DAUPHIN STREET-HERNDON PA	04/27/2016		V050516	723.80
Invoice: 1653477001-0416			ALABAMA POWER COMPANY	1653477001-0416 854 GAYLE STREET-TRAFFIC ENGIN	04/27/2016		V050516	335.19
Invoice: 1673509004-0416			ALABAMA POWER COMPANY	1673509004-0416 LORMA ROAD	04/27/2016		V050516	62.95
Invoice: 1707475000-0416			ALABAMA POWER COMPANY	1707475000-0416 OLD SHELL ROAD	04/27/2016		V050516	25.83
Invoice: 1739217014-0416			ALABAMA POWER COMPANY	1739217014-0416 4851 MUSEUM DR-PIXIE PLAYHOUSE	04/27/2016		V050516	940.89
Invoice: 1739816017-0416			ALABAMA POWER COMPANY	1739816017-0416 2318 SAINT STEPHENS RD UNIT B	04/27/2016		V050516	162.97
Invoice: 1753658017-0416			ALABAMA POWER COMPANY	1753658017-0416 1711 HILLCREST RD - MEDAL OF H	04/27/2016		V050516	152.22
Invoice: 1755476004-0416			ALABAMA POWER COMPANY	1755476004-0416 3000 DAUPHIN STREET-HERNDON PA	04/27/2016		V050516	241.95
Invoice: 1776476004-0416			ALABAMA POWER COMPANY	1776476004-0416 2900 DAUPHIN STREET	04/27/2016		V050516	25.83
Invoice: 1797476004-0416			ALABAMA POWER COMPANY	1797476004-0416 3000 DAUPHIN STREET	04/27/2016		V050516	192.14
Invoice: 1833355026-0416			ALABAMA POWER COMPANY	1833355026-0416 RICKARBY PARK CANAL ST & POWER	04/27/2016		V050516	502.29
Invoice: 1863780028-0416			ALABAMA POWER COMPANY	1863780028-0416 1050 BALTIMORE STREET - TAYLOR	04/27/2016		V050516	41.58
Invoice: 1941385003-0416			ALABAMA POWER COMPANY	1941385003-0416 HARMON PARK BELFAST ST & ELECT	04/27/2016		V050516	276.69
Invoice: 2072478027-0416			ALABAMA POWER COMPANY	2072478027-0416 540 TEXAS STREET	04/27/2016		V050516	2,975.70
Invoice: 2145475003-0416			ALABAMA POWER COMPANY	2145475003-0416 STEWART ROAD-FIRE STATION	04/27/2016		V050516	633.54
			ALABAMA POWER COMPANY	2258916024-0416	04/27/2016		V050516	436.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2258916024-0416				POWER-558 FELHORN RD E POOL HI				
			ALABAMA POWER COMPANY	2304516016-0416	04/27/2016		V050516	43.00
Invoice: 2304516016-0416				POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	2325516016-0416	04/27/2016		V050516	94.56
Invoice: 2325516016-0416				CAROL PLANTATION ROAD-BOYKIN P				
			ALABAMA POWER COMPANY	2346516016-0416	04/27/2016		V050516	78.22
Invoice: 2346516016-0416				CAROL PLANTATION ROAD-FIELD 3				
			ALABAMA POWER COMPANY	2456208005-0416	04/27/2016		V050516	25.14
Invoice: 2456208005-0416				POWER-CHURCH STREET & CONCEPTI				
			ALABAMA POWER COMPANY	2487292019-0416	04/27/2016		V050516	1,273.99
Invoice: 2487292019-0416				2900 DAUPHIN ST - SAGE PARK BA				
			ALABAMA POWER COMPANY	2527478004-0416	04/27/2016		V050516	188.02
Invoice: 2527478004-0416				MIMS PARK				
			ALABAMA POWER COMPANY	2563988010-0416	04/27/2016		V050516	654.04
Invoice: 2563988010-0416				POWER BILL FOR 1000 GAILLARD D				
			ALABAMA POWER COMPANY	2590478007-0416	04/27/2016		V050516	120.01
Invoice: 2590478007-0416				GRISHILDE DRIVE				
			ALABAMA POWER COMPANY	2611023004-0416	04/27/2016		V050516	26.84
Invoice: 2611023004-0416				SPRINKLER SYSTEM 753 ST FRANCI				
			ALABAMA POWER COMPANY	2611478009-0416	04/27/2016		V050516	282.32
Invoice: 2611478009-0416				GRISHILDE DRIVE-MIMS PARK BASE				
			ALABAMA POWER COMPANY	2633480003-0416	04/27/2016		V050516	65.42
Invoice: 2633480003-0416				2165 SAINT STEPHENS ROAD-POLIC				
			ALABAMA POWER COMPANY	2674475008-0416	04/27/2016		V050516	435.65
Invoice: 2674475008-0416				180 LYONS PARK AVENUE-LYONS PA				
			ALABAMA POWER COMPANY	2771513012-0416	04/27/2016		V050516	138.11
Invoice: 2771513012-0416				1320 STEWART RD - STEWART ROAD				
			ALABAMA POWER COMPANY	2869508003-0416	04/27/2016		V050516	347.23
Invoice: 2869508003-0416				851 GAILLARD DRIVE-TENNIS CENT				
			ALABAMA POWER COMPANY	2885319006-0416	04/27/2016		V050516	30.89
Invoice: 2885319006-0416				POWER-S CLAIBORNE STREET & GOV				
			ALABAMA POWER COMPANY	2890508006-0416	04/27/2016		V050516	211.94
Invoice: 2890508006-0416				851 GAILLARD DRIVE-TENNIS CENT				
			ALABAMA POWER COMPANY	2943996014-0416	04/27/2016		V050516	1,565.23
Invoice: 2943996014-0416				1251 VIRGINIA ST - IMPOUND YAR				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2944478033-0416				ALABAMA POWER COMPANY	2944478033-0416	04/27/2016		V050516	2,170.65
					200 GOVERNMENT STREET & POWER				
Invoice: 3017476008-0416				ALABAMA POWER COMPANY	3017476008-0416	04/27/2016		V050516	488.74
					51 CHARLESTON STREET-DRAINAGE				
Invoice: 3063440016-0416				ALABAMA POWER COMPANY	3063440016-0416	04/27/2016		V050516	38.09
					4453 OLD SHELL RD (CVS DRUGSTO				
Invoice: 3186477004-0416				ALABAMA POWER COMPANY	3186477004-0416	04/27/2016		V050516	1,022.01
					1000 S BROAD STREET-FIRE STATI				
Invoice: 3308482003-0416				ALABAMA POWER COMPANY	3308482003-0416	04/27/2016		V050516	1,278.45
					4710 AIRPORT BLVD-JOHN TAPIA F				
Invoice: 3467727021-0416				ALABAMA POWER COMPANY	3467727021-0416	04/27/2016		V050516	527.24
					770 GAYLE ST-WASH RACK GARAGE				
Invoice: 3514475009-0416				ALABAMA POWER COMPANY	3514475009-0416	04/27/2016		V050516	101.44
					1550 SPRINGHILL AVE-LYONS PAR				
Invoice: 3535475009-0416				ALABAMA POWER COMPANY	3535475009-0416	04/27/2016		V050516	306.40
					150 SPRINGHILL AVE-LYONS PARK				
Invoice: 3639482002-0416				ALABAMA POWER COMPANY	3639482002-0416	04/27/2016		V050516	263.90
					DEMETROPOLIS ROAD				
Invoice: 3666798011-0416				ALABAMA POWER COMPANY	3666798011-0416	04/27/2016		V050516	26.84
					503 GOVERNMENT STREET				
Invoice: 3682475004-0416				ALABAMA POWER COMPANY	3682475004-0416	04/27/2016		V050516	23.28
					1624 SPRINGHILL AVE				
Invoice: 3773091001-0416				ALABAMA POWER COMPANY	3773091001-0416	04/27/2016		V050516	50.08
					POWER SERVICE - LAVRETTA PARK				
Invoice: 3790481009-0416				ALABAMA POWER COMPANY	3790481009-0416	04/27/2016		V050516	305.28
					MICHAEL BLVD-MATTHEWS PARK				
Invoice: 3811481001-0416				ALABAMA POWER COMPANY	3811481001-0416	04/27/2016		V050516	148.12
					MICHAEL BLVD-PARKS				
Invoice: 3843007039-0416				ALABAMA POWER COMPANY	3843007039-0416	04/27/2016		V050516	929.66
					6801 OVERLOOK ROAD-FIRE STATIO				
Invoice: 3874481001-0416				ALABAMA POWER COMPANY	3874481001-0416	04/27/2016		V050516	78.02
					MICHAEL BLVD-MATHEWS PARK				
Invoice: 3895481001-0416				ALABAMA POWER COMPANY	3895481001-0416	04/27/2016		V050516	256.42
					MICHAEL BLVD-MATHEWS PARK				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ALABAMA POWER COMPANY	4005476017-0416	04/27/2016		V050516	220.99
Invoice: 4005476017-0416				351 S ANN STREET - CRAWFORD PA				
			ALABAMA POWER COMPANY	4151453006-0416	04/27/2016		V050516	4,894.79
Invoice: 4151453006-0416				STREET LIGHTS MOBILE AL 36605				
			ALABAMA POWER COMPANY	4157511007-0416	04/27/2016		V050516	25.71
Invoice: 4157511007-0416				ROLAND RD				
			ALABAMA POWER COMPANY	4382474002-0416	04/27/2016		V050516	515.64
Invoice: 4382474002-0416				SUSIE ANSLEY ST-POOL				
			ALABAMA POWER COMPANY	4404481049-0416	04/27/2016		V050516	135.77
Invoice: 4404481049-0416				POWER SERVICE - 1350 S ANN ST				
			ALABAMA POWER COMPANY	4416482001-0416	04/27/2016		V050516	40.13
Invoice: 4416482001-0416				2121 DEMETROPOLIS RD-PARK				
			ALABAMA POWER COMPANY	4438476007-0416	04/27/2016		V050516	734.07
Invoice: 4438476007-0416				2062 DR MARTIN L KING AV-FIRE				
			ALABAMA POWER COMPANY	4508481001-0416	04/27/2016		V050516	218.51
Invoice: 4508481001-0416				1010 AUGUSTA ST-WASHINGTON SQU				
			ALABAMA POWER COMPANY	4717508000-0416	04/27/2016		V050516	441.76
Invoice: 4717508000-0416				5056 OLD SHELL RD-LAVRETTA PAR				
			ALABAMA POWER COMPANY	4718476007-0416	04/27/2016		V050516	1,777.23
Invoice: 4718476007-0416				S ROYAL ST-OLD CITY HALL				
			ALABAMA POWER COMPANY	4824477003-0416	04/27/2016		V050516	98.13
Invoice: 4824477003-0416				1251 VIRGINIA ST-POLICE ACADEM				
			ALABAMA POWER COMPANY	4950477008-0416	04/27/2016		V050516	1,444.52
Invoice: 4950477008-0416				850 OWENS ST-CARPENTERS SHOP				
			ALABAMA POWER COMPANY	4971477008-0416	04/27/2016		V050516	377.04
Invoice: 4971477008-0416				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0416	04/27/2016		V050516	470.61
Invoice: 4992477008-0416				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	5013477001-0416	04/27/2016		V050516	402.69
Invoice: 5013477001-0416				OWENS ST-INSPECTION SERVICES				
			ALABAMA POWER COMPANY	5027488003-0416	04/27/2016		V050516	242.35
Invoice: 5027488003-0416				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5048488003-0416	04/27/2016		V050516	101.90
Invoice: 5048488003-0416				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0416	04/27/2016		V050516	221.42

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CHECK NO / CHK DATE / TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 5069488003-0416							1711 HILLCREST RD-COTTAGE HILL
Invoice: 5090488006-0416	ALABAMA POWER COMPANY	5090488006-0416	04/27/2016		V050516	98.87	KNOLLWOOD DR-PUMP
Invoice: 5111488008-0416	ALABAMA POWER COMPANY	5111488008-0416	04/27/2016		V050516	862.59	KNOLLWOOD DR-COTTAGE HILL PARK
Invoice: 5132488008-0416	ALABAMA POWER COMPANY	5132488008-0416	04/27/2016		V050516	153.97	KNOLLWOOD DRIVE
Invoice: 5138474008-0416	ALABAMA POWER COMPANY	5138474008-0416	04/27/2016		V050516	171.75	1 ST EMANUEL ST
Invoice: 5153488008-0416	ALABAMA POWER COMPANY	5153488008-0416	04/27/2016		V050516	672.51	KNOLLWOOD DR-COTTAGE HILL PARK
Invoice: 5174488008-0416	ALABAMA POWER COMPANY	5174488008-0416	04/27/2016		V050516	1,282.24	1751 HILLCREST RD-COTTAGE HILL
Invoice: 5177232017-0416	ALABAMA POWER COMPANY	5177232017-0416	04/27/2016		V050516	113.14	POWER-5151 MUSEUM DR BOTANICAL
Invoice: 5212477001-0416	ALABAMA POWER COMPANY	5212477001-0416	04/27/2016		V050516	151.03	350 ST JOSEPH ST
Invoice: 5243479008-0416	ALABAMA POWER COMPANY	5243479008-0416	04/27/2016		V050516	1,057.70	603 S BROAD ST-RECREATION DEPT
Invoice: 5415475003-0416	ALABAMA POWER COMPANY	5415475003-0416	04/27/2016		V050516	8,336.66	2460 GOVERNMENT BLVD-POLICE DE
Invoice: 5436475003-0416	ALABAMA POWER COMPANY	5436475003-0416	04/27/2016		V050516	141.47	2460 GOVERNMENT BLVD-POLICE DE
Invoice: 5516476006-0416	ALABAMA POWER COMPANY	5516476006-0416	04/27/2016		V050516	2,174.87	457 CHURCH ST-ARCHIVES
Invoice: 5558476006-0416	ALABAMA POWER COMPANY	5558476006-0416	04/27/2016		V050516	844.65	CHURCH ST-SPANISH PLAZA
Invoice: 5589104008-0416	ALABAMA POWER COMPANY	5589104008-0416	04/27/2016		V050516	29.37	1251 VIRGINIA ST
Invoice: 5625510004-0416	ALABAMA POWER COMPANY	5625510004-0416	04/27/2016		V050516	145.75	7340 ZEIGLER BLVD
Invoice: 5721475006-0416	ALABAMA POWER COMPANY	5721475006-0416	04/27/2016		V050516	407.22	2407 OLD SHELL RD-FIRE STA NO
Invoice: 5851475007-0416	ALABAMA POWER COMPANY	5851475007-0416	04/27/2016		V050516	657.97	2711 AIRPORT BLVD-FIRE STA

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: 5863478009-0416			ALABAMA POWER COMPANY	5863478009-0416	04/27/2016		V050516	266.32
				301 DAUPHIN ST				
Invoice: 5885473008-0416			ALABAMA POWER COMPANY	5885473008-0416	04/27/2016		V050516	3,042.04
				1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-0416			ALABAMA POWER COMPANY	5905478001-0416	04/27/2016		V050516	850.26
				320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-0416			ALABAMA POWER COMPANY	6003560036-0416	04/27/2016		V050516	1,995.03
				851 GAILLARD DR				
Invoice: 6020477003-0416			ALABAMA POWER COMPANY	6020477003-0416	04/27/2016		V050516	1,283.28
				405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-0416			ALABAMA POWER COMPANY	6093474005-0416	04/27/2016		V050516	538.81
				4301 PARK RD				
Invoice: 6167518010-0416			ALABAMA POWER COMPANY	6167518010-0416	04/27/2016		V050516	1,252.18
				5055 CAROL PLANTATION RD-BOYKI				
Invoice: 6182476004-0416			ALABAMA POWER COMPANY	6182476004-0416	04/27/2016		V050516	23.28
				1855 SPRINGHILL AV				
Invoice: 6188518001-0416			ALABAMA POWER COMPANY	6188518001-0416	04/27/2016		V050516	151.89
				5055 CAROL PLANTATION RD				
Invoice: 6216820045-0416			ALABAMA POWER COMPANY	6216820045-0416	04/27/2016		V050516	1,123.32
				5525 COMMERCE BLVD LOT 4A-FIRE				
Invoice: 6259577007-0416			ALABAMA POWER COMPANY	6259577007-0416	04/27/2016		V050516	478.73
				POWER BILL FOR MIMS PARK - PAR				
Invoice: 6320510009-0416			ALABAMA POWER COMPANY	6320510009-0416	04/27/2016		V050516	376.29
				5310 COLONIAL OAKS DR				
Invoice: 6453241020-0416			ALABAMA POWER COMPANY	6453241020-0416	04/27/2016		V050516	437.37
				POWER SERVICE - 5842 CAROL PLA				
Invoice: 6493482005-0416			ALABAMA POWER COMPANY	6493482005-0416	04/27/2016		V050516	615.47
				1275 AZALEA RD-FIRE STA				
Invoice: 6533475004-0416			ALABAMA POWER COMPANY	6533475004-0416	04/27/2016		V050516	131.27
				3726 ALBA CLUB RD- TRIMMIER PA				
Invoice: 6575475004-0416			ALABAMA POWER COMPANY	6575475004-0416	04/27/2016		V050516	54.74
				3726 ALBA CLUB RD-TRIMMIER PAR				
Invoice: 6591334017-0416			ALABAMA POWER COMPANY	6591334017-0416	04/27/2016		V050516	2,047.00
				POWER BILL FOR 2165 SAINT STEP				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 6617475006-0416			ALABAMA POWER COMPANY	6617475006-0416 3726 ALBA CLUB RD-TRIMMIER PAR	04/27/2016		V050516	74.03
Invoice: 6638475006-0416			ALABAMA POWER COMPANY	6638475006-0416 3726 ALBA CLUB RD-TRIMMIER PAR	04/27/2016		V050516	93.25
Invoice: 6659239000-0416			ALABAMA POWER COMPANY	6659239000-0416 CLOCK - DAUPHIN STREET	04/27/2016		V050516	94.07
Invoice: 6659475006-0416			ALABAMA POWER COMPANY	6659475006-0416 3726 ALBA CLUB RD-RESTROOMS TR	04/27/2016		V050516	74.94
Invoice: 6690473008-0416			ALABAMA POWER COMPANY	6690473008-0416 1850 GOVERNMENT ST-MEMORIAL PA	04/27/2016		V050516	176.32
Invoice: 6692477004-0416			ALABAMA POWER COMPANY	6692477004-0416 106 S SCOTT ST-CHURCH ST CEMET	04/27/2016		V050516	25.83
Invoice: 6908477007-0416			ALABAMA POWER COMPANY	6908477007-0416 2000 N DOG RIVER DR-LUSHER PAR	04/27/2016		V050516	1,110.00
Invoice: 6933440018-0416			ALABAMA POWER COMPANY	6933440018-0416 2010 ANDREWS ST	04/27/2016		V050516	125.11
Invoice: 6971477000-0416			ALABAMA POWER COMPANY	6971477000-0416 2000 N DOG RIVER DRIVE-LUSHER	04/27/2016		V050516	142.95
Invoice: 6992477000-0416			ALABAMA POWER COMPANY	6992477000-0416 2459 N DOG RIVER DR-LUSHER PAR	04/27/2016		V050516	25.83
Invoice: 7178478019-0416			ALABAMA POWER COMPANY	7178478019-0416 1915 DUVAL ST DUVAL PARK	04/27/2016		V050516	96.00
Invoice: 7199478000-0416			ALABAMA POWER COMPANY	7199478000-0416 1915 DUVAL ST-BAUMHAUER PARK	04/27/2016		V050516	38.46
Invoice: 7226475008-0416			ALABAMA POWER COMPANY	7226475008-0416 3726 ALBA CLUB RD-FIELD A LIGH	04/27/2016		V050516	270.00
Invoice: 7247475008-0416			ALABAMA POWER COMPANY	7247475008-0416 3726 ALBA CLUB RD-PRESSBOX FIE	04/27/2016		V050516	92.31
Invoice: 7310475003-0416			ALABAMA POWER COMPANY	7310475003-0416 3726 ALBA CLUB RD	04/27/2016		V050516	181.48
Invoice: 7331475003-0416			ALABAMA POWER COMPANY	7331475003-0416 3726 ALBA CLUB ROAD-TRIMMER PA	04/27/2016		V050516	189.69
Invoice: 7335474002-0416			ALABAMA POWER COMPANY	7335474002-0416 57 S LAFAYETTE ST-FIRE STATION	04/27/2016		V050516	1,147.31
			ALABAMA POWER COMPANY	7532480002-0416	04/27/2016		V050516	103.51

