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				
2321	08/17/2016	EFT	282341	ALTAPOINTE HEALTH SYSTEMS INC	37700	08/01/2016		V081716	2,815.00
Invoice: 37700					MENTAL HEALTH PROFESSIONAL SER				
						CHECK	2321 TOTAL:		2,815.00
2322	08/17/2016	EFT	292420	BEST PRICE SERVICES LLC	1028	08/05/2016		V081716	5,500.00
Invoice: 1028					Govt St/Highway 90 inv # 1028				
				BEST PRICE SERVICES LLC	1029	08/05/2016		V081716	1,400.00
Invoice: 1029					Dauphin Island Pkwy Inv # 1029				
						CHECK	2322 TOTAL:		6,900.00
2323	08/17/2016	EFT	294104	CCC INFORMATION SERVICES INC	2423530	03/01/2016		V081716	399.00
Invoice: 2423530					CCC ONE - ESSENTIALS PACKAGE				
				CCC INFORMATION SERVICES INC	2598108	08/01/2016		V081716	399.00
Invoice: 2598108					CCC ONE - ESSENTIALS PACKAGE				
						CHECK	2323 TOTAL:		798.00
2324	08/17/2016	EFT	276984	FAMILY COUNSELING CENTER OF MOBIL	37811	08/05/2016		V081716	3,580.45
Invoice: 37811					MAY 16 REQUEST SAKI GRANT				
				FAMILY COUNSELING CENTER OF MOBIL	37838	08/05/2016		V081716	3,112.13
Invoice: 37838					JUNE 16 SAKI GRANT REQUEST				
				FAMILY COUNSELING CENTER OF MOBIL	37845	08/05/2016		V081716	4,062.63
Invoice: 37845					JULY 16 SAKI GRANT REQUEST				
						CHECK	2324 TOTAL:		10,755.21
2325	08/17/2016	EFT	294372	GUILES & O'HEAR LLC	48922	07/20/2016		V081716	100.00
Invoice: 48922					1152 Adams Street - Nuisance Abatement				
				GUILES & O'HEAR LLC	48923	07/20/2016		V081716	100.00
Invoice: 48923					163 Lincold BLVD - Nuisance Abatment				
				GUILES & O'HEAR LLC	48921	07/22/2016		V081716	100.00
Invoice: 48921					760 Chin Street - Nuisance Abatement				
				GUILES & O'HEAR LLC	48952	07/27/2016		V081716	100.00
Invoice: 48952					1100 Wellington Street - Nuisance Abatement				
				GUILES & O'HEAR LLC	48953	07/27/2016		V081716	100.00
Invoice: 48953					627 Crenshaw Street - Nuisance Abatement				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		2325 TOTAL:	500.00
2326	08/17/2016	EFT	13400	JACOB F LAURENCE	37867	08/05/2016		V081716	150.66
	Invoice: 37867			Quarterly Mileage Reimbursement					
						CHECK		2326 TOTAL:	150.66
2327	08/17/2016	EFT	14429	JOAN C BRUTKIEWICZ	38431	08/02/2016		V081716	70.40
	Invoice: 38431			AMROA REIMBURSEMENT ORANGE BEACH 7/28-29/2016					
						CHECK		2327 TOTAL:	70.40
2328	08/17/2016	EFT	3531	KARA L ROSE	38490	07/29/2016		V081716	118.80
	Invoice: 38490			PER DIEM - ST. LOUIS, MO					
						CHECK		2328 TOTAL:	118.80
2329	08/17/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50086	06/01/2016	16004066	V081716	275.95
	Invoice: U-50086			UNIFORMS					
				LEOS UNIFORMS & SUPPLY	U-50092	06/07/2016	16003910	V081716	387.85
	Invoice: U-50092			UNIFORMS					
						CHECK		2329 TOTAL:	663.80
2330	08/17/2016	EFT	15182	LESLIE M PETTAWAY	38893	08/10/2016		V081716	13.50
	Invoice: 38893			Reimbursement for month of May					
				LESLIE M PETTAWAY	38906	08/10/2016		V081716	15.12
	Invoice: 38906			Mileage reimbursement for June and July					
						CHECK		2330 TOTAL:	28.62
2331	08/17/2016	EFT	272707	LEXISNEXIS	3090635248	07/31/2016		V081716	1,091.00
	Invoice: 3090635248			01 JUL 2016 to 31 JUL 2016					
						CHECK		2331 TOTAL:	1,091.00
2332	08/17/2016	EFT	13477	MARCIE P BELL	37890	08/02/2016		V081716	70.40
	Invoice: 37890			AMROA REIMBURSEMENT ORANGE BEACH 7/28-29/2016					
						CHECK		2332 TOTAL:	70.40

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2333	08/17/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167957	07/31/2016	V081716		11,340.00
Invoice: 20167957					pymt#2; 2016-3005-35A 12 Mile Crk Stab				
				MCCRORY & WILLIAMS INC	20167957-1	07/31/2016	V081716		6,615.00
Invoice: 20167957-1					pymt#2; 2016-3005-35C Luckner Ct Outfall Rprs				
				MCCRORY & WILLIAMS INC	20167957-2	07/31/2016	V081716		4,252.50
Invoice: 20167957-2					pymt#2; 2016-3005-35D 3 Mile Crk @ Bowie Ct				
								CHECK 2333 TOTAL:	22,207.50
2334	08/17/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	5A	07/31/2016	V081716		95,232.41
Invoice: 5A					est.5A; 2014-202-13 Toulminville Sdwalks				
				MCELHENNEY CONSTRUCTION CO LLC	FINAL	07/20/2016	V081716		27,080.33
Invoice: FINAL					FINAL ESTIMATE; 2015-202-01 & A 2015 Misc CWD Rp 2				
								CHECK 2334 TOTAL:	122,312.74
2335	08/17/2016	EFT	216001	MCKEMIE PLACE INC	38397	08/08/2016	V081716		17,240.00
Invoice: 38397					2015-2016 PERF CONTRACT SINGLE PAYMENT				
								CHECK 2335 TOTAL:	17,240.00
2336	08/17/2016	EFT	6809	MICHAEL D WOMACK	38548	08/06/2016	V081716		100.00
Invoice: 38548					RETIREMENT CHECK				
								CHECK 2336 TOTAL:	100.00
2337	08/17/2016	EFT	294187	SECOR ENTERPRISES, INC.	1165	08/03/2016	V081716		2,950.00
Invoice: 1165					University Blvd inv #1165				
								CHECK 2337 TOTAL:	2,950.00
2338	08/17/2016	EFT	7202	SHELBONNIE L COLEMAN-HALL	38693	08/10/2016	V081716		65.06
Invoice: 38693					PER DIEM				
								CHECK 2338 TOTAL:	65.06
2339	08/17/2016	EFT	272137	SUNSET CONTRACTING INC	1	07/05/2016	V081716		23,131.76
Invoice: 1					est.#1; 2016-202-21 Bolton Brch Ch Rep/Univ & Azal				
				SUNSET CONTRACTING INC	FINAL	06/30/2016	V081716		16,669.52
Invoice: FINAL					FINAL ESTIMATE; 2015-202-13 2015 Misc CWD Darwood				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		2339 TOTAL:	39,801.28
2340	08/17/2016	EFT	287758	TERRACON CONSULTANTS INC	9	05/06/2016	V081716		713.33
Invoice: 9						pymt#9; 2014-202-07 ADA Compl Sdwlks			
				TERRACON CONSULTANTS INC	T801835	06/17/2016	V081716		516.97
Invoice: T801835						Final pymt; 2014-202-07 ADA Comp Sdwlks			
						CHECK		2340 TOTAL:	1,230.30
2341	08/17/2016	EFT	15762	TONI W HERMAN	37889	08/02/2016	V081716		70.40
Invoice: 37889						AMROA REIMBURSEMENT ORANGE BEACH 7/28-29/2016			
						CHECK		2341 TOTAL:	70.40
2342	08/17/2016	EFT	273738	TRACIE ROBERSON	38679	07/28/2016	V081716		600.00
Invoice: 38679						IND ATTY 7/26 7/28			
						CHECK		2342 TOTAL:	600.00
2343	08/17/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-167214	07/31/2016	V081716		4,462.50
Invoice: 045-167214						PROF TECH FINANCIAL REPORT			
						CHECK		2343 TOTAL:	4,462.50
808339	08/17/2016	PRTD	271335	100 BLACK MEN OF GREATER MOBILE I	16000-25	06/20/2016	V081716		1,000.00
Invoice: 16000-25						Sponsorship for Annual Gala (1 table)			
						CHECK		808339 TOTAL:	1,000.00
808340	08/17/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	38646	08/03/2016	V081716		300.00
Invoice: 38646						IND ATTY 08/03/2016			
						CHECK		808340 TOTAL:	300.00
808341	08/17/2016	PRTD	166320	A PRECISION AUTO GLASS INC	1201015	07/22/2016	V081716		361.00
Invoice: 1201015						G313335			
						CHECK		808341 TOTAL:	361.00
808342	08/17/2016	PRTD	270099	AARON OIL COMPANY INC	276484-S	07/13/2016	V081716		171.18
Invoice: 276484-S						PUMPED USED OIL			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	808342 TOTAL:		171.18
808343	08/17/2016	PRTD	293095	ADMIRAL SECURITY SERVICES	1572	07/31/2016		V081716	345.00
	Invoice: 1572					P.O. #M-2046 Cruise Terminal			
				ADMIRAL SECURITY SERVICES	1573	07/31/2016		V081716	60.00
	Invoice: 1573					P.O. # M-2045 Cruise Terminal			
						CHECK	808343 TOTAL:		405.00
808344	08/17/2016	PRTD	291178	AIRGAS USA LLC	9053570878	07/21/2016	16006394	V081716	379.68
	Invoice: 9053570878					CONES, REFLECTIVE, 36" ORANGE			
				AIRGAS USA LLC	9053570879	07/21/2016	16006425	V081716	174.15
	Invoice: 9053570879					CONE			
						CHECK	808344 TOTAL:		553.83
808345	08/17/2016	PRTD	291178	AIRGAS USA LLC	9053601565	07/22/2016	16006483	V081716	124.50
	Invoice: 9053601565					GLASSES			
				AIRGAS USA LLC	9053601566	07/22/2016	16006494	V081716	4.15
	Invoice: 9053601566					SAFETY GLASSES			
				AIRGAS USA LLC	9053601213	07/22/2016	16006490	V081716	128.65
	Invoice: 9053601213					FIRST AID AND SAFETY EQUIPMENT			
				AIRGAS USA LLC	9053601214	07/22/2016	16006486	V081716	12.00
	Invoice: 9053601214					BRUSH WIRE			
						CHECK	808345 TOTAL:		269.30
808346	08/17/2016	PRTD	290187	ALABAMA MEDIA GROUP	7769660	08/07/2016		V081716	56.38
	Invoice: 7769660					NTB-DOTCH CC HVAC REPAIRS-PR-025-16			
						CHECK	808346 TOTAL:		56.38
808347	08/17/2016	PRTD	290187	ALABAMA MEDIA GROUP	7769655	08/07/2016		V081716	80.90
