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
2036	06/29/2016	EFT	5396	ALBERT L BENDOLPH	29025	06/07/2016		V062916	66.25
Invoice: 29025						CDL REIMBURSEMENT			
						CHECK		2036 TOTAL:	66.25
2037	06/29/2016	EFT	294323	ALL PHASE PROPERTIES INC	62260003	06/22/2016		V062916	2,800.00
Invoice: 62260003						Airport Blvd Inv # 62260003			
Invoice: 62260001				ALL PHASE PROPERTIES INC	62260001	06/22/2016		V062916	675.00
						Dauphin St Inv# 62260001			
Invoice: 62260004				ALL PHASE PROPERTIES INC	62260004	06/22/2016		V062916	599.00
						Michigan Av acct # 62260004			
Invoice: 62260002				ALL PHASE PROPERTIES INC	62260002	06/22/2016		V062916	1,199.00
						Downtown Streets inv# 62260002			
						CHECK		2037 TOTAL:	5,273.00
2038	06/29/2016	EFT	294336	ANGELA GIBBONS STRICKLAND	29723	05/23/2016		V062916	300.00
Invoice: 29723						KIDS DAYS JUNE 23 2016			
						CHECK		2038 TOTAL:	300.00
2039	06/29/2016	EFT	294149	BAY CITY PAINT & BODY INC	29238	06/01/2016		V062916	875.00
Invoice: 29238						Reimbursement for May 2016 Tow Fees			
						CHECK		2039 TOTAL:	875.00
2040	06/29/2016	EFT	292420	BEST PRICE SERVICES LLC	1012	06/17/2016		V062916	1,400.00
Invoice: 1012						Dauphin Island Pkwy Inv # 1012			
Invoice: 1013				BEST PRICE SERVICES LLC	1013	06/17/2016		V062916	5,500.00
						Govt St/Highway 90 Inv #1013			
						CHECK		2040 TOTAL:	6,900.00
2041	06/29/2016	EFT	294272	BLACKWELLS TOWING	29234	06/06/2016		V062916	3,000.00
Invoice: 29234						Reimbursement for May 2016 Tow Fees			
						CHECK		2041 TOTAL:	3,000.00
2042	06/29/2016	EFT	294044	COREY HARVARD	29455	06/03/2016		V062916	300.00
Invoice: 29455						MARKET JUNE 18 2016			

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		2042 TOTAL:	300.00
2043	06/29/2016	EFT	294209	DANIEL BOUTWELL	29721	06/09/2016		V062916	150.00
Invoice: 29721						KIDS DAYS JUNE 23 2016			
						CHECK		2043 TOTAL:	150.00
2044	06/29/2016	EFT	293974	FIRST DATA GOVERNMENT SOLUTIONS L	058895	06/10/2016		V062916	1,215.00
Invoice: 058895						Online Sales Tax Payments for MAY			
						CHECK		2044 TOTAL:	1,215.00
2045	06/29/2016	EFT	294344	HUB INTERNATIONAL GULF SOUTH MOBI	29439	06/01/2016		V062916	1,473,638.24
Invoice: 29439						PROPERTY INVOICE			
						CHECK		2045 TOTAL:	1,473,638.24
2046	06/29/2016	EFT	5884	JANELL E HICKMAN	27959	06/15/2016		V062916	67.50
Invoice: 27959						PER DIEM FROM AAU DISTR QUALIFIER IN MONTG, AL			
						CHECK		2046 TOTAL:	67.50
2047	06/29/2016	EFT	8473	JEFFREY A CORLEY	29323	05/30/2016		V062916	206.50
Invoice: 29323						PER DIEM / JEFFREY CORLEY / BIRMINGHAM, AL			
						CHECK		2047 TOTAL:	206.50
2048	06/29/2016	EFT	4046	JOHNNY L KING	29036	07/01/2016		V062916	100.00
Invoice: 29036						RETIREMENT GIFT			
						CHECK		2048 TOTAL:	100.00
2049	06/29/2016	EFT	7483	JOSEPH B GOFF	29322	06/13/2016		V062916	280.50
Invoice: 29322						PER DIEM FOR JOSEPH GOFF/LOWELL, MA			
						CHECK		2049 TOTAL:	280.50
2050	06/29/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50079	05/16/2016	16004035	V062916	59.95
Invoice: U-50079						VEST CARRIER			
				LEOS UNIFORMS & SUPPLY	U-49937	05/03/2016	16002620	V062916	169.90
Invoice: U-49937						JACKET & VEST CARRIER			
				LEOS UNIFORMS & SUPPLY	U-50066	05/24/2016	16004355	V062916	216.00

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: U-50066				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50033	05/10/2016	16003834	V062916	134.90
Invoice: U-50033				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50019	05/04/2016	16003614	V062916	167.90
Invoice: U-50019				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50078	05/26/2016	16002739	V062916	287.90
Invoice: U-50078				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50074	05/24/2016	16002739	V062916	216.00
Invoice: U-50074				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-49284	07/21/2015		V062916	340.70
Invoice: U-49284				912072-72 CAMPBELL			
		LEOS UNIFORMS & SUPPLY	U-49556	04/18/2016		V062916	334.65
Invoice: U-49556				912072-146			
		LEOS UNIFORMS & SUPPLY	U-49488	05/13/2016		V062916	287.90
Invoice: U-49488				912072-114			
		LEOS UNIFORMS & SUPPLY	U-49980	06/15/2016	16003428	V062916	216.00
Invoice: U-49980				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-49970	04/21/2016	16001923	V062916	206.90
Invoice: U-49970				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-49774	03/01/2016	16000228	V062916	216.00
Invoice: U-49774				UNIFORM SHIRTS & PANTS			
		LEOS UNIFORMS & SUPPLY	U-49645	01/25/2016	16000228	V062916	306.60
Invoice: U-49645				UNIFORM SHIRTS & PANTS			
		LEOS UNIFORMS & SUPPLY	U-49823	03/07/2016	16001904	V062916	372.45
Invoice: U-49823				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50081	04/28/2016	16002308	V062916	236.60
Invoice: U-50081				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50091	06/07/2016	16002018	V062916	206.90
Invoice: U-50091				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50042	05/17/2016	16003676	V062916	296.30
Invoice: U-50042				UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-50032	03/10/2016	16003556	V062916	146.90
Invoice: U-50032				ANIMAL CONTROL UNIFORMS			
		LEOS UNIFORMS & SUPPLY	U-49913	04/04/2016	16002308	V062916	287.90
Invoice: U-49913				UNIFORMS			

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: U-49894/				LEOS UNIFORMS & SUPPLY	U-49894/	06/13/2016		V062916	1,142.40
				917378 WINIFRED REMBERT					
						CHECK		2050 TOTAL:	5,850.75
2051	06/29/2016	EFT	130013	MARC ENTERPRISES	20141	06/09/2016	16004807	V062916	31.50
Invoice: 20141				STAKES					
						CHECK		2051 TOTAL:	31.50
2052	06/29/2016	EFT	292159	MAYNARD COOPER & GALE PC	463250	05/25/2016		V062916	5,076.50
Invoice: 463250				LEGAL SERVICES THROUGH 1/31/16					
Invoice: 463251				MAYNARD COOPER & GALE PC	463251	05/25/2016		V062916	441.00
				LEGAL SERVICES THROUGH 1/31/16					
						CHECK		2052 TOTAL:	5,517.50
2053	06/29/2016	EFT	146540	NEEL-SCHAFFER INC	1037602	05/31/2016		V062916	2,949.04
Invoice: 1037602				pymt#7; 2016-202-01 Trinity Gardens Area 2016					
						CHECK		2053 TOTAL:	2,949.04
2054	06/29/2016	EFT	24000	NORMAN L LESLIE	29038	07/01/2016		V062916	100.00
Invoice: 29038				RETIREMENT GIFT					
						CHECK		2054 TOTAL:	100.00
2055	06/29/2016	EFT	7666	RICHARD P CURD	29325	05/30/2016		V062916	206.50
Invoice: 29325				PER DIEM FOR RICHARD CURD / BIRMINGHAM, AL					
						CHECK		2055 TOTAL:	206.50
2056	06/29/2016	EFT	16319	RICHARD T MCCLUNG	28458	06/16/2016		V062916	50.00
Invoice: 28458				Reimbursement for Floodplain Managers Class					
						CHECK		2056 TOTAL:	50.00
2057	06/29/2016	EFT	294187	SECOR ENTERPRISES, INC.	1158	06/15/2016		V062916	2,950.00
Invoice: 1158				University Blvd Inv# 1158					
						CHECK		2057 TOTAL:	2,950.00

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
2058	06/29/2016	EFT	11724	SPENCER L PRITCHETT	29040	12/31/2015		V062916	100.00
Invoice: 29040						RETIREMENT GIFT			
						CHECK		2058 TOTAL:	100.00
2059	06/29/2016	EFT	272137	SUNSET CONTRACTING INC	4	05/31/2016		V062916	38,463.10
Invoice: 4						est.#14; 2015-202-05 2015 CWD and Inlet Repairs			
						CHECK		2059 TOTAL:	38,463.10
2060	06/29/2016	EFT	9388	TERRY A WILLIAMS	29030	06/08/2016		V062916	56.25
Invoice: 29030						CDL REIMBURSEMENT			
						CHECK		2060 TOTAL:	56.25
2061	06/29/2016	EFT	14735	THOMAS G BABB	29028	06/01/2016		V062916	66.25
Invoice: 29028						CDL REIMBURSEMENT			
						CHECK		2061 TOTAL:	66.25
2062	06/29/2016	EFT	203598	THOMPSON ENGINEERING INC	16052166	06/06/2016		V062916	4,050.00
Invoice: 16052166						DREDGING PERMIT-CRUISE TERMINAL-CT-017-16			
						CHECK		2062 TOTAL:	4,050.00
2063	06/29/2016	EFT	292630	TYLER TECHNOLOGIES INC	025-160301	06/15/2016		V062916	35,000.00
Invoice: 025-160301						PROF TECH PUBLIC SAFETY CONVERSION			
				TYLER TECHNOLOGIES INC	045-163562	06/01/2016		V062916	9,000.00
Invoice: 045-163562						PROF TECH DEDICATED PROJECT MANAGER			
				TYLER TECHNOLOGIES INC	025-158818	06/01/2016		V062916	158,505.50
Invoice: 025-158818						PROF TECH ANNUAL SUBSCRIPTION PAHSE 2 AND 3			
				TYLER TECHNOLOGIES INC	045-163534	06/01/2016		V062916	209,995.75
Invoice: 045-163534						PROF TECH APPLICATION SERVICES			
						CHECK		2063 TOTAL:	412,501.25
2064	06/29/2016	EFT	1258	WILLIAM H SMITH JR	w.smith.6.10.16	06/10/2016		V062916	57.50
Invoice: w.smith.6.10.16						Reimbursement for CDL renewal			
						CHECK		2064 TOTAL:	57.50

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
806032	06/29/2016	PRTD	294080	A PLUS AUTO TRANSPORT	29226	06/01/2016		V062916	1,875.00
Invoice: 29226						Reimbursement for May 2016 Tow Fees			
						CHECK 806032 TOTAL:			1,875.00
806033	06/29/2016	PRTD	278861	ACCESS SUN CONTROL	134630	06/15/2016	16000109	V062916	110.00
Invoice: 134630						W.O. #783797 ASSET #53971			
						CHECK 806033 TOTAL:			110.00
806034	06/29/2016	PRTD	271556	ADAMS & REESE LLP	853143	05/25/2016		V062916	4,500.00
Invoice: 853143						LEGAL FEES			
Invoice: 858511				ADAMS & REESE LLP	858511	05/25/2016		V062916	5,561.00
						LEGAL FEES			
Invoice: 861821				ADAMS & REESE LLP	861821	05/25/2016		V062916	4,500.00
						LEGAL FEES			
Invoice: 866002				ADAMS & REESE LLP	866002	05/25/2016		V062916	6,750.00
						LEGAL FEES			
Invoice: 865999				ADAMS & REESE LLP	865999	05/25/2016		V062916	3,000.00
						LEGAL FEES			
Invoice: 868037				ADAMS & REESE LLP	868037	05/25/2016		V062916	6,750.00
						LEGAL FEES			
Invoice: 868048				ADAMS & REESE LLP	868048	05/25/2016		V062916	15,636.70
						LEGAL FEES			
						CHECK 806034 TOTAL:			46,697.70
806035	06/29/2016	PRTD	278470	AGROMAX LLC	9969	04/29/2016	16003783	V062916	588.48
Invoice: 9969						TOPDRESS SAND			
Invoice: 10292				AGROMAX LLC	10292	06/16/2016	16005209	V062916	1,158.96
						TOPDRESS SAND			
						CHECK 806035 TOTAL:			1,747.44
806036	06/29/2016	PRTD	291178	AIRGAS USA LLC	9052111049	06/06/2016	16004697	V062916	61.30
Invoice: 9052111049						GLOVES, TIG WELDING 7250004UN			
						CHECK 806036 TOTAL:			61.30

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
806037	06/29/2016	PRTD	13954	AL-TRANS SERVICE INC	43238		06/06/2016		V062916	1,249.74
				Invoice: 43238		G312206				
						CHECK			806037 TOTAL:	1,249.74
806038	06/29/2016	PRTD	282497	ALABAMA GOLF ASSOCIATION	6223		06/03/2016		V062916	2,500.00
				Invoice: 6223		CUSTOMER # 038; 2016 MEMBERSHIP FEES FOR 100				
						CHECK			806038 TOTAL:	2,500.00
806039	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007692295		06/08/2016		V062916	129.22
				Invoice: 0007692295		LEGAL ADS				
						CHECK			806039 TOTAL:	129.22
806040	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	7693127		06/05/2016		V062916	66.19
				Invoice: 7693127		NTB-W REGIONAL LIB ELECTRICAL IMPROVE-LI-128-16				
						CHECK			806040 TOTAL:	66.19
806041	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	7705831		06/17/2016		V062916	84.75
				Invoice: 7705831		NTB-CRUISE TERMINAL MOORING HARDWARE-CT-017-16				
						CHECK			806041 TOTAL:	84.75
806042	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	7699514		06/10/2016		V062916	110.00
				Invoice: 7699514		NTB-CRUISE TERMINAL SECURITY-CT-017-16				
						CHECK			806042 TOTAL:	110.00
806043	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007612417-01A		06/02/2016		V062916	182.80
				Invoice: 0007612417-01A		LEGAL ADS				
						CHECK			806043 TOTAL:	182.80
806044	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007676265		06/06/2016		V062916	507.99
				Invoice: 0007676265		AL Media Weed Lien G-1539 Invoice 6-6-16				
						CHECK			806044 TOTAL:	507.99
806045	06/29/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007677576		06/03/2016		V062916	143.58
				Invoice: 0007677576		LEGAL ADS				

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 806045 TOTAL:			143.58
806046	06/29/2016	PRTD	290920	ALL STAR TOWING	3889	06/08/2016		V062916	125.00
Invoice: 3889						G312487			
				ALL STAR TOWING	MOBILE052016	05/31/2016		V062916	500.00
Invoice: MOBILE052016						Reimbursement for May 2016 Tow Fees			
						CHECK 806046 TOTAL:			625.00
806047	06/29/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC30204	06/12/2016		V062916	828.80
Invoice: AC30204						CONSULTING - BEN DURANT			
				ALLSTATES CONSULTING SERVICES	AC30205	06/12/2016		V062916	384.00
Invoice: AC30205						CONSULTING - PAUL CLARKE			
				ALLSTATES CONSULTING SERVICES	AC30201	06/12/2016		V062916	2,150.80
Invoice: AC30201						CONSULTING - BILL WOOD			
				ALLSTATES CONSULTING SERVICES	AC30202	06/12/2016		V062916	633.60
Invoice: AC30202						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC30203	06/12/2016		V062916	512.00
Invoice: AC30203						CONSULTING - SCOTT BULGER			
				ALLSTATES CONSULTING SERVICES	AC30227	06/12/2016		V062916	460.80
Invoice: AC30227						Consulting Hours-Cedrick Hubbard--06/12/2016			
						CHECK 806047 TOTAL:			4,970.00
806048	06/29/2016	PRTD	293855	ANYTIME TOWING	29461	06/22/2016		V062916	515.00
Invoice: 29461						Reimbursement For Impound Overcharge_M216-05-03477			
						CHECK 806048 TOTAL:			515.00
806049	06/29/2016	PRTD	287699	ARC - LA GULF COAST	70-904519	06/08/2016		V062916	154.26
Invoice: 70-904519						REPRO-SPECS-WR LIB-ELECTRICAL-LI-128-16			
				ARC - LA GULF COAST	70-904862	06/13/2016		V062916	70.70
Invoice: 70-904862						SPECS-WR LIBRARY ELECTRICAL IMPROVE-LI-128-16			
				ARC - LA GULF COAST	70905770	06/20/2016		V062916	26.61
Invoice: 70905770						SPECS-MOORER LIBRARY ROOF-LI-031-16			
						CHECK 806049 TOTAL:			251.57