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7532480002-0416				S BAYOU ST-STREET LITES				
			ALABAMA POWER COMPANY	7635507002-0416	04/27/2016		V050516	71.02
Invoice: 7635507002-0416				2 MCGREGOR AV				
			ALABAMA POWER COMPANY	7717484008-0416	04/27/2016		V050516	25.83
Invoice: 7717484008-0416				YESTER OAKS DR GATE				
			ALABAMA POWER COMPANY	7805510004-0416	04/27/2016		V050516	141.78
Invoice: 7805510004-0416				6024 LORMA DR				
			ALABAMA POWER COMPANY	7820472005-0416	04/27/2016		V050516	472.65
Invoice: 7820472005-0416				1501 RUBY ST UNIT SP				
			ALABAMA POWER COMPANY	8078127016-0416	04/27/2016		V050516	83.60
Invoice: 8078127016-0416				2000 N DOG RIVER DR - CONCESSI				
			ALABAMA POWER COMPANY	8147474000-0416	04/27/2016		V050516	46,838.85
Invoice: 8147474000-0416				STREET LIGHTS				
			ALABAMA POWER COMPANY	8182509000-0416	04/27/2016		V050516	999.19
Invoice: 8182509000-0416				851 GAILLARD DR				
			ALABAMA POWER COMPANY	8189474000-0416	04/27/2016		V050516	144,362.79
Invoice: 8189474000-0416				STREET LIGHTS				
			ALABAMA POWER COMPANY	8200509000-0416	04/27/2016		V050516	26.59
Invoice: 8200509000-0416				RANGELINE ROAD-ENTRANCE LIGHTI				
			ALABAMA POWER COMPANY	8203509002-0416	04/27/2016		V050516	411.14
Invoice: 8203509002-0416				851 GAILLARD DR UNIT B				
			ALABAMA POWER COMPANY	8224509002-0416	04/27/2016		V050516	300.71
Invoice: 8224509002-0416				851 GAILLARD DRIVE UNIT A-MOBI				
			ALABAMA POWER COMPANY	8226478000-0416	04/27/2016		V050516	2,248.53
Invoice: 8226478000-0416				1050 BALTIMORE ST				
			ALABAMA POWER COMPANY	8237474009-0416	04/27/2016		V050516	755.59
Invoice: 8237474009-0416				1361 DR MARTIN L KING JR AV				
			ALABAMA POWER COMPANY	8247478000-0416	04/27/2016		V050516	911.77
Invoice: 8247478000-0416				1150 BALTIMORE ST-TAYLOR PARK				
			ALABAMA POWER COMPANY	8258474009-0416	04/27/2016		V050516	83.58
Invoice: 8258474009-0416				1361 DR MARTIN L KING JR AV				
			ALABAMA POWER COMPANY	8268478000-0416	04/27/2016		V050516	477.64
Invoice: 8268478000-0416				OWENS ST BLDG-CARPENTER SHOP				
			ALABAMA POWER COMPANY	8310478005-0416	04/27/2016		V050516	1,195.62
Invoice: 8310478005-0416				OWENS ST-ANIMAL SHELTER				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 8320479005-0416		ALABAMA POWER COMPANY	8320479005-0416	04/27/2016		V050516	6,516.71
			321 N WARREN ST-DEARBORN STREE				
Invoice: 8347509002-0416		ALABAMA POWER COMPANY	8347509002-0416	04/27/2016		V050516	27.81
			TODD ACRES RD-SPRINKLER INDUST				
Invoice: 8351477004-0416		ALABAMA POWER COMPANY	8351477004-0416	04/27/2016		V050516	144.05
			209 S DEARBORN ST				
Invoice: 8519509005-0416		ALABAMA POWER COMPANY	8519509005-0416	04/27/2016		V050516	29.51
			FELHORN RD N LITE				
Invoice: 8540509008-0416		ALABAMA POWER COMPANY	8540509008-0416	04/27/2016		V050516	29.51
			FELHORN RD N LITE				
Invoice: 8720474008-0416		ALABAMA POWER COMPANY	8720474008-0416	04/27/2016		V050516	42.26
			KENNEDY ST				
Invoice: 9163480009-0416		ALABAMA POWER COMPANY	9163480009-0416	04/27/2016		V050516	468.54
			WINDMILL DR				
Invoice: 9206486007-0416		ALABAMA POWER COMPANY	9206486007-0416	04/27/2016		V050516	831.00
			2525 HILLCREST RD				
Invoice: 9252479001-0416		ALABAMA POWER COMPANY	9252479001-0416	04/27/2016		V050516	25.83
			SPRINGDALE PLAZA				
Invoice: 9297477009-0416		ALABAMA POWER COMPANY	9297477009-0416	04/27/2016		V050516	27.35
			GAYLE ST-PUBLIC WORKS SIGN				
Invoice: 9401474001-0416		ALABAMA POWER COMPANY	9401474001-0416	04/27/2016		V050516	397.48
			TELEGRAPH RD				
Invoice: 9423477006-0416		ALABAMA POWER COMPANY	9423477006-0416	04/27/2016		V050516	5,610.74
			770 GAYLE ST				
Invoice: 9444477006-0416		ALABAMA POWER COMPANY	9444477006-0416	04/27/2016		V050516	641.50
			770 GAYLE ST				
Invoice: 9465477006-0416		ALABAMA POWER COMPANY	9465477006-0416	04/27/2016		V050516	2,182.98
			770 GAYLE ST				
Invoice: 9486477006-0416		ALABAMA POWER COMPANY	9486477006-0416	04/27/2016		V050516	25.83
			770 1/2 GAYLE ST				
Invoice: 9522476007-0416		ALABAMA POWER COMPANY	9522476007-0416	04/27/2016		V050516	35.39
			ANDREWS ST-CARVER PARK				
Invoice: 9570474000-0416		ALABAMA POWER COMPANY	9570474000-0416	04/27/2016		V050516	40.32
			PAPERMILL RD UNIT A ENTRANCE L				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALABAMA POWER COMPANY	9587478036-0416	04/27/2016		V050516	1,606.94
Invoice: 9587478036-0416					2851 OLD SHELL RD				
				ALABAMA POWER COMPANY	9591474000-0416	04/27/2016		V050516	40.32
Invoice: 9591474000-0416					PAPERMILL RD UNIT B ENTRANCE L				
				ALABAMA POWER COMPANY	9778509004-0416	04/27/2016		V050516	35.26
Invoice: 9778509004-0416					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9799509004-0416	04/27/2016		V050516	16.05
Invoice: 9799509004-0416					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9841509009-0416	04/27/2016		V050516	59.45
Invoice: 9841509009-0416					VANDERBILT DR				
				ALABAMA POWER COMPANY	9883509009-0416	04/27/2016		V050516	1,086.39
Invoice: 9883509009-0416					1000 GAILLARD DR -MAINT				
				ALABAMA POWER COMPANY	9904509001-0416	04/27/2016		V050516	1,793.87
Invoice: 9904509001-0416					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9916478002-0416	04/27/2016		V050516	2,479.08
Invoice: 9916478002-0416					701 ST FRANCIS ST				
				ALABAMA POWER COMPANY	9925509001-0416	04/27/2016		V050516	210.75
Invoice: 9925509001-0416					MUSEUM DR				
				ALABAMA POWER COMPANY	9946509001-0416	04/27/2016		V050516	73.76
Invoice: 9946509001-0416					MUSEUM DR				
				ALABAMA POWER COMPANY	9967509001-0416	04/27/2016		V050516	187.58
Invoice: 9967509001-0416					MUSEUM DR				
				ALABAMA POWER COMPANY	9987473002-0416	04/27/2016		V050516	25.83
Invoice: 9987473002-0416					308 PINEHILL DR-POLICE DEPT				
				ALABAMA POWER COMPANY	9988509001-0416	04/27/2016		V050516	587.10
Invoice: 9988509001-0416					MUSEUM DR				
						CHECK		803349 TOTAL:	336,909.92
803350	05/05/2016	PRTD	270056	ALABAMA POWER COMPANY	77034-75000/04/16	03/20/2016		V050516	2,937.00
Invoice: 77034-75000/04/16					ACCT #77034-75000				
						CHECK		803350 TOTAL:	2,937.00
803351	05/05/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC29430	04/17/2016		V050516	2,150.80
Invoice: AC29430					CONSULTING - BILL WOOD				
				ALLSTATES CONSULTING SERVICES	AC29431	04/17/2016		V050516	768.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: AC29431						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC29491	04/24/2016		V050516	2,150.80
Invoice: AC29491						CONSULTING - BILL WOOD			
				ALLSTATES CONSULTING SERVICES	AC29492	04/24/2016		V050516	633.60
Invoice: AC29492						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC29457	04/17/2016		V050516	460.80
Invoice: AC29457						Consulting Hours- Cedrick Hubbard--04/17/2016			
				ALLSTATES CONSULTING SERVICES	AC29515	04/24/2016		V050516	460.80
Invoice: AC29515						Consulting Hours-Cedrick Hubbard-(04/24/2016)			
						CHECK	803351	TOTAL:	6,624.80
803352	05/05/2016	PRTD	277810	AMERICAN RENTAL & POWER EQUIPMENT	080575	04/21/2016		V050516	148.39
Invoice: 080575						NO FIRE IN THE IGNITION MODULE			
						CHECK	803352	TOTAL:	148.39
803353	05/05/2016	PRTD	17224	ANIMAL CARE EQUIPMENT & SERVICES	42107	02/12/2016	16000935	V050516	2,769.75
Invoice: 42107						STEVEN KENNEL SOL			
						CHECK	803353	TOTAL:	2,769.75
803354	05/05/2016	PRTD	293616	APD URBAN PLANNING AND MANAGEMENT	MOBILE-5 FINAL	04/28/2016		V050516	1,714.65
Invoice: MOBILE-5 FINAL						TEXAS HILL/S.OAKLEIGH PLAN- FINAL DRAW REQUEST			
						CHECK	803354	TOTAL:	1,714.65
803355	05/05/2016	PRTD	293616	APD URBAN PLANNING AND MANAGEMENT	MOBILE 1 ADDENDUM	04/28/2016		V050516	4,500.00
Invoice: MOBILE 1 ADDENDUM						TEXAS HILL/S.OAKLEIGH- CITIZENS GUIDE PREP			
						CHECK	803355	TOTAL:	4,500.00
803356	05/05/2016	PRTD	287699	ARC - LA GULF COAST	70-899306	04/28/2016		V050516	284.46
Invoice: 70-899306						REPRO-610 ST ANTHONY ST-SPECS-BG-100-16			
						CHECK	803356	TOTAL:	284.46
803357	05/05/2016	PRTD	287692	ARMSTRONG ELECTRIC CO INC	27441	03/25/2016		V050516	6,790.00
Invoice: 27441						W REGIONAL LIB-PUMP REPAIR-PHASE 2-LI-110-16-FINAL			
				ARMSTRONG ELECTRIC CO INC	27390	03/14/2016		V050516	6,790.00
Invoice: 27390						W REGIONAL LIB-PUMP REPAIR-PHASE 1-LI-110-16-FINAL			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 803357 TOTAL:				13,580.00
803358	05/05/2016	PRTD	18170	ASSOCIATED BAG COMPANY	N586178		04/08/2016	16002759	V050516	54.82
Invoice: N586178						POLICE AND PRISON EQUIPMENT AN				
						CHECK 803358 TOTAL:				54.82
803359	05/05/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-0079759		04/08/2016		V050516	43.76
Invoice: 1-0079759						G311117				
				AUTOMOTIVE PAINTERS SUPPLY	10079917		04/11/2016		V050516	156.20
Invoice: 10079917						G311157				
						CHECK 803359 TOTAL:				199.96
803360	05/05/2016	PRTD	270013	AUTONATION FORD MOBILE	951589		04/07/2016		V050516	107.67
Invoice: 951589						G310992				
				AUTONATION FORD MOBILE	751676		04/07/2016		V050516	499.30
Invoice: 751676						G311017				
				AUTONATION FORD MOBILE	951494		04/07/2016		V050516	720.22
Invoice: 951494						G310955				
				AUTONATION FORD MOBILE	CM951494		04/07/2016		V050516	-100.00
Invoice: CM951494						G310955				
				AUTONATION FORD MOBILE	287437		04/07/2016		V050516	1,128.46
Invoice: 287437						G310046				
				AUTONATION FORD MOBILE	288228		04/07/2016		V050516	194.71
Invoice: 288228						G310270				
				AUTONATION FORD MOBILE	951243		04/07/2016		V050516	52.78
Invoice: 951243						G310901				
				AUTONATION FORD MOBILE	289855		04/07/2016		V050516	1,333.50
Invoice: 289855						G310925				
				AUTONATION FORD MOBILE	289762		04/07/2016		V050516	715.49
Invoice: 289762						G310899				
				AUTONATION FORD MOBILE	951958		04/08/2016		V050516	25.72
Invoice: 951958						G311094				
				AUTONATION FORD MOBILE	951702		04/08/2016		V050516	110.89
Invoice: 951702						G311023				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				AUTONATION FORD MOBILE	952037	04/08/2016		V050516	92.45
Invoice: 952037						G311118			
				AUTONATION FORD MOBILE	952047	04/08/2016		V050516	153.31
Invoice: 952047						G311130			
				AUTONATION FORD MOBILE	952139	04/12/2016		V050516	22.70
Invoice: 952139						G311158			
						CHECK		803360 TOTAL:	5,057.20
803361	05/05/2016	PRTD	272542	AVAYA INC	2733649466	03/24/2016		V050516	6,048.72
Invoice: 2733649466						MAINT AGMT FOR TELEPHONE SYSTE			
						CHECK		803361 TOTAL:	6,048.72
803362	05/05/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	167637	04/08/2016		V050516	51.50
Invoice: 167637						EXAM/INJECTION			
						CHECK		803362 TOTAL:	51.50
803363	05/05/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	798511	03/30/2016	16002478	V050516	729.05
Invoice: 798511						PK UP FOR T. GOLSTON FOR T ENG			
				B & B APPLIANCE PARTS OF MOBILE I	799086	04/06/2016	16002723	V050516	1,079.00
Invoice: 799086						ELECTRICAL DEPT PICK UP FOR TE			
				B & B APPLIANCE PARTS OF MOBILE I	799265	04/08/2016	16002584	V050516	121.00
Invoice: 799265						PICKUP BY JAMES BROWN FOR MEDA			
				B & B APPLIANCE PARTS OF MOBILE I	799028	04/06/2016	16002288	V050516	231.66
Invoice: 799028						AS PER YOUR QUOTE 03-22-16			
				B & B APPLIANCE PARTS OF MOBILE I	799025	04/06/2016	16002289	V050516	138.00
Invoice: 799025						AS PER YOUR QUOTE 03-22-16			
				B & B APPLIANCE PARTS OF MOBILE I	799156	04/07/2016	16002747	V050516	74.14
Invoice: 799156						PICK UP BY SCOTT JOHNSON FOR T			
				B & B APPLIANCE PARTS OF MOBILE I	798897	04/04/2016	16002642	V050516	118.97
Invoice: 798897						RESTOCKING FEE C235 MOTOR POLI			
				B & B APPLIANCE PARTS OF MOBILE I	799439	04/12/2016	16002784	V050516	23.75
Invoice: 799439						TRUCK STOCK PICK UP FOR TERREN			
				B & B APPLIANCE PARTS OF MOBILE I	799506	04/12/2016	16002917	V050516	72.70
Invoice: 799506						PICK UP BY CLIFFORD LYNCH FOR			
				B & B APPLIANCE PARTS OF MOBILE I	799494	04/12/2016	16002920	V050516	63.60

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 799494						PICKUP BY TERANCE GOLSTON FOR			
				B & B APPLIANCE PARTS OF MOBILE I	799693	04/14/2016	16002775	V050516	411.36
Invoice: 799693						PICK UP BY CHRIS COMBS FOR PD			
						CHECK	803363 TOTAL:		3,063.23
803364	05/05/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178878	04/19/2016		V050516	88.77
Invoice: 178878						G311317			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	178884	04/19/2016		V050516	23.48
Invoice: 178884						G311193			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179012	04/21/2016		V050516	66.63
Invoice: 179012						G311371			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179015	04/25/2016		V050516	57.81
Invoice: 179015						G311402			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179063	04/21/2016		V050516	9.79
Invoice: 179063						G311364			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179093	04/26/2016		V050516	16.14
Invoice: 179093						G311457			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179232	04/28/2016		V050516	4.89
Invoice: 179232						G311562			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	179349	05/02/2016		V050516	36.16
Invoice: 179349						G311625			
						CHECK	803364 TOTAL:		303.67
803365	05/05/2016	PRTD	284178	BARACHEL LAW LLC	20642	04/27/2016		V050516	600.00
Invoice: 20642						INDIGENT ATTY 04/20/16 04/27/16			
						CHECK	803365 TOTAL:		600.00
803366	05/05/2016	PRTD	21377	BARTER & ASSOCIATES INC	9230	04/18/2016		V050516	4,900.00
Invoice: 9230						EXPLOREUM-STRUCTURAL REPAIRS-EX-034-16			
						CHECK	803366 TOTAL:		4,900.00
803367	05/05/2016	PRTD	294053	BARTH PRINTING CO	110	04/15/2016	16001774	V050516	620.00
Invoice: 110						AS PER YOUR QUOTE 02-10-16			