	Invoice: 7769655					NTB-HANK STADIUM FIELD DRAINAGE-PR-189-16			
						CHECK	808347 TOTAL:		80.90
808348	08/17/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007743455	07/24/2016		V081716	182.80
	Invoice: 0007743455					LEGAL ADS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		808348 TOTAL:	182.80
808349	08/17/2016	PRTD	290187	ALABAMA MEDIA GROUP	7733779	07/24/2016		V081716	216.34
	Invoice: 7733779					NUISANCE ABATEMENT AD			
						CHECK		808349 TOTAL:	216.34
808350	08/17/2016	PRTD	270056	ALABAMA POWER COMPANY	20160719	07/19/2016		V081716	2,830.89
	Invoice: 20160719					ACT #77034-75000			
				ALABAMA POWER COMPANY	39493	08/01/2016		V081716	4,573.14
	Invoice: 39493					ACCT#04959-35003 / GROSS TAX RECEIPTS JULY 2016			
						CHECK		808350 TOTAL:	7,404.03
808351	08/17/2016	PRTD	277987	ALABAMA ROOFING SUPPLY	T203955	07/20/2016	16006272	V081716	1,189.05
	Invoice: T203955					CAP - CRAWFORD PAVILION ROOF W			
						CHECK		808351 TOTAL:	1,189.05
808352	08/17/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC30779	07/31/2016		V081716	2,150.80
	Invoice: AC30779					CONSULTING - BILL WOD			
				ALLSTATES CONSULTING SERVICES	AC30780	07/31/2016		V081716	652.80
	Invoice: AC30780					CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC30781	07/31/2016		V081716	473.60
	Invoice: AC30781					CONSULTING - SCOTT BULGER			
				ALLSTATES CONSULTING SERVICES	AC30782	07/31/2016		V081716	560.00
	Invoice: AC30782					CONSULTING - BEN DURANT			
				ALLSTATES CONSULTING SERVICES	AC30783	07/31/2016		V081716	320.00
	Invoice: AC30783					CONSULTING - PAUL CLARKE			
				ALLSTATES CONSULTING SERVICES	AC30804	07/31/2016		V081716	460.80
	Invoice: AC30804					CONSULTING HOURS-CEDRICK HUBBARD--07/31/2016			
				ALLSTATES CONSULTING SERVICES	AC30805	07/31/2016		V081716	384.00
	Invoice: AC30805					CONSULTING HOURS-PETER DOYLE--07/31/2016			
				ALLSTATES CONSULTING SERVICES	AC30806	07/31/2016		V081716	480.00
	Invoice: AC30806					CONSULTING HOURS-JOSHUA NAPPER--07/31/2016			
						CHECK		808352 TOTAL:	5,482.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808353	08/17/2016	PRTD	13760	ALSTON REFRIGERATION CO INC	130871	07/22/2016		V081716	178.50
Invoice: 130871					ICE MACHINE REPAIRS (PARTS & LABOR) FOR F. S. #26				
						CHECK	808353 TOTAL:		178.50
808354	08/17/2016	PRTD	294413	AMY S BLANKS	20160729	07/29/2016		V081716	74.01
Invoice: 20160729					AAPPA ACCTG FOUNDATIONS				
						CHECK	808354 TOTAL:		74.01
808355	08/17/2016	PRTD	271595	ANIMAL HOSPITAL OF MOBILE INC	30194	07/22/2016		V081716	35.00
Invoice: 30194					SPAY NEUTER RECEIPT #30194 FOR BELINDA PARKER				
						CHECK	808355 TOTAL:		35.00
808356	08/17/2016	PRTD	287699	ARC - LA GULF COAST	70-911202	08/03/2016		V081716	92.03
Invoice: 70-911202					CRUISE TERMINAL JANITORIAL CONTR-SPECS-SC-236-16				
						CHECK	808356 TOTAL:		92.03
808357	08/17/2016	PRTD	287692	ARMSTRONG ELECTRIC CO INC	27767	06/21/2016	16005130	V081716	742.00
Invoice: 27767					PU FOR JIMMY ARTHUR FOR ART MU				
						CHECK	808357 TOTAL:		742.00
808358	08/17/2016	PRTD	292751	ARROWHEAD FORENSICS	89174	07/22/2016	16006157	V081716	118.00
Invoice: 89174					ID SUPPLIES				
						CHECK	808358 TOTAL:		118.00
808359	08/17/2016	PRTD	10869	AT&T	20160717	07/17/2016		V081716	110.00
Invoice: 20160717					ACT #151167939-8				
						CHECK	808359 TOTAL:		110.00
808360	08/17/2016	PRTD	281897	AT&T MOBILITY LLC	X08032016	07/25/2016		V081716	286.78
Invoice: X08032016					POLE CAMERA WI-FI SERVICE, ACCT. #28726130208				
						CHECK	808360 TOTAL:		286.78
808361	08/17/2016	PRTD	270045	AUBURN UNIVERSITY	38931	08/04/2016		V081716	50.00
Invoice: 38931					2016-2017 MEMBERSHIP YEAR DUES				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		808361 TOTAL:	50.00
808362	08/17/2016	PRTD	18600	AUTO AIR OF ALABAMA INC	44738	07/27/2016		V081716	655.07
Invoice: 44738					G313531				
						CHECK		808362 TOTAL:	655.07
808363	08/17/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	134608	07/21/2016		V081716	42.00
Invoice: 134608					G313181				
				AUTOMOTIVE PAINTERS SUPPLY	134610	07/21/2016		V081716	42.00
Invoice: 134610					G313182				
				AUTOMOTIVE PAINTERS SUPPLY	134601	07/21/2016		V081716	42.00
Invoice: 134601					G313176				
				AUTOMOTIVE PAINTERS SUPPLY	134602	07/21/2016		V081716	42.00
Invoice: 134602					G313177				
				AUTOMOTIVE PAINTERS SUPPLY	134603	07/21/2016		V081716	42.00
Invoice: 134603					G313178				
				AUTOMOTIVE PAINTERS SUPPLY	134605	07/21/2016		V081716	42.00
Invoice: 134605					G313179				
				AUTOMOTIVE PAINTERS SUPPLY	134607	07/21/2016		V081716	42.00
Invoice: 134607					G313180				
						CHECK		808363 TOTAL:	294.00
808364	08/17/2016	PRTD	270013	AUTONATION FORD MOBILE	961169	08/05/2016		V081716	23.68
Invoice: 961169					G313693				
				AUTONATION FORD MOBILE	961305	08/05/2016		V081716	39.64
Invoice: 961305					G313739				
				AUTONATION FORD MOBILE	295622	07/15/2016		V081716	262.21
Invoice: 295622					G313154				
				AUTONATION FORD MOBILE	296727	07/27/2016		V081716	125.93
Invoice: 296727					G313512				
				AUTONATION FORD MOBILE	295866	08/08/2016		V081716	4,681.25
Invoice: 295866					G313295				
				AUTONATION FORD MOBILE	961425	08/08/2016		V081716	318.52
Invoice: 961425					G313766				
				AUTONATION FORD MOBILE	961493	08/11/2016		V081716	136.08

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 961493						G313780			
				AUTONATION FORD MOBILE	961519	08/11/2016		V081716	288.48
Invoice: 961519						G313793			
						CHECK 808364 TOTAL:			5,875.79
808365	08/17/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	168511	05/20/2016		V081716	67.00
Invoice: 168511						CASTRATION/ANES CANINE 51-75			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	168348	07/07/2016		V081716	67.00
Invoice: 168348						CASTRATION/ANES CANINE 0-20			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	168512	07/07/2016		V081716	136.50
Invoice: 168512						CASTRATION/ANES CANINE 21-50			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169281	07/07/2016		V081716	40.50
Invoice: 169281						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169282	07/07/2016		V081716	22.50
Invoice: 169282						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169283	07/07/2016		V081716	22.50
Invoice: 169283						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169715	07/13/2016		V081716	40.50
Invoice: 169715						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169714	07/13/2016		V081716	87.00
Invoice: 169714						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169939	07/25/2016		V081716	9.00
Invoice: 169939						CAPSTAR			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169944	07/26/2016		V081716	14.50
Invoice: 169944						ANTIINFLAMMATORY INJECTION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169755	07/15/2016		V081716	35.20
Invoice: 169755						NUTRIVED			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169754	07/15/2016		V081716	31.50
Invoice: 169754						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169938	07/25/2016		V081716	66.50
Invoice: 169938						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169926	07/25/2016		V081716	51.50
Invoice: 169926						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169904	07/22/2016		V081716	67.00
Invoice: 169904						CANINE ANES			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169885	07/22/2016		V081716	40.50
Invoice: 169885						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169871	07/21/2016		V081716	37.00
Invoice: 169871						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169388	06/28/2016		V081716	100.50
Invoice: 169388						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169339	06/25/2016		V081716	66.50
Invoice: 169339						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169727	07/14/2016		V081716	87.00
Invoice: 169727						FELINE ANES			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169728	07/14/2016		V081716	87.00
Invoice: 169728						FELINE ANES			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169795	07/18/2016		V081716	118.50
Invoice: 169795						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169797	07/18/2016		V081716	40.50