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				
806050	06/29/2016	PRTD	293310	ARIK CHRISTOPHER STRICKLAND	29699	05/23/2016		V062916	150.00
Invoice: 29699					KIDS DAYS JUNE 23 2016				
						CHECK		806050 TOTAL:	150.00
806051	06/29/2016	PRTD	287692	ARMSTRONG ELECTRIC CO INC	27705	06/08/2016	16004725	V062916	610.00
Invoice: 27705					P/U JOE WOODWARD MUSEUM ART EX				
						CHECK		806051 TOTAL:	610.00
806052	06/29/2016	PRTD	294147	AT&T MOBILITY-NATIONAL ACCOUNTS	823246102X06032016	06/03/2016		V062916	111.92
Invoice: 823246102X06032016					ACCT #823246102				
						CHECK		806052 TOTAL:	111.92
806053	06/29/2016	PRTD	270045	AUBURN UNIVERSITY	TR16-061601-30	06/06/2016		V062916	150.00
Invoice: TR16-061601-30					AAPPA PAYROLL PROCESESSES COURSE 2				
						CHECK		806053 TOTAL:	150.00
806054	06/29/2016	PRTD	18600	AUTO AIR OF ALABAMA INC	45422	06/02/2016		V062916	829.23
Invoice: 45422					G312269				
				AUTO AIR OF ALABAMA INC	45456	06/03/2016		V062916	257.00
Invoice: 45456					G312322				
				AUTO AIR OF ALABAMA INC	45496	06/05/2016		V062916	264.91
Invoice: 45496					G312368				
						CHECK		806054 TOTAL:	1,351.14
806055	06/29/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	132681	06/03/2016		V062916	483.66
Invoice: 132681					G312274				
						CHECK		806055 TOTAL:	483.66
806056	06/29/2016	PRTD	270013	AUTONATION FORD MOBILE	956004	06/02/2016		V062916	1,623.87
Invoice: 956004					G312247				
				AUTONATION FORD MOBILE	955920	06/02/2016		V062916	163.84
Invoice: 955920					G312212				
				AUTONATION FORD MOBILE	293432	06/03/2016		V062916	1,463.48
Invoice: 293432					G312314				

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: 293205				AUTONATION FORD MOBILE	293205	G312304	06/03/2016		V062916	113.44
Invoice: 956166				AUTONATION FORD MOBILE	956166	G312306	06/03/2016		V062916	39.60
Invoice: 293389				AUTONATION FORD MOBILE	293389	G312342	06/07/2016		V062916	493.24
Invoice: 293052				AUTONATION FORD MOBILE	293052	G312268	06/07/2016		V062916	1,026.38
Invoice: 956325				AUTONATION FORD MOBILE	956325	G312343	06/06/2016		V062916	100.24
Invoice: 956791				AUTONATION FORD MOBILE	956791	312467	06/08/2016		V062916	52.06
Invoice: 957461				AUTONATION FORD MOBILE	957461	G312673	06/22/2016		V062916	108.16
Invoice: 957505				AUTONATION FORD MOBILE	957505	G312676	06/22/2016		V062916	72.78
Invoice: 957643				AUTONATION FORD MOBILE	957643	G312710	06/23/2016		V062916	234.44
Invoice: 957889				AUTONATION FORD MOBILE	957889	G312759	06/24/2016		V062916	20.66
							CHECK	806056	TOTAL:	5,512.19
806057 Invoice: 803496	06/29/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	803496	PUB SAFETY MEMORIAL PARK PK UP	05/24/2016	16004557	V062916	49.48
Invoice: 804378				B & B APPLIANCE PARTS OF MOBILE I	804378	G312411	06/05/2016		V062916	21.41
Invoice: 803746				B & B APPLIANCE PARTS OF MOBILE I	803746	POLICE CENTRAL HEADQTRS PICK U	06/01/2016	16004520	V062916	67.73
Invoice: 803741				B & B APPLIANCE PARTS OF MOBILE I	803741	TRAFFIC ENGINEERING PICK UP FO	06/01/2016	16004640	V062916	122.35
Invoice: 803875				B & B APPLIANCE PARTS OF MOBILE I	803875	TRAFFIC ENGINEERING PICK UP FO	06/02/2016	16004586	V062916	88.72
Invoice: 803828				B & B APPLIANCE PARTS OF MOBILE I	803828	POLICE RADIO SHOP PICK UP FOR	06/01/2016	16004519	V062916	39.54
				B & B APPLIANCE PARTS OF MOBILE I	805198		06/14/2016	16005115	V062916	16.08

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: 805198						PU BY CLIFFORD LYNCH ICE MACHI			
				B & B APPLIANCE PARTS OF MOBILE I	805118	06/14/2016	16005064	V062916	729.05
Invoice: 805118						PICK UP FOR CLIFFORD LYNCH FOR			
				B & B APPLIANCE PARTS OF MOBILE I	805201	06/14/2016	16005094	V062916	63.84
Invoice: 805201						P/U FOR GREGG HENLEY FOR TAYLO			
				B & B APPLIANCE PARTS OF MOBILE I	805120	06/14/2016	16005035	V062916	132.22
Invoice: 805120						POLICE 1ST PRECINCT PICK UP FO			
						CHECK	806057	TOTAL:	1,330.42
806058	06/29/2016	PRTD	293952	B & B AUTO WRECKER SERVICE LLC	29220	06/08/2016		V062916	1,250.00
Invoice: 29220						Reimbursement for May 2016 Tow Fees			
						CHECK	806058	TOTAL:	1,250.00
806059	06/29/2016	PRTD	290382	BALYN W PARKER	29713	06/09/2016		V062916	60.00
Invoice: 29713						KIDS DAYS JUNE 23 2016			
						CHECK	806059	TOTAL:	60.00
806060	06/29/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	181032	06/20/2016		V062916	6.16
Invoice: 181032						G312641			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	1810442	06/20/2016		V062916	88.77
Invoice: 1810442						G312648			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	181171	06/22/2016		V062916	23.02
Invoice: 181171						G312707			
						CHECK	806060	TOTAL:	117.95
806061	06/29/2016	PRTD	21377	BARTER & ASSOCIATES INC	9250	03/03/2016		V062916	4,910.00
Invoice: 9250						ENGINEERING-CRUISE TERMINAL MISC ITEMS-CT-017-16			
						CHECK	806061	TOTAL:	4,910.00
806062	06/29/2016	PRTD	294053	BARTH PRINTING CO	122	06/01/2016	16004525	V062916	81.60
Invoice: 122						AS PER MY BID # 4872			
						CHECK	806062	TOTAL:	81.60

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
806063	06/29/2016	PRTD	273152	BATTERY SALES & SERVICE LLC	37105	PICK UP PO - REPAIR PARTS	05/31/2016	16004609	V062916	338.70
Invoice: 37105										
						CHECK 806063 TOTAL:				338.70
806064	06/29/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	144901	AS PER YOUR QUOTE	06/02/2016	16004646	V062916	50.40
Invoice: 144901										
						CHECK 806064 TOTAL:				50.40
806065	06/29/2016	PRTD	21859	BAY CHEVROLET INC	601863	G311581	06/03/2016		V062916	55.18
Invoice: 601863										
Invoice: CTCS330491				BAY CHEVROLET INC	CTCS330491	G312369	06/07/2016		V062916	170.00
Invoice: CTCS330367				BAY CHEVROLET INC	CTCS330367	G312185	06/07/2016		V062916	667.79
Invoice: 603432				BAY CHEVROLET INC	603432	G312332	06/06/2016		V062916	90.44
Invoice: 603701				BAY CHEVROLET INC	603701	312470	06/08/2016		V062916	188.72
						CHECK 806065 TOTAL:				1,172.13
806066	06/29/2016	PRTD	21950	BAY PAPER COMPANY INC	411023	TOILETRIES FOR HURTEL SITE 5.3	06/04/2016	16004742	V062916	49.76
Invoice: 411023										
Invoice: 411024				BAY PAPER COMPANY INC	411024	CUSTODIAL SUPPLIES	06/04/2016	16004733	V062916	34.41
Invoice: 411126				BAY PAPER COMPANY INC	411126	JANITORIAL	06/07/2016	16004857	V062916	11.47
						CHECK 806066 TOTAL:				95.64
806067	06/29/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	193739	G312248	06/02/2016		V062916	18.90
Invoice: 193739										
Invoice: 193738				BAY SIDE RUBBER & PRODUCTS INC	193738	G312262	06/02/2016		V062916	490.00
Invoice: 193696				BAY SIDE RUBBER & PRODUCTS INC	193696	G312226	06/03/2016		V062916	552.00

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			
						CHECK 806067 TOTAL:			1,060.90
806068	06/29/2016	PRTD	294326	BAY WOOD PRODUCTS INC	50378	06/03/2016	16004465	V062916	2,864.05
Invoice: 50378						AS PER YOUR QUOTE 05-19-16			
						CHECK 806068 TOTAL:			2,864.05
806069	06/29/2016	PRTD	22050	BAYOU CONCRETE LLC	127153	05/27/2016	16000102	V062916	108.00
Invoice: 127153						TO BE PICKED UP BY CITY TRUCK			
				BAYOU CONCRETE LLC	127509	06/07/2016	16000102	V062916	72.00
Invoice: 127509						TO BE PICKED UP BY CITY TRUCK			
						CHECK 806069 TOTAL:			180.00
806070	06/29/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	747402	06/02/2016		V062916	207.02
Invoice: 747402						G312234			
				BEARD EQUIPMENT COMPANY	747814	06/03/2016		V062916	92.64
Invoice: 747814						G312315			
				BEARD EQUIPMENT COMPANY	747811	06/03/2016		V062916	24.23
Invoice: 747811						G312299			
				BEARD EQUIPMENT COMPANY	748283	06/06/2016		V062916	118.44
Invoice: 748283						G312344			
						CHECK 806070 TOTAL:			442.33
806071	06/29/2016	PRTD	294286	BELFOR USA GROUP INC	816317	06/16/2016		V062916	7,459.39
Invoice: 816317						MITIGATION SER-610 ST ANTHONY ST BLDG-SC-156-16			
						CHECK 806071 TOTAL:			7,459.39
806072	06/29/2016	PRTD	280390	BEST BUY STORES LP	2291302	05/11/2016	16003942	V062916	1,499.95
Invoice: 2291302						XBOX GAME PICK UP			
						CHECK 806072 TOTAL:			1,499.95
806073	06/29/2016	PRTD	292932	BEYOND TECHNOLOGY	241163	05/26/2016	16004545	V062916	59.50
Invoice: 241163						PRINTER INK - YELLOW AND CYAN			
				BEYOND TECHNOLOGY	241156	05/26/2016	16004314	V062916	558.69
Invoice: 241156						STORE SUPP - TONER HPLASERJET			
				BEYOND TECHNOLOGY	241228	06/01/2016	16004628	V062916	903.70

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: 241228				INK CARTRIDGES					
				BEYOND TECHNOLOGY	241326	06/08/2016	16004797	V062916	298.96
Invoice: 241326				OFFICE & PAPER PRODUCTS ON CON					
						CHECK	806073 TOTAL:		1,820.85
806074	06/29/2016	PRTD	294335	BILL TEW PRINTING	160600	06/02/2016	16004756	V062916	25.63
Invoice: 160600				AS PER YOUR QUOTE					
				BILL TEW PRINTING	160601	06/06/2016	16004895	V062916	123.00
Invoice: 160601				AS PER YOUR QUOTE					
						CHECK	806074 TOTAL:		148.63
806075	06/29/2016	PRTD	282223	BOBS TOWING & GAS	42942	06/01/2016		V062916	750.00
Invoice: 42942				Reimbursement for May 2016 Tow Fees					
						CHECK	806075 TOTAL:		750.00
806076	06/29/2016	PRTD	292789	BRADLEY S WATERMAN	28055	05/19/2016		V062916	34,295.09
Invoice: 28055				IRS LEGAL CONSULTING					
						CHECK	806076 TOTAL:		34,295.09
806077	06/29/2016	PRTD	294350	BRENDA E GORDON	20160608	06/08/2016		V062916	239.76
Invoice: 20160608				AAPPA RECERTIFICATION					
						CHECK	806077 TOTAL:		239.76
806078	06/29/2016	PRTD	294356	BRIANA BUTTARAZZI	29697	06/09/2016		V062916	60.00
Invoice: 29697				KIDS DAYS JUNE 23 2016					
						CHECK	806078 TOTAL:		60.00
806079	06/29/2016	PRTD	288569	BUSINESS RESOURCE DESIGN & PRINT	2031	06/20/2016	16004258	V062916	464.00
Invoice: 2031				AS PER MY BID # 4874					
						CHECK	806079 TOTAL:		464.00
806080	06/29/2016	PRTD	274383	CALL ONE INC	656713	06/01/2016	16004347	V062916	7.50
Invoice: 656713				PLANTRONICS REPLACEMENT EAR CU					

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 806080 TOTAL:				7.50
806081	06/29/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	34457		05/12/2016	16003976	V062916	1,250.00
Invoice: 34457						INSTALL TRUCK BED COVER				
						CHECK 806081 TOTAL:				1,250.00
806082	06/29/2016	PRTD	293284	CARLOS R GANT ARCHITECTS	2016-0005		06/10/2016		V062916	848.00
Invoice: 2016-0005						ARCHITECT SER-HERNDON PK RESTROOMS-PR-107-15				
						CHECK 806082 TOTAL:				848.00
806083	06/29/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-521850	G312146	06/02/2016		V062916	2,025.50
Invoice: 2186-521850										
Invoice: 2186-522762				CARQUEST AUTO PARTS	2186-522762	G312246	06/02/2016		V062916	50.38
Invoice: 2186-522871				CARQUEST AUTO PARTS	2186-522871	G312252	06/02/2016		V062916	25.00
Invoice: 2186-522370				CARQUEST AUTO PARTS	2186-522370	G312217	06/02/2016		V062916	93.40
Invoice: 2186-522829				CARQUEST AUTO PARTS	2186-522829	G312275	06/02/2016		V062916	106.72
Invoice: 2186-523045				CARQUEST AUTO PARTS	2186-523045	G312002	06/03/2016		V062916	4.72
Invoice: 2186-523046				CARQUEST AUTO PARTS	2186-523046	G312327	06/03/2016		V062916	23.69
Invoice: 2186-523145				CARQUEST AUTO PARTS	2186-523145	G312328	06/06/2016		V062916	27.29
Invoice: 2186-522872				CARQUEST AUTO PARTS	2186-522872	G312289	06/06/2016		V062916	100.79
Invoice: 2186-523160				CARQUEST AUTO PARTS	2186-523160	G312289	06/06/2016		V062916	-36.00
Invoice: 2186-523163				CARQUEST AUTO PARTS	2186-523163	G312341	06/07/2016		V062916	1.83
Invoice: 2186-523567				CARQUEST AUTO PARTS	2186-523567	G312358	06/08/2016		V062916	-20.16

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 806083 TOTAL:				2,403.16
806084	06/29/2016	PRTD	272932	CDW GOVERNMENT LLC	DCG2673	05/17/2016	16004104	V062916	3,794.43
Invoice: DCG2673					APPLE LAPTOP & ACCESSORIES				
				CDW GOVERNMENT LLC	DCJ9339	05/18/2016	16004104	V062916	623.37
Invoice: DCJ9339					APPLE LAPTOP & ACCESSORIES				
				CDW GOVERNMENT LLC	DFT6550	05/31/2016	16004104	V062916	91.11
Invoice: DFT6550					APPLE LAPTOP & ACCESSORIES				
				CDW GOVERNMENT LLC	DGP9341	06/03/2016	16004724	V062916	66.95
Invoice: DGP9341					IPAD COVER				
				CDW GOVERNMENT LLC	DHJ8042	06/07/2016	16004904	V062916	345.06
Invoice: DHJ8042					IPAD//SEE NOTE				
				CDW GOVERNMENT LLC	DHL9846	06/07/2016	16004025	V062916	805.74
Invoice: DHL9846					CDW ON LINE ORDER, TV, TV MOUN				
					CHECK 806084 TOTAL:				5,726.66
806085	06/29/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/084619	05/26/2016	16004470	V062916	37.50
Invoice: MOC/084619					AS PER YOUR QUOTE				
				CITY ELECTRIC SUPPLY CO	MOC/085026	06/08/2016	16003604	V062916	98.14
Invoice: MOC/085026					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK 806085 TOTAL:				135.64
806086	06/29/2016	PRTD	5510	CITY OF MOBILE	29632	06/23/2016		V062916	257.95
Invoice: 29632					PETTY CASH REIMBURSEMENT				
					CHECK 806086 TOTAL:				257.95
806087	06/29/2016	PRTD	294301	CIVIC RESEARCH INSTITUTE	2913886-R2	06/01/2016		V062916	179.95
Invoice: 2913886-R2					DOMESTIC VIOLENCE REPORT SUBSCRIPTION				
					CHECK 806087 TOTAL:				179.95
806088	06/29/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1232589	05/31/2016	16004493	V062916	396.90
Invoice: 1232589					AS PER YOUR QUOTE # 1232589				
				CLOWER ELECTRIC SUPPLY CO INC	1233234-01	06/06/2016	16004213	V062916	142.50
Invoice: 1233234-01					AS PER YOUR QUOTE				
				CLOWER ELECTRIC SUPPLY CO INC	1233004	06/06/2016	16004702	V062916	127.17