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	803367 TOTAL:			620.00
803368	05/05/2016	PRTD	288735	BATTERIES PLUS BULBS	864-227052	04/06/2016		V050516	28.37
Invoice: 864-227052					1.5 SV ALKALINE AA. 1.5 SV ALKALINE C				
					CHECK	803368 TOTAL:			28.37
803369	05/05/2016	PRTD	273152	BATTERY SALES & SERVICE LLC	35815	03/23/2016	16002275	V050516	123.85
Invoice: 35815					PICK UP PO FOR REPAIR PARTS				
					CHECK	803369 TOTAL:			123.85
803370	05/05/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	143079	03/04/2016	16001618	V050516	10.08
Invoice: 143079					BATTERIES				
				BATTLE & BATTLE DISTRIBUTORS INC	143682	04/04/2016	16002577	V050516	31.68
Invoice: 143682					AS PER YOUR QUOTE				
				BATTLE & BATTLE DISTRIBUTORS INC	143548	03/29/2016	16002394	V050516	10.56
Invoice: 143548					DOUBLE AA BATTERIES				
				BATTLE & BATTLE DISTRIBUTORS INC	143608	03/31/2016	16002519	V050516	64.65
Invoice: 143608					SUPPLIES				
				BATTLE & BATTLE DISTRIBUTORS INC	142918	02/26/2016	16001337	V050516	5.04
Invoice: 142918					OFFICE SUPPLIES				
					CHECK	803370 TOTAL:			122.01
803371	05/05/2016	PRTD	294263	BAY AREA REPORTING, INC	36411	03/22/2016		V050516	540.00
Invoice: 36411					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36412	03/22/2016		V050516	300.75
Invoice: 36412					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36413	03/22/2016		V050516	311.20
Invoice: 36413					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36414	03/22/2016		V050516	378.05
Invoice: 36414					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36415	03/22/2016		V050516	423.00
Invoice: 36415					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36416	03/22/2016		V050516	359.75
Invoice: 36416					COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36417	03/22/2016		V050516	410.85

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: 36417						COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36418		03/22/2016		V050516	278.50
Invoice: 36418						COPY OF TRANSCRIPT				
				BAY AREA REPORTING, INC	36419		03/22/2016		V050516	379.55
Invoice: 36419						COPY OF TRANSCRIPT				
						CHECK	803371 TOTAL:			3,381.65
803372	05/05/2016	PRTD	21859	BAY CHEVROLET INC	600845		04/07/2016		V050516	275.00
Invoice: 600845						G311043				
				BAY CHEVROLET INC	CVCB318449		04/08/2016		V050516	595.45
Invoice: CVCB318449						G310990				
				BAY CHEVROLET INC	CVCS328523		04/08/2016		V050516	589.50
Invoice: CVCS328523						G311091				
				BAY CHEVROLET INC	CVCS327470		04/08/2016		V050516	69.95
Invoice: CVCS327470						G311090				
				BAY CHEVROLET INC	CTCS327819		04/08/2016		V050516	85.00
Invoice: CTCS327819						G311095				
				BAY CHEVROLET INC	CVCS327126		04/11/2016		V050516	123.50
Invoice: CVCS327126						G311089				
						CHECK	803372 TOTAL:			1,738.40
803373	05/05/2016	PRTD	21950	BAY PAPER COMPANY INC	407641		03/08/2016	16001709	V050516	124.69
Invoice: 407641						TRASH BAGS				
				BAY PAPER COMPANY INC	408521		03/30/2016	16002418	V050516	1,194.75
Invoice: 408521						GENERAL SUPPLIES				
				BAY PAPER COMPANY INC	408633		04/01/2016	16002522	V050516	44.40
Invoice: 408633						STOCK				
				BAY PAPER COMPANY INC	408612		03/31/2016	16002499	V050516	57.45
Invoice: 408612						JANITORIAL				
				BAY PAPER COMPANY INC	408113		03/18/2016	16003068	V050516	75.16
Invoice: 408113						PLASTICS, RESINS, FIBERGLASS:				
						CHECK	803373 TOTAL:			1,496.45

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
803374	05/05/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	192510	G311044	04/08/2016		V050516	82.37
Invoice: 192510										
				BAY SIDE RUBBER & PRODUCTS INC	192511	G311068	04/08/2016		V050516	32.51
Invoice: 192511										
				BAY SIDE RUBBER & PRODUCTS INC	192509	G310971	04/08/2016		V050516	98.53
Invoice: 192509										
				BAY SIDE RUBBER & PRODUCTS INC	192564	G310974	04/11/2016		V050516	80.00
Invoice: 192564										
				BAY SIDE RUBBER & PRODUCTS INC	192566	G311096	04/11/2016		V050516	58.22
Invoice: 192566										
				BAY SIDE RUBBER & PRODUCTS INC	192565	G310993	04/11/2016		V050516	5.90
Invoice: 192565										
							CHECK	803374 TOTAL:		357.53
803375	05/05/2016	PRTD	22050	BAYOU CONCRETE LLC	124518	TO BE PICKED UP BY CITY TRUCK	03/25/2016	16000102	V050516	288.00
Invoice: 124518										
							CHECK	803375 TOTAL:		288.00
803376	05/05/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	725591	G310949	04/07/2016		V050516	197.47
Invoice: 725591										
				BEARD EQUIPMENT COMPANY	725594	g310914	04/07/2016		V050516	183.06
Invoice: 725594										
				BEARD EQUIPMENT COMPANY	726679	G311026	04/07/2016		V050516	244.84
Invoice: 726679										
				BEARD EQUIPMENT COMPANY	726678	G311025	04/07/2016		V050516	59.22
Invoice: 726678										
				BEARD EQUIPMENT COMPANY	726677	G310969	04/07/2016		V050516	234.95
Invoice: 726677										
				BEARD EQUIPMENT COMPANY	727164	G311071	04/07/2016		V050516	35.69
Invoice: 727164										
				BEARD EQUIPMENT COMPANY	726668	G310513	04/07/2016		V050516	7.74
Invoice: 726668										
				BEARD EQUIPMENT COMPANY	727165	G310513	04/07/2016		V050516	-7.74
Invoice: 727165										

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			
				BEARD EQUIPMENT COMPANY	728033	04/11/2016		V050516	67.48
Invoice: 728033						G311084			
				BEARD EQUIPMENT COMPANY	728582	04/12/2016		V050516	8.11
Invoice: 728582						G311119			
				BEARD EQUIPMENT COMPANY	728584	04/12/2016		V050516	342.79
Invoice: 728584						G311097			
						CHECK	803376 TOTAL:		1,373.61
803377	05/05/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	726828	04/06/2016	16002405	V050516	330.28
Invoice: 726828						PICK UP PO - REPAIR PARTS			
						CHECK	803377 TOTAL:		330.28
803378	05/05/2016	PRTD	22550	BELL & COMPANY	1603-171	04/04/2016	16002340	V050516	1,505.00
Invoice: 1603-171						EXPLOREUM MUSEUM			
						CHECK	803378 TOTAL:		1,505.00
803379	05/05/2016	PRTD	292932	BEYOND TECHNOLOGY	239278	03/14/2016	16001704	V050516	48.18
Invoice: 239278						AS PER MY BID			
				BEYOND TECHNOLOGY	239613	03/29/2016	16002431	V050516	83.36
Invoice: 239613						AS PER MY BID			
				BEYOND TECHNOLOGY	239985	04/13/2016	16002955	V050516	271.11
Invoice: 239985						AS PER MY BID # 4780			
						CHECK	803379 TOTAL:		402.65
803380	05/05/2016	PRTD	287654	BOBCAT OF MOBILE	P15540	04/07/2016		V050516	33.09
Invoice: P15540						G310951			
						CHECK	803380 TOTAL:		33.09
803381	05/05/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82099856	03/25/2016	16001888	V050516	1,159.20
Invoice: 82099856						PAD, PHILIPS PRE-CONNECT			
				BOUND TREE MEDICAL LLC	82120412	04/15/2016	16001888	V050516	2,798.54
Invoice: 82120412						PAD, PHILIPS PRE-CONNECT			
						CHECK	803381 TOTAL:		3,957.74

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
803382	05/05/2016	PRTD	294274	BRANDON FLORES-HUTTON	20160418		04/18/2016		V050516	155.53
	Invoice: 20160418					TRAVEL.MEALS REIMBURSEMENT				
						CHECK	803382 TOTAL:			155.53
803383	05/05/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002486903		04/07/2016		V050516	160.11
	Invoice: 1002486903					ORDER NO. 3057176 PO REPLACEMENT / ONLEV03OI				
						CHECK	803383 TOTAL:			160.11
803384	05/05/2016	PRTD	26671	BROWN & KEAHEY STARTER & GENERATO	278571		04/07/2016		V050516	173.38
	Invoice: 278571					G311000				
						CHECK	803384 TOTAL:			173.38
803385	05/05/2016	PRTD	277351	CALLAWAY GOLF SALES COMPANY	926522571		01/08/2016		V050516	37.80
	Invoice: 926522571					ORDER NO. 926522571; PO 2016 PRE BOOK JAN				
				CALLAWAY GOLF SALES COMPANY	926528982		01/11/2016		V050516	623.88
	Invoice: 926528982					ORDER NO. 37274386; PO 2016 SS BALLS				
						CHECK	803385 TOTAL:			661.68
803386	05/05/2016	PRTD	287853	CARIBBEAN DESIGN LLC	20375		02/29/2016		V050516	5,886.82
	Invoice: 20375					DEMOLITION-7238 NINTH ST-FINAL-DM-136-15				
				CARIBBEAN DESIGN LLC	20377		02/29/2016		V050516	6,952.96
	Invoice: 20377					DEMOLITION-854 MARINE ST-FINAL-DM-145-15				
						CHECK	803386 TOTAL:			12,839.78
803387	05/05/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-514846		04/07/2016		V050516	136.62
	Invoice: 2186-514846					G310960				
				CARQUEST AUTO PARTS	2186-515872		04/08/2016		V050516	27.27
	Invoice: 2186-515872					G311129				
				CARQUEST AUTO PARTS	2186-516044		04/11/2016		V050516	18.45
	Invoice: 2186-516044					G311143				
				CARQUEST AUTO PARTS	2186-515828		04/08/2016		V050516	110.81
	Invoice: 2186-515828					G311105				
				CARQUEST AUTO PARTS	2186-515835		04/08/2016		V050516	18.32
	Invoice: 2186-515835					G311016				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				CARQUEST AUTO PARTS	2186-516202		04/12/2016		V050516	16.91
Invoice: 2186-516202						G311169				
				CARQUEST AUTO PARTS	2186-516143		04/11/2016		V050516	21.74
Invoice: 2186-516143						G311148				
				CARQUEST AUTO PARTS	2186-516298		04/12/2016		V050516	84.22
Invoice: 2186-516298						G311205				
						CHECK 803387 TOTAL:				434.34
803388	05/05/2016	PRTD	272932	CDW GOVERNMENT LLC	CKJ8927		03/14/2016	16001754	V050516	605.18
Invoice: CKJ8927						EMERGENCY PURCHASE BACKUP TAPE				
				CDW GOVERNMENT LLC	CKS0305		03/16/2016	16001754	V050516	2,122.50
Invoice: CKS0305						EMERGENCY PURCHASE BACKUP TAPE				
				CDW GOVERNMENT LLC	CMV3046		03/25/2016	16002283	V050516	19.39
Invoice: CMV3046						FLASH DRIVE 64 GB				
				CDW GOVERNMENT LLC	CNX1159		03/30/2016	16002451	V050516	220.82
Invoice: CNX1159						BLOOMBERG CONF RM				
				CDW GOVERNMENT LLC	CNV4806		03/30/2016	16002002	V050516	328.41
Invoice: CNV4806						DOCK STYLUS AND KEYBOARD FOR S				
				CDW GOVERNMENT LLC	CPX3479		04/05/2016	16000408	V050516	95.74
Invoice: CPX3479						ONLINE SHOPPING - PRINTER				
				CDW GOVERNMENT LLC	CQF3313		04/06/2016	16002451	V050516	66.55
Invoice: CQF3313						BLOOMBERG CONF RM				
				CDW GOVERNMENT LLC	CQL8177		04/07/2016	16002451	V050516	2,274.81
Invoice: CQL8177						BLOOMBERG CONF RM				
				CDW GOVERNMENT LLC	CRC5097		04/11/2016	16002846	V050516	957.45
Invoice: CRC5097						OFFICEJET HP 3-N-1 PRINTER, FA				
				CDW GOVERNMENT LLC	BFJ5829		12/16/2015		V050516	151.61
Invoice: BFJ5829						PO 917407				
				CDW GOVERNMENT LLC	CFW9505		02/26/2016	16001307	V050516	156.89
Invoice: CFW9505						STEVEN ON LINE 1				
						CHECK 803388 TOTAL:				6,999.35
803389	05/05/2016	PRTD	290636	CENTAUR BUILDING SERVICES SOUTHEA	8978		04/21/2016		V050516	2,080.00
Invoice: 8978						HARMON PK-POWER WASH BLEACHERS/FLOORS-PR-026-16-FI				

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	803389	TOTAL:	2,080.00
803390	05/05/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1230455-01	04/06/2016	16002364	V050516	69.90
Invoice: 1230455-01						AS PER YOUR QUOTE 03-21-16			
				CLOWER ELECTRIC SUPPLY CO INC	1230657	04/05/2016	16002670	V050516	94.07
Invoice: 1230657						MIMS PARK PICK UP			
				CLOWER ELECTRIC SUPPLY CO INC	1230455	03/31/2016	16002364	V050516	209.70
Invoice: 1230455						AS PER YOUR QUOTE 03-21-16			
						CHECK	803390	TOTAL:	373.67
803391	05/05/2016	PRTD	34100	CLUTCH PRODUCTS INC	31761	04/08/2016		V050516	139.31
Invoice: 31761						G311120			
				CLUTCH PRODUCTS INC	31897	04/12/2016		V050516	117.51
Invoice: 31897						G311200			
				CLUTCH PRODUCTS INC	31942	04/12/2016		V050516	-117.91
Invoice: 31942						G311149			
				CLUTCH PRODUCTS INC	31849	04/12/2016		V050516	117.91
Invoice: 31849						G311149			
						CHECK	803391	TOTAL:	256.82
803392	05/05/2016	PRTD	35304	COMCAST	17740	04/07/2016		V050516	18.94
Invoice: 17740						CABLE SERVICES, ACCT. #09544-143159-01-0			
						CHECK	803392	TOTAL:	18.94
803393	05/05/2016	PRTD	35304	COMCAST	18710	04/11/2016		V050516	78.71
Invoice: 18710						ACCT#0955-263093-01-5/DUE 4/30/16			
						CHECK	803393	TOTAL:	78.71
803394	05/05/2016	PRTD	35304	COMCAST	16803	04/07/2016		V050516	84.90
Invoice: 16803						Hillsdale acct # 09544 260188-01-7			
						CHECK	803394	TOTAL:	84.90
803395	05/05/2016	PRTD	35304	COMCAST	16804	04/07/2016		V050516	104.90
Invoice: 16804						Connie Hudson acct # 09544 257833-01-3			

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 803395 TOTAL:			104.90
803396	05/05/2016	PRTD	35304	COMCAST	18724	04/03/2016		V050516	144.96
Invoice: 18724						Figures acct # 09544 270716-02-2			
						CHECK 803396 TOTAL:			144.96
803397	05/05/2016	PRTD	35304	COMCAST	17787	04/09/2016		V050516	144.96
Invoice: 17787						Laun acct # 09544 270694-01-2			
						CHECK 803397 TOTAL:			144.96
803398	05/05/2016	PRTD	274337	COMPLETE SAFETY WORKS INC	6201	04/08/2016		V050516	140.00
Invoice: 6201						DEFENSIVE DRIVING			
						CHECK 803398 TOTAL:			140.00
803399	05/05/2016	PRTD	35986	CONSOLIDATED PIPE & SUPPLY CO INC	3561739	04/04/2016	16002532	V050516	190.20
Invoice: 3561739						PICKUP BY BRON GALLE FOR CIVIC			
						CHECK 803399 TOTAL:			190.20
803400	05/05/2016	PRTD	37501	COWIN EQUIPMENT CO INC	W80633	04/07/2016		V050516	2,407.10
Invoice: W80633						G309471			
						CHECK 803400 TOTAL:			2,407.10
803401	05/05/2016	PRTD	277610	CREOLA G RUFFIN	20662	04/20/2016		V050516	1,500.00
Invoice: 20662						INDIGENT ATTY 4/8 4/8 4/15 4/15 4/20			
						CHECK 803401 TOTAL:			1,500.00
803402	05/05/2016	PRTD	38454	CUMMINGS & ASSOCIATES INC	KMB-5	05/01/2016		V050516	2,550.00
Invoice: KMB-5						1451 GOVT ST RENT			
						CHECK 803402 TOTAL:			2,550.00
803403	05/05/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	1056093	04/07/2016		V050516	64.17
Invoice: 1056093						G311082			
				CUMMINS MID-SOUTH LLC	10-56161	04/08/2016		V050516	28.48
Invoice: 10-56161						G310947			
				CUMMINS MID-SOUTH LLC	10-56273	04/11/2016		V050516	66.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 10-56273					G311093				
					CHECK 803403 TOTAL:				158.85
803404	05/05/2016	PRTD	161125	DADE PAPER CO	10232766	03/16/2016	16002025	V050516	222.48
Invoice: 10232766					TOILET TISSUE				
				DADE PAPER CO	10287620	04/06/2016	16002626	V050516	770.28
Invoice: 10287620					SHOP TOWELS 7000011UN				
				DADE PAPER CO	10287621	04/06/2016	16002627	V050516	100.59
Invoice: 10287621					SHOP TOWELS 7000011UN				
				DADE PAPER CO	10287808	04/06/2016	16002690	V050516	153.68
Invoice: 10287808					JANITORIAL SUPPLIES				
				DADE PAPER CO	10287624	04/06/2016	16002634	V050516	15.77
Invoice: 10287624					FOR AE STOCK SUPPLY				
				DADE PAPER CO	10291486	04/07/2016	16002735	V050516	57.88
Invoice: 10291486					PAPER TOWELS ON CONTRACT				
				DADE PAPER CO	10295398	04/08/2016	16001576	V050516	79.66
Invoice: 10295398					JANITORIAL SUPPLIES				
				DADE PAPER CO	10298487	04/11/2016	16002791	V050516	51.87
Invoice: 10298487					IDENTIFICATION UNIT SUPPLIES				
				DADE PAPER CO	10298486	04/11/2016	16002790	V050516	57.88
Invoice: 10298486					JANITORIAL				
				DADE PAPER CO	10298488	04/11/2016	16002801	V050516	83.82
Invoice: 10298488					AS PER YOUR QUOTE				
				DADE PAPER CO	10317342	04/18/2016	16002976	V050516	39.06
Invoice: 10317342					MOTOR POOL OPERATING SUPPLIES				
				DADE PAPER CO	10187004	02/29/2016	16001262	V050516	110.48
Invoice: 10187004					JANITORIAL SUPPLIES				
				DADE PAPER CO	10245250	03/22/2016	16002090	V050516	86.82
Invoice: 10245250					JANITORIAL & OFFICE SUPPLIES				
					CHECK 803404 TOTAL:				1,830.27
803405	05/05/2016	PRTD	287437	DAVID A HORTON	20651	04/26/2016		V050516	300.00
Invoice: 20651					INDIGENT ATTY 04/26/16				