Invoice: 169797						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169798	07/18/2016		V081716	40.50
Invoice: 169798						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169957	07/27/2016		V081716	7.00
Invoice: 169957						RABIES			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169950	07/26/2016		V081716	42.00
Invoice: 169950						EXAMINATION			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	169953	07/27/2016		V081716	40.50
Invoice: 169953						EXAM/EUTHANASIA			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	170199	08/08/2016		V081716	37.00
Invoice: 170199						EXAMINATION			
						CHECK	808365 TOTAL:		1,503.20
808366	08/17/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	808830	07/21/2016	16006007	V081716	131.20
Invoice: 808830						P/U BY CHRIS COMBS 850 ST ANTH			
				B & B APPLIANCE PARTS OF MOBILE I	808789	07/20/2016	16006092	V081716	1,259.17
Invoice: 808789						P/U BY JAMES BROWN POLICE CENT			
				B & B APPLIANCE PARTS OF MOBILE I	808974	07/22/2016	16006509	V081716	26.90
Invoice: 808974						PICK UP BY CLIFFORD LYNCH FOR			

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			
				B & B APPLIANCE PARTS OF MOBILE I	808971	07/22/2016	16006519	V081716	61.09
	Invoice: 808971					P/U FOR JIMMY ARTHUR			
				B & B APPLIANCE PARTS OF MOBILE I	809011	07/22/2016	16006518	V081716	4.65
	Invoice: 809011					P/U BY ABELORDA SIGLER FOR FIR			
				B & B APPLIANCE PARTS OF MOBILE I	808962	07/22/2016	16006009	V081716	977.00
	Invoice: 808962					P/U FOR JOE WOODWARD SPRINGHIL			
						CHECK 808366 TOTAL:			2,460.01
808367	08/17/2016	PRTD	270353	BAKER DISTRIBUTING COMPANY LLC	R314216	07/11/2016	16005898	V081716	150.20
	Invoice: R314216					FIRE STATION NO 14 PICK UP FOR			
				BAKER DISTRIBUTING COMPANY LLC	R272937	07/07/2016	16005758	V081716	48.85
	Invoice: R272937					PICK UP FOR MILTON WEAVER FIRE			
				BAKER DISTRIBUTING COMPANY LLC	R274728	07/07/2016	16005803	V081716	249.39
	Invoice: R274728					PICK UP FOR MILTON WEAVER FOR			
						CHECK 808367 TOTAL:			448.44
808368	08/17/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	182990	08/11/2016		V081716	9.30
	Invoice: 182990					G313792			
				BAMA AUTO PARTS & INDUSTRIAL SUPP	182993	08/11/2016		V081716	21.52
	Invoice: 182993					G313806			
						CHECK 808368 TOTAL:			30.82
808369	08/17/2016	PRTD	284178	BARACHEL LAW LLC	38647	08/03/2016		V081716	600.00
	Invoice: 38647					IND ATTY 07/27/16 08/3/16			
						CHECK 808369 TOTAL:			600.00
808370	08/17/2016	PRTD	288735	BATTERIES PLUS BULBS	864-228878	07/19/2016		V081716	457.00
	Invoice: 864-228878					3VPhotoLithium,FireboxFloodLite			
				BATTERIES PLUS BULBS	864-228780	07/12/2016		V081716	11.93
	Invoice: 864-228780					6 V SLA CHARGER WK6V500			
				BATTERIES PLUS BULBS	864-228779	07/12/2016		V081716	15.90
	Invoice: 864-228779					6V LEAD, DURA6-5F, SLA5F			
						CHECK 808370 TOTAL:			484.83

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			
808371	08/17/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	145807	07/21/2016	16006379	V081716	41.04
Invoice: 145807						BATTERIES			
				BATTLE & BATTLE DISTRIBUTORS INC	145803	07/21/2016	16006380	V081716	88.32
Invoice: 145803						TRIPLE AAA BATTERIES			
						CHECK 808371 TOTAL:			129.36
808372	08/17/2016	PRTD	21859	BAY CHEVROLET INC	CTCB331962	07/21/2016		V081716	1,250.32
Invoice: CTCB331962						REPAIR WRECK DAMAGE ASSET # 53949			
				BAY CHEVROLET INC	605584	07/22/2016		V081716	17.88
Invoice: 605584						G313362			
				BAY CHEVROLET INC	605489	07/22/2016		V081716	728.00
Invoice: 605489						G313320			
				BAY CHEVROLET INC	CM605489	07/22/2016		V081716	-75.00
Invoice: CM605489						G313320			
				BAY CHEVROLET INC	605664	07/22/2016		V081716	63.00
Invoice: 605664						G313433			
				BAY CHEVROLET INC	605749	07/26/2016		V081716	465.00
Invoice: 605749						G313474			
				BAY CHEVROLET INC	CVCS332276	07/26/2016		V081716	69.95
Invoice: CVCS332276						G313374			
				BAY CHEVROLET INC	CVCS332369	07/25/2016		V081716	69.95
Invoice: CVCS332369						G313373			
				BAY CHEVROLET INC	GCCS332051	07/22/2016		V081716	137.86
Invoice: GCCS332051						G313372			
						CHECK 808372 TOTAL:			2,726.96
808373	08/17/2016	PRTD	21950	BAY PAPER COMPANY INC	412723	07/20/2016	16006327	V081716	345.94
Invoice: 412723						JANITORIAL			
				BAY PAPER COMPANY INC	412722	07/20/2016	16006337	V081716	205.00
Invoice: 412722						CLOROX			
				BAY PAPER COMPANY INC	412778	07/22/2016	16006440	V081716	125.00
Invoice: 412778						PINE OIL			
				BAY PAPER COMPANY INC	412779	07/22/2016	16006431	V081716	411.06
Invoice: 412779						CUPS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		808373 TOTAL:	1,087.00
808374	08/17/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	194840	07/22/2016		V081716	15.33
Invoice: 194840						G313364			
				BAY SIDE RUBBER & PRODUCTS INC	194944	07/27/2016		V081716	52.60
Invoice: 194944						G313498			
				BAY SIDE RUBBER & PRODUCTS INC	194925	07/27/2016		V081716	88.00
Invoice: 194925						G313471			
						CHECK		808374 TOTAL:	155.93
808375	08/17/2016	PRTD	22050	BAYOU CONCRETE LLC	129240	07/15/2016	16005490	V081716	72.00
Invoice: 129240						CONCRETE			
				BAYOU CONCRETE LLC	129518	07/22/2016	16006469	V081716	72.00
Invoice: 129518						CAP - DOYLE PARK CONCRETE WO #			
						CHECK		808375 TOTAL:	144.00
808376	08/17/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	766249	07/22/2016		V081716	1,459.90
Invoice: 766249						G313378			
				BEARD EQUIPMENT COMPANY	767398	07/26/2016		V081716	382.70
Invoice: 767398						G313417			
						CHECK		808376 TOTAL:	1,842.60
808377	08/17/2016	PRTD	294135	BEN D DICKENS ATTORNEY AT LAW PC	38656	07/22/2016		V081716	200.00
Invoice: 38656						IND ATTY 7/22/16			
						CHECK		808377 TOTAL:	200.00
808378	08/17/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN147781	08/02/2016		V081716	1,229.20
Invoice: IN147781						COPIER RENTAL VARIOUS DEPARTME			
						CHECK		808378 TOTAL:	1,229.20
808379	08/17/2016	PRTD	292932	BEYOND TECHNOLOGY	242113	07/18/2016	16006133	V081716	382.00
Invoice: 242113						AS PER YOUR QUOTE			
				BEYOND TECHNOLOGY	242158	07/19/2016	16006216	V081716	372.46
Invoice: 242158						AS PER MY BID # 4901			
				BEYOND TECHNOLOGY	212217	07/21/2016	16006300	V081716	842.96

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 212217						OFFICE SUPPLIES			
				BEYOND TECHNOLOGY	242189	07/20/2016	16006341	V081716	125.23
Invoice: 242189						950XL BLACK CARTRIDGE			
				BEYOND TECHNOLOGY	242281	07/25/2016	16006391	V081716	527.40
Invoice: 242281						PRINT CARTRIDGES			
						CHECK	808379 TOTAL:		2,250.05
808380	08/17/2016	PRTD	287654	BOBCAT OF MOBILE	P16533	07/22/2016		V081716	22.99
Invoice: P16533						G313331			
				BOBCAT OF MOBILE	P16566	07/26/2016		V081716	420.10
Invoice: P16566						G313041			
						CHECK	808380 TOTAL:		443.09
808381	08/17/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82214104	07/19/2016	16006158	V081716	300.00
Invoice: 82214104						I.D. SUPPLIES			
				BOUND TREE MEDICAL LLC	82212705	07/18/2016	16004480	V081716	361.16
Invoice: 82212705						ECG CABLE, PHILIPS MEDICAL PRO			
				BOUND TREE MEDICAL LLC	82215445	07/20/2016	16004480	V081716	4,153.34
Invoice: 82215445						ECG CABLE, PHILIPS MEDICAL PRO			
				BOUND TREE MEDICAL LLC	82215446	07/20/2016	16006255	V081716	75.00
Invoice: 82215446						JANITORIAL PRODUCTS MECHANICAL			
						CHECK	808381 TOTAL:		4,889.50
808382	08/17/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82217828	07/22/2016	16006438	V081716	75.00
Invoice: 82217828						GLOVES			
						CHECK	808382 TOTAL:		75.00
808383	08/17/2016	PRTD	294350	BRENDA E GORDON	20160711	07/11/2016		V081716	239.76
Invoice: 20160711						AAPPA RECERTIFICATION CLASS			
						CHECK	808383 TOTAL:		239.76
808384	08/17/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002510564	05/25/2016		V081716	630.00
Invoice: 1002510564						ORDER NO. 3052572; PO ARMY BUNDLE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	808384 TOTAL:		630.00
808385	08/17/2016	PRTD	29225	BUTLER & CO OF MOBILE INC	101396	07/26/2016		V081716	500.00
	Invoice: 101396			EVALUATION OF THE SHUTTER MACHINE FOR POSSIBLE REP					