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: 1233004				AS PER YOUR QUOTE 06-01-16					
						CHECK	806088	TOTAL:	666.57
806089	06/29/2016	PRTD	34250	COAST SAFE & LOCK CO INC	76586	06/07/2016		V062916	28.50
Invoice: 76586				G312386					
						CHECK	806089	TOTAL:	28.50
806090	06/29/2016	PRTD	293969	COASTAL TOWING & AUTOMOTIVE	6089	06/01/2016		V062916	1,000.00
Invoice: 6089				Reimbursement for April & May 2016 Tow Fees					
						CHECK	806090	TOTAL:	1,000.00
806091	06/29/2016	PRTD	282224	COCKRELL BODY SHOP & TOWING	29236	06/08/2016		V062916	750.00
Invoice: 29236				Reimbursement for May 2016 Tow Fees					
						CHECK	806091	TOTAL:	750.00
806092	06/29/2016	PRTD	35304	COMCAST	29275	06/13/2016		V062916	102.69
Invoice: 29275				CABLE SERVICES, ACCT. #09544-129134-03-6					
				COMCAST	29327	06/07/2016		V062916	18.94
Invoice: 29327				CABLE SERVICES, ACCT. #09544-143159-01-0					
						CHECK	806092	TOTAL:	121.63
806093	06/29/2016	PRTD	35304	COMCAST	29332	06/13/2016		V062916	9.50
Invoice: 29332				Dog River acct # 09544 270852-01-6					
						CHECK	806093	TOTAL:	9.50
806094	06/29/2016	PRTD	35304	COMCAST	29328	06/13/2016		V062916	144.96
Invoice: 29328				Hope acct # 09544 256024-02-7					
						CHECK	806094	TOTAL:	144.96
806095	06/29/2016	PRTD	35304	COMCAST	29334	06/13/2016		V062916	144.96
Invoice: 29334				Rickarby acct 09544 248857-01-4					
						CHECK	806095	TOTAL:	144.96

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
806096	06/29/2016	PRTD	35304	COMCAST	29007		06/09/2016		V062916	144.96
Invoice: 29007						Laun acct # 09544 270694-01-2				
						CHECK	806096 TOTAL:			144.96
806097	06/29/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533473		05/31/2016	16004472	V062916	19.95
Invoice: 4790-533473						AS PER YOUR QUOTE				
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533554		06/03/2016	16004529	V062916	525.00
Invoice: 4790-533554						AS PER YOUR QUOTE 05-26-16				
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533644		06/06/2016	16004703	V062916	254.00
Invoice: 4790-533644						AS PER YOUR QUOTE 06-01-16				
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533112		06/08/2016	16003921	V062916	76.00
Invoice: 4790-533112						AS PER YOUR QUOTE				
						CHECK	806097 TOTAL:			874.95
806098	06/29/2016	PRTD	36128	CONSTRUCTION MATERIALS INC	1185995		05/31/2016	16003461	V062916	554.00
Invoice: 1185995						CAP - RCNC DOOR WO #155801				
						CHECK	806098 TOTAL:			554.00
806099	06/29/2016	PRTD	294355	COURTNEY BARBER	29715		06/09/2016		V062916	150.00
Invoice: 29715						KIDS DAYS JUNE 23 2016				
						CHECK	806099 TOTAL:			150.00
806100	06/29/2016	PRTD	37501	COWIN EQUIPMENT CO INC	W84715		06/02/2016		V062916	980.00
Invoice: W84715						G311955				
						CHECK	806100 TOTAL:			980.00
806101	06/29/2016	PRTD	294361	D'ANA RIOS	27796		06/09/2016		V062916	60.00
Invoice: 27796						KIDS DAYS JUNE 9 2016				
				D'ANA RIOS	29710		06/09/2016		V062916	60.00
Invoice: 29710						KIDS DAYS JUNE 23 2016				
						CHECK	806101 TOTAL:			120.00
806102	06/29/2016	PRTD	161125	DADE PAPER CO	10416115		05/25/2016	16004359	V062916	376.04
Invoice: 10416115						CLEANING SUPPLIES - SUMMER 201				

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: 10423827				DADE PAPER CO	10423827	05/27/2016	16004550	V062916	15.79
						JANITORIAL SUPPLIES			
Invoice: 10423829				DADE PAPER CO	10423829	05/27/2016	16004549	V062916	23.53
						JANITORIAL SUPPLIES			
Invoice: 10437093				DADE PAPER CO	10437093	06/02/2016	16004668	V062916	189.48
						8" BROWN ROLL TOWELS 7000017			
Invoice: 10436857				DADE PAPER CO	10436857	06/02/2016	16004630	V062916	24.27
						LARGE WHITE TRASH BAGS			
Invoice: 10440907				DADE PAPER CO	10440907	06/03/2016	16004734	V062916	1,518.75
						WYPALLS, PAPER TOWEL ROLLS			
Invoice: 10443825				DADE PAPER CO	10443825	06/06/2016	16004730	V062916	159.32
						CUSTODIAL SUPPLIES			
Invoice: 10443826				DADE PAPER CO	10443826	06/06/2016	16004731	V062916	110.32
						CUSTODIAL SUPPLIES			
Invoice: 10443920				DADE PAPER CO	10443920	06/06/2016	16004795	V062916	68.77
						OFFICE & PAPER PRODUCTS ON CON			
Invoice: 10443829				DADE PAPER CO	10443829	06/06/2016	16004713	V062916	21.98
						HAND SOAP DISPENSER			
Invoice: 10443835				DADE PAPER CO	10443835	06/06/2016	16004743	V062916	63.77
						TOILETRIES FOR HURTEL SITE 5.3			
Invoice: 10443838				DADE PAPER CO	10443838	06/06/2016	16004741	V062916	79.66
						TOILETRIES FOR HURTEL SITE 5.3			
Invoice: 10447938				DADE PAPER CO	10447938	06/06/2016	16004836	V062916	24.78
						FLOOR CLEANER AND GLOVES			
Invoice: 10447964				DADE PAPER CO	10447964	06/07/2016	16004867	V062916	32.90
						MOP HEADS			
Invoice: 10447936				DADE PAPER CO	10447936	06/07/2016	16004839	V062916	374.10
						Janitorial Towels, Hardwound R			
Invoice: 10458478				DADE PAPER CO	10458478	06/10/2016	16004407	V062916	12.64
						JANITORIAL SUPPLIES			
						CHECK	806102	TOTAL:	3,096.10
806103	06/29/2016	PRTD	290980	DANA SAFETY SUPPLY INC	429949	06/07/2016	16003503	V062916	510.00
Invoice: 429949						BULB, STROBE			

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			806103 TOTAL:	510.00
806104	06/29/2016	PRTD	294375	DARCEY MCKINNEY	29200		06/16/2016		V062916	60.00
Invoice: 29200						KIDS DAYS JUNE 16 2016				
				DARCEY MCKINNEY	29702		06/16/2016		V062916	60.00
Invoice: 29702						KIDS DAYS JUNE 23 2016				
						CHECK			806104 TOTAL:	120.00
806105	06/29/2016	PRTD	278954	DAVID L BAYNE	29695		06/06/2016		V062916	100.00
Invoice: 29695						KIDS DAYS JUNE 23 2016				
						CHECK			806105 TOTAL:	100.00
806106	06/29/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6930		06/02/2016		V062916	71.21
Invoice: 6930						G312282				
				DAVIS MOTOR SUPPLY CO INC	6936		06/03/2016		V062916	172.72
Invoice: 6936						G312316				
				DAVIS MOTOR SUPPLY CO INC	6948		06/06/2016		V062916	43.43
Invoice: 6948						G312345				
				DAVIS MOTOR SUPPLY CO INC	6956		06/07/2016		V062916	123.84
Invoice: 6956						G312382				
				DAVIS MOTOR SUPPLY CO INC	6973		06/08/2016		V062916	69.12
Invoice: 6973						G312431				
				DAVIS MOTOR SUPPLY CO INC	6987		06/08/2016		V062916	112.79
Invoice: 6987						G312442				
						CHECK			806106 TOTAL:	593.11
806107	06/29/2016	PRTD	280984	DAWES HARDWARE LLC	159260		06/14/2016	16004923	V062916	44.00
Invoice: 159260						TAPE MEASURERS				
						CHECK			806107 TOTAL:	44.00
806108	06/29/2016	PRTD	43690	DEES PAPER COMPANY INC	599631		05/23/2016	16004305	V062916	63.56
Invoice: 599631						JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	901225		06/06/2016	16004744	V062916	33.80
Invoice: 901225						TOILETRIES FOR HURTEL SITE 5.3				
				DEES PAPER COMPANY INC	601222		06/06/2016	16004669	V062916	50.20

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: 601222						PINE OIL 7100008UN			
				DEES PAPER COMPANY INC	601454	06/07/2016	16004846	V062916	421.60
Invoice: 601454						OIL DRY			
				DEES PAPER COMPANY INC	601455	06/07/2016	16004846	V062916	210.80
Invoice: 601455						OIL DRY			
				DEES PAPER COMPANY INC	601453	06/07/2016	16004858	V062916	31.60
Invoice: 601453						JANITORIAL			
						CHECK	806108	TOTAL:	811.56
806109	06/29/2016	PRTD	43690	DEES PAPER COMPANY INC	601452	06/07/2016	16004838	V062916	440.30
Invoice: 601452						Janitorial Towels, Hardwound R			
						CHECK	806109	TOTAL:	440.30
806110	06/29/2016	PRTD	44000	DELCHAMPS PRINTING COMPANY INC	59315	06/06/2016	16004016	V062916	396.00
Invoice: 59315						AS PER YOUR QUOTE			
						CHECK	806110	TOTAL:	396.00
806111	06/29/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR439040	06/07/2016		V062916	102.24
Invoice: WR439040						5/1/16-5/31/16 CHARGE FOR BLACK & wHITE COPIES			
						CHECK	806111	TOTAL:	102.24
806112	06/29/2016	PRTD	47069	DOGWOOD PRODUCTIONS INC	19389	06/08/2016		V062916	750.00
Invoice: 19389						LIVE STREAMING			
						CHECK	806112	TOTAL:	750.00
806113	06/29/2016	PRTD	197250	DR JENI L KNIZLEY LLC	30913	06/09/2016		V062916	35.00
Invoice: 30913						SPAY RECEIPT #30913 FOR THERESA KITTRELL			
				DR JENI L KNIZLEY LLC	31847	06/09/2016		V062916	35.00
Invoice: 31847						SPAY RECEIPT #31847 FOR NICHELLE EVANS PUGH			
				DR JENI L KNIZLEY LLC	31383	06/09/2016		V062916	35.00
Invoice: 31383						SPAY RECEIPT #31383 FOR STACEY PARDEN			
				DR JENI L KNIZLEY LLC	23367	06/09/2016		V062916	35.00
Invoice: 23367						SPAY RECEIPT #23367 FOR JEFFREY PENNINGTON			
				DR JENI L KNIZLEY LLC	31918	06/09/2016		V062916	35.00
Invoice: 31918						SPAY RECEIPT #31918 FOR SHERRY PAULINE			

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			
				DR JENI L KNIZLEY LLC	31315	06/09/2016		V062916	35.00
Invoice: 31315						SPAY RECEIPT #31315 FOR SUSAN WILLIAMS			
				DR JENI L KNIZLEY LLC	31534	06/09/2016		V062916	35.00
Invoice: 31534						SPAY RECEIPT # 31534 FOR JAMIE THORNTON			
				DR JENI L KNIZLEY LLC	31200	06/09/2016		V062916	35.00
Invoice: 31200						SPAY RECEIPT #31200 FOR NGAI MINGO			
						CHECK		806113 TOTAL:	280.00
806114	06/29/2016	PRTD	294376	DREW RODRIQUEZ	29198	06/16/2016		V062916	60.00
Invoice: 29198						KIDS DAYS JUNE 16 2016			
				DREW RODRIQUEZ	29714	06/16/2016		V062916	60.00
Invoice: 29714						KIDS DAYS JUNE 23 2016			
						CHECK		806114 TOTAL:	120.00
806115	06/29/2016	PRTD	291971	DS DIESEL SERVICES LLC	2471	06/06/2016		V062916	895.19
Invoice: 2471						G312336			
				DS DIESEL SERVICES LLC	2480	06/08/2016		V062916	1,691.24
Invoice: 2480						311894			
						CHECK		806115 TOTAL:	2,586.43
806116	06/29/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	37592	06/05/2016		V062916	359.80
Invoice: 37592						G312413			
						CHECK		806116 TOTAL:	359.80
806117	06/29/2016	PRTD	54100	ELECTRO-MECH SCOREBOARD CO	5673-IN	06/02/2016	16004132	V062916	352.00
Invoice: 5673-IN						REPAIR TO SCOREBOARD # 0009290			
						CHECK		806117 TOTAL:	352.00
806118	06/29/2016	PRTD	292568	ELVA-CARISSA PERRY COURT INTERPRE	29657	06/13/2016		V062916	109.60
Invoice: 29657						SPANISH INTERPRETING			
				ELVA-CARISSA PERRY COURT INTERPRE	29659	06/13/2016		V062916	109.60
Invoice: 29659						INTERPRETING			
				ELVA-CARISSA PERRY COURT INTERPRE	29660	06/13/2016		V062916	69.60
Invoice: 29660						INTERPRETING			

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: 29661				ELVA-CARISSA PERRY COURT INTERPRE	29661	06/13/2016		V062916	69.60
				INTERPRETING					
				CHECK 806118 TOTAL:					358.40
806119	06/29/2016	PRTD	290054	ESOLUTIONS INC	200320637	06/08/2016		V062916	150.00
Invoice: 200320637				MVPLIVE: AUTOMATED MEDICARE ELIGIBILITY					
				CHECK 806119 TOTAL:					150.00
806120	06/29/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	4229/16	06/01/2016	16004229	V062916	60.00
Invoice: 4229/16				SAFETY GLASSES					
Invoice: 4291/16				EYEWORLD / EYEGLASS WORLD	4291/16	05/25/2016	16004291	V062916	60.00
				SAFETY GLASSES					
Invoice: 4230/16				EYEWORLD / EYEGLASS WORLD	4230/16	05/25/2016	16004230	V062916	50.00
				SAFETY GLASSES					
				CHECK 806120 TOTAL:					170.00
806121	06/29/2016	PRTD	294154	EZ FLOW PLUMBING & DRAIN CLEANING	1663	04/27/2016	16005286	V062916	270.00
Invoice: 1663				SERV. REQ. BY BRON GALLE					
Invoice: 1644				EZ FLOW PLUMBING & DRAIN CLEANING	1644	03/21/2016	16005279	V062916	120.00
				SERV.. REQ.BY RICHARD BULL FOR					
Invoice: 1682				EZ FLOW PLUMBING & DRAIN CLEANING	1682	04/09/2016	16005287	V062916	120.00
				SERV. REQUEST BY SCOTT JOHNSON					
Invoice: 1696				EZ FLOW PLUMBING & DRAIN CLEANING	1696	05/03/2016	16005284	V062916	120.00
				SERV. REQUEST BY TIM HEARN FOR					
Invoice: 1697				EZ FLOW PLUMBING & DRAIN CLEANING	1697	05/03/2016	16005285	V062916	120.00
				SERV. REQ. BY RICHARD BULL FOR					
Invoice: 1698				EZ FLOW PLUMBING & DRAIN CLEANING	1698	05/04/2016	16005283	V062916	450.00
				SERV. REQ. BY GREGG HENLEY FOR					
Invoice: 1699				EZ FLOW PLUMBING & DRAIN CLEANING	1699	05/04/2016	16005282	V062916	300.00
				SERV. REQ. BY RICHARD BULL FOR					
				CHECK 806121 TOTAL:					1,500.00
806122	06/29/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7262	05/26/2016	16004558	V062916	61.90
Invoice: 7262				DOTCH COM CTR PICK UP FOR GEOR					
				FAUCET PARTS OF AMERICA INC	7287	06/03/2016	16004781	V062916	38.75