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 803405 TOTAL:				300.00
803406	05/05/2016	PRTD	278903	DAVID B ZIMMERMAN	20671		04/26/2016		V050516	300.00
Invoice: 20671						INDIGENT ATTY 4/26				
						CHECK 803406 TOTAL:				300.00
803407	05/05/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6424		04/07/2016		V050516	141.65
Invoice: 6424						G311014				
				DAVIS MOTOR SUPPLY CO INC	6413		04/07/2016		V050516	14.61
Invoice: 6413						G310979				
				DAVIS MOTOR SUPPLY CO INC	6430		04/07/2016		V050516	70.15
Invoice: 6430						G311036				
				DAVIS MOTOR SUPPLY CO INC	6446		04/07/2016		V050516	11.85
Invoice: 6446						G311051				
				DAVIS MOTOR SUPPLY CO INC	6449		04/07/2016		V050516	14.97
Invoice: 6449						G311072				
				DAVIS MOTOR SUPPLY CO INC	6479		04/11/2016		V050516	42.50
Invoice: 6479						G311132				
				DAVIS MOTOR SUPPLY CO INC	6478		04/11/2016		V050516	313.83
Invoice: 6478						G311099				
				DAVIS MOTOR SUPPLY CO INC	6494		04/12/2016		V050516	34.74
Invoice: 6494						G311174				
						CHECK 803407 TOTAL:				644.30
803408	05/05/2016	PRTD	42474	DAVISON OIL COMPANY INC	286827-IN		03/17/2016	16001869	V050516	324.00
Invoice: 286827-IN						DIESEL EXHAUST FLUID 3/2GAL CA				
				DAVISON OIL COMPANY INC	285511-IN		03/03/2016	16001424	V050516	620.40
Invoice: 285511-IN						TRANSMISSION FLUID				
				DAVISON OIL COMPANY INC	284259-IN		02/18/2016	16000931	V050516	372.24
Invoice: 284259-IN						TRANSMISSION FLUID - 6360099UN				
				DAVISON OIL COMPANY INC	282467-IN		01/28/2016	16000379	V050516	324.00
Invoice: 282467-IN						D.E.F. 5GAL/CTN #9250107UN				
				DAVISON OIL COMPANY INC	281977-IN		01/21/2016	16000159	V050516	310.20
Invoice: 281977-IN						6360099UN				

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 803408 TOTAL:				1,950.84
803409	05/05/2016	PRTD	43690	DEES PAPER COMPANY INC	594319		04/05/2016	16002629	V050516	25.90
Invoice: 594319						JOY DETERGENT 7100067UN				
				DEES PAPER COMPANY INC	593477		03/30/2016	16002409	V050516	10.42
Invoice: 593477						JANITORIAL				
				DEES PAPER COMPANY INC	593475		03/30/2016	16002409	V050516	25.90
Invoice: 593475						JANITORIAL				
						CHECK 803409 TOTAL:				62.22
803410	05/05/2016	PRTD	43690	DEES PAPER COMPANY INC	594625		04/08/2016	16002474	V050516	53.20
Invoice: 594625						NON LIQUID D-VOUR ABSORBENT (N				
						CHECK 803410 TOTAL:				53.20
803411	05/05/2016	PRTD	288131	DRUG TESTING PROGRAM MANAGEMENT I	19520		03/04/2016	16001640	V050516	8,265.00
Invoice: 19520						LAB DRUG TESTING KITS				
						CHECK 803411 TOTAL:				8,265.00
803412	05/05/2016	PRTD	291971	DS DIESEL SERVICES LLC	2330		04/07/2016		V050516	536.90
Invoice: 2330						G310966				
				DS DIESEL SERVICES LLC	2344		04/08/2016		V050516	1,027.73
Invoice: 2344						G310999				
						CHECK 803412 TOTAL:				1,564.63
803413	05/05/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	35391		04/08/2016		V050516	463.80
Invoice: 35391						G311098				
				DUEITTS BATTERY SUPPLY INC	35446		04/11/2016	16002857	V050516	407.52
Invoice: 35446						HARDWARE AND RELATED ITEMS				
						CHECK 803413 TOTAL:				871.32
803414	05/05/2016	PRTD	289217	ELBERTA PUMP REPAIR INC	402827		04/08/2016		V050516	165.00
Invoice: 402827						310676				
						CHECK 803414 TOTAL:				165.00

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
803415	05/05/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CEO10186363:01	G311007	04/07/2016		V050516	3.87
Invoice: CEO10186363:01										
						CHECK 803415 TOTAL:				3.87
803416	05/05/2016	PRTD	57525	ESFELLER CONSTRUCTION CO INC	35620	DIRT, TOPSOIL	03/31/2016	16001160	V050516	750.00
Invoice: 35620										
						CHECK 803416 TOTAL:				750.00
803417	05/05/2016	PRTD	290054	ESOLUTIONS INC	200293476	AUTOMATED MEDICARE ELIGIBILITY VERIFICATION	11/24/2015		V050516	155.70
Invoice: 200293476										
				ESOLUTIONS INC	200290431	AUTOMATED MEDICARE ELIGIBILITY VERIFICATION	10/23/2015		V050516	150.00
Invoice: 200290431										
						CHECK 803417 TOTAL:				305.70
803418	05/05/2016	PRTD	59300	EXCELLANCE INC	14241-IN	G310645	04/07/2016		V050516	425.15
Invoice: 14241-IN										
				EXCELLANCE INC	14267-IN	G310773	04/12/2016		V050516	77.45
Invoice: 14267-IN										
						CHECK 803418 TOTAL:				502.60
803419	05/05/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7087	PICK UP BY TIM HEARN FOR AZALE	04/04/2016	16002643	V050516	104.00
Invoice: 7087										
						CHECK 803419 TOTAL:				104.00
803420	05/05/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7079	PICK UP BY BRON GALLE FOR BAYB	03/31/2016	16002566	V050516	88.50
Invoice: 7079										
				FAUCET PARTS OF AMERICA INC	7080	PICK UP FOR BRON GALLE MAITRE	03/13/2016	16002585	V050516	44.40
Invoice: 7080										
				FAUCET PARTS OF AMERICA INC	7102	PICK UP BY TIM HEARN FOR MUNIC	04/08/2016	16002812	V050516	39.28
Invoice: 7102										
				FAUCET PARTS OF AMERICA INC	7089	PICK UP BY TIM HEARN FOR GARAG	04/04/2016	16002777	V050516	30.20
Invoice: 7089										
				FAUCET PARTS OF AMERICA INC	7105	PICKUP BY SCOTT JOHNSON FOR MF	04/11/2016	16002921	V050516	47.20
Invoice: 7105										

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 803420 TOTAL:				249.58
803421	05/05/2016	PRTD	62301	FEDEX	537511382	04/06/2016		V050516	510.01
Invoice: 537511382					FEDEX SHIPPING CHARGES, ACCT. #1458-6225-6				
					CHECK 803421 TOTAL:				510.01
803422	05/05/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3191561	03/31/2016	16002450	V050516	16.57
Invoice: 3191561					P/U BY GEORGE FRALIC FOR MATTH				
				FERGUSON ENTERPRISES INC	3191659	04/04/2016	16002447	V050516	119.30
Invoice: 3191659					PK UP BY S JOHNSON FOR POLICE				
				FERGUSON ENTERPRISES INC	3198203	04/04/2016	16002602	V050516	29.41
Invoice: 3198203					PICK UP BY SCOTT JOHNSON FOR F				
				FERGUSON ENTERPRISES INC	3207642	04/12/2016	16002922	V050516	55.59
Invoice: 3207642					PICKUP BY GREGG HENLEY FOR WAC				
				FERGUSON ENTERPRISES INC	3197496	04/12/2016	16001688	V050516	235.69
Invoice: 3197496					FIRE STATION NO 28 PICK UP FOR				
				FERGUSON ENTERPRISES INC	3205118	04/12/2016	16002813	V050516	90.07
Invoice: 3205118					PICK UP BY GEORGE FRALIC FOR F				
					CHECK 803422 TOTAL:				546.63
803423	05/05/2016	PRTD	63109	FERRARA FIRE APPARATUS INC	INV00000W76448	04/07/2016		V050516	239.86
Invoice: INV00000W76448					G311032				
					CHECK 803423 TOTAL:				239.86
803424	05/05/2016	PRTD	271575	FLEETPRIDE INC	76297963	04/07/2016		V050516	78.67
Invoice: 76297963					G310919				
				FLEETPRIDE INC	76308729	04/07/2016		V050516	32.32
Invoice: 76308729					G310982				
				FLEETPRIDE INC	76366415	04/07/2016		V050516	70.41
Invoice: 76366415					G311041				
				FLEETPRIDE INC	76381280	04/07/2016		V050516	163.56
Invoice: 76381280					G311031				
				FLEETPRIDE INC	76352475	04/07/2016		V050516	22.37
Invoice: 76352475					G309246				
				FLEETPRIDE INC	74825924	04/07/2016		V050516	13.44

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: 74825924				G309246					
				FLEETPRIDE INC	76385998	04/07/2016		V050516	5.44
Invoice: 76385998				G311067					
				FLEETPRIDE INC	76458637	04/11/2016		V050516	54.37
Invoice: 76458637				G311133					
						CHECK	803424	TOTAL:	440.58
803425	05/05/2016	PRTD	68267	FORM SOLUTIONS INC	21604044	04/11/2016	16002798	V050516	856.29
Invoice: 21604044				PRINTING AND TYPESETTING SERVI					
						CHECK	803425	TOTAL:	856.29
803426	05/05/2016	PRTD	68529	FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-5	05/01/2016		V050516	1,435.00
Invoice: FILM OFFICE-5				ST EMANUEL ST RENT					
						CHECK	803426	TOTAL:	1,435.00
803427	05/05/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58508	04/07/2016		V050516	385.00
Invoice: 58508				G311080					
						CHECK	803427	TOTAL:	385.00
803428	05/05/2016	PRTD	293929	FREDDIE DEMETRIUS STOKES	20664	04/25/2016		V050516	200.00
Invoice: 20664				INDIGENT ATTY 04/25/16					
						CHECK	803428	TOTAL:	200.00
803429	05/05/2016	PRTD	70010	G & K SERVICES CO	1033710628	04/06/2016		V050516	12.40
Invoice: 1033710628				FLOOR MATS					
				G & K SERVICES CO	1033711476	04/08/2016		V050516	19.55
Invoice: 1033711476				FLOOR MATS					
				G & K SERVICES CO	1033710630	04/06/2016		V050516	9.80
Invoice: 1033710630				MATS FOR HURTEL ST					
				G & K SERVICES CO	1033710637	04/06/2016		V050516	15.85
Invoice: 1033710637				FLOOR MAT CLEANING, CUSTOMER #17999-01					
				G & K SERVICES CO	1033710638	04/06/2016		V050516	16.55
Invoice: 1033710638				MAT CLEANING, CUSTOMER #17998-01					
				G & K SERVICES CO	1033711376	04/08/2016		V050516	8.25
Invoice: 1033711376				UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01					

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	1033711377	04/08/2016		V050516	15.64
Invoice: 1033711377				UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01					
				G & K SERVICES CO	1033711497	04/08/2016		V050516	13.26
Invoice: 1033711497				Lab Coats					
				G & K SERVICES CO	1033711375	04/08/2016		V050516	39.00
Invoice: 1033711375				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033712119	04/12/2016		V050516	59.80
Invoice: 1033712119				MATS FOR PW COMPLEX					
				G & K SERVICES CO	1033712120	04/12/2016		V050516	303.19
Invoice: 1033712120				UNIFORM RENTAL					
				G & K SERVICES CO	1033712121	04/12/2016		V050516	25.55
Invoice: 1033712121				UNIFORM RENTAL					
				G & K SERVICES CO	1033714364	04/12/2016		V050516	267.19
Invoice: 1033714364				UNIFORM RENTAL					
				G & K SERVICES CO	1033709854	04/05/2016		V050516	26.14
Invoice: 1033709854				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033712118	04/12/2016		V050516	26.14
Invoice: 1033712118				UNIFORM & FLOOR MAT RENTAL VAR					
						CHECK	803429	TOTAL:	858.31
803430	05/05/2016	PRTD	288509	GAUGE DOCTOR	6071	04/07/2016		V050516	175.00
Invoice: 6071				G311061					
						CHECK	803430	TOTAL:	175.00
803431	05/05/2016	PRTD	70002	GCR TIRES & SERVICE	401-42710	04/12/2016	16002543	V050516	535.51
Invoice: 401-42710				FIRESTONE TIRE					
						CHECK	803431	TOTAL:	535.51
803432	05/05/2016	PRTD	294214	GRUNING PRECISION	7743H	04/18/2016	16003656	V050516	630.56
Invoice: 7743H				GRUNING 700 NIGHT VISION ADD T					
				GRUNING PRECISION	7746H	04/25/2016	16003654	V050516	630.56
Invoice: 7746H				NIGHT VISION SCOPE MOUNTED ON					
				GRUNING PRECISION	7745H	04/25/2016	16003655	V050516	630.56
Invoice: 7745H				NIGHT VISION SIGHT ADDED TO TA					

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 803432 TOTAL:				1,891.68
803433	05/05/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	200620		04/04/2016	16001472	V050516	581.31
Invoice: 200620						POLICE EQUIPMENT				
						CHECK 803433 TOTAL:				581.31
803434	05/05/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	200784		04/11/2016	16001388	V050516	75.68
Invoice: 200784						MOBILE MUNICIPAL COURT OFFICER				
						CHECK 803434 TOTAL:				75.68
803435	05/05/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	36194		04/07/2016		V050516	32.33
Invoice: 36194						G310873				
				GULF CITY BODY & TRAILER WORKS IN	36195		04/07/2016		V050516	79.00
Invoice: 36195						G310020				
				GULF CITY BODY & TRAILER WORKS IN	131039		04/07/2016		V050516	844.60
Invoice: 131039						G310678				
				GULF CITY BODY & TRAILER WORKS IN	36249		04/07/2016		V050516	196.99
Invoice: 36249						G310987				
				GULF CITY BODY & TRAILER WORKS IN	36248		04/07/2016		V050516	161.97
Invoice: 36248						G310972				
						CHECK 803435 TOTAL:				1,314.89
803436	05/05/2016	PRTD	77005	GULF CITY CLEANERS INC	327697		04/07/2016	16002789	V050516	49.70
Invoice: 327697						LAUNDRY AND DRY CLEANING SERVI				
				GULF CITY CLEANERS INC	327699		04/07/2016	16002732	V050516	51.35
Invoice: 327699						LAUNDRY AND DRY CLEANING SERVI				
				GULF CITY CLEANERS INC	327544		04/05/2016	16002686	V050516	188.80
Invoice: 327544						LAUNDRY AND DRY CLEANING SERVI				
						CHECK 803436 TOTAL:				289.85
803437	05/05/2016	PRTD	292197	GULF COAST FITNESS SERVICE LLC	2226		02/12/2016	16001102	V050516	645.48
Invoice: 2226						GYM EQUIPMENT REPAIR				
						CHECK 803437 TOTAL:				645.48

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			
803438	05/05/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1504929	04/04/2016	16002637	V050516	59.00
Invoice: 1504929						MOSQUITO SPRAY			
						CHECK 803438 TOTAL:			59.00
803439	05/05/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095296	04/05/2016	16001769	V050516	156.25
Invoice: 4095296						AS PER YOUR QUOTE 02-10-16			
						CHECK 803439 TOTAL:			156.25
803440	05/05/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095155	04/07/2016	16001442	V050516	31.25
Invoice: 4095155						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095154	04/07/2016	16001440	V050516	31.25
Invoice: 4095154						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095151	04/07/2016	16001611	V050516	31.25
Invoice: 4095151						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095152	04/07/2016	16001437	V050516	31.25
Invoice: 4095152						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095469	04/07/2016	16002656	V050516	46.91
Invoice: 4095469						AS PER YOUR QUOTE 04-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095157	04/07/2016	16001441	V050516	125.00
Invoice: 4095157						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095242	04/07/2016	16001734	V050516	31.25
Invoice: 4095242						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095226	04/07/2016	16001598	V050516	125.00
Invoice: 4095226						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095471	04/07/2016	16002658	V050516	304.80
Invoice: 4095471						CARD STOCK PAPER			
				GULF COAST OFFICE PRODUCTS INC	4095492	04/07/2016	16002745	V050516	15.36
Invoice: 4095492						AS PER YOUR QUOTE 04-07-16			
				GULF COAST OFFICE PRODUCTS INC	4095293	04/07/2016	16001824	V050516	50.00
Invoice: 4095293						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095284	04/05/2016	16001758	V050516	880.00
Invoice: 4095284						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095509	04/08/2016	16002761	V050516	58.01
Invoice: 4095509						AS PER YOUR QUOTE 04-07-16			

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					
				GULF COAST OFFICE PRODUCTS INC	4095363	04/11/2016	16002372	V050516	27.20
Invoice: 4095363				AS PER YOUR QUOTE 03-25-16					
				GULF COAST OFFICE PRODUCTS INC	4095508	04/11/2016	16002762	V050516	7.22
Invoice: 4095508				AS PER YOUR QUOTE 04-07-16					
				GULF COAST OFFICE PRODUCTS INC	4095512	04/11/2016	16002808	V050516	29.12
Invoice: 4095512				AS PER MY BID # 4836					
				GULF COAST OFFICE PRODUCTS INC	4094757-0	02/12/2016		V050516	233.20
Invoice: 4094757-0				LETTERHEAD					
				GULF COAST OFFICE PRODUCTS INC	4094758	02/18/2016	16000813	V050516	25.60
Invoice: 4094758				AS PER YOUR QUOTE					
						CHECK	803440	TOTAL:	2,083.67
803441	05/05/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	434394	04/07/2016		V050516	828.41
Invoice: 434394				G311027					
						CHECK	803441	TOTAL:	828.41
803442	05/05/2016	PRTD	80004	H D INDUSTRIES INC	23886	04/07/2016		V050516	43.70
Invoice: 23886				G310660					
				H D INDUSTRIES INC	23929	04/07/2016		V050516	201.86
Invoice: 23929				G310970					
						CHECK	803442	TOTAL:	245.56
803443	05/05/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10853	03/15/2016		V050516	164.44
Invoice: CTD-MOB-10853				LOCKBOX DELIVERY FROM REGIONS					
						CHECK	803443	TOTAL:	164.44
803444	05/05/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36152	04/07/2016		V050516	1,145.28
Invoice: 36152				G310954					
						CHECK	803444	TOTAL:	1,145.28
803445	05/05/2016	PRTD	288107	HENRY R SEAWELL IV	20663	04/21/2016		V050516	300.00
Invoice: 20663				INDIGENT ATTY 04/21/16					
						CHECK	803445	TOTAL:	300.00