						CHECK	808385 TOTAL:		500.00
808386	08/17/2016	PRTD	30285	CADENCE 120 BICYCLE WORKS INC	SO-TR-16629	07/07/2016	16005921	V081716	69.98
	Invoice: SO-TR-16629			REPLACE PARTS ON BICYCLE, WORK					
						CHECK	808386 TOTAL:		69.98
808387	08/17/2016	PRTD	293936	CAMELLIA TROPHY	25326	07/14/2016	16006139	V081716	50.00
	Invoice: 25326			RETIREMENT PLAQUQE					
						CHECK	808387 TOTAL:		50.00
808388	08/17/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	4018599891	03/16/2016		V081716	4,305.77
	Invoice: 4018599891			COPIER RENTAL VARIOUS DEPARTME					
				CANON SOLUTIONS AMERICA INC	503647115	07/07/2016		V081716	3,522.29
	Invoice: 503647115			COPIER RENTAL VARIOUS DEPARTME					
				CANON SOLUTIONS AMERICA INC	503647316	07/08/2016		V081716	3,910.12
	Invoice: 503647316			COPIER RENTAL VARIOUS DEPARTME					
				CANON SOLUTIONS AMERICA INC	4019668722	07/16/2016		V081716	3,138.72
	Invoice: 4019668722			COPIER RENTAL VARIOUS DEPARTME					
						CHECK	808388 TOTAL:		14,876.90
808389	08/17/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-530901	07/29/2016	16006261	V081716	138.48
	Invoice: 2186-530901			AS PER YOUR QUOTE 07-18-16					
						CHECK	808389 TOTAL:		138.48
808390	08/17/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-529824	07/21/2016		V081716	127.13
	Invoice: 2186-529824			G313349					
				CARQUEST AUTO PARTS	2186-529822	07/21/2016		V081716	15.29
	Invoice: 2186-529822			G313361					
				CARQUEST AUTO PARTS	2186-529947	07/22/2016		V081716	49.97
	Invoice: 2186-529947			G313383					
				CARQUEST AUTO PARTS	2186-529821	07/21/2016		V081716	19.18

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 2186-529821					G313360				
				CARQUEST AUTO PARTS	2186-529919	07/21/2016		V081716	116.42
Invoice: 2186-529919					G313370				
				CARQUEST AUTO PARTS	2186-530198	07/25/2016		V081716	32.29
Invoice: 2186-530198					G313438				
				CARQUEST AUTO PARTS	2186-530199	07/25/2016		V081716	25.19
Invoice: 2186-530199					G313439				
				CARQUEST AUTO PARTS	2186-529959	07/22/2016		V081716	59.27
Invoice: 2186-529959					G313396				
				CARQUEST AUTO PARTS	2186-530041	07/22/2016		V081716	3.82
Invoice: 2186-530041					G313408				
				CARQUEST AUTO PARTS	2186-530368	07/26/2016		V081716	48.15
Invoice: 2186-530368					G313458				
				CARQUEST AUTO PARTS	2186-530045	07/22/2016		V081716	9.10
Invoice: 2186-530045					G313414				
				CARQUEST AUTO PARTS	2186-530584	07/27/2016		V081716	103.73
Invoice: 2186-530584					G313487				
				CARQUEST AUTO PARTS	2186-530653	07/27/2016		V081716	4.58
Invoice: 2186-530653					G313516				
							CHECK	808390 TOTAL:	614.12
808391	08/17/2016	PRTD	272932	CDW GOVERNMENT LLC	DCV9450	05/19/2016	16004198	V081716	3,104.26
Invoice: DCV9450					APPLE IPAD AND ACCESSORIES				
				CDW GOVERNMENT LLC	DSS2635	07/22/2016	16006512	V081716	129.48
Invoice: DSS2635					HP 24UH 24" LED MONITOR				
				CDW GOVERNMENT LLC	DSV0426	07/22/2016	16006521	V081716	2,022.15
Invoice: DSV0426					I-PAD AND ZAGG BOOK CASE				
							CHECK	808391 TOTAL:	5,255.89
808392	08/17/2016	PRTD	32742	CHILD ADVOCACY CENTER INC	38551	08/09/2016		V081716	26,000.00
Invoice: 38551					4TH QTR PERF CONTRACT				
							CHECK	808392 TOTAL:	26,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808393	08/17/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/085983	07/07/2016	16005807	V081716	10.24
	Invoice: MOC/085983				PICK-UP, ELECTRICAL DEPARTMENT				
				CITY ELECTRIC SUPPLY CO	MOC/086543	07/25/2016	16006506	V081716	81.20
	Invoice: MOC/086543				AS PER YOUR QUOTE 07-06-16				
				CITY ELECTRIC SUPPLY CO	MOC/086441	07/21/2016	16006348	V081716	153.80
	Invoice: MOC/086441				AS PER YOUR QUOTE 07-11-16				
				CITY ELECTRIC SUPPLY CO	MOC/086371	07/19/2016	16006262	V081716	45.99
	Invoice: MOC/086371				PICK-UP, ELECTRICAL DEPARTMENT				
				CITY ELECTRIC SUPPLY CO	MOC/086638	07/26/2016	16005639	V081716	73.98
	Invoice: MOC/086638				PICK UP BY MORGAN BROWN				
							CHECK	808393 TOTAL:	365.21
808394	08/17/2016	PRTD	5510	CITY OF MOBILE	38642	08/10/2016		V081716	367.87
	Invoice: 38642				PETTY CASH REIMBURSEMENT FOR ACGC				
							CHECK	808394 TOTAL:	367.87
808395	08/17/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1234431-01	07/22/2016	16005549	V081716	21.40
	Invoice: 1234431-01				PICK-UP, ELECTRICAL DEPARTMENT				
							CHECK	808395 TOTAL:	21.40
808396	08/17/2016	PRTD	34100	CLUTCH PRODUCTS INC	36975	07/21/2016		V081716	1,317.13
	Invoice: 36975				G313358				
				CLUTCH PRODUCTS INC	37211	07/22/2016		V081716	407.19
	Invoice: 37211				G313445				
				CLUTCH PRODUCTS INC	37214	07/22/2016		V081716	13.13
	Invoice: 37214				G313437				
				CLUTCH PRODUCTS INC	37210	07/22/2016		V081716	314.45
	Invoice: 37210				G313379				
							CHECK	808396 TOTAL:	2,051.90
808397	08/17/2016	PRTD	34250	COAST SAFE & LOCK CO INC	76924	07/21/2016		V081716	159.00
	Invoice: 76924				CYLINDERS RE KEYED				
							CHECK	808397 TOTAL:	159.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808398	08/17/2016	PRTD	292818	COASTAL TRAFFIC LLC	1901-A	08/01/2016		V081716	1,000.00
	Invoice: 1901-A				ADVERTISING, JULY 2016				
						CHECK	808398 TOTAL:		1,000.00
808399	08/17/2016	PRTD	35304	COMCAST	38593	07/29/2016		V081716	301.74
	Invoice: 38593				CABLE SERVICES, ACCT. #09544-272451-01-4				
						CHECK	808399 TOTAL:		301.74
808400	08/17/2016	PRTD	35304	COMCAST	0954425300-01-2	07/25/2016		V081716	3.21
	Invoice: 0954425300-01-2				CABLE SERVICE AT GARAGE				
						CHECK	808400 TOTAL:		3.21
808401	08/17/2016	PRTD	35304	COMCAST	38564	08/03/2016		V081716	89.81
	Invoice: 38564				ACCT NO. 09544111334-01-6 MAINT 8/5-9/4/16				
						CHECK	808401 TOTAL:		89.81
808402	08/17/2016	PRTD	35304	COMCAST	39462	07/11/2016		V081716	92.75
	Invoice: 39462				ACCT#09544 263093-01-05 / BILLING DATE 7-11-16				
						CHECK	808402 TOTAL:		92.75
808403	08/17/2016	PRTD	35304	COMCAST	39472	08/07/2016		V081716	99.95
	Invoice: 39472				Hillsdale acct # 09544 260188-01-7				
						CHECK	808403 TOTAL:		99.95
808404	08/17/2016	PRTD	35304	COMCAST	39464	08/07/2016		V081716	104.90
	Invoice: 39464				Mobile Regional acct # 09544 257833-01-3				
						CHECK	808404 TOTAL:		104.90
808405	08/17/2016	PRTD	35304	COMCAST	39466	08/05/2016		V081716	135.50
	Invoice: 39466				Sullivan acct # 09544 254592-01-8				
						CHECK	808405 TOTAL:		135.50
808406	08/17/2016	PRTD	35304	COMCAST	39469	08/07/2016		V081716	135.50
	Invoice: 39469				Newhouse acct # 09544 103304-01-9				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	808406 TOTAL:		135.50
808407	08/17/2016	PRTD	35304	COMCAST	38558	08/03/2016		V081716	135.50
	Invoice: 38558				Figures acct # 09544 270716-02-2				
						CHECK	808407 TOTAL:		135.50
808408	08/17/2016	PRTD	35304	COMCAST	38388	07/29/2016		V081716	135.50
	Invoice: 38388				VOA acct # 09544 270751-01-0				
						CHECK	808408 TOTAL:		135.50
808409	08/17/2016	PRTD	35304	COMCAST	38386	07/29/2016		V081716	135.50
	Invoice: 38386				Mitternight acct # 09544 270693-01-4				
						CHECK	808409 TOTAL:		135.50
808410	08/17/2016	PRTD	35304	COMCAST	38390	07/31/2016		V081716	135.53
	Invoice: 38390				Parkway acct # 09544 137077-03-8				
						CHECK	808410 TOTAL:		135.53
808411	08/17/2016	PRTD	35304	COMCAST	38385	07/29/2016		V081716	135.53
	Invoice: 38385				Springhill acct # 09544 270901-01-1				
						CHECK	808411 TOTAL:		135.53
808412	08/17/2016	PRTD	35304	COMCAST	38563	07/27/2016		V081716	146.86
	Invoice: 38563				ACCT NO. 09544169875-01-2 PRO SHOP 7/29-8/28/16				
						CHECK	808412 TOTAL:		146.86
808413	08/17/2016	PRTD	35620	COMMISSION ON ACCREDITATION FOR L	INV22553	07/21/2016		V081716	5,000.00
	Invoice: INV22553				ANNUAL CONTINUATION FEE				
						CHECK	808413 TOTAL:		5,000.00
808414	08/17/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534277	07/22/2016	16005560	V081716	1,540.00
	Invoice: 4790-534277				AS PER MY BID # 4949				
						CHECK	808414 TOTAL:		1,540.00

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				
808415	08/17/2016	PRTD	277610	CREOLA G RUFFIN	38680	08/08/2016		V081716	600.00
Invoice: 38680					IND ATTY 6/10 6/10				
						CHECK	808415 TOTAL:		600.00
808416	08/17/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	888224	07/21/2016		V081716	57.50