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: 7287						COX/COPELAND TENNIS CTR PICK U			
				FAUCET PARTS OF AMERICA INC	7274	06/01/2016	16004655	V062916	88.50
Invoice: 7274						PUB SAFETY MEMORIAL PARK PICK			
				FAUCET PARTS OF AMERICA INC	7298	06/06/2016	16004885	V062916	24.75
Invoice: 7298						PARKWAY LIBRARY PICK UP FOR LA			
						CHECK	806122	TOTAL:	213.90
806123	06/29/2016	PRTD	62301	FEDEX	5-435-48607	06/01/2016		V062916	24.66
Invoice: 5-435-48607						COM RECOVERY ZONE SERIES 2009-C			
						CHECK	806123	TOTAL:	24.66
806124	06/29/2016	PRTD	62301	FEDEX	5-442-80789	06/08/2016		V062916	25.63
Invoice: 5-442-80789						SHIPPING CHARGES			
						CHECK	806124	TOTAL:	25.63
806125	06/29/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3270792	06/08/2016	16004886	V062916	26.23
Invoice: 3270792						DOYLE PARK PICK UP FOR RICHARD			
						CHECK	806125	TOTAL:	26.23
806126	06/29/2016	PRTD	271575	FLEETPRIDE INC	77540240	06/02/2016		V062916	180.46
Invoice: 77540240						G312224			
				FLEETPRIDE INC	77489185	06/02/2016		V062916	114.27
Invoice: 77489185						G312224			
				FLEETPRIDE INC	77523389	06/02/2016		V062916	27.80
Invoice: 77523389						G312250			
				FLEETPRIDE INC	77502236	06/02/2016		V062916	153.40
Invoice: 77502236						G312235			
				FLEETPRIDE INC	77540123	06/02/2016		V062916	-80.00
Invoice: 77540123						G312235			
				FLEETPRIDE INC	77565054	06/06/2016		V062916	306.80
Invoice: 77565054						G312307			
				FLEETPRIDE INC	77600152	06/06/2016		V062916	-160.00
Invoice: 77600152						G312307			
				FLEETPRIDE INC	77644052	06/07/2016		V062916	22.68
Invoice: 77644052						G312372			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		806126 TOTAL:	565.41
806127	06/29/2016	PRTD	292508	FORWARD CONSULTING	2016012	05/20/2016		V062916	6,000.00
Invoice: 2016012						VIDEO CONSULTING FOR MPD			
						CHECK		806127 TOTAL:	6,000.00
806128	06/29/2016	PRTD	282231	FOX GARAGE & WRECKER SERVICE	29254	06/08/2016		V062916	300.00
Invoice: 29254						Reimbursement for May 2016 Tow Fees			
						CHECK		806128 TOTAL:	300.00
806129	06/29/2016	PRTD	70010	G & K SERVICES CO	1033731015	06/08/2016		V062916	7.65
Invoice: 1033731015						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033728743	06/01/2016		V062916	7.65
Invoice: 1033728743						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033726495	05/25/2016		V062916	7.65
Invoice: 1033726495						DOOR MAT CLEANING SERVICE, CUSTOMER #1033726495			
				G & K SERVICES CO	103372418	05/18/2016		V062916	7.65
Invoice: 103372418						DOOR MAT CLEANING SERVICES, CUSTOMER #1033724218			
				G & K SERVICES CO	1033721959	05/11/2016		V062916	7.65
Invoice: 1033721959						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033719680	05/04/2016		V062916	7.65
Invoice: 1033719680						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033710629	04/06/2016		V062916	7.65
Invoice: 1033710629						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	103371571	04/30/2016		V062916	7.65
Invoice: 103371571						DOOR MAT CLEANING SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033717443	04/27/2016		V062916	7.65
Invoice: 1033717443						DOOR MAT CLEANINIG SERVICE, CUSTOMER #18124-01			
				G & K SERVICES CO	1033730993	06/08/2016		V062916	16.55
Invoice: 1033730993						DOOR MAT CLEANING, CUSTOMER #17998-01			
				G & K SERVICES CO	1033734001	06/17/2016		V062916	62.43
Invoice: 1033734001						UNIFORM & FLOOR MAT RENTAL VAR			
				G & K SERVICES CO	1033734002	06/17/2016		V062916	39.00
Invoice: 1033734002						UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17922-01			

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				
Invoice: 1033733249		G & K SERVICES CO	1033733249	06/15/2016		V062916	16.55
			MAT CLEANING, CUSTOMER #17998-01				
Invoice: 1033731736		G & K SERVICES CO	1033731736	06/10/2016		V062916	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
Invoice: 1033731737		G & K SERVICES CO	1033731737	06/10/2016		V062916	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
Invoice: 1033734003		G & K SERVICES CO	1033734003	06/17/2016		V062916	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
Invoice: 1033734004		G & K SERVICES CO	1033734004	06/17/2016		V062916	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
Invoice: 93842579		G & K SERVICES CO	93842579	06/14/2016	16004363	V062916	1,608.75
			UNIFORM PANTS				
Invoice: 1033709241		G & K SERVICES CO	1033709241	04/01/2016		V062916	11.00
			DOOR MAT CLEANING, CUSTOMER #18005-01				
Invoice: 1033711492		G & K SERVICES CO	1033711492	04/08/2016		V062916	11.00
			DOOR MAT CLEANING, CUSTOMER #18005-1				
Invoice: 1033713754		G & K SERVICES CO	1033713754	04/15/2016		V062916	11.00
			DOOR MAT CLEANING, CUSTOMER #18005-1				
Invoice: 1033716014		G & K SERVICES CO	1033716014	04/22/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033718266		G & K SERVICES CO	1033718266	04/29/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033720524		G & K SERVICES CO	1033720524	05/06/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033722794		G & K SERVICES CO	1033722794	05/13/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033725075		G & K SERVICES CO	1033725075	05/20/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033727326		G & K SERVICES CO	1033727326	05/27/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033731849		G & K SERVICES CO	1033731849	06/10/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
Invoice: 1033734122		G & K SERVICES CO	1033734122	06/17/2016		V062916	11.00
			DOOR MAT CLEANING, CUST. #18005-1				
		G & K SERVICES CO	1033729588	06/03/2016		V062916	11.00

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: 1033729588					DOOR MAT CLEANING, CUST. 18005-1				
					CHECK 806129 TOTAL:				1,991.91
806130	06/29/2016	PRTD	70216	GALLS LLC	BC0282075	06/03/2016	16001223	V062916	318.00
Invoice: BC0282075					UNIFORM, SHIRTS CONTRACT PO 91				
					CHECK 806130 TOTAL:				318.00
806131	06/29/2016	PRTD	70216	GALLS LLC	BC0281646	06/01/2016	16001223	V062916	156.00
Invoice: BC0281646					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281647	06/01/2016	16001223	V062916	156.00
Invoice: BC0281647					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0280860	05/31/2016	16001223	V062916	336.00
Invoice: BC0280860					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282589	06/03/2016	16001223	V062916	162.00
Invoice: BC0282589					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282597	06/03/2016	16001223	V062916	318.00
Invoice: BC0282597					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282604	06/03/2016	16001223	V062916	318.00
Invoice: BC0282604					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282605	06/03/2016	16001223	V062916	318.00
Invoice: BC0282605					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282606	06/03/2016	16001223	V062916	318.00
Invoice: BC0282606					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282608	06/03/2016	16001223	V062916	318.00
Invoice: BC0282608					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282609	06/03/2016	16001223	V062916	318.00
Invoice: BC0282609					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282637	06/03/2016	16001223	V062916	162.00
Invoice: BC0282637					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282638	06/03/2016	16001223	V062916	114.00
Invoice: BC0282638					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282035	06/03/2016	16001223	V062916	318.00
Invoice: BC0282035					UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0282052	06/03/2016	16001223	V062916	318.00
Invoice: BC0282052					UNIFORM, SHIRTS CONTRACT PO 91				

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				
		GALLS LLC	BC0282056	06/03/2016	16001223	V062916	318.00
Invoice: BC0282056			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282057	06/03/2016	16001223	V062916	318.00
Invoice: BC0282057			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282059	06/03/2016	16001223	V062916	318.00
Invoice: BC0282059			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282060	06/03/2016	16001223	V062916	318.00
Invoice: BC0282060			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282061	06/03/2016	16001223	V062916	318.00
Invoice: BC0282061			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282073	06/03/2016	16001223	V062916	318.00
Invoice: BC0282073			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282080	06/03/2016	16001223	V062916	318.00
Invoice: BC0282080			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282086	06/03/2016	16001223	V062916	318.00
Invoice: BC0282086			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0282090	06/03/2016	16001223	V062916	162.00
Invoice: BC0282090			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283178	06/06/2016	16001223	V062916	237.00
Invoice: BC0283178			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283214	06/06/2016	16001223	V062916	318.00
Invoice: BC0283214			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283232	06/06/2016	16001223	V062916	318.00
Invoice: BC0283232			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283240	06/06/2016	16001223	V062916	318.00
Invoice: BC0283240			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283241	06/06/2016	16001223	V062916	318.00
Invoice: BC0283241			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283262	06/06/2016	16001223	V062916	318.00
Invoice: BC0283262			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283304	06/06/2016	16001223	V062916	141.00
Invoice: BC0283304			UNIFORM, SHIRTS CONTRACT PO 91				
		GALLS LLC	BC0283305	06/06/2016	16001223	V062916	143.00
Invoice: BC0283305			UNIFORM, SHIRTS CONTRACT PO 91				

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: BC0283306			GALLS LLC	BC0283306	06/06/2016	16001223	V062916	141.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283328			GALLS LLC	BC0283328	06/06/2016	16001223	V062916	104.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283625			GALLS LLC	BC0283625	06/06/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283626			GALLS LLC	BC0283626	06/06/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283627			GALLS LLC	BC0283627	06/06/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283633			GALLS LLC	BC0283633	06/06/2016	16001223	V062916	314.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283687			GALLS LLC	BC0283687	06/07/2016	16001223	V062916	237.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283688			GALLS LLC	BC0283688	06/07/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283692			GALLS LLC	BC0283692	06/07/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283693			GALLS LLC	BC0283693	06/07/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0283694			GALLS LLC	BC0283694	06/07/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284533			GALLS LLC	BC0284533	06/06/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284540			GALLS LLC	BC0284540	06/09/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284052			GALLS LLC	BC0284052	06/08/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284138			GALLS LLC	BC0284138	06/08/2016	16001223	V062916	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284148			GALLS LLC	BC0284148	06/08/2016	16001223	V062916	266.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0284149			GALLS LLC	BC0284149	06/08/2016	16001223	V062916	316.00
				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285017	06/10/2016	16001223	V062916	318.00

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: BC0285017						UNIFORM, SHIRTS CONTRACT PO 91			
						CHECK	806131	TOTAL:	13,641.00
806132	06/29/2016	PRTD	277510	GENTRY FORMS & SYSTEMS	18164	06/02/2016	16004431	V062916	1,683.50
Invoice: 18164						AS PER YOUR QUOTE 05-24-16			
				GENTRY FORMS & SYSTEMS	18175	06/06/2016	16004328	V062916	585.70
Invoice: 18175						AS PER YOUR QUOTE			
						CHECK	806132	TOTAL:	2,269.20
806133	06/29/2016	PRTD	288260	GORMAN COMPANY	S011469079.001	06/01/2016	16004429	V062916	480.54
Invoice: S011469079.001						HILLSDALE POOL PICK UP FOR CLA			
						CHECK	806133	TOTAL:	480.54
806134	06/29/2016	PRTD	47630	GRADY DORTCH & SONS INC	29303	05/31/2016		V062916	2,505.00
Invoice: 29303						THEODORE PK-INSTALL FENCING & DUGOUTS-PR-051-16			
						CHECK	806134	TOTAL:	2,505.00
806135	06/29/2016	PRTD	274757	GRIMCO INC	14799905-01	06/02/2016	16004535	V062916	275.90
Invoice: 14799905-01						TAPE, RED/WHITE D.O.T.			
						CHECK	806135	TOTAL:	275.90
806136	06/29/2016	PRTD	294372	GUILES & O'HEAR LLC	48714	06/21/2016		V062916	100.00
Invoice: 48714						1310 Jessie Street - Nuisance Abatement			
				GUILES & O'HEAR LLC	48713	06/22/2016		V062916	100.00
Invoice: 48713						526 Donald Street - Nuisance Abatement			
				GUILES & O'HEAR LLC	48734	06/22/2016		V062916	100.00
Invoice: 48734						667 Cherokee Street - Nuisance Abatement			
				GUILES & O'HEAR LLC	48736	06/22/2016		V062916	100.00
Invoice: 48736						2365 Willowdale Street - Nuisance Abatement			
				GUILES & O'HEAR LLC	48737	06/23/2016		V062916	100.00
Invoice: 48737						2603 Bank Avenue - Nuisance Abatement			
						CHECK	806136	TOTAL:	500.00

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
806137	06/29/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	36817	G311615	06/07/2016		V062916	802.00
Invoice: 36817										
						CHECK	806137 TOTAL:			802.00
806138	06/29/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1506501-01	G311779	06/06/2016		V062916	51.40
Invoice: 1506501-01										
Invoice: 1507463				GULF COAST MARINE SUPPLY CO INC	1507463	NOZZLE	06/09/2016	16004466	V062916	23.55
						CHECK	806138 TOTAL:			74.95
806139	06/29/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096038	AS PER YOUR QUOTE 05-17-16	05/23/2016	16004205	V062916	550.78
Invoice: 4096038										
Invoice: 4096039				GULF COAST OFFICE PRODUCTS INC	4096039	OFFICE SUPPLIES	05/23/2016	16004308	V062916	32.70
Invoice: 4096114				GULF COAST OFFICE PRODUCTS INC	4096114	SUMMER SUPPLIES	05/31/2016	16004574	V062916	100.26
Invoice: 4096194				GULF COAST OFFICE PRODUCTS INC	4096194	OFFICE & PAPER PRODUCTS ON CON	06/06/2016	16004792	V062916	2.10
Invoice: 4096228				GULF COAST OFFICE PRODUCTS INC	4096228	CARD STOCK	06/08/2016	16004918	V062916	19.62
						CHECK	806139 TOTAL:			705.46
806140	06/29/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095915	AS PER YOUR QUOTE	05/16/2016	16004015	V062916	83.20
Invoice: 4095915										
Invoice: 4096151				GULF COAST OFFICE PRODUCTS INC	4096151	AS PER YOUR QUOTE	06/01/2016	16004617	V062916	3.45
Invoice: 4096153				GULF COAST OFFICE PRODUCTS INC	4096153	AS PER YOUR QUOTE 05-31-16	06/02/2016	16004623	V062916	120.20
Invoice: 4096149				GULF COAST OFFICE PRODUCTS INC	4096149	AS PER YOUR QUOTE 05-31-16	06/02/2016	16004610	V062916	18.98
Invoice: 4096188				GULF COAST OFFICE PRODUCTS INC	4096188	AS PER YOUR QUOTE 05-17-16	06/03/2016	16004644	V062916	35.60
Invoice: 4096187				GULF COAST OFFICE PRODUCTS INC	4096187	AS PER YOUR QUOTE 06-01-16	06/06/2016	16004648	V062916	86.63

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	4096208	06/06/2016	16004831	V062916	13.74
Invoice: 4096208					AS PER YOUR QUOTE 06-06-16				
				GULF COAST OFFICE PRODUCTS INC	4096230	06/08/2016	16004900	V062916	31.99
Invoice: 4096230					AS PER YOUR QUOTE				
						CHECK	806140	TOTAL:	393.79
806141	06/29/2016	PRTD	274226	H & H ELECTRIC CO INC	6	06/24/2016		V062916	1,031.15
Invoice: 6					Contract 383 retainage 10/01/2013 to 06/24/2016				
						CHECK	806141	TOTAL:	1,031.15
806142	06/29/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOD-11347	06/15/2016		V062916	170.94
Invoice: CTD-MOD-11347					LOCKBOX DELIVERY SERVICE				
						CHECK	806142	TOTAL:	170.94
806143	06/29/2016	PRTD	82001	HARRELSON BODY SHOP & WRECKER SER	29246	06/08/2016		V062916	1,375.00
Invoice: 29246					Reimbursement for May 2016 Tow Fees				
						CHECK	806143	TOTAL:	1,375.00
806144	06/29/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36279	06/02/2016		V062916	591.12
Invoice: 36279					G312211				
						CHECK	806144	TOTAL:	591.12
806145	06/29/2016	PRTD	131653	HENRY SCHEIN INC	30964064	05/25/2016	16004440	V062916	6.50
Invoice: 30964064					SAFETY				
						CHECK	806145	TOTAL:	6.50
806146	06/29/2016	PRTD	85510	HINKLE METALS & SUPPLY CO INC	3083037	06/03/2016		V062916	98.36
Invoice: 3083037					312337				
				HINKLE METALS & SUPPLY CO INC	3081403	05/31/2016	16004566	V062916	2,839.68
Invoice: 3081403					TRAFFIC ENGINEERING PICK UP FO				
				HINKLE METALS & SUPPLY CO INC	3081637	05/31/2016	16004587	V062916	135.35
Invoice: 3081637					TRAFFIC ENGINEERING PICK UP FO				
				HINKLE METALS & SUPPLY CO INC	3081855	06/02/2016	16004612	V062916	26.60
Invoice: 3081855					TRAFFIC ENGINEERING PICK UP FO				
				HINKLE METALS & SUPPLY CO INC	3082044	06/02/2016	16004641	V062916	100.00