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			
803446	05/05/2016	PRTD	131653	HENRY SCHEIN INC	29489365	04/07/2016	16001724	V050516	35,490.00
	Invoice: 29489365					KIT; RAD 57 HANDHELD EMS PKG 1			
						CHECK	803446	TOTAL:	35,490.00
803447	05/05/2016	PRTD	85170	HILLIARD AND SONS INC	155062	04/11/2016	16002764	V050516	1,067.92
	Invoice: 155062					CAP - PARKS WESTERN WO #148314			
						CHECK	803447	TOTAL:	1,067.92
803448	05/05/2016	PRTD	85510	HINKLE METALS & SUPPLY CO INC	3066352	04/11/2016	16002778	V050516	95.00
	Invoice: 3066352					PICKED UP BY KEITH BRADLEY CON			
						CHECK	803448	TOTAL:	95.00
803449	05/05/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	8030834	02/10/2016	16000733	V050516	158.00
	Invoice: 8030834					APPLIANCES AND EQUIPMENT, HOUS			
				HOME DEPOT COMMERCIAL ACCT	3032954	04/05/2016	16002055	V050516	179.94
	Invoice: 3032954					CART; UTILITY CART, 800 LB GOR			
				HOME DEPOT COMMERCIAL ACCT	7033212	04/11/2016	16002671	V050516	242.92
	Invoice: 7033212					FOR WATER FIRE EXTINGUISHER			
				HOME DEPOT COMMERCIAL ACCT	8031676	03/01/2016	16000862	V050516	39.94
	Invoice: 8031676					STEVEN ZIP TIES			
				HOME DEPOT COMMERCIAL ACCT	5020892	03/04/2016	16001648	V050516	33.46
	Invoice: 5020892					PICK UP BY TERRENCE GOLSTON FO			
				HOME DEPOT COMMERCIAL ACCT	5032570	03/24/2016	16001738	V050516	33.08
	Invoice: 5032570					POTTING SOIL			
						CHECK	803449	TOTAL:	687.34
803450	05/05/2016	PRTD	88770	HUNTER SECURITY INC	637018	04/01/2016		V050516	1,368.00
	Invoice: 637018					APR 2016-SECURITY & FIRE ALARM MONITORING			
						CHECK	803450	TOTAL:	1,368.00
803451	05/05/2016	PRTD	89240	HURRICANE ELECTRONICS INC	432410	02/03/2016		V050516	1,130.00
	Invoice: 432410					PO 918164 REPAIR RADIO			
				HURRICANE ELECTRONICS INC	432409	02/03/2016	16003413	V050516	429.29
	Invoice: 432409					RADIO DEPOT REPAIR; WORK COMPL			

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		803451 TOTAL:	1,559.29
803452	05/05/2016	PRTD	89762	HYDRADYNE LLC	511427346	04/07/2016		V050516	132.96
Invoice: 511427346					G310852				
				HYDRADYNE LLC	511427347	04/07/2016		V050516	999.26
Invoice: 511427347					G310861				
						CHECK		803452 TOTAL:	1,132.22
803453	05/05/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	167451	04/07/2016		V050516	1,646.72
Invoice: 167451					G310989				
				IDEAL TRUCK SERVICE INC	16-7491	04/06/2016		V050516	136.75
Invoice: 16-7491					G311070				
				IDEAL TRUCK SERVICE INC	16-7306	04/07/2016		V050516	3,960.66
Invoice: 16-7306					G310455				
				IDEAL TRUCK SERVICE INC	16-7526	04/12/2016		V050516	249.38
Invoice: 16-7526					G311212				
						CHECK		803453 TOTAL:	5,993.51
803454	05/05/2016	PRTD	282159	INTEGRATED ELECTRONIC TECHNOLOGIE	31016-01	03/10/2016		V050516	13,112.00
Invoice: 31016-01					HMOM-INSTALL SECURITY CAMERAS-FINAL-MU-048-16				
						CHECK		803454 TOTAL:	13,112.00
803455	05/05/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000667498	03/01/2016	16001394	V050516	1,834.56
Invoice: 1000667498					AS PER YOUR WEBSITE				
						CHECK		803455 TOTAL:	1,834.56
803456	05/05/2016	PRTD	294027	INTERNATIONAL FIRE PROTECTION INC	MO000557	03/16/2016		V050516	2,224.00
Invoice: MO000557					FINAL-FIRE SPRINKLER SYSTEM REPAIR-BODY SHOP/AMPHI				
						CHECK		803456 TOTAL:	2,224.00
803457	05/05/2016	PRTD	99211	INTERSTATE PRINTING & GRAPHICS IN	29216	04/06/2016	16002028	V050516	100.80
Invoice: 29216					AS PER MY BID # 4874				
						CHECK		803457 TOTAL:	100.80

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
803458	05/05/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	20654	04/27/2016		V050516	900.00
Invoice: 20654						INDIGENT ATTY 04/14 04/18 04/27			
						CHECK 803458 TOTAL:			900.00
803459	05/05/2016	PRTD	293966	JACKIE BROWN	20645	04/29/2016		V050516	900.00
Invoice: 20645						INDIGENT ATTY 04/19 04/27 04/29			
						CHECK 803459 TOTAL:			900.00
803460	05/05/2016	PRTD	283616	JANI-KING OF MOBILE	MOB03160296	03/01/2016		V050516	11,257.40
Invoice: MOB03160296						MAR 2016 JANITORIAL SERVICE FOR VARIOUS-1ST YR-#1			
				JANI-KING OF MOBILE	MOB04160348	04/20/2016		V050516	840.00
Invoice: MOB04160348						DOTCH CC-CLEAN HVAC SUPPLY/RETURN-FINAL-PR-025-16			
				JANI-KING OF MOBILE	MOB04160347	04/20/2016		V050516	513.36
Invoice: MOB04160347						CC TENNIS CENTER-1ST QUARTER FLOOR CLEANING			
						CHECK 803460 TOTAL:			12,610.76
803461	05/05/2016	PRTD	294246	JANICE WHITE BURTON	77059	04/05/2016		V050516	1,000.00
Invoice: 77059						ARTIST RENDERING STATUE-MARDI GRAS PARK			
						CHECK 803461 TOTAL:			1,000.00
803462	05/05/2016	PRTD	289085	JOHN D PIAZZA LLC	20657	04/22/2016		V050516	200.00
Invoice: 20657						INDIGENT ATTY 04/22/16			
						CHECK 803462 TOTAL:			200.00
803463	05/05/2016	PRTD	294265	JOHN DAVID AYERS	NONE	04/25/2016		V050516	250.00
Invoice: NONE						ARTWALK, APRIL 8, 2016			
						CHECK 803463 TOTAL:			250.00
803464	05/05/2016	PRTD	132681	JOHN M MCMAHON JR MD	2923	04/04/2016		V050516	5,000.00
Invoice: 2923						FIREMEDIC PHYSICIAN ADVISOR; JAN 2016 - MAR 2016			
						CHECK 803464 TOTAL:			5,000.00
803465	05/05/2016	PRTD	270771	JOHN ROSS HOLLADAY	20650	04/27/2016		V050516	200.00
Invoice: 20650						INDIGENT ATTY 04/27/16			

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 803465 TOTAL:				200.00
803466	05/05/2016	PRTD	37510	JOHN W COWLING	20646		05/02/2016		V050516	900.00
Invoice: 20646						INDIGENT ATTY 04/12 04/19 05/02				
						CHECK 803466 TOTAL:				900.00
803467	05/05/2016	PRTD	41900	JOHN W DAVIS PHD	16534		04/07/2016		V050516	400.00
Invoice: 16534						ZACHARY DAVIS, PHYCHOLOGICAL TESTING				
						CHECK 803467 TOTAL:				400.00
803468	05/05/2016	PRTD	103800	JOHNSON CONTROLS INC	1-31208460841		02/25/2016		V050516	586.00
Invoice: 1-31208460841						SERVICED METASYS SYSTEM @ MOBILE CIVIC CENTER				
						CHECK 803468 TOTAL:				586.00
803469	05/05/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	169484		04/12/2016	16002923	V050516	12.00
Invoice: 169484						TRUCK STOCK PICK UP FOR CLIFFO				
						CHECK 803469 TOTAL:				12.00
803470	05/05/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	52880		04/15/2016		V050516	1,640.42
Invoice: 52880						MMPA-LANDSCAPING MAINTENANCE-APRIL 2016				
						CHECK 803470 TOTAL:				1,640.42
803471	05/05/2016	PRTD	272334	KENWORTH OF MOBILE INC	4260960029		04/07/2016		V050516	83.40
Invoice: 4260960029						G310848				
						CHECK 803471 TOTAL:				83.40
803472	05/05/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC739926		04/11/2016		V050516	150.54
Invoice: CC739926						G311121				
				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740357		04/12/2016		V050516	116.58
Invoice: CC740357						G311160				
				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740356		04/12/2016		V050516	294.80
Invoice: CC740356						G311159				
						CHECK 803472 TOTAL:				561.92

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			
803473	05/05/2016	PRTD	286040	KINGLINE EQUIPMENT INC	2C19204	04/07/2016		V050516	137.50
Invoice: 2C19204						G310824			
						CHECK		803473 TOTAL:	137.50
803474	05/05/2016	PRTD	120408	LADD SUPPLY COMPANY INC	400677	04/06/2016	16002541	V050516	195.00
Invoice: 400677						FOR PUBLIC WORKS			
				LADD SUPPLY COMPANY INC	400685	04/06/2016	16002572	V050516	27.88
Invoice: 400685						AS PER YOUR QUOTE			
				LADD SUPPLY COMPANY INC	400704	04/06/2016	16002631	V050516	23.82
Invoice: 400704						3/8" SLIP HOOK 9130027UN			
				LADD SUPPLY COMPANY INC	400657	04/05/2016	16002536	V050516	60.00
Invoice: 400657						MEASURE WHEEL			
				LADD SUPPLY COMPANY INC	400630	04/04/2016	16002296	V050516	136.80
Invoice: 400630						AS PER YOUR QUOTE 03-21-16			
				LADD SUPPLY COMPANY INC	400793	04/11/2016	16002805	V050516	38.78
Invoice: 400793						PICK UP FOR WAC JOB			
				LADD SUPPLY COMPANY INC	400787	04/11/2016	16002274	V050516	180.10
Invoice: 400787						HANDICAP DOOR PUSH PLATES			
				LADD SUPPLY COMPANY INC	400779	04/11/2016	16002203	V050516	131.80
Invoice: 400779						PUMP FOR TRUCK WASH			
				LADD SUPPLY COMPANY INC	400778	04/11/2016	16002068	V050516	357.00
Invoice: 400778						MEASURING WHEEL			
				LADD SUPPLY COMPANY INC	400780	04/11/2016	16002363	V050516	466.00
Invoice: 400780						SNAKE CHAPS			
				LADD SUPPLY COMPANY INC	400804	04/11/2016	16000948	V050516	298.00
Invoice: 400804						CAP - REORDER OF NOV TOOLS THA			
				LADD SUPPLY COMPANY INC	400803	04/11/2016	16002370	V050516	185.00
Invoice: 400803						MARK WANTS THIS AS A PICKUP			
						CHECK		803474 TOTAL:	2,100.18
803475	05/05/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	138286	04/05/2016	16002215	V050516	2,234.41
Invoice: 138286						INNER BELTS			
						CHECK		803475 TOTAL:	2,234.41

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
803476	05/05/2016	PRTD	285116	LEE HALE JR	20648		04/28/2016		V050516	300.00
Invoice: 20648						INDIGENT ATTY 04/28/16				
						CHECK 803476 TOTAL:				300.00
803477	05/05/2016	PRTD	125001	LEE RODGERS TIRE CO	44385		04/05/2016	16002320	V050516	640.00
Invoice: 44385						RECAPS				
						CHECK 803477 TOTAL:				640.00
803478	05/05/2016	PRTD	125505	LEOS UNIFORMS & SUPPLY	U-49894		03/30/2016		V050516	156.65
Invoice: U-49894						UNIFORMS				
						CHECK 803478 TOTAL:				156.65
803479	05/05/2016	PRTD	285098	LISA BUMPERS DEEN	20647		04/27/2016		V050516	600.00
Invoice: 20647						INDIGENT ATTY 04/19 04/27				
						CHECK 803479 TOTAL:				600.00
803480	05/05/2016	PRTD	289076	LLS TAX SOLUTIONS INC	000920		04/07/2016		V050516	1,000.00
Invoice: 000920						GEN. OBLIGATION WARRANTS-SERIES 2008-ENDED 2-14-16				
				LLS TAX SOLUTIONS INC	000921		04/07/2016		V050516	1,000.00
Invoice: 000921						TAXABLE BUILD WARRANT-SERIES 2010-ENDED 2-16-16				
						CHECK 803480 TOTAL:				2,000.00
803481	05/05/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5265		04/15/2016	16003047	V050516	20.80
Invoice: 5265						CONTRACT ROUTING STAMP				
						CHECK 803481 TOTAL:				20.80
803482	05/05/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62523		04/08/2016		V050516	146.20
Invoice: 62523						G311116				
				MACKS ALIGNMENT & BRAKE SERVICE	62528		04/12/2016		V050516	585.90
Invoice: 62528						G311171				
						CHECK 803482 TOTAL:				732.10
803483	05/05/2016	PRTD	281139	MADDEN & SOTO	20160406		04/06/2016		V050516	800.00
Invoice: 20160406						MAR 2016				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 803483 TOTAL:				800.00
803484	05/05/2016	PRTD	130300	MADER BEARING SUPPLY INC	508997		04/08/2016		V050516	73.32
Invoice: 508997						G311012				
						CHECK 803484 TOTAL:				73.32
803485	05/05/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	348576		04/19/2016	16003074	V050516	9,856.52
Invoice: 348576						GARAGE DIESEL FUEL				
						CHECK 803485 TOTAL:				9,856.52
803486	05/05/2016	PRTD	131289	MARTIN MARIETTA MATERIALS INC	17379592		04/07/2016	16001562	V050516	2,899.99
Invoice: 17379592						LIMESTONE A-BASE				
						CHECK 803486 TOTAL:				2,899.99
803487	05/05/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	280517		04/22/2016	16003177	V050516	1,015.41
Invoice: 280517						FIRESTONE PURSUIT TIRES				
				MCGRIFF TIRE COMPANY INC	280518		04/22/2016	16003181	V050516	2,999.25
Invoice: 280518						RECAP TIRES OUTRIGHT				
				MCGRIFF TIRE COMPANY INC	280516		04/22/2016	16003400	V050516	2,550.88
Invoice: 280516						FIRESTONE TIRES				
				MCGRIFF TIRE COMPANY INC	280520		04/22/2016	16002994	V050516	549.00
Invoice: 280520						TRACTOR TIRES				
						CHECK 803487 TOTAL:				7,114.54
803488	05/05/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	281093		04/29/2016	16003603	V050516	1,271.68
Invoice: 281093						248-324 FIRESTONE TIRES				
				MCGRIFF TIRE COMPANY INC	281092		04/29/2016	16003650	V050516	2,107.60
Invoice: 281092						003874 FIRESTONE POLICE TIRES				
				MCGRIFF TIRE COMPANY INC	281094		04/29/2016	16003589	V050516	3,277.31
Invoice: 281094						FIRESTONE TIRES				
						CHECK 803488 TOTAL:				6,656.59
803489	05/05/2016	PRTD	132408	MCGRIFF TREADING COMPANY INC	280516		04/22/2016	16002796	V050516	732.00
Invoice: 280516						RECAP TIRES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		803489 TOTAL:	732.00
803490	05/05/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	51373	04/07/2016		V050516	47.25
Invoice: 51373						G310877			
						CHECK		803490 TOTAL:	47.25
803491	05/05/2016	PRTD	274590	MDS CONSTRUCTION	18268	04/19/2016		V050516	122.25
Invoice: 18268						THEODORE PARK-NEW BOLLARDS-PR-005-15-FINAL			
				MDS CONSTRUCTION	19970	04/13/2016		V050516	1,832.75
Invoice: 19970						FIGURES PK-NEW WALKING TRAIL-FINAL-PR-058-15			
				MDS CONSTRUCTION	19971	04/20/2016		V050516	5,182.50
Invoice: 19971						CRAWFORD-MURPHY PARK; NEW WALK-FINAL-PR-064-15			
						CHECK		803491 TOTAL:	7,137.50
803492	05/05/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	19045	04/15/2016		V050516	35.00
Invoice: 19045						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19046	04/15/2016		V050516	35.00
Invoice: 19046						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19047	04/15/2016		V050516	35.00
Invoice: 19047						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19048	04/15/2016		V050516	70.00
Invoice: 19048						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19049	04/15/2016		V050516	35.00
Invoice: 19049						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19050	04/15/2016		V050516	70.00
Invoice: 19050						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19051	04/15/2016		V050516	35.00
Invoice: 19051						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19052	04/15/2016		V050516	35.00
Invoice: 19052						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19053	04/15/2016		V050516	105.00
Invoice: 19053						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19054	04/15/2016		V050516	35.00
Invoice: 19054						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	19055	04/15/2016		V050516	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 19055						MEDICAL WASTE DISPOSAL				
						CHECK 803492 TOTAL:				525.00
803493	05/05/2016	PRTD	279190	MELINDA LEE MADDOX	20653		04/20/2016		V050516	1,500.00
Invoice: 20653						INDIGENT ATTY 04/11 04/14 04/18 04/20 04/20				
						CHECK 803493 TOTAL:				1,500.00
803494	05/05/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85853	ASPHALT	04/08/2016	16001234	V050516	214.70
Invoice: 85853										
				MOBILE ASPHALT COMPANY LLC	85823	ASPHALT	04/06/2016	16001234	V050516	297.19
Invoice: 85823										
				MOBILE ASPHALT COMPANY LLC	85841	ASPHALT	04/07/2016	16001234	V050516	239.86
Invoice: 85841										
				MOBILE ASPHALT COMPANY LLC	85884	ASPHALT	04/11/2016	16001234	V050516	204.17
Invoice: 85884										
						CHECK 803494 TOTAL:				955.92
803495	05/05/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	491486	G310908	04/07/2016		V050516	43.18
Invoice: 491486										
				MOBILE BAY HARLEY-DAVIDSON INC	491815	G310995	04/07/2016		V050516	201.55
Invoice: 491815										
				MOBILE BAY HARLEY-DAVIDSON INC	491237	G310842	04/07/2016		V050516	7.18
Invoice: 491237										
				MOBILE BAY HARLEY-DAVIDSON INC	491239	G310842	04/07/2016		V050516	113.39
Invoice: 491239										
				MOBILE BAY HARLEY-DAVIDSON INC	491074	G310785	04/07/2016		V050516	446.39
Invoice: 491074										
				MOBILE BAY HARLEY-DAVIDSON INC	492125	G311066	04/07/2016		V050516	47.00
Invoice: 492125										
				MOBILE BAY HARLEY-DAVIDSON INC	491995	G311049	04/07/2016		V050516	52.19
Invoice: 491995										
				MOBILE BAY HARLEY-DAVIDSON INC	491968	G311059	04/06/2016		V050516	25.18
Invoice: 491968										
				MOBILE BAY HARLEY-DAVIDSON INC	492320	G311059	04/11/2016		V050516	-6.30
Invoice: 492320										