Invoice: 888224					DEIONIZED WATER FOR LAB				
						CHECK	808416 TOTAL:		57.50
808417	08/17/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	010-60465	07/22/2016		V081716	259.20
Invoice: 010-60465					G313430				
				CUMMINS MID-SOUTH LLC	1060529	07/25/2016		V081716	43.18
Invoice: 1060529					G313418				
				CUMMINS MID-SOUTH LLC	1060463	07/25/2016		V081716	100.72
Invoice: 1060463					G313418				
						CHECK	808417 TOTAL:		403.10
808418	08/17/2016	PRTD	283281	CUMULUS BROADCASTING LLC	37901	08/04/2016		V081716	550.00
Invoice: 37901					ADVERTISING, BEERFEST				
						CHECK	808418 TOTAL:		550.00
808419	08/17/2016	PRTD	161125	DADE PAPER CO	1055527	07/20/2016	16006338	V081716	121.04
Invoice: 1055527					TOILET TISSUE				
				DADE PAPER CO	10558869	07/21/2016	16006338	V081716	101.44
Invoice: 10558869					TOILET TISSUE				
				DADE PAPER CO	10562224	07/22/2016	16005659	V081716	10.99
Invoice: 10562224					SOAP DISPENSER				
				DADE PAPER CO	10562305	07/22/2016	16006434	V081716	380.71
Invoice: 10562305					PAPER PRODUCTS				
				DADE PAPER CO	10562307	07/22/2016	16006432	V081716	225.82
Invoice: 10562307					JANI				
				DADE PAPER CO	10562308	07/22/2016	16006418	V081716	83.24
Invoice: 10562308					TOILET PAPER				
				DADE PAPER CO	10562309	07/22/2016	16006419	V081716	103.96
Invoice: 10562309					TRASH BAGS				

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			
				DADE PAPER CO	10562287	07/22/2016	16006443	V081716	199.15
Invoice: 10562287						OFFICE SUPPLIES			
				DADE PAPER CO	10562234	07/22/2016	16006154	V081716	21.98
Invoice: 10562234						JANITORIAL SUPPLIES			
				DADE PAPER CO	10562310	07/22/2016	16006412	V081716	1,010.40
Invoice: 10562310						CONTRACTED ITEMS JANITORIAL			
				DADE PAPER CO	10566370	07/25/2016	16006557	V081716	24.27
Invoice: 10566370						SHREDDER BAGS			
				DADE PAPER CO	10566371	07/25/2016	16006564	V081716	92.37
Invoice: 10566371						JANITORIAL SUPPLIES, GENERAL L			
				DADE PAPER CO	10569991	07/26/2016	16006613	V081716	600.91
Invoice: 10569991						TISSUE, TOILET 7000007UN			
				DADE PAPER CO	10569706	07/26/2016	16006562	V081716	20.25
Invoice: 10569706						WYPALL PAPER TOWELS			
				DADE PAPER CO	10569987	07/26/2016	16006606	V081716	1,620.00
Invoice: 10569987						WYPALLS			
				DADE PAPER CO	10573979	07/27/2016	16006713	V081716	199.15
Invoice: 10573979						OFFICE SUPPLIES			
				DADE PAPER CO	10581286	07/29/2016	16006841	V081716	627.40
Invoice: 10581286						JANITORIAL SUPPLIES			
						CHECK	808419	TOTAL:	5,443.08
808420	08/17/2016	PRTD	294352	DARRYL STARK	20160731	07/31/2016		V081716	784.60
Invoice: 20160731						AAPPA CONFERENCE TRAVEL REIMBURSEMENT			
						CHECK	808420	TOTAL:	784.60
808421	08/17/2016	PRTD	287437	DAVID A HORTON	38662	08/02/2016		V081716	300.00
Invoice: 38662						IND ATTY 8/2/16			
						CHECK	808421	TOTAL:	300.00
808422	08/17/2016	PRTD	278903	DAVID B ZIMMERMAN	38686	08/02/2016		V081716	300.00
Invoice: 38686						IND ATTY 8/2/16			
						CHECK	808422	TOTAL:	300.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808423	08/17/2016	PRTD	288224	DAVID R HODGES	246	07/07/2016		V081716	455.00
Invoice: 246					FARRIER SERVICE				
				DAVID R HODGES	245	06/27/2016		V081716	595.00
Invoice: 245					FARRIER SERVICE				
				DAVID R HODGES	244	06/16/2016		V081716	35.00
Invoice: 244					FARRIER SERVICE				
						CHECK 808423 TOTAL:			1,085.00
808424	08/17/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	7323	07/22/2016		V081716	97.35
Invoice: 7323					G313380				
				DAVIS MOTOR SUPPLY CO INC	7331	07/22/2016		V081716	453.00
Invoice: 7331					G313419				
				DAVIS MOTOR SUPPLY CO INC	7359	07/27/2016		V081716	9.90
Invoice: 7359					G313507				
				DAVIS MOTOR SUPPLY CO INC	7361	07/27/2016		V081716	56.72
Invoice: 7361					G313485				
						CHECK 808424 TOTAL:			616.97
808425	08/17/2016	PRTD	43690	DEES PAPER COMPANY INC	605833	07/20/2016	16006339	V081716	157.28
Invoice: 605833					36 INCH WHITE TRASH BAGS				
				DEES PAPER COMPANY INC	606500	07/26/2016	16006614	V081716	50.20
Invoice: 606500					PINE OIL				
				DEES PAPER COMPANY INC	606309	07/25/2016	16006500	V081716	51.80
Invoice: 606309					JANITORIAL SUPPLIES FOR TARDY				
				DEES PAPER COMPANY INC	606272	07/25/2016	16006170	V081716	60.56
Invoice: 606272					JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	606310	07/25/2016	16006478	V081716	174.79
Invoice: 606310					TRASH BAGS				
				DEES PAPER COMPANY INC	606635	07/27/2016	16006695	V081716	57.46
Invoice: 606635					JANITORIAL SUPPLIES				
						CHECK 808425 TOTAL:			552.09
808426	08/17/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR444135	06/23/2016		V081716	245.00
Invoice: WR444135					CONTRACT EQUIPMENT LEASE 6/28/16-7/27/16				

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		808426 TOTAL:	245.00
808427	08/17/2016	PRTD	274077	DISH NETWORK LLC	36946	07/25/2016		V081716	58.70
Invoice: 36946				SATELLITE SERVICES, ACCT. #8255-7070-8156-3954					
						CHECK		808427 TOTAL:	58.70
808428	08/17/2016	PRTD	16855	DISTINGUISHED YOUNG WOMEN	154	07/13/2016		V081716	11,250.00
Invoice: 154				4TH QTR PERF CONTRACT 2015-2016					
						CHECK		808428 TOTAL:	11,250.00
808429	08/17/2016	PRTD	270615	DISTRICT ATTORNEY COLLECTION UNIT	39024	08/11/2016		V081716	6,468.45
Invoice: 39024				JULY 2016 FEE COLLECTIONS					
						CHECK		808429 TOTAL:	6,468.45
808430	08/17/2016	PRTD	294414	DONALD DEES	20160801	08/01/2016		V081716	423.13
Invoice: 20160801				AAPPA CONFERENCE TRAVEL REIMBURSEMENT					
						CHECK		808430 TOTAL:	423.13
808431	08/17/2016	PRTD	292568	ELVA-CARISSA PERRY COURT INTERPRE	38688	07/19/2016		V081716	139.20
Invoice: 38688				INTERPRETER 7/11 7/19					
						CHECK		808431 TOTAL:	139.20
808432	08/17/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CEO10191780:01	07/22/2016		V081716	231.43
Invoice: CEO10191780:01				G313397					
						CHECK		808432 TOTAL:	231.43
808433	08/17/2016	PRTD	56115	ENGINEERED TEXTILE PRODUCTS INC	38549	08/02/2016		V081716	18,604.50
Invoice: 38549				CONVENTION CNTR-REPLACE CANOPIES-CN-154-16					
						CHECK		808433 TOTAL:	18,604.50
808434	08/17/2016	PRTD	50080	ENVIRONMENTAL SYSTEMS RESEARCH IN	96358629	08/10/2016		V081716	67,735.96
Invoice: 96358629				ANNUAL MAINTENANCE					
						CHECK		808434 TOTAL:	67,735.96

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				
808435	08/17/2016	PRTD	120400	ERNEST F LADD MEMORIAL STADIUM	38394	08/08/2016		V081716	50,000.00
	Invoice: 38394				4TH QTR PERF CONTRACT 2015-2016				
						CHECK	808435	TOTAL:	50,000.00
808436	08/17/2016	PRTD	288188	EVIDENT INC	107591A	07/21/2016	16006367	V081716	83.12
	Invoice: 107591A				IDENTIFICATION UNIT SUPPLIES				
						CHECK	808436	TOTAL:	83.12
808437	08/17/2016	PRTD	59300	EXCELLANCE INC	14505-IN	07/22/2016		V081716	236.52
	Invoice: 14505-IN				G312355				
				EXCELLANCE INC	14494-IN	07/22/2016		V081716	44.96
	Invoice: 14494-IN				G312355				
				EXCELLANCE INC	14652-IN	07/22/2016		V081716	542.48
	Invoice: 14652-IN				G313339				
						CHECK	808437	TOTAL:	823.96
808438	08/17/2016	PRTD	275873	EXECUTIVE CENTER LLP	7/1/2016	07/01/2016		V081716	6,279.15
	Invoice: 7/1/2016				MONTHLY RENT\LEASE 7/1/2016				
						CHECK	808438	TOTAL:	6,279.15
808439	08/17/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7427	07/20/2016	16006361	V081716	39.00
	Invoice: 7427				PICK UP BY BRON GALLE FOR MAIN				
				FAUCET PARTS OF AMERICA INC	7430	07/21/2016	16006520	V081716	131.90
	Invoice: 7430				POLICE 1ST PRECINCT P/U FOR GR				
				FAUCET PARTS OF AMERICA INC	7435	07/25/2016	16006601	V081716	35.30
	Invoice: 7435				PICK UP FOR GEORGE FRALIC FOR				
				FAUCET PARTS OF AMERICA INC	7442	07/26/2016	16006682	V081716	19.00
	Invoice: 7442				TRASH DEPT PICK UP FOR TIM HEA				
						CHECK	808439	TOTAL:	225.20
808440	08/17/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3313702	07/25/2016	16006046	V081716	84.65
	Invoice: 3313702				PICK UP FOR RICHARD BULL FOR F				
						CHECK	808440	TOTAL:	84.65

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				
808441	08/17/2016	PRTD	63109	FERRARA FIRE APPARATUS INC	125909	07/22/2016	16006224	V081716	2,085.00