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: 3082044						TRAFFIC ENGINEERING PICK UP FO			
						CHECK	806146 TOTAL:		3,199.99
806147	06/29/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	4021608	05/24/2016	16004371	V062916	89.85
Invoice: 4021608						RUBBER FLOOR MATS/QUOTE ATTACH			
						CHECK	806147 TOTAL:		89.85
806148	06/29/2016	PRTD	282226	HUB CITY TOWING	29227	06/01/2016		V062916	750.00
Invoice: 29227						Reimbursement for May 2016 Tow Fees			
						CHECK	806148 TOTAL:		750.00
806149	06/29/2016	PRTD	88400	HUMPHRIES FARM TURF SUPPLY INC	99452	06/02/2016	16004718	V062916	367.20
Invoice: 99452						BUNKER RAKES			
						CHECK	806149 TOTAL:		367.20
806150	06/29/2016	PRTD	89762	HYDRADYNE LLC	511465288	06/06/2016		V062916	132.96
Invoice: 511465288						G312139			
						CHECK	806150 TOTAL:		132.96
806151	06/29/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	167713	06/05/2016		V062916	608.98
Invoice: 167713						G312324			
				IDEAL TRUCK SERVICE INC	16-7543	06/09/2016	16002852	V062916	19,870.00
Invoice: 16-7543						REPLACE 3208 ENGINE IN TRUCK			
						CHECK	806151 TOTAL:		20,478.98
806152	06/29/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	255475	06/03/2016		V062916	592.00
Invoice: 255475						PHYSICALS			
						CHECK	806152 TOTAL:		592.00
806153	06/29/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	MS1114-IN	06/02/2016		V062916	382.86
Invoice: MS1114-IN						G311861			
				INGRAM EQUIPMENT CO LLC	26959-IN	06/03/2016		V062916	363.15
Invoice: 26959-IN						G311727			
				INGRAM EQUIPMENT CO LLC	27016-IN	06/03/2016		V062916	538.50
Invoice: 27016-IN						G311727			

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					
				INGRAM EQUIPMENT CO LLC	27016CM-CM	06/03/2016		V062916	-520.00
Invoice: 27016CM-CM				G311727					
				INGRAM EQUIPMENT CO LLC	MS1055-IN	06/03/2016		V062916	300.96
Invoice: MS1055-IN				G309461					
						CHECK	806153	TOTAL:	1,065.47
806154	06/29/2016	PRTD	99211	INTERSTATE PRINTING & GRAPHICS IN	29384	05/24/2016	16004261	V062916	185.00
Invoice: 29384				AS PER YOUR QUOTE 05-19-16					
				INTERSTATE PRINTING & GRAPHICS IN	29407	06/06/2016	16004491	V062916	90.10
Invoice: 29407				AS PER MY BID # 4874					
						CHECK	806154	TOTAL:	275.10
806155	06/29/2016	PRTD	276392	JB'S SERVICE	12787	06/06/2016	16004783	V062916	88.51
Invoice: 12787				TRAFFIC ENG WHSE PICK UP FOR T					
						CHECK	806155	TOTAL:	88.51
806156	06/29/2016	PRTD	103800	JOHNSON CONTROLS INC	1-34639768068	06/03/2016		V062916	1,767.99
Invoice: 1-34639768068				HMOM-DDC CONTROLS SC-SC-083-13-MAY 16-3RD YR					
						CHECK	806156	TOTAL:	1,767.99
806157	06/29/2016	PRTD	106550	JONES-MCLEOD INC	4071458	06/08/2016	16004907	V062916	248.60
Invoice: 4071458				PICK UP BY ABELORDA SIGLER FOR					
						CHECK	806157	TOTAL:	248.60
806158	06/29/2016	PRTD	294239	KATHY AILEEN FREEMAN	29716	06/09/2016		V062916	150.00
Invoice: 29716				KIDS DAYS JUNE 23 2016					
						CHECK	806158	TOTAL:	150.00
806159	06/29/2016	PRTD	290951	KAYLEY EVERETTE	29717	05/25/2016		V062916	150.00
Invoice: 29717				KIDS DAYS JUNE 23 2016					
						CHECK	806159	TOTAL:	150.00
806160	06/29/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC754707	06/06/2016		V062916	58.29
Invoice: CC754707				G312293					

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: CC754139				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC754139	06/06/2016		V062916	58.29
				G312293					
Invoice: CC754706				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC754706	06/06/2016		V062916	98.97
				G312333					
Invoice: CC755123				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC755123	06/06/2016		V062916	88.77
				G312361					
						CHECK		806160 TOTAL:	304.32
806161	06/29/2016	PRTD	282689	KURT L GARRETT	29722	06/09/2016		V062916	150.00
Invoice: 29722				KIDS DAYS JUNE 23 2016					
						CHECK		806161 TOTAL:	150.00
806162	06/29/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL	40186	06/03/2016	16003458	V062916	339.00
Invoice: 40186				CAP - POLICE HDQ FINANCIAL CRI					
						CHECK		806162 TOTAL:	339.00
806163	06/29/2016	PRTD	120408	LADD SUPPLY COMPANY INC	402144	06/01/2016	16004505	V062916	2.10
Invoice: 402144				TEFLON TAPE					
Invoice: 402243				LADD SUPPLY COMPANY INC	402243	06/07/2016	16004786	V062916	80.00
				BOX FANS					
Invoice: 402244				LADD SUPPLY COMPANY INC	402244	06/07/2016	16004711	V062916	82.64
				ODOR BAN DEODORIZER					
Invoice: 402209				LADD SUPPLY COMPANY INC	402209	06/06/2016	16002787	V062916	196.32
				CAP - MUSEUM OF ART WO #154553					
Invoice: 402208				LADD SUPPLY COMPANY INC	402208	06/06/2016	16002709	V062916	392.64
				CAP - HARMON ROOF JOINTS WO #1					
						CHECK		806163 TOTAL:	753.70
806164	06/29/2016	PRTD	294367	LAW ENFORCEMENT COORDINATING COMM	29312	06/13/2016		V062916	250.00
Invoice: 29312				REGISTRATION FOR LECC CONFERENCE FOR JAMES BARBER					
Invoice: 29314				LAW ENFORCEMENT COORDINATING COMM	29314	06/13/2016		V062916	250.00
				LECC CONFERENCE REGISTRATION FOR DARYL HUFF					
Invoice: 29315				LAW ENFORCEMENT COORDINATING COMM	29315	06/13/2016		V062916	250.00
				LECC CONFERENCE REGISTRATION FOR JOSEPH KENNEDY					
				LAW ENFORCEMENT COORDINATING COMM	29317	06/13/2016		V062916	250.00

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: 29317						REGISTRATION FOR LECC FOR CLAY GODWIN			
				LAW ENFORCEMENT COORDINATING COMM	29324	06/13/2016		V062916	250.00
Invoice: 29324						REGISTRATION FOR LECC CONFERENCE FOR KEVIN LEVY			
						CHECK	806164	TOTAL:	1,250.00
806165	06/29/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	139129	05/31/2016	16003760	V062916	249.06
Invoice: 139129						BADGES, DISTRICT CHIEFS; COLLA			
						CHECK	806165	TOTAL:	249.06
806166	06/29/2016	PRTD	294328	LEADERSHIP ALABAMA INC	29330	06/01/2016		V062916	2,750.00
Invoice: 29330						LEADERSHIP ALABAMA TUITION FOR GEORGE TALBOT			
						CHECK	806166	TOTAL:	2,750.00
806167	06/29/2016	PRTD	273920	LEROY HILL COFFEE COMPANY INC	185681	06/08/2016		V062916	86.05
Invoice: 185681						COFFEE, CREAM			
						CHECK	806167	TOTAL:	86.05
806168	06/29/2016	PRTD	125733	LINDA G LEWIS	29719	05/19/2016		V062916	150.00
Invoice: 29719						KIDS DAYS JUNE 23 2016			
						CHECK	806168	TOTAL:	150.00
806169	06/29/2016	PRTD	279025	LIRIOLA VAZQUEZ	29701	05/17/2016		V062916	200.00
Invoice: 29701						KIDS DAYS JUNE 23 2016			
						CHECK	806169	TOTAL:	200.00
806170	06/29/2016	PRTD	272401	LOGISTA	866804	06/06/2016	16004601	V062916	47.34
Invoice: 866804						AS PER YOUR QUOTE 05-27-16			
						CHECK	806170	TOTAL:	47.34
806171	06/29/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5341	04/28/2016	16003463	V062916	132.00
Invoice: 5341						BATCH STAMPER			
				M & A STAMP AND SIGN CO INC	4886	02/11/2016	16000867	V062916	16.80
Invoice: 4886						CONFIDENTIAL STAMP FOR LAB			

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 806171 TOTAL:				148.80
806172	06/29/2016	PRTD	270074	M & A SUPPLY COMPANY INC	1247484		06/20/2016	16005043	V062916	114.62
Invoice: 1247484						HILLSDALE COMMUNITY CENTER PU				
				M & A SUPPLY COMPANY INC	1247481		06/20/2016	16005117	V062916	435.44
Invoice: 1247481						PU BY KEITH BRADLEY HVAC HILLS				
						CHECK 806172 TOTAL:				550.06
806173	06/29/2016	PRTD	292996	M LACY CONTRACTING INC	LC2016-1100		06/13/2016		V062916	1,500.00
Invoice: LC2016-1100						ANIMAL SHELTER-BACKFLOW PREVENTER-AS-153-16				
						CHECK 806173 TOTAL:				1,500.00
806174	06/29/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62673		06/08/2016		V062916	78.50
Invoice: 62673						312451				
						CHECK 806174 TOTAL:				78.50
806175	06/29/2016	PRTD	130300	MADER BEARING SUPPLY INC	512162		06/03/2016		V062916	13.68
Invoice: 512162						G312284				
				MADER BEARING SUPPLY INC	512235		06/06/2016		V062916	18.36
Invoice: 512235						G312318				
				MADER BEARING SUPPLY INC	512427		06/06/2016		V062916	13.20
Invoice: 512427						312400				
						CHECK 806175 TOTAL:				45.24
806176	06/29/2016	PRTD	286614	MAILLET APPLIANCE CO	20160511		05/11/2016		V062916	252.59
Invoice: 20160511						REFRIGERATOR REPAIRS				
						CHECK 806176 TOTAL:				252.59
806177	06/29/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	493227		06/16/2016	16005030	V062916	11,936.59
Invoice: 493227						GARAGE DIESEL FUEL				
				MANSFIELD OIL COMPANY OF GAINESVI	497708		06/17/2016	16005102	V062916	11,827.31
Invoice: 497708						DIESEL MTS				
				MANSFIELD OIL COMPANY OF GAINESVI	499301		06/20/2016	16005136	V062916	11,653.32
Invoice: 499301						GARAGE DIESEL FUEL				

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 806177 TOTAL:				35,417.22
806178	06/29/2016	PRTD	277244	MARINE RIGGING INC	182713		06/07/2016		V062916	40.00
Invoice: 182713						G312412				
						CHECK 806178 TOTAL:				40.00
806179	06/29/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10362422		06/07/2016	16004138	V062916	70.78
Invoice: 10362422						MOTOR OIL				
						CHECK 806179 TOTAL:				70.78
806180	06/29/2016	PRTD	131289	MARTIN MARIETTA MATERIALS INC	17836503		06/09/2016	16003951	V062916	477.09
Invoice: 17836503						LIMESTONE TO REPAIR DRIVEWAYS/				
						CHECK 806180 TOTAL:				477.09
806181	06/29/2016	PRTD	132200	MCDONALD MUFFLER INC	329592		06/05/2016		V062916	494.50
Invoice: 329592						G312399				
						CHECK 806181 TOTAL:				494.50
806182	06/29/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	283409		06/10/2016	16005036	V062916	2,423.74
Invoice: 283409						FIRESTONE POLICE TIRE				
Invoice: 284106				MCGRIFF TIRE COMPANY INC	284106		06/23/2016	16004996	V062916	743.56
						FIRESTONE TRUCK TIRE 1500015U				
						CHECK 806182 TOTAL:				3,167.30
806183	06/29/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	52484		06/02/2016		V062916	88.80
Invoice: 52484						G312090				
						CHECK 806183 TOTAL:				88.80
806184	06/29/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1598374		06/03/2016	16003773	V062916	395.20
Invoice: 1598374						CLIPPER CHARGER BY 3M; FIREMED				
						CHECK 806184 TOTAL:				395.20
806185	06/29/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86499		06/06/2016	16001234	V062916	249.80
Invoice: 86499						ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86520		06/08/2016	16004919	V062916	249.22

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: 86520						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	86535	06/09/2016	16004919	V062916	404.24
Invoice: 86535						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	86503.01	06/07/2016	16004919	V062916	233.25
Invoice: 86503.01						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	86503	06/07/2016	16001234	V062916	147.60
Invoice: 86503						ASPHALT			
						CHECK	806185	TOTAL:	1,284.11
806186	06/29/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	495825	06/07/2016		V062916	94.00
Invoice: 495825						G312233			
				MOBILE BAY HARLEY-DAVIDSON INC	496096	06/07/2016		V062916	19.79
Invoice: 496096						G312283			
				MOBILE BAY HARLEY-DAVIDSON INC	494550	06/07/2016		V062916	130.46
Invoice: 494550						G311871			
				MOBILE BAY HARLEY-DAVIDSON INC	494551	06/07/2016		V062916	154.74
Invoice: 494551						G311871			
						CHECK	806186	TOTAL:	398.99
806187	06/29/2016	PRTD	1010	MOBILE COUNTY COMMISSION	27973	06/14/2016		V062916	64,440.11
Invoice: 27973						MAY RENT			
						CHECK	806187	TOTAL:	64,440.11
806188	06/29/2016	PRTD	1060	MOBILE COUNTY HEALTH DEPARTMENT	IVC0024806	06/01/2016		V062916	50,000.00
Invoice: IVC0024806						Appropriation Fees due June 2016			
						CHECK	806188	TOTAL:	50,000.00
806189	06/29/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	349652	05/26/2016	16004236	V062916	159.00
Invoice: 349652						STEVEN AIR-LIFT 51716			
				MOBILE JANITORIAL & PAPER CO INC	349987	06/06/2016	16004746	V062916	44.26
Invoice: 349987						TOILETRIES FOR HURTEL SITE 5.3			
				MOBILE JANITORIAL & PAPER CO INC	349752	06/06/2016	16004346	V062916	47.54
Invoice: 349752						STRIPPER			
				MOBILE JANITORIAL & PAPER CO INC	350073	06/08/2016	16004869	V062916	88.52
Invoice: 350073						LYSOL			

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 806189 TOTAL:				339.32
806190	06/29/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10474944	06/03/2016	16004634	V062916	381.00
Invoice: 10474944						MORTAR; TO BE PICKED UP C. FRE			
					CHECK 806190 TOTAL:				381.00
806191	06/29/2016	PRTD	165635	MOBILE WINSUPPLY CO	283432-00	06/03/2016	16004592	V062916	72.73
Invoice: 283432-00						COPELAND/COX TENNIS CTR PICK U			
				MOBILE WINSUPPLY CO	283437-00	06/06/2016	16004597	V062916	179.27
Invoice: 283437-00						MECH SYSTEMS PICK UP FOR RICHA			
				MOBILE WINSUPPLY CO	283669-00	06/03/2016	16004723	V062916	261.83
Invoice: 283669-00						COPELAND/COX TENNIS CTR PICK U			
				MOBILE WINSUPPLY CO	283686-00	06/03/2016	16004719	V062916	51.12
Invoice: 283686-00						PICKUP BY BRON GALLE FOR TRU			
				MOBILE WINSUPPLY CO	283714-00	06/03/2016	16004761	V062916	37.40
Invoice: 283714-00						TRICENTENNIAL PARK PICK UP FOR			
				MOBILE WINSUPPLY CO	283715-00	06/03/2016	16004762	V062916	121.09
Invoice: 283715-00						LYONS TENNIS CENTER PICK UP FO			
				MOBILE WINSUPPLY CO	283769-00	06/06/2016	16004782	V062916	87.30
Invoice: 283769-00						AZALEA CITY GOLF COURSE PICK U			
				MOBILE WINSUPPLY CO	283553-00	06/03/2016	16004656	V062916	47.58
Invoice: 283553-00						MUNICIPAL ARCHIVES PICK UP FOR			
				MOBILE WINSUPPLY CO	283703-00	06/03/2016	16004657	V062916	58.60
Invoice: 283703-00						LAVRETTA ART CENTER PICK UP FO			
				MOBILE WINSUPPLY CO	283863-00	06/07/2016	16004887	V062916	16.16
Invoice: 283863-00						STOTTS PARK PICK UP FOR LANCE			
				MOBILE WINSUPPLY CO	283904-00	06/07/2016	16004908	V062916	195.07
Invoice: 283904-00						PICK UP FOR BRON GALLE FOR CIV			
				MOBILE WINSUPPLY CO	283840-00	06/07/2016	16004784	V062916	85.11
Invoice: 283840-00						HERNDON PARK PICK UP FOR LANCE			
				MOBILE WINSUPPLY CO	283856-00	06/07/2016	16004888	V062916	23.22
Invoice: 283856-00						AZALEA CITY GOLF COURSE PICK U			
				MOBILE WINSUPPLY CO	283903-00	06/07/2016	16004909	V062916	152.04
Invoice: 283903-00						PICK UP FOR BRON GALLE FOR LYO			