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	803495 TOTAL:		929.76
803496	05/05/2016	PRTD	1010	MOBILE COUNTY COMMISSION	16747	04/11/2016		V050516	83,667.12
	Invoice: 16747					MARCH GOVT PLAZA			
						CHECK	803496 TOTAL:		83,667.12
803497	05/05/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-7	04/01/2016		V050516	39,976.49
	Invoice: CITY OF MOBILE-7					APRIL MONTHLY PRO-RATA SHARE			
						CHECK	803497 TOTAL:		39,976.49
803498	05/05/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	348544	03/31/2016	16002253	V050516	45.20
	Invoice: 348544					PAPER AND PLASTIC PRODUCTS, DI			
				MOBILE JANITORIAL & PAPER CO INC	348625	04/07/2016	16002635	V050516	45.20
	Invoice: 348625					FOR AE STOCK SUPPLY			
						CHECK	803498 TOTAL:		90.40
803499	05/05/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10467894	03/23/2016		V050516	1,895.40
	Invoice: 10467894					CAP - BAYBEARS PLYWD & CEI,			
				MOBILE LUMBER & BUILDING MATERIAL	10469525	03/24/2016		V050516	-1,895.40
	Invoice: 10469525					16001493 CM FOR INV #10467894			
				MOBILE LUMBER & BUILDING MATERIAL	10470538	04/11/2016	16002714	V050516	138.60
	Invoice: 10470538					CAP - PISTOL RANGE ENCLOSURE W			
						CHECK	803499 TOTAL:		138.60
803500	05/05/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24083227	04/11/2016	16002518	V050516	3,315.00
	Invoice: 24083227					CAP - SWIMMING POOL PAINT - VA			
						CHECK	803500 TOTAL:		3,315.00
803501	05/05/2016	PRTD	165635	MOBILE WINSUPPLY CO	280964-001	04/12/2016	16002815	V050516	504.52
	Invoice: 280964-001					PICK UP BY BRON GALLE FOR CIVI			
						CHECK	803501 TOTAL:		504.52
803502	05/05/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-942046	04/07/2016		V050516	29.61
	Invoice: AL02-942046					G311010			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				MOTION INDUSTRIES INC	AL02-942461	04/11/2016		V050516	62.20
Invoice: AL02-942461					G311050				
						CHECK		803502 TOTAL:	91.81
803503	05/05/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	58917	04/08/2016		V050516	356.53
Invoice: 58917					G311115				
						CHECK		803503 TOTAL:	356.53
803504	05/05/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59373	03/08/2016	16001139	V050516	19.44
Invoice: 59373					AS PER MY BID # 4836				
				NATIONAL ART & SCHOOL SUPPLIES	59382	03/08/2016	16001638	V050516	15.90
Invoice: 59382					OFFICE SUPPLIES				
				NATIONAL ART & SCHOOL SUPPLIES	59717	04/08/2016	16002576	V050516	89.50
Invoice: 59717					AS PER YOUR QUOTE				
				NATIONAL ART & SCHOOL SUPPLIES	59719	04/08/2016	16002624	V050516	79.50
Invoice: 59719					AS PER YOUR QUOTE				
				NATIONAL ART & SCHOOL SUPPLIES	59718	04/08/2016	16002583	V050516	22.50
Invoice: 59718					AS PER MY BID # 4836				
						CHECK		803504 TOTAL:	226.84
803505	05/05/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-040669	04/15/2016		V050516	175.00
Invoice: 16-040669					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040028	04/15/2016		V050516	175.00
Invoice: 16-040028					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040216	04/15/2016		V050516	175.00
Invoice: 16-040216					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040016	04/15/2016		V050516	175.00
Invoice: 16-040016					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040363	04/15/2016		V050516	175.00
Invoice: 16-040363					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040360	04/15/2016		V050516	175.00
Invoice: 16-040360					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040370	04/15/2016		V050516	175.00
Invoice: 16-040370					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-040279	04/15/2016		V050516	175.00

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: 16-040279						BODY TRANSPORT				
						CHECK 803505 TOTAL:				1,400.00
803506	05/05/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-317211		04/19/2016		V050516	6.25
Invoice: 1292-317211						G311298				
				O'REILLY AUTOMOTIVE STORES INC	1292-317662		04/20/2016		V050516	15.66
Invoice: 1292-317662						G311357				
				O'REILLY AUTOMOTIVE STORES INC	1292-317903		04/25/2016		V050516	5.87
Invoice: 1292-317903						G311423				
				O'REILLY AUTOMOTIVE STORES INC	1292-318200		04/26/2016		V050516	146.93
Invoice: 1292-318200						G311486				
				O'REILLY AUTOMOTIVE STORES INC	2192-318587		04/27/2016		V050516	18.60
Invoice: 2192-318587						G311521				
				O'REILLY AUTOMOTIVE STORES INC	1292-318723		04/28/2016		V050516	4.50
Invoice: 1292-318723						G311579				
						CHECK 803506 TOTAL:				197.81
803507	05/05/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1295433-0		04/19/2016	16001282	V050516	20.40
Invoice: 1295433-0						AS PER YOUR QUOTE 02-18-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1295410-0		04/18/2016	16003233	V050516	27.50
Invoice: 1295410-0						AS PER MY BID # 4836				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1295409-0		04/21/2016	16003201	V050516	9.00
Invoice: 1295409-0						AS PER MY BID				
						CHECK 803507 TOTAL:				56.90
803508	05/05/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1295414-0		04/19/2016	16000354	V050516	397.00
Invoice: 1295414-0						AS PER YOUR QUOTE 01-22-15				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1295271-0		04/15/2016	16002988	V050516	6.48
Invoice: 1295271-0						AS PER YOUR QUOTE				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1295272-0		04/19/2016	16002985	V050516	42.02
Invoice: 1295272-0						AS PER YOUR QUOTE				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1295855-0		04/26/2016	16003511	V050516	102.32
Invoice: 1295855-0						AS PER YOUR FAXED QUOTE 04-22				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1291590-0		02/23/2016	16001219	V050516	6.32
Invoice: 1291590-0						AS PER YOUR QUOTE 02-17-16				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 803508 TOTAL:				554.14
803509	05/05/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126751-001	03/14/2016	16001701	V050516	8.08
Invoice: 126751-001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	126776=001	03/15/2016	16001701	V050516	-5.67
Invoice: 126776=001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	127470-001	04/06/2016	16002647	V050516	11.28
Invoice: 127470-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	127473-001	04/06/2016	16002641	V050516	237.60
Invoice: 127473-001					AS PER MY BID				
				OFFICE SOLUTIONS & INNOVATIONS IN	127622-001	04/11/2016	16002788	V050516	64.88
Invoice: 127622-001					AS PER YOUR QUOTE 03-31-16				
				OFFICE SOLUTIONS & INNOVATIONS IN	127621-001	04/11/2016	16002836	V050516	10.60
Invoice: 127621-001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	127948-001	04/20/2016	16003304	V050516	33.52
Invoice: 127948-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	127951-001	04/20/2016	16003334	V050516	20.19
Invoice: 127951-001					WEED ABATEMENT: ENVELOPES 6X9				
				OFFICE SOLUTIONS & INNOVATIONS IN	127949-001	04/21/2016	16003291	V050516	200.40
Invoice: 127949-001					OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	127996-001	04/21/2016	16003365	V050516	166.12
Invoice: 127996-001					HOLE PUNCH, 3 - HOLE, HEAVY DU				
				OFFICE SOLUTIONS & INNOVATIONS IN	127992-001	04/21/2016	16003394	V050516	64.50
Invoice: 127992-001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	127994-001	04/22/2016	16003388	V050516	35.36
Invoice: 127994-001					OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	126474-001	03/04/2016	16001639	V050516	8.64
Invoice: 126474-001					OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	125846-001	02/16/2016	16001001	V050516	129.00
Invoice: 125846-001					VIEW BINDERS				
				OFFICE SOLUTIONS & INNOVATIONS IN	125845-001	02/16/2016	16001001	V050516	61.38
Invoice: 125845-001					VIEW BINDERS				
				OFFICE SOLUTIONS & INNOVATIONS IN	128033-001	04/22/2016	16003422	V050516	38.60
Invoice: 128033-001					ENVELOPES, W/CLASP, 6 X 9				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				OFFICE SOLUTIONS & INNOVATIONS IN	125448-001	02/02/2016	16000672	V050516	44.94
Invoice: 125448-001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	128185-001	04/28/2016	16003617	V050516	1.14
Invoice: 128185-001					OFFICE SUPPLIES SUMMER 2016 (A				
						CHECK	803509	TOTAL:	1,130.56
803510	05/05/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41815	04/05/2016	16002083	V050516	78.60
Invoice: 41815					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	42029	04/19/2016	16002946	V050516	179.28
Invoice: 42029					AS PER MY BID # 4836				
				OLENSKY BROTHERS OFFICE PRODUCTS	42028	04/19/2016	16003053	V050516	109.70
Invoice: 42028					AS PER MY BID				
				OLENSKY BROTHERS OFFICE PRODUCTS	42027	04/19/2016	16003065	V050516	95.52
Invoice: 42027					AS PER MY BID # 4836				
				OLENSKY BROTHERS OFFICE PRODUCTS	42011	04/19/2016	16003199	V050516	9.85
Invoice: 42011					AS PER MY BID				
				OLENSKY BROTHERS OFFICE PRODUCTS	41997	04/18/2016	16003131	V050516	23.12
Invoice: 41997					MOTOR POOL OFFICE SUPPLIES INK				
				OLENSKY BROTHERS OFFICE PRODUCTS	41937	04/13/2016	16002575	V050516	35.60
Invoice: 41937					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	41979	04/15/2016	16003048	V050516	23.12
Invoice: 41979					AS PER MY BID # 4836				
				OLENSKY BROTHERS OFFICE PRODUCTS	41943	04/13/2016	16002654	V050516	99.32
Invoice: 41943					AS PER YOUR QUOTE 04-04-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	41938	04/13/2016	16002638	V050516	44.64
Invoice: 41938					MOTOR POOL OFFICE SUPPLIES MAN				
				OLENSKY BROTHERS OFFICE PRODUCTS	41942	04/13/2016	16002876	V050516	10.97
Invoice: 41942					OFFICE SUPPLIES, GENERAL				
				OLENSKY BROTHERS OFFICE PRODUCTS	41754	04/01/2016	16001911	V050516	65.82
Invoice: 41754					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	41940	04/13/2016	16002501	V050516	109.70
Invoice: 41940					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41939	04/13/2016	16002315	V050516	109.70
Invoice: 41939					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41931	04/13/2016	16002902	V050516	832.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 41931				AS PER YOUR QUOTE 03-16-16					
				OLENSKY BROTHERS OFFICE PRODUCTS	42034	04/20/2016	16003289	V050516	1.36
Invoice: 42034				AS PER MY BID # 4836					
				OLENSKY BROTHERS OFFICE PRODUCTS	42074	04/22/2016	16003421	V050516	19.41
Invoice: 42074				OFFICE SUPPLIES					
				OLENSKY BROTHERS OFFICE PRODUCTS	42043	04/20/2016	16003333	V050516	23.58
Invoice: 42043				WEED ABATEMENT: ENVELOPES 6X9					
				OLENSKY BROTHERS OFFICE PRODUCTS	41165	02/19/2016	16001140	V050516	59.52
Invoice: 41165				AS PER MY BID # 4836					
						CHECK	803510	TOTAL:	1,931.61
803511	05/05/2016	PRTD	289867	ONE CALL PLUMBING SERVICE LLC	2529	04/01/2016	16003451	V050516	120.00
Invoice: 2529				SERVICE REQUEST BY TIME HEARN					
						CHECK	803511	TOTAL:	120.00
803512	05/05/2016	PRTD	1	Joe Tarver Construction	16849	04/11/2016		V050516	80.00
Invoice: 16849				PERMITS IN ERROR BLD2016-00896-00897-00898-00899					
						CHECK	803512	TOTAL:	80.00
803513	05/05/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	104025	04/08/2016	16002780	V050516	122.00
Invoice: 104025				PICK UP BY JOE WOODWARD FOR MU					
						CHECK	803513	TOTAL:	122.00
803514	05/05/2016	PRTD	4	Debora Bell	16734	04/11/2016		V050516	50.00
Invoice: 16734				Refund cleaning deposit for Sullivan Comm Ctr					
						CHECK	803514	TOTAL:	50.00
803515	05/05/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	49700	04/07/2016		V050516	3.07
Invoice: 49700				G311001					
				PATS INDUSTRIAL & AUTO SUPPLY INC	49681	04/07/2016		V050516	18.06
Invoice: 49681				G310983					
				PATS INDUSTRIAL & AUTO SUPPLY INC	49646	04/07/2016		V050516	30.65
Invoice: 49646				G310959					
				PATS INDUSTRIAL & AUTO SUPPLY INC	49809	04/07/2016		V050516	167.37
Invoice: 49809				G311073					

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					
				PATS INDUSTRIAL & AUTO SUPPLY INC	49867	04/08/2016		V050516	139.84
Invoice: 49867				G311102					
				PATS INDUSTRIAL & AUTO SUPPLY INC	49919	04/11/2016		V050516	30.60
Invoice: 49919				G311134					
						CHECK	803515 TOTAL:		389.59
803516	05/05/2016	PRTD	219900	PETE J VALLAS	20668	05/02/2016		V050516	400.00
Invoice: 20668				INDIGENT ATTY 04/20 5/2					
						CHECK	803516 TOTAL:		400.00
803517	05/05/2016	PRTD	293953	PETERSEN INDUSTRIES INC	144032	04/08/2016		V050516	36.57
Invoice: 144032				G311112					
						CHECK	803517 TOTAL:		36.57
803518	05/05/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	999890	04/12/2016	16002866	V050516	2,948.26
Invoice: 999890				3RD PRECINCT UNLEADED FUEL					
				PETROLEUM TRADERS CORPORATION	1001720	04/18/2016	16003071	V050516	7,057.38
Invoice: 1001720				MOTOR POOL UNLEADED FUEL					
				PETROLEUM TRADERS CORPORATION	1001724	04/18/2016	16003073	V050516	2,878.15
Invoice: 1001724				3RD PRECINCT UNLEADED FUEL					
				PETROLEUM TRADERS CORPORATION	1001722	04/18/2016	16003072	V050516	8,657.62
Invoice: 1001722				LANGAN PARK UNLEADE FUEL					
				PETROLEUM TRADERS CORPORATION	1002893	04/20/2016	16003251	V050516	1,355.38
Invoice: 1002893				LANGAN PARK DIESEL FUEL					
				PETROLEUM TRADERS CORPORATION	1003677	04/22/2016	16003401	V050516	10,737.66
Invoice: 1003677				GARAGE UNLEADED FUEL					
						CHECK	803518 TOTAL:		33,634.45
803519	05/05/2016	PRTD	164124	PITNEY BOWES INC	390440	03/03/2016		V050516	198.00
Invoice: 390440				POSTAGE FEES					
						CHECK	803519 TOTAL:		198.00
803520	05/05/2016	PRTD	164124	PITNEY BOWES INC	796445	01/16/2016		V050516	280.50
Invoice: 796445				POSTAGE FEES					

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		803520 TOTAL:	280.50
803521	05/05/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	320701	04/07/2016		V050516	225.00
	Invoice: 320701				G310988			
					CHECK		803521 TOTAL:	225.00
803522	05/05/2016	PRTD	286364 PORT CITY MEDICAL LLC	918408	04/15/2016	16003051	V050516	16.05
	Invoice: 918408				JANITORIAL			
					CHECK		803522 TOTAL:	16.05
803523	05/05/2016	PRTD	278663 POSTMARK INK INCORPORATED	60130	04/27/2016	16003070	V050516	1,174.50
	Invoice: 60130				AS PER YOUR QUOTE			
					CHECK		803523 TOTAL:	1,174.50
803524	05/05/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902022728	04/06/2016	16001608	V050516	1,034.84
	Invoice: 818902022728				CAP - JR THOMAS POOL AND BATH			
					CHECK		803524 TOTAL:	1,034.84
803525	05/05/2016	PRTD	276679 PPM CONSULTANTS INC	8	04/19/2016		V050516	28,479.12
	Invoice: 8				pymt#8; Brownville Grant Res# 21-622			
					CHECK		803525 TOTAL:	28,479.12
803526	05/05/2016	PRTD	294036 PRINT KING CORP	9985	04/07/2016	16002664	V050516	27.75
	Invoice: 9985				AS PER YOUR QUOTE 04-04-16			
					CHECK		803526 TOTAL:	27.75
803527	05/05/2016	PRTD	294102 PROTECVIDEO LLC	16-95	04/05/2016	16002610	V050516	558.00
	Invoice: 16-95				SEVILLE CLASSIC WOOD TOP WORK			
					CHECK		803527 TOTAL:	558.00
803528	05/05/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998252	01/26/2016		V050516	500.00
	Invoice: 998252				CABLES RUN FOR CAMERAS			
					CHECK		803528 TOTAL:	500.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
803529	05/05/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19526	01/29/2016	16001578	V050516	150.00
Invoice: 19526					RAM PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19527	01/29/2016	16001578	V050516	699.96
Invoice: 19527					RAM PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19600	03/10/2016	16002173	V050516	150.00
Invoice: 19600					PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19601	03/10/2016	16002173	V050516	699.96
Invoice: 19601					PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19618	03/15/2016	16001975	V050516	455.00
Invoice: 19618					CAR WASH SOAP				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19634	03/28/2016	16002493	V050516	150.00
Invoice: 19634					PARTS WASHER SERVICE				
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19635	03/28/2016	16002493	V050516	699.96
Invoice: 19635					PARTS WASHER SERVICE				
						CHECK	803529	TOTAL:	3,004.88
803530	05/05/2016	PRTD	290397	RASIX COMPUTER CENTER INC	IN-1064350	04/05/2016	16002588	V050516	355.80
Invoice: IN-1064350					AS PER MY BID # 4901				
						CHECK	803530	TOTAL:	355.80
803531	05/05/2016	PRTD	291880	REDONDO TECHNOLOGY	8032	04/11/2016	16002853	V050516	240.00
Invoice: 8032					AS PER YOUR QUOTE				
						CHECK	803531	TOTAL:	240.00
803532	05/05/2016	PRTD	293919	REHM ANIMAL CLINIC PC	474407	04/29/2016		V050516	11.49
Invoice: 474407					VETERNARIAN SERVICES				
				REHM ANIMAL CLINIC PC	475762	04/22/2016		V050516	55.99
Invoice: 475762					VETERNARIAN SERVICES, CLIENT ID #100060				
				REHM ANIMAL CLINIC PC	475790	04/23/2016		V050516	122.36
Invoice: 475790					VETERINARIAN SERVICES				
				REHM ANIMAL CLINIC PC	475475	04/18/2016		V050516	130.30
Invoice: 475475					VETERINARIAN SERVICES				
						CHECK	803532	TOTAL:	320.14