Invoice: 125909					FOAM, "NEW" FIREADE 2000, ON B				
						CHECK 808441 TOTAL:			2,085.00
808442	08/17/2016	PRTD	271575	FLEETPRIDE INC	78637839	07/22/2016		V081716	127.96
Invoice: 78637839					G313381				
				FLEETPRIDE INC	78609903	07/21/2016		V081716	151.75
Invoice: 78609903					G313354				
				FLEETPRIDE INC	78699677	07/25/2016		V081716	13.03
Invoice: 78699677					G313455				
						CHECK 808442 TOTAL:			292.74
808443	08/17/2016	PRTD	70010	G & K SERVICES CO	1033749722	08/05/2016		V081716	62.43
Invoice: 1033749722					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033748976	08/03/2016		V081716	7.65
Invoice: 1033748976					DOOR MAT CLEANING SERVICE, CUST. #18124-01				
				G & K SERVICES CO	1033747785	08/01/2016		V081716	12.00
Invoice: 1033747785					DOOR MAT CLEANING SERVICE, CUST. #18178-01				
				G & K SERVICES CO	1033750017	08/08/2016		V081716	12.00
Invoice: 1033750017					DOOR MAT CLEANING SERVICE, CUST. #18178-01				
				G & K SERVICES CO	1033749723	08/05/2016		V081716	39.00
Invoice: 1033749723					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033747485	07/29/2016		V081716	8.25
Invoice: 1033747485					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
				G & K SERVICES CO	1033747486	07/29/2016		V081716	15.64
Invoice: 1033747486					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
				G & K SERVICES CO	1033749724	08/05/2016		V081716	8.25
Invoice: 1033749724					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
				G & K SERVICES CO	1033749725	08/05/2016		V081716	15.64
Invoice: 1033749725					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
				G & K SERVICES CO	1033748954	08/03/2016		V081716	16.55
Invoice: 1033748954					UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033749845	08/05/2016		V081716	13.26
Invoice: 1033749845					LAB COATS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				G & K SERVICES CO	1033751159	08/10/2016		V081716	9.80
	Invoice: 1033751159					MATS FOR HURTEL ST			
				G & K SERVICES CO	1033750434	08/09/2016		V081716	59.80
	Invoice: 1033750434					MATS FOR PW COMPLEX			
				G & K SERVICES CO	1033750435	08/09/2016		V081716	267.47
	Invoice: 1033750435					UNIFORM RENTAL			
				G & K SERVICES CO	1033750436	08/09/2016		V081716	25.55
	Invoice: 1033750436					UNIFORM RENTAL			
							CHECK	808443 TOTAL:	573.29
808444	08/17/2016	PRTD	70216	GALLS LLC	BC0300044	07/21/2016	16001223	V081716	318.00
	Invoice: BC0300044					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0301066	07/25/2016	16001223	V081716	318.00
	Invoice: BC0301066					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0301140	07/25/2016	16001223	V081716	318.00
	Invoice: BC0301140					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0301154	07/25/2016	16001223	V081716	318.00
	Invoice: BC0301154					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0301253	07/25/2016	16001223	V081716	49.00
	Invoice: BC0301253					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0300403	07/22/2016	16001223	V081716	237.00
	Invoice: BC0300403					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0300549	07/22/2016	16001223	V081716	318.00
	Invoice: BC0300549					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0302290	07/27/2016	16001223	V081716	125.00
	Invoice: BC0302290					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0301675	07/26/2016	16001223	V081716	237.00
	Invoice: BC0301675					UNIFORM, SHIRTS CONTRACT PO 91			
							CHECK	808444 TOTAL:	2,238.00
808445	08/17/2016	PRTD	70216	GALLS LLC	BC0297818	07/15/2016	16001223	V081716	318.00
	Invoice: BC0297818					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0299809	07/21/2016	16001223	V081716	318.00
	Invoice: BC0299809					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0299866	07/21/2016	16001223	V081716	318.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: BC0299866					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0299868	07/21/2016	16001223	V081716	318.00
	Invoice: BC0299868					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0299878	07/21/2016	16001223	V081716	318.00
	Invoice: BC0299878					UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0299906	07/21/2016	16001223	V081716	318.00
	Invoice: BC0299906					UNIFORM, SHIRTS CONTRACT PO 91			
						CHECK	808445	TOTAL:	1,908.00
808446	08/17/2016	PRTD	285492	GDI COMMUNICATIONS LLC	M4777009	06/23/2016	16005379	V081716	1,600.00
	Invoice: M4777009					WILLIAM SMITH CAP PROJECT			
						CHECK	808446	TOTAL:	1,600.00
808447	08/17/2016	PRTD	73476	GLOBAL INDUSTRIES INC	5871784	07/06/2016	16005257	V081716	407.12
	Invoice: 5871784					CHAIR- MICHAEL HERVEY			
						CHECK	808447	TOTAL:	407.12
808448	08/17/2016	PRTD	288260	GORMAN COMPANY	S011603874.001	07/19/2016	16006100	V081716	148.90
	Invoice: S011603874.001					DOYLE PARK PICK UP FOR LANCE S			
						CHECK	808448	TOTAL:	148.90
808449	08/17/2016	PRTD	74625	GRAND BAY ANIMAL CLINIC	267434	07/06/2016		V081716	8.00
	Invoice: 267434					RABIES RECEIPT #267434 FOR RUBY WILLIAMS			
						CHECK	808449	TOTAL:	8.00
808450	08/17/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	986352410	07/25/2016	16006135	V081716	90.80
	Invoice: 986352410					FIBER REPAIR PARTS			
						CHECK	808450	TOTAL:	90.80
808451	08/17/2016	PRTD	293034	GREGORY S REESE PC	38677	07/26/2016		V081716	300.00
	Invoice: 38677					IND ATTY 07/26			
						CHECK	808451	TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
808452	08/17/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	37342	07/22/2016		V081716	723.18
	Invoice: 37342					G313300			
				GULF CITY BODY & TRAILER WORKS IN	37369	07/25/2016		V081716	3,153.18
	Invoice: 37369					G313401			
				GULF CITY BODY & TRAILER WORKS IN	37388	07/26/2016		V081716	82.20
	Invoice: 37388					G313341			
				GULF CITY BODY & TRAILER WORKS IN	37389	07/26/2016		V081716	442.40
	Invoice: 37389					G313478			
						CHECK	808452 TOTAL:		4,400.96
808453	08/17/2016	PRTD	77005	GULF CITY CLEANERS INC	332754	07/22/2016	16006477	V081716	49.70
	Invoice: 332754					BUNKER GEAR CONTRACT CLEAN			
						CHECK	808453 TOTAL:		49.70
808454	08/17/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1509429	07/21/2016	16006041	V081716	54.50
	Invoice: 1509429					FACILITY INFORMATION SIGNS			
				GULF COAST MARINE SUPPLY CO INC	1509617	07/21/2016	16006292	V081716	74.00
	Invoice: 1509617					AMERICAN FLAG			
				GULF COAST MARINE SUPPLY CO INC	1510091-00	07/26/2016	16006703	V081716	118.00
	Invoice: 1510091-00					OFF SPRAY			
						CHECK	808454 TOTAL:		246.50
808455	08/17/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096645	07/13/2016	16005967	V081716	143.72
	Invoice: 4096645					BEVERLY'S OFFICE SUPPLIES			
				GULF COAST OFFICE PRODUCTS INC	4096762	07/19/2016	16006242	V081716	35.50
	Invoice: 4096762					JULY 18 ORDERS			
				GULF COAST OFFICE PRODUCTS INC	4096808	07/21/2016	16006385	V081716	87.30
	Invoice: 4096808					PAPERMATE PENS			
				GULF COAST OFFICE PRODUCTS INC	4096807	07/21/2016	16006445	V081716	19.62
	Invoice: 4096807					PERMITTING: OFFICE SUPPLIES JU			
				GULF COAST OFFICE PRODUCTS INC	4096829	07/22/2016	16006476	V081716	2.10
	Invoice: 4096829					OFFICE SUPPLIES: ERASERS, INKS			
				GULF COAST OFFICE PRODUCTS INC	4096851	07/25/2016	16006571	V081716	57.60
	Invoice: 4096851					PURCHASING SUPPLIES - SPAFFORD			

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 808455 TOTAL:			345.84
808456	08/17/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096759	07/21/2016	16006078	V081716	14.50
Invoice: 4096759						AS PER YOUR QUOTE 07-08-16			
				GULF COAST OFFICE PRODUCTS INC	4096764-1	07/21/2016	16006210	V081716	34.70
Invoice: 4096764-1						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4096767	07/21/2016	16006206	V081716	42.96
Invoice: 4096767						AS PER YOUR QUOTE 07-18-16			
				GULF COAST OFFICE PRODUCTS INC	4096816	07/22/2016	16006353	V081716	69.46
Invoice: 4096816						AS PER YOUR QUOTE 07-20-16			
				GULF COAST OFFICE PRODUCTS INC	4096817	07/22/2016	16006351	V081716	84.40
Invoice: 4096817						AS PER YOUR QUOTE 07-20-16			
				GULF COAST OFFICE PRODUCTS INC	4096815	07/25/2016	16006354	V081716	59.16
Invoice: 4096815						AS PER YOUR QUOTE 07-20-16			