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: 275954-00				MOBILE WINSUPPLY CO	275954-00	PICK UP BY BRON GALLE FOR MUN	01/11/2016	16005245	V062916	250.90
						CHECK	806191 TOTAL:			1,639.42
806192	06/29/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-947472	G312251	06/07/2016		V062916	822.44
Invoice: AL02-947472										
						CHECK	806192 TOTAL:			822.44
806193	06/29/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-947119	G312194	06/03/2016		V062916	14.67
Invoice: AL02-947119										
Invoice: AL02-947873				MOTION INDUSTRIES INC	AL02-947873	SIMPLE GREEN CLEANER	06/08/2016	16004532	V062916	1,874.99
Invoice: AL02-947838				MOTION INDUSTRIES INC	AL02-947838	312434	06/08/2016		V062916	48.90
Invoice: AL02-947847				MOTION INDUSTRIES INC	AL02-947847	312390	06/08/2016		V062916	161.53
Invoice: AL02-947822				MOTION INDUSTRIES INC	AL02-947822	G312141	06/08/2016		V062916	1,069.98
						CHECK	806193 TOTAL:			3,170.07
806194	06/29/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	60968	G312245	06/02/2016		V062916	303.12
Invoice: 60968										
						CHECK	806194 TOTAL:			303.12
806195	06/29/2016	PRTD	69445	NEOFUNDS BY NEOPOST	27886	FUNDS TO POSTAGE METER, ACCT. #7900044064219383	05/30/2016		V062916	1,035.00
Invoice: 27886										
						CHECK	806195 TOTAL:			1,035.00
806196	06/29/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-060663	BODY TRANSPORT	06/23/2016		V062916	175.00
Invoice: 16-060663										
Invoice: 16-061031				NEWMANS MEDICAL SERVICES INC	16-061031	BODY TRANSPORT	06/23/2016		V062916	175.00
Invoice: 16-061034				NEWMANS MEDICAL SERVICES INC	16-061034	BODY TRANSPORT	06/23/2016		V062916	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
						CHECK 806196 TOTAL:				525.00
806197	06/29/2016	PRTD	294007	NORLAB INC	76599		05/31/2016	16004351	V062916	1,043.00
Invoice: 76599						DYE BAGS				
						CHECK 806197 TOTAL:				1,043.00
806198	06/29/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	830287		06/07/2016	16003245	V062916	6,000.00
Invoice: 830287						FIRE PROTECTION EQUIPMENT AND				
				NORTH AMERICAN FIRE EQUIPMENT CO	830288		06/07/2016	16003244	V062916	2,000.00
Invoice: 830288						SERVICE: INSTALL EQUIPMENT ON				
						CHECK 806198 TOTAL:				8,000.00
806199	06/29/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-324678		06/17/2016		V062916	17.62
Invoice: 1292-324678						G312633				
				O'REILLY AUTOMOTIVE STORES INC	1292-324841		06/20/2016		V062916	4.29
Invoice: 1292-324841						G312671				
				O'REILLY AUTOMOTIVE STORES INC	1292-325213		06/21/2016		V062916	29.39
Invoice: 1292-325213						G312684				
				O'REILLY AUTOMOTIVE STORES INC	1292-325257		06/22/2016		V062916	43.97
Invoice: 1292-325257						G312522				
				O'REILLY AUTOMOTIVE STORES INC	1292-325309		06/23/2016		V062916	59.69
Invoice: 1292-325309						G312714				
						CHECK 806199 TOTAL:				154.96
806200	06/29/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1299191-0		06/15/2016	16002810	V062916	93.84
Invoice: 1299191-0						AS PER YOUR QUOTE 04-08-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1298799-1		06/13/2016	16004936	V062916	7.98
Invoice: 1298799-1						AS PER YOUR QUOTE 06-07-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1298799-0		06/09/2016	16004936	V062916	103.48
Invoice: 1298799-0						AS PER YOUR QUOTE 06-07-16				
						CHECK 806200 TOTAL:				205.30
806201	06/29/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129301-001		06/06/2016	16004790	V062916	12.82
Invoice: 129301-001						OFFICE & PAPER PRODUCTS ON CON				
				OFFICE SOLUTIONS & INNOVATIONS IN	129348-001		06/07/2016	16004837	V062916	13.77

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: 129348-001						FLOOR CLEANER AND GLOVES			
				OFFICE SOLUTIONS & INNOVATIONS IN	129379-001	06/08/2016	16004902	V062916	64.88
Invoice: 129379-001						AS PER YOUR QUOTE 06-07-16			
						CHECK 806201 TOTAL:			91.47
806202	06/29/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42766	06/16/2016	16004552	V062916	21.94
Invoice: 42766						OFFICE SUPPLIES, GENERAL			
				OLENSKY BROTHERS OFFICE PRODUCTS	42764	06/16/2016	16004061	V062916	170.46
Invoice: 42764						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42765	06/16/2016	16004041	V062916	4.44
Invoice: 42765						OFFICE SUPPLIES, GENERAL			
				OLENSKY BROTHERS OFFICE PRODUCTS	42758	06/15/2016	16004619	V062916	71.60
Invoice: 42758						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42659	06/08/2016	16003915	V062916	65.62
Invoice: 42659						TAGS, MANILA WITH WIRE 701000			
				OLENSKY BROTHERS OFFICE PRODUCTS	42715	06/13/2016	16000511	V062916	34.72
Invoice: 42715						HANGING FILE FOLDERS			
						CHECK 806202 TOTAL:			368.78
806203	06/29/2016	PRTD	283133	OMNI DISTRIBUTION INC	25952	04/12/2016	16000903	V062916	1,913.00
Invoice: 25952						EXPLOSIVES			
				OMNI DISTRIBUTION INC	25953	04/12/2016	16000904	V062916	638.00
Invoice: 25953						EXPLOSIVES			
						CHECK 806203 TOTAL:			2,551.00
806204	06/29/2016	PRTD	1	B W Construction Company Inc	23993	05/05/2016		V062916	44.00
Invoice: 23993						APPLICANT CANCELING PERMIT/ PERMIT IN ERROR			
						CHECK 806204 TOTAL:			44.00
806205	06/29/2016	PRTD	1	ALABAMA GMIS C/O DALE HAYMON	11852	06/06/2016		V062916	85.00
Invoice: 11852						2016 SUMMER CONF REG FOR JUDY DEMERANVILLE			
						CHECK 806205 TOTAL:			85.00

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			
806206	06/29/2016	PRTD	1	AMERICAN BAR ASSOCIATION	29652	06/23/2016		V062916	320.00
Invoice: 29652						DUES FOR SHELBONNIE HALL			
						CHECK		806206 TOTAL:	320.00
806207	06/29/2016	PRTD	1	U.S. POSTAL SERVICE	29662	06/23/2016		V062916	200.00
Invoice: 29662						REPLENISH POSTAL ACCOUNT # 95122-000			
						CHECK		806207 TOTAL:	200.00
806208	06/29/2016	PRTD	294345	ONTARGET INDUSTRIES INC	1048	06/14/2016	16004910	V062916	26,010.00
Invoice: 1048						AS PER MY BID # 4943			
						CHECK		806208 TOTAL:	26,010.00
806209	06/29/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	183629	05/13/2016		V062916	4,400.00
Invoice: 183629						Monthly parking fees			
						CHECK		806209 TOTAL:	4,400.00
806210	06/29/2016	PRTD	4	Alana Stallworth	R4033	06/21/2016		V062916	30.00
Invoice: R4033						Refund-Class Fee for PIANO (Al			
						CHECK		806210 TOTAL:	30.00
806211	06/29/2016	PRTD	4	Cheryl Colleli	R4107	06/22/2016		V062916	15.00
Invoice: R4107						Refund-Class Fee for PERFECT E			
						CHECK		806211 TOTAL:	15.00
806212	06/29/2016	PRTD	4	Edna Brown	R4131	06/24/2016		V062916	21.50
Invoice: R4131						Refund-Class Fee for MATH TUTO			
						CHECK		806212 TOTAL:	21.50
806213	06/29/2016	PRTD	4	Janice Person	R4122	06/24/2016		V062916	36.50
Invoice: R4122						Refund-Class Fee for ALGEBRA/			
						CHECK		806213 TOTAL:	36.50
806214	06/29/2016	PRTD	4	Jose Cordova	R4010	06/20/2016		V062916	60.00
Invoice: R4010						Refund-Class Fee for BOOKKEEPI			

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		806214 TOTAL:	60.00
806215	06/29/2016	PRTD	4 Julia Mckenzie	R4013	06/20/2016		V062916	16.00
Invoice: R4013					Refund-Class Fee for Fun With			
					CHECK		806215 TOTAL:	16.00
806216	06/29/2016	PRTD	4 Marilyn Brown	26279	06/06/2016		V062916	50.00
Invoice: 26279					Refund cleaning deposit for James Seals Comm Ctr			
					CHECK		806216 TOTAL:	50.00
806217	06/29/2016	PRTD	4 Marjorie Espina	R4011	06/20/2016		V062916	60.00
Invoice: R4011					Refund-Class Fee for BOOKKEEPI			
					CHECK		806217 TOTAL:	60.00
806218	06/29/2016	PRTD	4 Marjorie Espina	R4012	06/20/2016		V062916	60.00
Invoice: R4012					Refund-Class Fee for BOOKKEEPI			
					CHECK		806218 TOTAL:	60.00
806219	06/29/2016	PRTD	4 MARVA MALONE	RCPT-129685	06/20/2016		V062916	32.00
Invoice: RCPT-129685					Refund-Class Fee for VOICE TRAINING			
					CHECK		806219 TOTAL:	32.00
806220	06/29/2016	PRTD	4 Minnie Beard	R4009	06/20/2016		V062916	32.00
Invoice: R4009					Refund-Class Fee for VOICE TRA			
					CHECK		806220 TOTAL:	32.00
806221	06/29/2016	PRTD	4 Paula Padilla	R4120	06/24/2016		V062916	55.00
Invoice: R4120					Refund-Class Fee for BEGINNING			
					CHECK		806221 TOTAL:	55.00
806222	06/29/2016	PRTD	4 Shana Law	R4050	06/21/2016		V062916	44.00
Invoice: R4050					Refund-Class Fee for PRESCHOOL			
					CHECK		806222 TOTAL:	44.00

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			
806223	06/29/2016	PRTD	4	Shekeba Bennett	R4014	06/20/2016		V062916	19.00
Invoice: R4014						Refund-Class Fee for CHEERLEAD			
						CHECK		806223 TOTAL:	19.00
806224	06/29/2016	PRTD	4	Tanecia White	R4115	06/24/2016		V062916	39.00
Invoice: R4115						Refund-Class Fee for GYMNASTIC			
						CHECK		806224 TOTAL:	39.00
806225	06/29/2016	PRTD	4	Tim Mahoney	R4105	06/22/2016		V062916	30.00
Invoice: R4105						Refund-Class Fee for SWING OUT			
						CHECK		806225 TOTAL:	30.00
806226	06/29/2016	PRTD	4	Tim Mahoney	R4106	06/22/2016		V062916	30.00
Invoice: R4106						Refund-Class Fee for SWING OUT			
						CHECK		806226 TOTAL:	30.00
806227	06/29/2016	PRTD	4	Trudy Gage	R4002	06/20/2016		V062916	25.00
Invoice: R4002						Refund-Class Fee for ART FOR K			
						CHECK		806227 TOTAL:	25.00
806228	06/29/2016	PRTD	4	Wayne McNeil	26491	06/06/2016		V062916	125.00
Invoice: 26491						Refund electrical deposit for Bienville			
						CHECK		806228 TOTAL:	125.00
806229	06/29/2016	PRTD	294108	PARKWAY ANIMAL HOSPITAL	157650	05/10/2016		V062916	83.87
Invoice: 157650						RABIES OVH			
				PARKWAY ANIMAL HOSPITAL	157651	05/10/2016		V062916	83.87
Invoice: 157651						RABIES OVH			
				PARKWAY ANIMAL HOSPITAL	157648	05/10/2016		V062916	73.87
Invoice: 157648						NEUTER RABIES			
				PARKWAY ANIMAL HOSPITAL	157652	05/10/2016		V062916	83.87
Invoice: 157652						OVH RABIES			
				PARKWAY ANIMAL HOSPITAL	157653	05/10/2016		V062916	73.87
Invoice: 157653						NEUTER RABIES			

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
Invoice: 157649				PARKWAY ANIMAL HOSPITAL	157649	05/10/2016 NEUTER RABIES		V062916	73.87
Invoice: 157497				PARKWAY ANIMAL HOSPITAL	157497	05/05/2016 RABIES NEUTER		V062916	73.87
Invoice: 157498				PARKWAY ANIMAL HOSPITAL	157498	05/05/2016 EXAM		V062916	25.00
Invoice: 157496				PARKWAY ANIMAL HOSPITAL	157496	05/05/2016 OVH RABIES		V062916	83.87
Invoice: 157493				PARKWAY ANIMAL HOSPITAL	157493	05/05/2016 RABIES NEUTER		V062916	73.87
						CHECK		806229 TOTAL:	729.83
806230 Invoice: 29698	06/29/2016	PRTD	294358	PATRICIA KEENAN	29698	06/09/2016 KIDS DAYS JUNE 23 2016		V062916	60.00
						CHECK		806230 TOTAL:	60.00
806231 Invoice: 51368	06/29/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	51368	06/03/2016 G312317		V062916	11.09
Invoice: 51419				PATS INDUSTRIAL & AUTO SUPPLY INC	51419	06/06/2016 G312348		V062916	53.32
Invoice: 51470				PATS INDUSTRIAL & AUTO SUPPLY INC	51470	06/08/2016 g312389		V062916	5.28
						CHECK		806231 TOTAL:	69.69
806232 Invoice: 24817	06/29/2016	PRTD	277990	PAYLESS AUTO GLASS INC	24817	06/02/2016 G312264		V062916	135.00
Invoice: 24816				PAYLESS AUTO GLASS INC	24816	06/02/2016 G312266		V062916	25.00
Invoice: 24818				PAYLESS AUTO GLASS INC	24818	06/02/2016 G312265		V062916	135.00
						CHECK		806232 TOTAL:	295.00
806233 Invoice: 101539	06/29/2016	PRTD	162617	PEEK TRAFFIC CORPORATION	101539	05/16/2016 Service Repair BOM		V062916	968.59

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	806233 TOTAL:		968.59
806234	06/29/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1022280	06/16/2016	16005135	V062916	1,573.90
Invoice: 1022280						LANGAN PARK DIESEL FUEL			
				PETROLEUM TRADERS CORPORATION	1020847	06/16/2016	16005029	V062916	3,013.72
Invoice: 1020847						3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1022798	06/17/2016	16005172	V062916	12,128.83
Invoice: 1022798						LANGAN PARK UNLEADED FUEL			
						CHECK	806234 TOTAL:		16,716.45
806235	06/29/2016	PRTD	163543	PHILLIPS FEED CO INC	89686	05/10/2016	16003900	V062916	40.00
Invoice: 89686						STEVEN PURINA SENIOR MAY 2016			
						CHECK	806235 TOTAL:		40.00
806236	06/29/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	323161	06/02/2016		V062916	175.00
Invoice: 323161						G312297			
				PITTS & SONS TOWING & RECOVERY IN	322822	06/06/2016		V062916	225.00
Invoice: 322822						G312338			
				PITTS & SONS TOWING & RECOVERY IN	68135	06/07/2016		V062916	135.00
Invoice: 68135						G311866			
				PITTS & SONS TOWING & RECOVERY IN	323375	06/08/2016		V062916	175.00
Invoice: 323375						G312475			
				PITTS & SONS TOWING & RECOVERY IN	29224	06/01/2016		V062916	2,000.00
Invoice: 29224						Reimbursement for April & May 2016 Tow Fees			
						CHECK	806236 TOTAL:		2,710.00
806237	06/29/2016	PRTD	278663	POSTMARK INK INCORPORATED	60370	06/15/2016	16004757	V062916	297.25
Invoice: 60370						AS PER YOUR QUOTE			
						CHECK	806237 TOTAL:		297.25
806238	06/29/2016	PRTD	167122	PRESSURE PRODUCTS INC	13214	06/09/2016	16004707	V062916	940.05
Invoice: 13214						PUMP REPAIR FOR WASH RACK			
						CHECK	806238 TOTAL:		940.05

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			
806239	06/29/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998281	02/22/2016		V062916	200.00
	Invoice: 998281					CAT 5 CABLE RUN HILLSDALE COMMUNITY CENTER			
						CHECK	806239 TOTAL:		200.00
806240	06/29/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93110659	06/15/2016	16004955	V062916	164.82
	Invoice: 93110659					IMPACT WRENCH			
						CHECK	806240 TOTAL:		164.82
806241	06/29/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	104963	06/06/2016	16003173	V062916	63.90
	Invoice: 104963					RAINSUITS			
						CHECK	806241 TOTAL:		63.90
806242	06/29/2016	PRTD	293919	REHM ANIMAL CLINIC PC	478201	06/03/2016		V062916	146.49
	Invoice: 478201					VETERINARY SERVICES, CLIENT ID #100060			
						CHECK	806242 TOTAL:		146.49
806243	06/29/2016	PRTD	294116	RELIABLE TOWING & RECOVERY LLC	1599	06/01/2016		V062916	2,375.00
	Invoice: 1599					Reimbursement for May 2016 Tow Fees			
						CHECK	806243 TOTAL:		2,375.00
806244	06/29/2016	PRTD	5	MCLANE SOUTHEAST - DOTHAN DIVISIO	29026	06/17/2016		V062916	3,680.25
	Invoice: 29026					CIGARETTE TAX STAMP REFUND FOR 5/2-5/30/2016			
						CHECK	806244 TOTAL:		3,680.25
806245	06/29/2016	PRTD	5	MYERS MARKET THEODORE	29031	06/17/2016		V062916	473.25
	Invoice: 29031					CIGARETTE TAX STAMP REFUND FOR 4/5-5/31/2016			
						CHECK	806245 TOTAL:		473.25
806246	06/29/2016	PRTD	5	SUPER FOOD SERVICES, INC	29023	06/17/2016		V062916	957.75
	Invoice: 29023					CIGARETTE TAX STAMP REFUND FOR 5/3/-5/31/2016			
						CHECK	806246 TOTAL:		957.75
806247	06/29/2016	PRTD	290477	REVIVAL ANIMAL HEALTH INC	263733	06/16/2016	16005178	V062916	2,053.90
	Invoice: 263733					STEVEN MEDICINE 6-16-16			