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
803533	05/05/2016	PRTD	5	CHEVRON #517	16318		04/08/2016		V050516	624.75
Invoice: 16318						CIGARETTE TAX STAMP REFUND 01/06-03/30/16				
						CHECK 803533 TOTAL:				624.75
803534	05/05/2016	PRTD	5	FORTUNE TEXACO	16320		04/08/2016		V050516	399.00
Invoice: 16320						CIGARETTE TAX STAMP REFUND 01/05-03/29/16				
						CHECK 803534 TOTAL:				399.00
803535	05/05/2016	PRTD	5	IMPERIAL TRADING CO LLC	16313		04/08/2016		V050516	2,331.75
Invoice: 16313						CIGARETTE TAX STAMP REFUND 07/02/15-02/26/16				
						CHECK 803535 TOTAL:				2,331.75
803536	05/05/2016	PRTD	5	SNOW ROAD FOOD MART	16316		04/08/2016		V050516	2,034.00
Invoice: 16316						CIGARETTE TAX STAMP REFUND 09/01/15-03/28/16				
						CHECK 803536 TOTAL:				2,034.00
803537	05/05/2016	PRTD	190490	RITZ SAFETY LLC	5245043		04/07/2016	16001560	V050516	95.00
Invoice: 5245043						BOOTS				
				RITZ SAFETY LLC	5246136		04/11/2016	16001561	V050516	95.00
Invoice: 5246136						BOOTS				
				RITZ SAFETY LLC	5246563		04/12/2016	16001554	V050516	95.00
Invoice: 5246563						BOOTS				
				RITZ SAFETY LLC	5246564		04/12/2016	16001561	V050516	95.00
Invoice: 5246564						BOOTS				
				RITZ SAFETY LLC	5246566		04/12/2016	16001561	V050516	95.00
Invoice: 5246566						BOOTS				
				RITZ SAFETY LLC	5246568		04/12/2016	16001561	V050516	95.00
Invoice: 5246568						BOOTS				
				RITZ SAFETY LLC	5246639		04/12/2016	16001560	V050516	95.00
Invoice: 5246639						BOOTS				
				RITZ SAFETY LLC	5246641		04/12/2016	16001560	V050516	95.00
Invoice: 5246641						BOOTS				
				RITZ SAFETY LLC	5246642		04/12/2016	16001560	V050516	95.00
Invoice: 5246642						BOOTS				

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: 246643				RITZ SAFETY LLC	246643	BOOTS	04/12/2016	16001560	V050516	95.00
Invoice: 5246657				RITZ SAFETY LLC	5246657	BOOTS	04/12/2016	16001554	V050516	95.00
Invoice: 5246353				RITZ SAFETY LLC	5246353	PICKUP SAFETY SUPPLIES FOR MEC	04/12/2016	16002816	V050516	63.84
Invoice: 5247347				RITZ SAFETY LLC	5247347	WHEEL CHOCKS	04/14/2016	16001520	V050516	42.80
Invoice: 5225265				RITZ SAFETY LLC	5225265	BOOTS...8" STEEL TOE, SOGGY BR	02/16/2016	16001008	V050516	190.00
						CHECK 803537 TOTAL:				1,341.64
803538 Invoice: 1239261	05/05/2016	PRTD	272055	ROTARY CLUB OF MOBILE	1239261	ROTARY CLUB QUARTERLY DUES - GEORGE TALBOT	04/04/2016		V050516	298.00
						CHECK 803538 TOTAL:				298.00
803539 Invoice: 4-1346	05/05/2016	PRTD	270441	RUBBER HOSE & GASKET CO INC	4-1346	PICK UP FOR MILTON WEAVER FOR	04/07/2016	16002782	V050516	10.00
						CHECK 803539 TOTAL:				10.00
803540 Invoice: 3002195695	05/05/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3002195695	G310779	04/07/2016		V050516	36.16
Invoice: 3002108582				RUSH TRUCK CENTERS OF ALABAMA INC	3002108582	G310779	04/07/2016		V050516	36.17
Invoice: 3002195680				RUSH TRUCK CENTERS OF ALABAMA INC	3002195680	G311002	04/07/2016		V050516	120.89
						CHECK 803540 TOTAL:				193.22
803541 Invoice: 20643	05/05/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	20643	INDIGENT ATTY 04/27/16	04/27/2016		V050516	300.00
						CHECK 803541 TOTAL:				300.00
803542 Invoice: 9019552	05/05/2016	PRTD	190200	S & S WORLDWIDE INC	9019552	AS PER YOUR QUOTE	04/11/2016	16002753	V050516	4.80

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 803542 TOTAL:				4.80
803543	05/05/2016	PRTD	190400	SABEL STEEL SERVICE INC	0507327	G310866	04/07/2016		V050516	483.96
Invoice: 0507327										
				SABEL STEEL SERVICE INC	507649	G310977	04/07/2016		V050516	1,070.75
Invoice: 507649										
				SABEL STEEL SERVICE INC	5-07892	METALS; TO BE PICKED UP BY C.	04/08/2016	16002679	V050516	365.04
Invoice: 5-07892										
						CHECK 803543 TOTAL:				1,919.75
803544	05/05/2016	PRTD	190501	SAFETY-KLEEN SYSTEMS INC	69791114	ACCT NO. AZ01190, SERVICE ON 4/6/16	04/06/2016		V050516	222.81
Invoice: 69791114										
						CHECK 803544 TOTAL:				222.81
803545	05/05/2016	PRTD	190531	SAGE PUBLICATIONS INC	15429	Account#1000384264	04/05/2016		V050516	284.00
Invoice: 15429										
						CHECK 803545 TOTAL:				284.00
803546	05/05/2016	PRTD	293138	SAITECH INC	37089	COMPUTER ASSESSORIES	04/19/2016	16002931	V050516	355.00
Invoice: 37089										
						CHECK 803546 TOTAL:				355.00
803547	05/05/2016	PRTD	293928	SANDRA L RANDER	20660	INDIGENT ATTY 04/15 04/20 04/28	04/28/2016		V050516	900.00
Invoice: 20660										
						CHECK 803547 TOTAL:				900.00
803548	05/05/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47636	G311018	04/07/2016		V050516	135.27
Invoice: 47636										
				SANSOM EQUIPMENT CO INC	47630	G310881	04/07/2016		V050516	132.76
Invoice: 47630										
				SANSOM EQUIPMENT CO INC	47631	G310886	04/07/2016		V050516	1,153.39
Invoice: 47631										
				SANSOM EQUIPMENT CO INC	47659	G310984	04/07/2016		V050516	40.01
Invoice: 47659										
				SANSOM EQUIPMENT CO INC	47656		04/07/2016		V050516	490.60

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: 47656					G311038				
				SANSOM EQUIPMENT CO INC	47690	04/11/2016		V050516	254.93
Invoice: 47690					G311154				
				SANSOM EQUIPMENT CO INC	47673	04/08/2016		V050516	97.57
Invoice: 47673					G311106				
						CHECK	803548	TOTAL:	2,304.53
803549	05/05/2016	PRTD	274709	SCHOOL SPECIALTY INC	208115955070	03/11/2016	16001239	V050516	2.02
Invoice: 208115955070					AS PER MY BID # 4836				
						CHECK	803549	TOTAL:	2.02
803550	05/05/2016	PRTD	294202	SCHOOL TECH INC	606907	04/07/2016	16002726	V050516	44.80
Invoice: 606907					AS PER YOUR QUOTE				
						CHECK	803550	TOTAL:	44.80
803551	05/05/2016	PRTD	294200	SCOPE LTD CORP	38242	04/12/2016	16002803	V050516	3,900.00
Invoice: 38242					GE SECURITY MODEL S739DVR-EST1				
						CHECK	803551	TOTAL:	3,900.00
803552	05/05/2016	PRTD	294166	SCOTT COMPANY	6317	03/24/2016	16002259	V050516	936.00
Invoice: 6317					DRUG TESTING KITS				
						CHECK	803552	TOTAL:	936.00
803553	05/05/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S1962875.001	04/06/2016	16002719	V050516	204.38
Invoice: S1962875.001					PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK	803553	TOTAL:	204.38
803554	05/05/2016	PRTD	192350	SHERWIN WILLIAMS CO	5737-9	04/26/2016	16003457	V050516	84.00
Invoice: 5737-9					CAP - MUN CT PODIUMS - WO #155				
						CHECK	803554	TOTAL:	84.00
803555	05/05/2016	PRTD	192596	SIGN PRO	11995	03/28/2016	16002208	V050516	35.00
Invoice: 11995					CUT GOLD NAMES IN NEW ROMANS T				

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 803555 TOTAL:				35.00
803556	05/05/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	75232022		04/15/2016	16002957	V050516	2,380.00
Invoice: 75232022						PESTICIDES				
						CHECK 803556 TOTAL:				2,380.00
803557	05/05/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16111		04/08/2016		V050516	1,440.00
Invoice: 16111						G310619				
						CHECK 803557 TOTAL:				1,440.00
803558	05/05/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000333775		04/08/2016	16002772	V050516	33.51
Invoice: IN-000333775						AS PER YOUR QUOTE # 1382585				
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000334916		04/14/2016	16002887	V050516	8.42
Invoice: IN-000334916						FLASH DRIVES				
						CHECK 803558 TOTAL:				41.93
803559	05/05/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	724721		04/07/2016		V050516	71.84
Invoice: 724721						G311022				
				SOUTHERN DISTRIBUTORS	724674		04/07/2016		V050516	203.97
Invoice: 724674						G311015				
				SOUTHERN DISTRIBUTORS	724622		04/07/2016		V050516	240.46
Invoice: 724622						G311006				
				SOUTHERN DISTRIBUTORS	724703		04/07/2016		V050516	183.64
Invoice: 724703						G311020				
				SOUTHERN DISTRIBUTORS	724499		04/07/2016		V050516	55.88
Invoice: 724499						G310985				
				SOUTHERN DISTRIBUTORS	724476		04/07/2016		V050516	264.90
Invoice: 724476						G310980				
				SOUTHERN DISTRIBUTORS	724523		04/07/2016		V050516	1,293.35
Invoice: 724523						G310819				
				SOUTHERN DISTRIBUTORS	724777		04/07/2016		V050516	26.74
Invoice: 724777						G311033				
				SOUTHERN DISTRIBUTORS	724780		04/07/2016		V050516	467.99
Invoice: 724780						G311035				
				SOUTHERN DISTRIBUTORS	724929		04/07/2016		V050516	39.12

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: 724929					G311075				
Invoice: 724879			SOUTHERN DISTRIBUTORS	724879	G311058	04/07/2016		V050516	85.03
Invoice: 725001			SOUTHERN DISTRIBUTORS	725001	G311058	04/07/2016		V050516	-30.00
Invoice: 724891			SOUTHERN DISTRIBUTORS	724891	G311064	04/07/2016		V050516	296.04
Invoice: 725000			SOUTHERN DISTRIBUTORS	725000	G311064	04/07/2016		V050516	-35.00
Invoice: 724884			SOUTHERN DISTRIBUTORS	724884	G311062	04/07/2016		V050516	78.48
Invoice: 724901			SOUTHERN DISTRIBUTORS	724901	G311045	04/07/2016		V050516	-187.15
Invoice: 724824			SOUTHERN DISTRIBUTORS	724824	G311042	04/07/2016		V050516	1,574.24
Invoice: 724827			SOUTHERN DISTRIBUTORS	724827	G311045	04/07/2016		V050516	187.15
Invoice: 725042			SOUTHERN DISTRIBUTORS	725042	G311107	04/08/2016		V050516	1,409.20
Invoice: 725143			SOUTHERN DISTRIBUTORS	725143	G311107	04/08/2016		V050516	-75.00
Invoice: 724971			SOUTHERN DISTRIBUTORS	724971	G311083	04/07/2016		V050516	19.29
Invoice: 724997			SOUTHERN DISTRIBUTORS	724997	G311088	04/07/2016		V050516	258.60
Invoice: 725200			SOUTHERN DISTRIBUTORS	725200	G311141	04/11/2016		V050516	79.36
Invoice: 725177			SOUTHERN DISTRIBUTORS	725177	G311136	04/11/2016		V050516	288.09
Invoice: 725140			SOUTHERN DISTRIBUTORS	725140	G311128	04/08/2016		V050516	435.98
Invoice: 725254			SOUTHERN DISTRIBUTORS	725254	G311156	04/11/2016		V050516	145.18
Invoice: 725320			SOUTHERN DISTRIBUTORS	725320	G311179	04/12/2016		V050516	18.65

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
				SOUTHERN DISTRIBUTORS	725318		04/12/2016		V050516	104.36
Invoice: 725318						G311181				
				SOUTHERN DISTRIBUTORS	725341		04/12/2016		V050516	48.86
Invoice: 725341						G311190				
				SOUTHERN DISTRIBUTORS	725428		04/12/2016		V050516	211.40
Invoice: 725428						G311207				
						CHECK 803559 TOTAL:				7,760.65
803560	05/05/2016	PRTD	196050	SOUTHERN PIPE & SUPPLY	9579851-00		04/11/2016	16002817	V050516	132.60
Invoice: 9579851-00						PICK UP FOR TIM HEARN FOR CONV				
						CHECK 803560 TOTAL:				132.60
803561	05/05/2016	PRTD	270009	SPECTRONICS INC	451159		03/07/2016	16001619	V050516	5.76
Invoice: 451159						BATTERIES				
				SPECTRONICS INC	451717		03/22/2016	16002212	V050516	12.72
Invoice: 451717						HARDWARE AND RELATED ITEMS				
				SPECTRONICS INC	451716		03/22/2016	16002193	V050516	47.40
Invoice: 451716						BATTERIES				
				SPECTRONICS INC	451779		03/21/2016	16002116	V050516	104.40
Invoice: 451779						BATTERIES STOCK				
				SPECTRONICS INC	452184		04/06/2016	16002530	V050516	364.00
Invoice: 452184						FARADAY BAGS				
				SPECTRONICS INC	452457		04/15/2016	16002530	V050516	160.00
Invoice: 452457						FARADAY BAGS				
				SPECTRONICS INC	452128		04/05/2016	16002644	V050516	3.50
Invoice: 452128						PICK UP BY MILTON WEAVER FOR W				
				SPECTRONICS INC	452179		04/06/2016	16001865	V050516	675.12
Invoice: 452179						AS PER YOUR QUOTE				
						CHECK 803561 TOTAL:				1,372.90
803562	05/05/2016	PRTD	291357	SPENCER A PHILLIPS	20655		04/29/2016		V050516	1,700.00
Invoice: 20655						INDIGNT ATY 04/18 04/19 04/21 04/26 04/28 4/29				
						CHECK 803562 TOTAL:				1,700.00

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			
803563	05/05/2016	PRTD	197609	SPRINT	LCI-253440	04/01/2016		V050516	30.00
	Invoice: LCI-253440					REF: 2515456122 - CASE #2016-049137			
						CHECK 803563 TOTAL:			30.00
803564	05/05/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133672-1	04/06/2016	16002632	V050516	162.00
	Invoice: 2133672-1					STOCK			
				STANDARD EQUIPMENT COMPANY INC	2133362-2	04/11/2016	16002233	V050516	60.00
	Invoice: 2133362-2					SAFETY LADDER 3.15.16			
				STANDARD EQUIPMENT COMPANY INC	2133506-1	04/12/2016	16002425	V050516	35.00
	Invoice: 2133506-1					JUMPER CABLES			
				STANDARD EQUIPMENT COMPANY INC	2132486-2	02/24/2016	16001154	V050516	972.00
	Invoice: 2132486-2					TOOLS, EQUIP, ETC...			
				STANDARD EQUIPMENT COMPANY INC	2132588-1	02/24/2016		V050516	106.80
	Invoice: 2132588-1					BRUSH, WIRE 16001176			
						CHECK 803564 TOTAL:			1,335.80
803565	05/05/2016	PRTD	294199	STAR GRAPHICS INC	6275	03/16/2016	16003241	V050516	29,172.00
	Invoice: 6275					MAKE & INSTALL POLICE CAR GRAP			
				STAR GRAPHICS INC	6281	04/19/2016	16003398	V050516	625.00
	Invoice: 6281					GRAPHICS APPLIED TO TAHOE			
						CHECK 803565 TOTAL:			29,797.00
803566	05/05/2016	PRTD	294269	STATE OF ALABAMA DEPTMENT OF PUBL	3445	04/14/2016		V050516	25.00
	Invoice: 3445					PROCESS FEE FOR ALS PROVIDER LICENSE APPLICATION			
						CHECK 803566 TOTAL:			25.00
803567	05/05/2016	PRTD	198343	STRACHAN SERVICES INC	54108	04/11/2016		V050516	225.00
	Invoice: 54108					G311144			
				STRACHAN SERVICES INC	54109	04/11/2016		V050516	225.00
	Invoice: 54109					G311162			
				STRACHAN SERVICES INC	54111	04/12/2016		V050516	49.32
	Invoice: 54111					G311137			
				STRACHAN SERVICES INC	116258	04/08/2016		V050516	425.00
	Invoice: 116258					G311145			

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 803567 TOTAL:				924.32
803568	05/05/2016	PRTD	198400	STRICKLAND PAPER CO INC	mo559324-00		04/05/2016	16002554	V050516	81.45
Invoice: mo559324-00						TOOLS, EQUIP, ETC...				
				STRICKLAND PAPER CO INC	MO559607-00		04/06/2016	16002622	V050516	162.90
Invoice: MO559607-00						AS PER YOUR QUOTE				
				STRICKLAND PAPER CO INC	MO560202-00		04/08/2016	16002736	V050516	27.15
Invoice: MO560202-00						COPY PAPER				
				STRICKLAND PAPER CO INC	MO560203-00		04/08/2016	16002731	V050516	407.25
Invoice: MO560203-00						PAPER				
						CHECK 803568 TOTAL:				678.75
803569	05/05/2016	PRTD	198904	SUNBELT FIRE INC	96156		04/07/2016		V050516	38.34
Invoice: 96156						G310804				
				SUNBELT FIRE INC	96208		04/07/2016		V050516	156.37
Invoice: 96208						G310913				
				SUNBELT FIRE INC	96240		04/07/2016		V050516	179.15
Invoice: 96240						G310946				
				SUNBELT FIRE INC	96240X1		04/07/2016		V050516	181.80
Invoice: 96240X1						G310946				
				SUNBELT FIRE INC	95569		04/07/2016		V050516	499.00
Invoice: 95569						G310190				
				SUNBELT FIRE INC	96401		04/08/2016		V050516	93.73
Invoice: 96401						G311124				
				SUNBELT FIRE INC	96400		04/08/2016		V050516	96.30
Invoice: 96400						G311124				
				SUNBELT FIRE INC	96454		04/12/2016		V050516	702.88
Invoice: 96454						G311196				
				SUNBELT FIRE INC	96468		04/12/2016		V050516	88.05
Invoice: 96468						G311209				
				SUNBELT FIRE INC	96373		04/08/2016		V050516	74.19
Invoice: 96373						G311086				
				SUNBELT FIRE INC	109314		04/06/2016		V050516	2,656.81
Invoice: 109314						G310716				
				SUNBELT FIRE INC	95953		04/18/2016	16001771	V050516	4,470.00