				GULF COAST OFFICE PRODUCTS INC	4096850	07/26/2016	16006540	V081716	27.72
Invoice: 4096850						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4096891	07/27/2016	16006651	V081716	60.00
Invoice: 4096891						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4096894	07/27/2016	16006661	V081716	47.50
Invoice: 4096894						AS PER YOUR QUOTE 07-26-16			
				GULF COAST OFFICE PRODUCTS INC	4096887	07/28/2016	16006680	V081716	67.00
Invoice: 4096887						AS PER YOUR QUOTE 07-26-16			
				GULF COAST OFFICE PRODUCTS INC	4096888-0	08/01/2016	16006653	V081716	20.80
Invoice: 4096888-0						AS PER YOUR QUOTE 07-26-16			
						CHECK 808456 TOTAL:			528.20
808457	08/17/2016	PRTD	278877	GULF COAST TOURS INC	24616	07/23/2016	16006186	V081716	3,273.60
Invoice: 24616						BIG KAHUMA WATER PARK			
						CHECK 808457 TOTAL:			3,273.60
808458	08/17/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1248427-IN	07/05/2016	16005365	V081716	2,115.00
Invoice: 1248427-IN						AMMUNITION REPLACES REQ 6120			
				GULF STATES DISTRIBUTORS	1250428-IN	07/27/2016	16006048	V081716	2,260.00
Invoice: 1250428-IN						GRANT / USAR: PELICAN 9480,REM			

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	808458 TOTAL:		4,375.00
808459	08/17/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36391	07/22/2016		V081716	89.08
Invoice: 36391					G313377				
				HARTS AUTO SUPPLY LLC	36393	07/25/2016		V081716	87.98
Invoice: 36393					G313416				
						CHECK	808459 TOTAL:		177.06
808460	08/17/2016	PRTD	288107	HENRY R SEAWELL IV	38681	07/28/2016		V081716	300.00
Invoice: 38681					IND ATTY 07/28				
						CHECK	808460 TOTAL:		300.00
808461	08/17/2016	PRTD	131653	HENRY SCHEIN INC	31986028	06/29/2016	16005585	V081716	709.34
Invoice: 31986028					MEDICAL SUPPLIES B-4 CONTRACT				
				HENRY SCHEIN INC	32615176	07/21/2016	16006396	V081716	483.52
Invoice: 32615176					MEDICAL SUPPLIES; SPLINTS				
						CHECK	808461 TOTAL:		1,192.86
808462	08/17/2016	PRTD	131653	HENRY SCHEIN INC	32121439	07/06/2016	16005685	V081716	33.60
Invoice: 32121439					MEDICAL SUPPLIES; BANDAGES				
						CHECK	808462 TOTAL:		33.60
808463	08/17/2016	PRTD	292516	HERITAGE-CRYSTAL CLEAN LLC	14060543	05/23/2016		V081716	222.23
Invoice: 14060543					DRUM MOUNT 30 GAL DRUM				
				HERITAGE-CRYSTAL CLEAN LLC	14049280	05/16/2016		V081716	477.22
Invoice: 14049280					AQUEOUS COMBINATION UNIT				
						CHECK	808463 TOTAL:		699.45
808464	08/17/2016	PRTD	85170	HILLIARD AND SONS INC	155839	07/21/2016	16006182	V081716	280.15
Invoice: 155839					CAP - NEIGHBORHOOD & COMM SERV				
						CHECK	808464 TOTAL:		280.15
808465	08/17/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00765207	07/25/2016	16006473	V081716	1,918.00
Invoice: 16-00765207					PRINTER FOR NEW SECRETARY & DI				
				HOWARD INDUSTRIES INC	16-00765212	07/25/2016	16005237	V081716	137.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 16-00765212					PRINTER				
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808466	08/17/2016	PRTD	274004	HUTTON COMMUNICATIONS INC	2927153	07/20/2016	16006373	V081716	429.80
Invoice: 2927153					AUTOMOBILE ACCESSORIES				
							CHECK	808466 TOTAL:	429.80
808467	08/17/2016	PRTD	89762	HYDRADYNE LLC	511501095	07/21/2016		V081716	20.10
Invoice: 511501095					G313348				
				HYDRADYNE LLC	511497451	07/22/2016		V081716	823.04
Invoice: 511497451					G313217				
							CHECK	808467 TOTAL:	843.14
808468	08/17/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	167911	07/22/2016		V081716	268.50
Invoice: 167911					G313405				
							CHECK	808468 TOTAL:	268.50
808469	08/17/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000710411	07/18/2016	16006121	V081716	791.96
Invoice: 1000710411					AS PER YOUR WEBSITE				
							CHECK	808469 TOTAL:	791.96
808470	08/17/2016	PRTD	99220	INTERSTATE BATTERY SYSTEMS MOBILE	100564	07/26/2016		V081716	207.90
Invoice: 100564					G313400				
							CHECK	808470 TOTAL:	207.90
808471	08/17/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	38668	07/25/2016		V081716	300.00
Invoice: 38668					IN ATTY 7/25/16				
							CHECK	808471 TOTAL:	300.00
808472	08/17/2016	PRTD	293966	JACKIE BROWN	38652	08/03/2016		V081716	600.00
Invoice: 38652					IND ATTY 06/10/16 7/27/16				
							CHECK	808472 TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808473	08/17/2016	PRTD	293913	JEANNE D HARRIS	20160801	08/01/2016		V081716	461.16
	Invoice: 20160801				JOB FAIR & AAPPA TRAVEL REIMBURSEMENT				
						CHECK	808473 TOTAL:		461.16
808474	08/17/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	47003844	07/27/2016		V081716	778.49
	Invoice: 47003844				ORDER #47004425, REPAIR CARTS 78,48,28,3,57,63,40				
						CHECK	808474 TOTAL:		778.49
808475	08/17/2016	PRTD	41900	JOHN W DAVIS PHD	864	07/26/2016		V081716	1,500.00
	Invoice: 864				FITNESS FOR DUTY EVALUATION/ROBIN BULLARD				
						CHECK	808475 TOTAL:		1,500.00
808476	08/17/2016	PRTD	103800	JOHNSON CONTROLS INC	1-36840852503	08/03/2016		V081716	1,767.99
	Invoice: 1-36840852503				JULY 2016-HMOM-DDC CONTROL SYS SRVC-SC-083-16				
						CHECK	808476 TOTAL:		1,767.99
808477	08/17/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	104392	07/01/2016		V081716	1,640.42
	Invoice: 104392				JULY 2016 MMOA LANDSCAPING MAINTENANCE				
						CHECK	808477 TOTAL:		1,640.42
808478	08/17/2016	PRTD	273592	KONE INC	949384763	08/01/2016		V081716	3,416.41
	Invoice: 949384763				Cust. # N10205940 Cruise Terminal				
						CHECK	808478 TOTAL:		3,416.41
808479	08/17/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL	40229	07/25/2016	16003920	V081716	352.00
	Invoice: 40229				CAP - POLICE HDQ PROPERTY WO #				
						CHECK	808479 TOTAL:		352.00
808480	08/17/2016	PRTD	120408	LADD SUPPLY COMPANY INC	403440	07/29/2016	16006760	V081716	991.68
	Invoice: 403440				SHELTER CLEANING SUPPLIES				
						CHECK	808480 TOTAL:		991.68
808481	08/17/2016	PRTD	277578	SOMETHING EXTRA PUBLISHING	20052	08/04/2016		V081716	366.00
	Invoice: 20052				ADVERTISING, BEERFEST				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		808481 TOTAL:	366.00
808482	08/17/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	139786	07/20/2016	16005389	V081716	32.32
Invoice: 139786						CAPTAINS' COLLAR INSIGNIA, HOR			
						CHECK		808482 TOTAL:	32.32
808483	08/17/2016	PRTD	285116	LEE HALE JR	38658	08/04/2016		V081716	300.00
Invoice: 38658						IND ATTY 08/4/16			
						CHECK		808483 TOTAL:	300.00
808484	08/17/2016	PRTD	285098	LISA BUMPERS DEEN	38654	08/02/2016		V081716	600.00
Invoice: 38654						IND ATTY 7/27/16 8/2/16			
						CHECK		808484 TOTAL:	600.00
808485	08/17/2016	PRTD	289076	LLS TAX SOLUTIONS INC	001006	07/28/2016		V081716	1,000.00
Invoice: 001006						GO PRIV PLACEMENT JULY 2011-JUNE 2016 $13715			
				LLS TAX SOLUTIONS INC	001005	07/28/2016		V081716	1,000.00
Invoice: 001005						GO REFUNDING & IMPRV SERIES 2006 FINAL ARBITRATION			
						CHECK		808485 TOTAL:	2,000.00
808486	08/17/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5762	07/22/2016		V081716	86.00
Invoice: 5762						CITY SEAL			
						CHECK		808486 TOTAL:	86.00
808487	08/17/2016	PRTD	270074	M & A SUPPLY COMPANY INC	1269162	08/02/2016	16006901	V081716	94.62
Invoice: 1269162						P/U FOR ERIC KRAL FOR MAIN LIB			
				M & A SUPPLY COMPANY INC	1269949	08/03/2016	16006287	V081716	37.72
Invoice: 1269949						PICK UP FOR JAMES BROWN FOR EM			
				M & A SUPPLY COMPANY INC	1270753	08/04/2016	16006957	V081716	12.11
Invoice: 1270753						PICK UP FOR THOMAS SMITH FOR H			
						CHECK		808487 TOTAL:	144.45
808488	08/17/2016	PRTD	130300	MADER BEARING SUPPLY INC	515262	07/26/2016		V081716	52.78
Invoice: 515262						G313456			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		808488 TOTAL:	52.78
808489	08/17/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	559032	07/12/2016	16005798	V081716	10,982.56
Invoice: 559032						GARAGE DIESEL FUEL			
						CHECK		808489 TOTAL:	10,982.56
808490	08/17/2016	PRTD	289747	MARIONS PAINTING CONTRACTORS LLC	11	08/10/2016		V081716	755.37
Invoice: 11						Contract 450 retainage 10/01/2013 to 08/10/2016			
						CHECK		808490 TOTAL:	755.37
808491	08/17/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10364024	07/25/2016	16006163	V081716	6,464.06