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 806247 TOTAL:				2,053.90
806248	06/29/2016	PRTD	195550	REXEL USA INC	S114019672.001	06/03/2016	16004604	V062916	15.52
Invoice: S114019672.001					AS PER YOUR QUOTE 05-27-16				
					CHECK 806248 TOTAL:				15.52
806249	06/29/2016	PRTD	190490	RITZ SAFETY LLC	5267600	06/07/2016	16001560	V062916	95.00
Invoice: 5267600					BOOTS				
				RITZ SAFETY LLC	5268242	06/08/2016	16001561	V062916	95.00
Invoice: 5268242					BOOTS				
				RITZ SAFETY LLC	5267131	06/06/2016	16004685	V062916	79.80
Invoice: 5267131					GLOVES				
				RITZ SAFETY LLC	5270825	06/15/2016	16005058	V062916	113.40
Invoice: 5270825					GLOVES				
				RITZ SAFETY LLC	271827	06/17/2016	16004775	V062916	46.00
Invoice: 271827					GLOVES				
					CHECK 806249 TOTAL:				429.20
806250	06/29/2016	PRTD	272056	ROTARY CLUB OF MOBILE - SUNRISE	1234902	04/01/2016		V062916	200.00
Invoice: 1234902					4Q2016 Rotary Dues - Dianne Irby				
					CHECK 806250 TOTAL:				200.00
806251	06/29/2016	PRTD	289708	S & H TRUCK PARTS & EQUIPMENT	66808	06/02/2016		V062916	375.00
Invoice: 66808					G312267				
					CHECK 806251 TOTAL:				375.00
806252	06/29/2016	PRTD	190305	S & O ENTERPRISES INC	143756	06/16/2016		V062916	5,600.00
Invoice: 143756					VARIOUS FACS-REPAIR FIRE ALARM SYSTEMS-SC-087-15				
					CHECK 806252 TOTAL:				5,600.00
806253	06/29/2016	PRTD	190200	S & S WORLDWIDE INC	9036647	04/20/2016	16003250	V062916	2,947.95
Invoice: 9036647					AS PER YOUR QUOTE # 40881759				
				S & S WORLDWIDE INC	9086887	05/20/2016	16004161	V062916	705.08
Invoice: 9086887					AS PER YOUR QUOTE # 40924394				
				S & S WORLDWIDE INC	9111581	06/03/2016	16003250	V062916	122.30

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: 9111581						AS PER YOUR QUOTE # 40881759			
				S & S WORLDWIDE INC	9119624	06/07/2016	16004770	V062916	12.96
Invoice: 9119624						QUOTE # 20817910, # 40948899			
						CHECK		806253 TOTAL:	3,788.29
806254	06/29/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48211	06/06/2016		V062916	1,186.54
Invoice: 48211						G312241			
				SANSOM EQUIPMENT CO INC	48216	06/07/2016		V062916	406.85
Invoice: 48216						G312263			
				SANSOM EQUIPMENT CO INC	48215	06/07/2016		V062916	162.73
Invoice: 48215						G312295			
				SANSOM EQUIPMENT CO INC	48243	06/08/2016		V062916	1,637.89
Invoice: 48243						312478			
						CHECK		806254 TOTAL:	3,394.01
806255	06/29/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S1991145.001	06/02/2016	16004701	V062916	53.00
Invoice: S1991145.001						AS PER YOUR QUOTE 06-01-16			
						CHECK		806255 TOTAL:	53.00
806256	06/29/2016	PRTD	294293	SEXTON LAWN AND LANDSCAPE	28179	06/15/2016		V062916	607.50
Invoice: 28179						Michael Figures Pk Inv #28179			
				SEXTON LAWN AND LANDSCAPE	28178	06/15/2016		V062916	475.50
Invoice: 28178						Henry Aaron Pk inv# 28178			
				SEXTON LAWN AND LANDSCAPE	28281	06/15/2016		V062916	457.50
Invoice: 28281						Baumhauer inv 28281			
				SEXTON LAWN AND LANDSCAPE	28076	06/16/2016		V062916	339.00
Invoice: 28076						Bush Pk inv 28076			
				SEXTON LAWN AND LANDSCAPE	28079	06/16/2016		V062916	609.00
Invoice: 28079						Trinty Gardens inv #28079			
				SEXTON LAWN AND LANDSCAPE	27805	06/17/2016		V062916	184.50
Invoice: 27805						Lyon Pk inv # 27805			
				SEXTON LAWN AND LANDSCAPE	28279	06/20/2016		V062916	526.50
Invoice: 28279						Maitre Pk inv # 28279			
				SEXTON LAWN AND LANDSCAPE	28280	06/20/2016		V062916	34.50
Invoice: 28280						Frye Pk Inv. # 28280			

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
Invoice: 27804				SEXTON LAWN AND LANDSCAPE	27804	06/20/2016 Herndon PK Inv #22737		V062916	834.00
Invoice: 28285				SEXTON LAWN AND LANDSCAPE	28285	06/21/2016 Lavrette Pk inv # 28285		V062916	39.00
Invoice: 28286				SEXTON LAWN AND LANDSCAPE	28286	06/21/2016 Hillsdale Pk inv# 28286		V062916	420.00
Invoice: 28284				SEXTON LAWN AND LANDSCAPE	28284	06/21/2016 Harmon-Thomas Pk Inv # 28284		V062916	177.00
Invoice: 28283				SEXTON LAWN AND LANDSCAPE	28283	06/21/2016 Rickarby Pk inv # 28283		V062916	114.00
						CHECK 806256 TOTAL:			4,818.00
806257 Invoice: SH156655	06/29/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH156655	06/07/2016 COPIER RENTAL VARIOUS DEPTS		V062916	691.32
Invoice: SH152595				SHARP ELECTRONICS CORPORATION	SH152595	05/15/2016 COPIER RENTAL VARIOUS DEPTS		V062916	67.92
Invoice: SH152596				SHARP ELECTRONICS CORPORATION	SH152596	05/15/2016 COPIER RENTAL VARIOUS DEPTS		V062916	47.50
Invoice: 10845063				SHARP ELECTRONICS CORPORATION	10845063	05/31/2016 04/01/16-04/30/16		V062916	19.84
						CHECK 806257 TOTAL:			826.58
806258 Invoice: B05078492	06/29/2016	PRTD	272641	SHI INTERNATIONAL CORP	B05078492	06/08/2016 GETAC COMPUTERS, WARRANTY, BAT	16003944	V062916	1,532.75
Invoice: B05076552				SHI INTERNATIONAL CORP	B05076552	06/07/2016 GETAC COMPUTERS, WARRANTY, BAT	16003944	V062916	646.35
						CHECK 806258 TOTAL:			2,179.10
806259 Invoice: 82534104	06/29/2016	PRTD	270008	SIMPLEXGRINNELL	82534104	05/20/2016 Serv. Req.# 35782030 Cruise Terminal		V062916	482.00
						CHECK 806259 TOTAL:			482.00
806260 Invoice: 40887099	06/29/2016	PRTD	270008	SIMPLEXGRINNELL	40887099	02/01/2016 FINAL-INSPECT ALARM SYSTEMS AT VAR BLDG-SC-087-15		V062916	5,571.03

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 806260 TOTAL:				5,571.03
806261	06/29/2016	PRTD	192850	SIRCHIE FINGER PRINT LABORATORIES	257570-IN	06/09/2016	16004967	V062916	425.20
Invoice: 257570-IN					I.D. SUPPLIES FOR FIELD OPERAT				
					CHECK 806261 TOTAL:				425.20
806262	06/29/2016	PRTD	282236	SOS TOWING	29240	06/01/2016		V062916	1,810.00
Invoice: 29240					Reimbursement for May 2016 Tow Fees				
					CHECK 806262 TOTAL:				1,810.00
806263	06/29/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16178	06/08/2016		V062916	6,615.00
Invoice: 16178					G311784				
					CHECK 806263 TOTAL:				6,615.00
806264	06/29/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000348186	06/06/2016	16004349	V062916	33.36
Invoice: IN-000348186					AS PER YOUR QUOTE #1460187				
					CHECK 806264 TOTAL:				33.36
806265	06/29/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	729643	06/02/2016		V062916	76.40
Invoice: 729643					G312272				
				SOUTHERN DISTRIBUTORS	729706	06/02/2016		V062916	1,899.45
Invoice: 729706					G312296				
				SOUTHERN DISTRIBUTORS	729650	06/02/2016		V062916	227.66
Invoice: 729650					G312277				
				SOUTHERN DISTRIBUTORS	729763	06/02/2016		V062916	-75.00
Invoice: 729763					G322277				
				SOUTHERN DISTRIBUTORS	729810	06/03/2016		V062916	241.89
Invoice: 729810					G312321				
				SOUTHERN DISTRIBUTORS	729762	06/03/2016		V062916	30.58
Invoice: 729762					G312312				
				SOUTHERN DISTRIBUTORS	729845	06/03/2016		V062916	17.14
Invoice: 729845					G312326				
				SOUTHERN DISTRIBUTORS	729753	06/03/2016		V062916	118.88
Invoice: 729753					G312308				
				SOUTHERN DISTRIBUTORS	729888	06/06/2016		V062916	393.90

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: 729888					G312335				
				SOUTHERN DISTRIBUTORS	729860	06/06/2016		V062916	202.38
Invoice: 729860					G312334				
				SOUTHERN DISTRIBUTORS	729897	06/06/2016		V062916	-75.00
Invoice: 729897					G312334				
				SOUTHERN DISTRIBUTORS	729931	06/06/2016		V062916	1,077.98
Invoice: 729931					G312349				
				SOUTHERN DISTRIBUTORS	730054	06/07/2016		V062916	583.51
Invoice: 730054					G312378				
				SOUTHERN DISTRIBUTORS	730158	06/07/2016		V062916	-225.00
Invoice: 730158					G312378				
				SOUTHERN DISTRIBUTORS	730055	06/07/2016		V062916	210.75
Invoice: 730055					G312377				
				SOUTHERN DISTRIBUTORS	730053	06/07/2016		V062916	128.36
Invoice: 730053					G312374				
				SOUTHERN DISTRIBUTORS	729984	06/07/2016		V062916	144.94
Invoice: 729984					G312362				
				SOUTHERN DISTRIBUTORS	730206	06/08/2016		V062916	159.32
Invoice: 730206					G312407				
				SOUTHERN DISTRIBUTORS	730436	06/08/2016		V062916	77.30
Invoice: 730436					G312468				
				SOUTHERN DISTRIBUTORS	730431	06/08/2016		V062916	47.02
Invoice: 730431					G312463				
				SOUTHERN DISTRIBUTORS	730066	06/06/2016		V062916	3.76
Invoice: 730066					G312385				
				SOUTHERN DISTRIBUTORS	730078	06/06/2016		V062916	11.28
Invoice: 730078					G312385				
						CHECK		806265 TOTAL:	5,277.50
806266	06/29/2016	PRTD	190307	SOUTHERN ORNAMENTAL SECURITY INC	10030561	06/09/2016		V062916	8,500.00
Invoice: 10030561					INSTALLATION OF PIPE BOLLARDS-FS #9-FD-056-16				
						CHECK		806266 TOTAL:	8,500.00

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			
806267	06/29/2016	PRTD	281882	SOUTHERN REPRO GRAPHICS INC	41743	06/20/2016		V062916	12.75
Invoice: 41743						SPEC/DRAWINGS-CRUISE TERMINAL MOORING HARDWARE			
				SOUTHERN REPRO GRAPHICS INC	41748	06/20/2016		V062916	117.60
Invoice: 41748						SPECS-CRUISE TERMINAL MOORING HARDWARE-CT-017-16			
				SOUTHERN REPRO GRAPHICS INC	41695	06/15/2016		V062916	16.00
Invoice: 41695						DRAWINGS-CRUISE TERMINAL DRAINAGE-CT-017-16			
				SOUTHERN REPRO GRAPHICS INC	41694	06/15/2016		V062916	12.00
Invoice: 41694						DRAWINGS-CRUISE TERMINAL M & E-CT-017-16			
						CHECK	806267	TOTAL:	158.35
806268	06/29/2016	PRTD	270009	SPECTRONICS INC	453873	06/03/2016	16004471	V062916	21.89
Invoice: 453873						AS PER YOUR QUOTE			
						CHECK	806268	TOTAL:	21.89
806269	06/29/2016	PRTD	282238	SPECTRUM COLLISION	29222	06/03/2016		V062916	1,045.00
Invoice: 29222						Reimbursement for May 2016 Tow Fees			
						CHECK	806269	TOTAL:	1,045.00
806270	06/29/2016	PRTD	197205	SPRINGDALE TRAVEL INC	517687	05/31/2016		V062916	719.70
Invoice: 517687						FLIGHT FOR JOSEPH ROSE TO WASHINGTON, DC			
				SPRINGDALE TRAVEL INC	517688	05/31/2016		V062916	779.70
Invoice: 517688						FLIGHT FOR MATTHEW JAMES TO WASHINGTON, DC			
				SPRINGDALE TRAVEL INC	517578	06/01/2016		V062916	901.70
Invoice: 517578						FLIGHT FOR JOSEPH GOFF TO LOWELL, MA			
						CHECK	806270	TOTAL:	2,401.10
806271	06/29/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2135324-1	06/08/2016	16004671	V062916	89.00
Invoice: 2135324-1						PAINT SUIT 4XL 7500037UN			
						CHECK	806271	TOTAL:	89.00
806272	06/29/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3304803686	06/04/2016		V062916	47.53
Invoice: 3304803686						SELF INKING STAMP			
						CHECK	806272	TOTAL:	47.53

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				
806273	06/29/2016	PRTD	287799	STAR SERVICE INC OF MOBILE	54304	05/27/2016		V062916	2,894.00
Invoice: 54304					MMOA-INSTALL REFRIGERANT GAS MONITOR -MU-107-16				
					CHECK 806273 TOTAL:				2,894.00
806274	06/29/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1041	06/07/2016		V062916	1,515.60
Invoice: 1041					REPAIR WRECK DAMAGE ASSET # 53626				
					CHECK 806274 TOTAL:				1,515.60
806275	06/29/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO568505-00	06/03/2016	16004639	V062916	271.50
Invoice: MO568505-00					COPY PAPER FOR AE COPY MACHINE				
				STRICKLAND PAPER CO INC	MO568740-00	06/06/2016	16004658	V062916	62.00
Invoice: MO568740-00					AS PER YOUR QUOTE				
				STRICKLAND PAPER CO INC	MO569076-00	06/07/2016	16004791	V062916	108.60
Invoice: MO569076-00					OFFICE & PAPER PRODUCTS ON CON				
				STRICKLAND PAPER CO INC	MO569490-00	06/09/2016	16004911	V062916	335.73
Invoice: MO569490-00					PAPER FOR 5TH FLOOR COLOR & B/				
					CHECK 806275 TOTAL:				777.83
806276	06/29/2016	PRTD	270010	STUART C IRBY CO	S009632267.001	06/07/2016	16004893	V062916	12.16
Invoice: S009632267.001					HARMON REC CENTER PICK UP FOR				
				STUART C IRBY CO	S009603980.001	06/07/2016	16004221	V062916	970.00
Invoice: S009603980.001					AS PER YOUR QUOTE 05-16-16				
					CHECK 806276 TOTAL:				982.16
806277	06/29/2016	PRTD	198904	SUNBELT FIRE INC	97246	06/03/2016		V062916	101.64
Invoice: 97246					G311362				
				SUNBELT FIRE INC	96605X1	06/03/2016		V062916	255.07
Invoice: 96605X1					G311362				
				SUNBELT FIRE INC	96605	06/03/2016		V062916	459.53
Invoice: 96605					G311362				
				SUNBELT FIRE INC	97289X1	06/03/2016		V062916	144.83
Invoice: 97289X1					G312173				
				SUNBELT FIRE INC	97289	06/03/2016		V062916	1,907.54
Invoice: 97289					G312173				