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				
Invoice: 95953					HELMETS, SHIELDS & MOUNTS				
						CHECK	803569	TOTAL:	9,236.62
803570	05/05/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	34963	03/04/2016	16001320	V050516	172.00
Invoice: 34963					COMPUTER ACCESSORIES AND SUPPL				
				SUPPLIES HOTLINE CORPORATION	34817	02/17/2016	16000829	V050516	172.00
Invoice: 34817					COMPUTER ACCESSORIES AND SUPPL				
						CHECK	803570	TOTAL:	344.00
803571	05/05/2016	PRTD	278043	TARPING SYSTEMS INC	12500	04/07/2016		V050516	64.29
Invoice: 12500					G310964				
						CHECK	803571	TOTAL:	64.29
803572	05/05/2016	PRTD	201970	TEST CALIBRATION CO INC	W24808	04/11/2016		V050516	1,470.55
Invoice: W24808					G310891				
				TEST CALIBRATION CO INC	W24836	04/11/2016		V050516	1,247.72
Invoice: W24836					G311146				
						CHECK	803572	TOTAL:	2,718.27
803573	05/05/2016	PRTD	288820	THE MCPHERSON COMPANIES INC	F023605-IN	04/25/2016	16003453	V050516	446.40
Invoice: F023605-IN					GARAGE D.E.F.				
						CHECK	803573	TOTAL:	446.40
803574	05/05/2016	PRTD	288318	THE SULLIVAN LAW FIRM LLC	20666	05/02/2016		V050516	900.00
Invoice: 20666					INDIGENT ATTY 4/22 4/22 5/2				
						CHECK	803574	TOTAL:	900.00
803575	05/05/2016	PRTD	203865	THOMPSON TRACTOR CO INC	PS060209209	04/07/2016		V050516	152.93
Invoice: PS060209209					G311024				
						CHECK	803575	TOTAL:	152.93
803576	05/05/2016	PRTD	204245	THREADED FASTENERS INC	3219335	04/19/2016		V050516	3.33
Invoice: 3219335					G311265				
				THREADED FASTENERS INC	3219122	04/19/2016		V050516	5.62
Invoice: 3219122					G311231				

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
				THREADED FASTENERS INC	3219792	G311261	04/25/2016		V050516	44.05
Invoice: 3219792										
				THREADED FASTENERS INC	3219793	G311261	04/25/2016		V050516	7.42
Invoice: 3219793										
				THREADED FASTENERS INC	3219963	G311392	04/25/2016		V050516	5.15
Invoice: 3219963										
				THREADED FASTENERS INC	3219794	G311301	04/25/2016		V050516	40.09
Invoice: 3219794										
				THREADED FASTENERS INC	3219781	G311180	04/25/2016		V050516	14.26
Invoice: 3219781										
				THREADED FASTENERS INC	3220494	G311440	04/20/2016		V050516	3.46
Invoice: 3220494										
				THREADED FASTENERS INC	3220198	G311360	04/25/2016		V050516	2.97
Invoice: 3220198										
				THREADED FASTENERS INC	3220745	G311336	04/27/2016		V050516	109.89
Invoice: 3220745										
				THREADED FASTENERS INC	3220747	G311401	04/27/2016		V050516	130.68
Invoice: 3220747										
							CHECK		803576 TOTAL:	366.92
803577	05/05/2016	PRTD	204810	TILLMANS CORNER VETERINARY HOSPIT	30876	SPAY RECEIPT #30876 FOR JUSTIN CALDWELL	04/07/2016		V050516	35.00
Invoice: 30876										
							CHECK		803577 TOTAL:	35.00
803578	05/05/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	WT01588	G310827	04/07/2016		V050516	142.21
Invoice: WT01588										
				TOOMEY EQUIPMENT CO INC	IT10745	G311039	04/07/2016		V050516	321.20
Invoice: IT10745										
							CHECK		803578 TOTAL:	463.41
803579	05/05/2016	PRTD	273738	TRACIE ROBERSON	20661	INDIGENT ATTY 04/21/16	04/21/2016		V050516	300.00
Invoice: 20661										
							CHECK		803579 TOTAL:	300.00

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
803580	05/05/2016	PRTD	206760	TRACTOR & EQUIPMENT COMPANY	W15375	G310793	04/07/2016		V050516	2,303.19
Invoice: W15375										
				TRACTOR & EQUIPMENT COMPANY	P78702	G310811	04/07/2016		V050516	58.35
Invoice: P78702										
							CHECK		803580 TOTAL:	2,361.54
803581	05/05/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	2748	G311108	04/12/2016		V050516	416.48
Invoice: 2748										
							CHECK		803581 TOTAL:	416.48
803582	05/05/2016	PRTD	277284	TRUCK PRO LLC	042-0452506	G309958	04/07/2016		V050516	53.04
Invoice: 042-0452506										
				TRUCK PRO LLC	042-0449727	G309958	04/07/2016		V050516	99.36
Invoice: 042-0449727										
				TRUCK PRO LLC	042-0452639	G310889	04/07/2016		V050516	111.96
Invoice: 042-0452639										
				TRUCK PRO LLC	42-0452794	G310821	04/08/2016		V050516	8.64
Invoice: 42-0452794										
							CHECK		803582 TOTAL:	273.00
803583	05/05/2016	PRTD	279402	TSA	71508	CAP - COMPUTERS	04/12/2016	16002250	V050516	4,794.00
Invoice: 71508										
							CHECK		803583 TOTAL:	4,794.00
803584	05/05/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-03-177	SECURITY FOR 3/1/16 THRU 3/31/16-TECHNOLOGY CENTER	03/31/2016		V050516	5,397.00
Invoice: 16-03-177										
				TWIN CITY SECURITY LLC	16-03-176	SECURITY FOR 3/1/16 TO 3/31/16 - OAKLEIGH HOUSE	03/31/2016		V050516	1,504.13
Invoice: 16-03-176										
				TWIN CITY SECURITY LLC	16-03-175	SECURITY FOR 3/1/16 TO 3/31/2016 - GOV'T PLAZA	03/31/2016		V050516	3,864.00
Invoice: 16-03-175										
				TWIN CITY SECURITY LLC	16-03-174	SECURITY FOR 3/1/16 TO 3/31/16 - PUBLIC WORKS	03/31/2016		V050516	7,812.00
Invoice: 16-03-174										
							CHECK		803584 TOTAL:	18,577.13

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				
803585	05/05/2016	PRTD	289564	TYCO INTEGRATED SECURITY LLC	26284495	04/09/2016		V050516	778.92
Invoice: 26284495					SECURITY				
					CHECK 803585 TOTAL:				778.92
803586	05/05/2016	PRTD	217200	UNIVERSITY OF FLORIDA	E88287	03/29/2016	16002402	V050516	400.00
Invoice: E88287					HCS2010 SUPPORT				
					CHECK 803586 TOTAL:				400.00
803587	05/05/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	V0006491	04/14/2016		V050516	380.00
Invoice: V0006491					ACCOUNTING FUNDAMENTALS, MATH REFRESHER				
					CHECK 803587 TOTAL:				380.00
803588	05/05/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	103	03/31/2016	16003316	V050516	63.00
Invoice: 103					AS PER YOUR QUOTE # 103				
					CHECK 803588 TOTAL:				63.00
803589	05/05/2016	PRTD	216152	UPS	33X58V156	04/09/2016		V050516	58.07
Invoice: 33X58V156					POSTAGE				
				UPS	0000337404156	04/09/2016		V050516	114.89
Invoice: 0000337404156					PARCEL SERVICE				
					CHECK 803589 TOTAL:				172.96
803590	05/05/2016	PRTD	273788	VERIZON WIRELESS	9763991428	04/18/2016		V050516	120.03
Invoice: 9763991428					CELL PHONE CHARGES, ACCT. #920707610-00005				
				VERIZON WIRELESS	9763991425	04/18/2016		V050516	4,857.01
Invoice: 9763991425					CELL PHONE SERVICES, ACCT. #920707610-00001				
				VERIZON WIRELESS	9763991429	04/18/2016		V050516	51.76
Invoice: 9763991429					CELL PHONE CHARGES, ACCT. #920707610-00007				
				VERIZON WIRELESS	9763991426	04/18/2016		V050516	1,211.82
Invoice: 9763991426					CELL PHONE CHARGES				
					CHECK 803590 TOTAL:				6,240.62
803591	05/05/2016	PRTD	224020	VES SPECIALISTS	75125	04/07/2016		V050516	135.00
Invoice: 75125					PROF TECH - PD-16-17				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				VES SPECIALISTS	75126	04/07/2016		V050516	90.00
Invoice: 75126						PROF TECH - PD-16-21			
				VES SPECIALISTS	75127	04/07/2016		V050516	494.00
Invoice: 75127						PROF TECH - FS-16-22			
				VES SPECIALISTS	75129	04/07/2016		V050516	225.00
Invoice: 75129						PROF TECH PW-16-27			
				VES SPECIALISTS	75040	04/07/2016		V050516	180.00
Invoice: 75040						PROF TECH FS-16-31			
				VES SPECIALISTS	75041	04/07/2016		V050516	225.00
Invoice: 75041						PROF TECH FS-16-33			
				VES SPECIALISTS	75130	04/07/2016		V050516	355.00
Invoice: 75130						PROF TECH FS-16-34			
				VES SPECIALISTS	75138	04/07/2016		V050516	355.00
Invoice: 75138						PROF TECH FS-16-38			
				VES SPECIALISTS	75164	04/11/2016		V050516	495.00
Invoice: 75164						POLICE IMPOUND PD-16-39 PROF TECH			
						CHECK		803591 TOTAL:	2,554.00
803592	05/05/2016	PRTD	270972	VULCAN INC	288399	04/08/2016	16000378	V050516	967.50
Invoice: 288399						QUOTE #354485-000 FOR DOG RIVE			
						CHECK		803592 TOTAL:	967.50
803593	05/05/2016	PRTD	272720	W L PETREY WHOLESALE CO INC	42607	02/06/2016	16000864	V050516	264.75
Invoice: 42607						PICK UP E. MOONEY/PARADES MOND			
						CHECK		803593 TOTAL:	264.75
803594	05/05/2016	PRTD	270017	W W GRAINGER INC	9069409069	03/31/2016	16002546	V050516	14.22
Invoice: 9069409069						JANITORIAL SUPPLIES, GENERAL L			
				W W GRAINGER INC	9075428970	04/07/2016	16002701	V050516	206.48
Invoice: 9075428970						DRILL			
				W W GRAINGER INC	9073718802	04/06/2016	16002277	V050516	2,500.00
Invoice: 9073718802						METAL SHELVING			
				W W GRAINGER INC	9074491490	04/06/2016	16002029	V050516	327.58
Invoice: 9074491490						LADDER - TO BE PICKED UP S. KI			
				W W GRAINGER INC	9074957862	04/06/2016	16002701	V050516	309.72

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: 9074957862						DRILL			
				W W GRAINGER INC	9077420512	04/08/2016	16002771	V050516	178.74
Invoice: 9077420512						BRUSHES FOR VEHICLES			
				W W GRAINGER INC	9080212393	04/12/2016	16002888	V050516	115.00
Invoice: 9080212393						STOCK			
				W W GRAINGER INC	9078601714	04/11/2016	16002818	V050516	1,151.92
Invoice: 9078601714						P/U BY MILTON WEAVER FORPOLICE			
				W W GRAINGER INC	9078601722	04/11/2016	16003318	V050516	115.00
Invoice: 9078601722						STOCK			
						CHECK	803594	TOTAL:	4,918.66
803595	05/05/2016	PRTD	293553	WALSH LAW FIRM LLC	20670	04/27/2016		V050516	900.00
Invoice: 20670						INDIGENT ATTY 4/6 4/20 4/27			
						CHECK	803595	TOTAL:	900.00
803596	05/05/2016	PRTD	287726	WALTER THOMAS BIRKS	20644	04/29/2016		V050516	600.00
Invoice: 20644						INDIGENT ATTY 04/15/16 04/29/16			
						CHECK	803596	TOTAL:	600.00
803597	05/05/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1076494	04/07/2016		V050516	139.43
Invoice: 1076494						G311029			
				WARD INTERNATIONAL TRUCKS LLC	1076454	04/07/2016		V050516	129.40
Invoice: 1076454						G311021			
				WARD INTERNATIONAL TRUCKS LLC	1076384	04/07/2016		V050516	815.40
Invoice: 1076384						G311003			
				WARD INTERNATIONAL TRUCKS LLC	1076322	04/07/2016		V050516	366.10
Invoice: 1076322						G310986			
				WARD INTERNATIONAL TRUCKS LLC	1076477	04/07/2016		V050516	304.99
Invoice: 1076477						G310839			
				WARD INTERNATIONAL TRUCKS LLC	117472	04/07/2016		V050516	1,131.89
Invoice: 117472						G310605			
				WARD INTERNATIONAL TRUCKS LLC	1076600	04/07/2016		V050516	96.44
Invoice: 1076600						G310212			
				WARD INTERNATIONAL TRUCKS LLC	1076579	04/07/2016		V050516	32.95
Invoice: 1076579						G311054			

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					
				WARD INTERNATIONAL TRUCKS LLC	1073865	04/07/2016		V050516	1,712.66
Invoice: 1073865				G310212					
				WARD INTERNATIONAL TRUCKS LLC	1076558	04/07/2016		V050516	27.91
Invoice: 1076558				G311047					
				WARD INTERNATIONAL TRUCKS LLC	1075383	04/07/2016		V050516	48.22
Invoice: 1075383				G310212					
				WARD INTERNATIONAL TRUCKS LLC	1074405	04/07/2016		V050516	116.95
Invoice: 1074405				G310212					
				WARD INTERNATIONAL TRUCKS LLC	10074264	04/07/2016		V050516	562.96
Invoice: 10074264				G310212					
				WARD INTERNATIONAL TRUCKS LLC	1076644	04/07/2016		V050516	80.90
Invoice: 1076644				G311055					
				WARD INTERNATIONAL TRUCKS LLC	1076619	04/07/2016		V050516	3.34
Invoice: 1076619				G311069					
				WARD INTERNATIONAL TRUCKS LLC	1076639	04/07/2016		V050516	194.20
Invoice: 1076639				G311076					
				WARD INTERNATIONAL TRUCKS LLC	1076762	04/08/2016		V050516	310.94
Invoice: 1076762				G311078					
				WARD INTERNATIONAL TRUCKS LLC	1076739	04/08/2016		V050516	88.58
Invoice: 1076739				G311110					
				WARD INTERNATIONAL TRUCKS LLC	1076695	04/07/2016		V050516	47.05
Invoice: 1076695				G311087					
				WARD INTERNATIONAL TRUCKS LLC	1076816	04/11/2016		V050516	82.17
Invoice: 1076816				G311138					
				WARD INTERNATIONAL TRUCKS LLC	1076936	04/12/2016		V050516	45.06
Invoice: 1076936				G311123					
						CHECK		803597 TOTAL:	6,337.54
803598	05/05/2016	PRTD	293888	WASHER HILL LIPSCOMB CABANISS ARC	20554	04/27/2016		V050516	2,950.00
Invoice: 20554				CRUISE TERMINAL-INTERIOR DESIGN SERVICES-CT-017-16					
						CHECK		803598 TOTAL:	2,950.00
803599	05/05/2016	PRTD	289407	WATCH SYSTEMS LLC	29554	04/08/2016		V050516	35.00
Invoice: 29554				COMMUNITY SEX OFFENDER NOTIFICATIONS					

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	803599 TOTAL:			35.00
803600	05/05/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2754	04/15/2016		V050516	3,000.00
Invoice: 2754					TRINITY GARDENS-DESIGN PLAYGROUND-PR-027-16				
					CHECK	803600 TOTAL:			3,000.00
803601	05/05/2016	PRTD	288874	WELCH TENNIS COURTS INC	36433	03/22/2016	16001964	V050516	1,022.34
Invoice: 36433					AS PER YOUR QUOTE				
					CHECK	803601 TOTAL:			1,022.34
803602	05/05/2016	PRTD	234610	WESCO DISTRIBUTION	311496	03/18/2016	16001705	V050516	150.00
Invoice: 311496					AS PER MY BID (SHT PD $21.00, TRANSP CHR NOT QUOTE				
					CHECK	803602 TOTAL:			150.00
803603	05/05/2016	PRTD	280906	WEST VIRGINIA SIGNAL & LIGHT INC	50-9778	04/11/2016	16002082	V050516	3,796.00
Invoice: 50-9778					SOUND-OFF SIGNAL PINNACLE EPL9				
					CHECK	803603 TOTAL:			3,796.00
803604	05/05/2016	PRTD	235345	WHELEN ENGINEERING CO INC	R51175	04/07/2016		V050516	255.00
Invoice: R51175					G310845				
					CHECK	803604 TOTAL:			255.00
803605	05/05/2016	PRTD	237250	WILSON DISMUKES INC	530123	04/07/2016		V050516	99.98
Invoice: 530123					G311040				
				WILSON DISMUKES INC	530493	04/08/2016		V050516	77.42
Invoice: 530493					G311111				
					CHECK	803605 TOTAL:			177.40
803606	05/05/2016	PRTD	293954	WM MOBILE BAY ENVIRONMENTAL CENTE	11197-1143-8	04/01/2016		V050516	125,807.06
Invoice: 11197-1143-8					TRANSFER WASTER MARCH 2016				
					CHECK	803606 TOTAL:			125,807.06
803607	05/05/2016	PRTD	293078	ZERO FRICTION LLC	91309	04/07/2016		V050516	1,113.60
Invoice: 91309					ORDER NO: 82467; PO: RB PGA SHOW				

CHECK 803607 TOTAL: 1,113.60

NUMBER OF CHECKS 312 *** CASH ACCOUNT TOTAL *** 1,857,338.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	283	1,105,118.21
TOTAL EFT'S	29	752,220.60

*** GRAND TOTAL *** 1,857,338.81