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: 97327				SUNBELT FIRE INC	97327	06/06/2016		V062916	174.51
				G312207					
Invoice: 97380				SUNBELT FIRE INC	97380	06/07/2016		V062916	1,818.33
				G312271					
Invoice: 109795				SUNBELT FIRE INC	109795	06/06/2016		V062916	3,383.25
				G312323					
Invoice: 109835				SUNBELT FIRE INC	109835	06/06/2016	16004824	V062916	651.84
				SERVICE OF AIR COMPRESSOR @ FS					
Invoice: 97459				SUNBELT FIRE INC	97459	06/06/2016		V062916	1,820.21
				G312366					
Invoice: 97476				SUNBELT FIRE INC	97476	06/07/2016		V062916	144.83
				G312384					
						CHECK	806277	TOTAL:	10,861.58
806278	06/29/2016	PRTD	291912	SUNSOUTH LLC	2339101	06/03/2016		V062916	162.40
Invoice: 2339101				WORK ORDER NO. 367999; REP. 2016 JD 4052R					
Invoice: 2340564				SUNSOUTH LLC	2340564	06/06/2016		V062916	50.00
				ORDER NO. 372458, FREIGHT FOR 2016 JD 4052R					
						CHECK	806278	TOTAL:	212.40
806279	06/29/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	86514	06/02/2016		V062916	103.74
Invoice: 86514				G312256					
Invoice: 22056				SUPERIOR PETROLEUM SERVICES INC	22056	06/07/2016		V062916	274.20
				G312357					
Invoice: 22050				SUPERIOR PETROLEUM SERVICES INC	22050	06/06/2016		V062916	802.68
				G312302					
Invoice: 22046				SUPERIOR PETROLEUM SERVICES INC	22046	06/06/2016		V062916	224.80
				G312301					
						CHECK	806279	TOTAL:	1,405.42
806280	06/29/2016	PRTD	287661	SWIFT SUPPLY INC	101715	05/05/2016	16003700	V062916	221.55
Invoice: 101715				LUMBER, SIDING, AND RELATED PR					
						CHECK	806280	TOTAL:	221.55

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
806281	06/29/2016	PRTD	277350	T E LLC	9032-32858		06/08/2016		V062916	1,111.52
Invoice: 9032-32858						4GOODYEAR EAGLE RS-A TIRES,MOUNT,BALANCE&VALVES				
							CHECK		806281 TOTAL:	1,111.52
806282	06/29/2016	PRTD	201952	TERMINIX SERVICES	29258		06/17/2016		V062916	2,500.00
Invoice: 29258						TERMITE RENEWAL-CONVENTION CENTER-8/1/16-8/31/17				
							CHECK		806282 TOTAL:	2,500.00
806283	06/29/2016	PRTD	270921	THE WATER WORKS AND SEWER BOARD O	29428		06/16/2016		V062916	236.91
Invoice: 29428						Flat Rate Acct # 98-01048-01 Dated 6-16-2016				
							CHECK		806283 TOTAL:	236.91
806284	06/29/2016	PRTD	203865	THOMPSON TRACTOR CO INC	PS330016029		06/06/2016		V062916	48.16
Invoice: PS330016029						G312292				
							CHECK		806284 TOTAL:	48.16
806285	06/29/2016	PRTD	204245	THREADED FASTENERS INC	3230265		06/22/2016		V062916	5.82
Invoice: 3230265						G312609				
				THREADED FASTENERS INC	3230266		06/22/2016		V062916	19.98
Invoice: 3230266						G312574				
				THREADED FASTENERS INC	3230639		06/24/2016		V062916	11.23
Invoice: 3230639						G312688				
							CHECK		806285 TOTAL:	37.03
806286	06/29/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	160016		02/16/2016		V062916	50.00
Invoice: 160016						2705 Farnell Drive - 2nd Invoice Due to Fee Change				
				TITLE GUARANTY & ABSTRACT CO LLC	160017		03/08/2016		V062916	50.00
Invoice: 160017						2002 Good Street - 2nd Invoice Due to Fee Change				
				TITLE GUARANTY & ABSTRACT CO LLC	160018		02/16/2016		V062916	50.00
Invoice: 160018						1475 Hogan Street - 2nd Invoice Due to Fee Change				
				TITLE GUARANTY & ABSTRACT CO LLC	160019		02/16/2016		V062916	50.00
Invoice: 160019						2454 Pineway Drive - 2nd Invoice Due to Fee Change				
				TITLE GUARANTY & ABSTRACT CO LLC	160020		02/16/2016		V062916	50.00
Invoice: 160020						2457 Pineway Drive - 2nd Invoice Due to Fee Change				

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					
				TITLE GUARANTY & ABSTRACT CO LLC	160021	03/08/2016		V062916	50.00
Invoice: 160021				1158 Newman Street - 2nd Invoice Due to Fee Change					
				TITLE GUARANTY & ABSTRACT CO LLC	160023	03/08/2016		V062916	50.00
Invoice: 160023				2600 Warsaw Avenue - 2nd Invoice Due to Fee Change					
				TITLE GUARANTY & ABSTRACT CO LLC	160024	01/25/2016		V062916	50.00
Invoice: 160024				602 Youngs Alley - 2nd Invoice Due to Fee Change					
						CHECK		806286 TOTAL:	400.00
806287	06/29/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT11464	06/06/2016		V062916	2,141.80
Invoice: IT11464				G312096					
						CHECK		806287 TOTAL:	2,141.80
806288	06/29/2016	PRTD	205975	TOTER LLC	65412827	06/13/2016	16004813	V062916	23,237.52
Invoice: 65412827				GAR CART SHT PD $4,943.00 PER: DORIS CM #65382125					
						CHECK		806288 TOTAL:	23,237.52
806289	06/29/2016	PRTD	293908	TRANE US INC	898710X	06/09/2016	16004989	V062916	162.68
Invoice: 898710X				PICK UP BY ERIC KRAL FOR MAIN					
				TRANE US INC	899253X	06/09/2016	16004975	V062916	30.40
Invoice: 899253X				P/U BY THOMAS SMITH FOR LAUN R					
				TRANE US INC	939688x	06/16/2016	16004990	V062916	69.72
Invoice: 939688x				PU BY TERRENCE GOLSTON FOR GAR					
						CHECK		806289 TOTAL:	262.80
806290	06/29/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	2901	06/06/2016		V062916	1,701.58
Invoice: 2901				G311974					
						CHECK		806290 TOTAL:	1,701.58
806291	06/29/2016	PRTD	277284	TRUCK PRO LLC	42-0455386	06/02/2016		V062916	142.07
Invoice: 42-0455386				G312261					
				TRUCK PRO LLC	042-0455570	06/06/2016		V062916	15.98
Invoice: 042-0455570				G3123.29					
				TRUCK PRO LLC	042-0455506	06/06/2016		V062916	284.14
Invoice: 042-0455506				G312330					
				TRUCK PRO LLC	42-0455646	06/06/2016		V062916	121.69

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: 42-0455646					G312350				
							CHECK	806291 TOTAL:	563.88
806292	06/29/2016	PRTD	209310 TURNER SUPPLY COMPANY						
Invoice: 2710530-00			TURNER SUPPLY COMPANY	2710530-00	GATORADE	06/03/2016	16003174	V062916	354.00
Invoice: 2710383-00			TURNER SUPPLY COMPANY	2710383-00	MOTOR POOL OPERATING SUPPLIES	06/03/2016	16004599	V062916	118.00
Invoice: 2710376-00			TURNER SUPPLY COMPANY	2710376-00	GATORADE	06/03/2016	16004600	V062916	1,475.00
Invoice: 2710530-01			TURNER SUPPLY COMPANY	2710530-01	GATORADE	06/07/2016	16003174	V062916	177.00
							CHECK	806292 TOTAL:	2,124.00
806293	06/29/2016	PRTD	272895 TWIN CITY SECURITY LLC						
Invoice: 16-05-252			TWIN CITY SECURITY LLC	16-05-252	SECURITY GUARD SERVICES FOR 5/1/16 TO 5/31/16	05/31/2016		V062916	3,172.50
Invoice: 16-05-251			TWIN CITY SECURITY LLC	16-05-251	SECURITY GUARD SERVICES FOR 5/1/16 TO 5/31/16	05/31/2016		V062916	5,607.00
Invoice: 16-05-250			TWIN CITY SECURITY LLC	16-05-250	SECURITY GUARD SERVICES FOR 5/1/16 TO 5/31/16	05/31/2016		V062916	1,441.13
Invoice: 16-05-249			TWIN CITY SECURITY LLC	16-05-249	SECURITY GUARD SERVICES FOR 5/1/16 TO 5/31/16	05/31/2016		V062916	3,538.50
							CHECK	806293 TOTAL:	13,759.13
806294	06/29/2016	PRTD	210000 U J CHEVROLET CO INC						
Invoice: CVCS427877				CVCS427877	G311723	06/05/2016		V062916	571.60
							CHECK	806294 TOTAL:	571.60
806295	06/29/2016	PRTD	270015 UNITED REFRIGERATION INC						
Invoice: 51411674-00			UNITED REFRIGERATION INC	51411674-00	TRAFFIC ENG WAREHOUSE PK UP FO	06/03/2016	16004785	V062916	58.46
Invoice: 51387855-00			UNITED REFRIGERATION INC	51387855-00	ANIMAL SHELTER PICK UP FOR JAM	06/07/2016	16004764	V062916	34.93
							CHECK	806295 TOTAL:	93.39

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	INVOICE DTL DESC	NET
806296	06/29/2016	PRTD	216152 UPS						
Invoice: 33X58V236				33X58V236	06/04/2016		V062916	POSTAGE	40.38
							CHECK 806296 TOTAL:		40.38
806297	06/29/2016	PRTD	279097 VENTURE TECHNOLOGIES						
Invoice: 5767320				5767320	06/01/2016		V062916	Cust. #2090 Cruise Terminal	11.00
							CHECK 806297 TOTAL:		11.00
806298	06/29/2016	PRTD	273788 VERIZON WIRELESS						
Invoice: 9766075353				9766075353	05/25/2016		V062916	ACCT #720642492-00001	5,801.13
Invoice: 9765607345			VERIZON WIRELESS	9765607345	05/18/2016		V062916	CELLULAR PHONE CHARGES	4,914.48
Invoice: 9767020046			VERIZON WIRELESS	9767020046	06/13/2016		V062916	CELL PHONE CHARGES, ACCT. #219699252-00002	14,221.91
							CHECK 806298 TOTAL:		24,937.52
806299	06/29/2016	PRTD	270017 W W GRAINGER INC						
Invoice: 9114947766				9114947766	05/18/2016	16004219	V062916	STEVEN ORDER BAND 051716	180.39
Invoice: 9129890597			W W GRAINGER INC	9129890597	06/03/2016	16004798	V062916	HAND DRUM PUMP	76.77
Invoice: 9134977751			W W GRAINGER INC	9134977751	06/09/2016	16004987	V062916	GOVT PLAZA RAY RICHARDSON'S BK	111.88
Invoice: 9134269159			W W GRAINGER INC	9134269159	06/08/2016	16004926	V062916	HAND TRUCK	195.00
Invoice: 9135775782			W W GRAINGER INC	9135775782	06/09/2016	16005012	V062916	3/8 DRILL	44.19
							CHECK 806299 TOTAL:		608.23
806300	06/29/2016	PRTD	280831 WALKER ELECTRIC SUPPLY LLC						
Invoice: 17013				17013	06/03/2016	16004766	V062916	PICKED UP BY JOE WOODWARD HILL	48.00
							CHECK 806300 TOTAL:		48.00
806301	06/29/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC						
Invoice: 1080198				1080198	06/01/2016		V062916	G312260	64.38

06/27/2016 12:43
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

munis a tyler erp solution

P 62
apcshdsb

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: 1080247				WARD INTERNATIONAL TRUCKS LLC	1080247	G312273	06/02/2016		V062916	133.31
Invoice: 1080085				WARD INTERNATIONAL TRUCKS LLC	1080085	G312232	06/02/2016		V062916	227.50
Invoice: 1079808				WARD INTERNATIONAL TRUCKS LLC	1079808	G312135	06/02/2016		V062916	247.24
Invoice: 1080244				WARD INTERNATIONAL TRUCKS LLC	1080244	G312135	06/02/2016		V062916	-78.00
Invoice: 1080037				WARD INTERNATIONAL TRUCKS LLC	1080037	G312204	06/02/2016		V062916	239.17
Invoice: 1080246				WARD INTERNATIONAL TRUCKS LLC	1080246	G312204	06/02/2016		V062916	-32.50
Invoice: 1080394				WARD INTERNATIONAL TRUCKS LLC	1080394	G312298	06/03/2016		V062916	100.19
Invoice: 1080640				WARD INTERNATIONAL TRUCKS LLC	1080640	G312415	06/05/2016		V062916	679.50
Invoice: 1080619				WARD INTERNATIONAL TRUCKS LLC	1080619	G312402	06/06/2016		V062916	2.78
Invoice: 1080635				WARD INTERNATIONAL TRUCKS LLC	1080635	G312410	06/06/2016		V062916	57.40
Invoice: 1080574				WARD INTERNATIONAL TRUCKS LLC	1080574	G312388	06/06/2016		V062916	71.26
Invoice: 1080661				WARD INTERNATIONAL TRUCKS LLC	1080661	G312423	06/06/2016		V062916	12.55
Invoice: 1080573				WARD INTERNATIONAL TRUCKS LLC	1080573	G312387	06/06/2016		V062916	102.83
Invoice: 1080711				WARD INTERNATIONAL TRUCKS LLC	1080711	312440	06/07/2016		V062916	856.79
						CHECK	806301 TOTAL:			2,684.40
806302	06/29/2016	PRTD	288874	WELCH TENNIS COURTS INC						
Invoice: 36951					36951	AS PER YOUR QUOTE	04/26/2016	16003490	V062916	196.48
						CHECK	806302 TOTAL:			196.48

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			
806303	06/29/2016	PRTD	234520	WESCO GAS & WELDING SUPPLY INC	2000251253	06/06/2016	16004694	V062916	18.26
	Invoice: 2000251253					WELDING TIP 7190019UN			
				WESCO GAS & WELDING SUPPLY INC	2000251254	06/06/2016	16004695	V062916	58.32
	Invoice: 2000251254					WELDING TIP 7190019UN			
						CHECK		806303 TOTAL:	76.58
806304	06/29/2016	PRTD	282363	WEST PUBLISHING CORPORATION	834177252	06/04/2016		V062916	27.00
	Invoice: 834177252					#1000611652			
						CHECK		806304 TOTAL:	27.00
806305	06/29/2016	PRTD	282239	WESTS TOWING	29231	06/08/2016		V062916	500.00
	Invoice: 29231					Reimbursement for May 2016 Tow Fees			
						CHECK		806305 TOTAL:	500.00
806306	06/29/2016	PRTD	273530	WILMA WARE LOTT	29700	05/24/2016		V062916	375.00
	Invoice: 29700					KIDS DAYS JUNE 23 2016			
						CHECK		806306 TOTAL:	375.00
806307	06/29/2016	PRTD	237250	WILSON DISMUKES INC	544396	06/07/2016		V062916	406.79
	Invoice: 544396					G312288			
				WILSON DISMUKES INC	544397	06/07/2016		V062916	34.70
	Invoice: 544397					G312352			
				WILSON DISMUKES INC	544395	06/07/2016		V062916	119.60
	Invoice: 544395					G312391			
				WILSON DISMUKES INC	1080642	06/06/2016		V062916	133.31
	Invoice: 1080642					G312420			
				WILSON DISMUKES INC	544552	06/06/2016		V062916	9.40
	Invoice: 544552					G312417			
				WILSON DISMUKES INC	544550	06/06/2016		V062916	9.40
	Invoice: 544550					G312416			
						CHECK		806307 TOTAL:	713.20
806308	06/29/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22467110	06/03/2016	16004750	V062916	290.50
	Invoice: 22467110					TOOLS FOR THOMAS SMITH			

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: 22467192				WITTICHEN SUPPLY CO INC	22467192	06/03/2016	16004763	V062916	13.50
						TRAFFIC ENGINEERING PICK UP FO			
Invoice: 22467241				WITTICHEN SUPPLY CO INC	22467241	06/03/2016	16004773	V062916	20.64
						COX TENNIS CENTER PICK UP FOR			
Invoice: 22467419				WITTICHEN SUPPLY CO INC	22467419	06/06/2016	16004890	V062916	12.96
						FIRE STATION NO 16 PICK UP FOR			
Invoice: 22467422				WITTICHEN SUPPLY CO INC	22467422	06/06/2016	16004891	V062916	23.16
						LAUN RECREATION CENTER PU FOR			
						CHECK	806308	TOTAL:	360.76
806309	06/29/2016	PRTD	270157	XEROX CORPORATION	84892710	06/02/2016		V062916	189.13
Invoice: 84892710						04/27/16-5/25/16			
						CHECK	806309	TOTAL:	189.13
806310	06/29/2016	PRTD	281236	YP	27842	06/07/2016		V062916	806.15
Invoice: 27842						ACCT #9268459305-00009, PHONE BOOK ADVERTISING			
						CHECK	806310	TOTAL:	806.15

NUMBER OF CHECKS 308 *** CASH ACCOUNT TOTAL *** 2,593,122.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	279	627,800.96
TOTAL EFT'S	29	1,965,321.63

*** GRAND TOTAL *** 2,593,122.59