Invoice: 10364024						OIL, HYDRAULIC AND ENGINE (BUL			
						CHECK		808491 TOTAL:	6,464.06
808492	08/17/2016	PRTD	131289	MARTIN MARIETTA MATERIALS INC	18224290	07/25/2016	16006322	V081716	3,274.84
Invoice: 18224290						LIMESTONE			
				MARTIN MARIETTA MATERIALS INC	18252419	07/28/2016	16001878	V081716	690.80
Invoice: 18252419						GRAVEL			
						CHECK		808492 TOTAL:	3,965.64
808493	08/17/2016	PRTD	290847	MASTERMANS LLP	1102100689	07/22/2016	16006422	V081716	108.84
Invoice: 1102100689						HARD HAT			
				MASTERMANS LLP	1102100687	07/22/2016	16006414	V081716	95.80
Invoice: 1102100687						CONTRACTED ITEMS JANITORIAL			
				MASTERMANS LLP	1102100679	07/22/2016	16006492	V081716	76.64
Invoice: 1102100679						FIRST AID AND SAFETY EQUIPMENT			
						CHECK		808493 TOTAL:	281.28
808494	08/17/2016	PRTD	294329	MATTHEW PETERSON	38673	07/27/2016		V081716	200.00
Invoice: 38673						IND ATTY 7/27			
						CHECK		808494 TOTAL:	200.00
808495	08/17/2016	PRTD	293554	MEDVET MOBILE LLC	34322	01/12/2016		V081716	264.71
Invoice: 34322						EXAM/CONSULT			
				MEDVET MOBILE LLC	37308	05/31/2016		V081716	785.63

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 37308						HOSPITALIZATION			
				MEDVET MOBILE LLC	38627	07/24/2016		V081716	155.15
Invoice: 38627						HOSPITALIZATION			
						CHECK	808495 TOTAL:		1,205.49
808496	08/17/2016	PRTD	279190	MELINDA LEE MADDOX	38665	08/04/2016		V081716	1,500.00
Invoice: 38665						IND ATTY 7/18 7/25 7/29 7/29 8/4			
						CHECK	808496 TOTAL:		1,500.00
808497	08/17/2016	PRTD	290866	MERCHANDISE DISTRIBUTORS K W INC	1157-001	04/27/2016	16002952	V081716	53.58
Invoice: 1157-001						AS PER MY BID # 4836			
						CHECK	808497 TOTAL:		53.58
808498	08/17/2016	PRTD	290190	METIS INC	5843761	07/26/2016	16004716	V081716	1,932.00
Invoice: 5843761						BADGES, AWARDS, EMBLEMS, NAME			
						CHECK	808498 TOTAL:		1,932.00
808499	08/17/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0816	08/08/2016		V081716	29.79
Invoice: 100011300-0816						CONTI & ST EMANUEL SPRINKLER			
				MOBILE AREA WATER AND SEWER SYSTE	100032300-0816	08/08/2016		V081716	29.79
Invoice: 100032300-0816						371 DAUPHIN ST-SPRINKLER OLD A			
				MOBILE AREA WATER AND SEWER SYSTE	100041300-0816	08/08/2016		V081716	31.26
Invoice: 100041300-0816						320 DAUPHIN ST-CENTRAL EVENTS			
				MOBILE AREA WATER AND SEWER SYSTE	100110300-0816	08/08/2016		V081716	154.88
Invoice: 100110300-0816						BIENVILLE SQUARE DAUPHIN ST-FO			
				MOBILE AREA WATER AND SEWER SYSTE	100111300-0816	08/08/2016		V081716	159.17
Invoice: 100111300-0816						BIENVILLE SQUARE DAUPHIN ST-RE			
				MOBILE AREA WATER AND SEWER SYSTE	100158300-0816	08/08/2016		V081716	12.06
Invoice: 100158300-0816						BIENVILLE SQUARE DAUPHIN ST-HO			
				MOBILE AREA WATER AND SEWER SYSTE	100247300-0816	08/08/2016		V081716	12.06
Invoice: 100247300-0816						ST JOSEPH ST & WATER ST SP - C			
				MOBILE AREA WATER AND SEWER SYSTE	101544300-0816	08/08/2016		V081716	30.21
Invoice: 101544300-0816						WATER 203 NORTH DEARBORN STREE			
				MOBILE AREA WATER AND SEWER SYSTE	103167300-0816	08/08/2016		V081716	30.21
Invoice: 103167300-0816						180 LYONS PARK AV-LYONS PARK O			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 103171300-0816				MOBILE AREA WATER AND SEWER SYSTE	103171300-0816	08/08/2016		V081716	12.06
					LYONS PARK AV-SPRINKLER OLD AC				
Invoice: 103334300-0816				MOBILE AREA WATER AND SEWER SYSTE	103334300-0816	08/08/2016		V081716	288.03
					1906 SPRINGHILL AVE MED SP (OL				
Invoice: 104625300-0816				MOBILE AREA WATER AND SEWER SYSTE	104625300-0816	08/08/2016		V081716	711.67
					GOVERNMENT STREET & HOUSTON ST				
Invoice: 105164300-0816				MOBILE AREA WATER AND SEWER SYSTE	105164300-0816	08/08/2016		V081716	12.06
					2101 OLD GOVERNMENT ST-GARDEN				
Invoice: 105306300-0816				MOBILE AREA WATER AND SEWER SYSTE	105306300-0816	08/08/2016		V081716	12.06
					2108 OLD GOVERNMENT ST-FLOWER				
Invoice: 105435300-0816				MOBILE AREA WATER AND SEWER SYSTE	105435300-0816	08/08/2016		V081716	12.06
					150 S ROYAL ST (FT CONDE) IRRI				
Invoice: 105439300-0816				MOBILE AREA WATER AND SEWER SYSTE	105439300-0816	08/08/2016		V081716	29.79
					65 GOVERNMENT ST-EXPLORIUM MUS				
Invoice: 105467301-0816				MOBILE AREA WATER AND SEWER SYSTE	105467301-0816	08/08/2016		V081716	30.21
					104 S LAWRENCE ST WATER & ACCT				
Invoice: 105470300-0816				MOBILE AREA WATER AND SEWER SYSTE	105470300-0816	08/08/2016		V081716	194.81
					457 CHURCH ST-ARCHIVES OLD ACC				
Invoice: 105490300-0816				MOBILE AREA WATER AND SEWER SYSTE	105490300-0816	08/08/2016		V081716	14.96
					CANAL ST MEDIAN SP LAW & CLA O				
Invoice: 105506300-0816				MOBILE AREA WATER AND SEWER SYSTE	105506300-0816	08/08/2016		V081716	12.06
					WATER SERVICE - CANAL ST MEDIA				
Invoice: 105627300-0816				MOBILE AREA WATER AND SEWER SYSTE	105627300-0816	08/08/2016		V081716	12.06
					WATER SERVICE - CANAL ST SP OL				
Invoice: 105640300-0816				MOBILE AREA WATER AND SEWER SYSTE	105640300-0816	08/08/2016		V081716	12.06
					CANAL ST MEDIAN SP WAR & CED O				
Invoice: 105641300-0816				MOBILE AREA WATER AND SEWER SYSTE	105641300-0816	08/08/2016		V081716	12.06
					WATER SERVICE - CANAL ST SERVI				
Invoice: 105642300-0816				MOBILE AREA WATER AND SEWER SYSTE	105642300-0816	08/08/2016		V081716	12.06
					WATER SERVICE - CANAL ST S JEF				
Invoice: 105643300-0816				MOBILE AREA WATER AND SEWER SYSTE	105643300-0816	08/08/2016		V081716	12.06
					CANAL ST MEDIAN SP JEFF & BRO				
Invoice: 105658300-0816				MOBILE AREA WATER AND SEWER SYSTE	105658300-0816	08/08/2016		V081716	12.06
					CANAL ST MEDIAN SP SCO & BAY O				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 105685300-0816				MOBILE AREA WATER AND SEWER SYSTE	105685300-0816	08/08/2016		V081716	30.21
					CHURCH ST CEMETERY OLD ACCT #1				
Invoice: 106733300-0816				MOBILE AREA WATER AND SEWER SYSTE	106733300-0816	08/08/2016		V081716	330.91
					AUGUSTA STREET WASHINGTON SQU				
Invoice: 107185300-0816				MOBILE AREA WATER AND SEWER SYSTE	107185300-0816	08/08/2016		V081716	87.87
					852 GAYLE ST-TRAFFIC ENGINEERI				
Invoice: 107217300-0816				MOBILE AREA WATER AND SEWER SYSTE	107217300-0816	08/08/2016		V081716	937.96
					855 OWENS ST-ANIMAL SHELTER OL				
Invoice: 107218300-0816				MOBILE AREA WATER AND SEWER SYSTE	107218300-0816	08/08/2016		V081716	30.21
					861 OWENS ST-INCINERATOR OLD A				
Invoice: 107219300-0816				MOBILE AREA WATER AND SEWER SYSTE	107219300-0816	08/08/2016		V081716	29.79
					VIRGINIA ST MAGNOLIA CEMETERY				
Invoice: 107750300-0816				MOBILE AREA WATER AND SEWER SYSTE	107750300-0816	08/08/2016		V081716	108.67
					901 KELLY ST-PAINT & BODY SHOP				
Invoice: 108924300-0816				MOBILE AREA WATER AND SEWER SYSTE	108924300-0816	08/08/2016		V081716	197.95
					2062 DR MLK AVE FIRE STATION				
Invoice: 108925300-0816				MOBILE AREA WATER AND SEWER SYSTE	108925300-0816	08/08/2016		V081716	87.87
					2062 DR MLK AVE FIRE STATION				
Invoice: 109923300-0816				MOBILE AREA WATER AND SEWER SYSTE	109923300-0816	08/08/2016		V081716	87.87
					DOG RIVER DRIVE-NORTH ENTRANCE				
Invoice: 110363300-0816				MOBILE AREA WATER AND SEWER SYSTE	110363300-0816	08/08/2016		V081716	12.06
					GIMON CIRCLE AND BUCKER ROAD-F				
Invoice: 111405300-0816				MOBILE AREA WATER AND SEWER SYSTE	111405300-0816	08/08/2016		V081716	29.79
					WATER SERVICE - NEW PAVILLION				
Invoice: 112503300-0816				MOBILE AREA WATER AND SEWER SYSTE	112503300-0816	08/08/2016		V081716	42.79
					650 S JEFFERSON ST OLD ACCT #				
Invoice: 112504300-0816				MOBILE AREA WATER AND SEWER SYSTE	112504300-0816	08/08/2016		V081716	32.30
					652 JEFFERSON ST S-HORTICULTUR				
Invoice: 114432300-0816				MOBILE AREA WATER AND SEWER SYSTE	114432300-0816	08/08/2016		V081716	33.66
					WATER SERVICE FEARNWAY DRIVE F				
Invoice: 114562300-0816				MOBILE AREA WATER AND SEWER SYSTE	114562300-0816	08/08/2016		V081716	460.20
					BEVERLY COURT GARDEN CLUB OLD				
Invoice: 115012300-0816				MOBILE AREA WATER AND SEWER SYSTE	115012300-0816	08/08/2016		V081716	12.06
					119 FLORENCE PL - SP OLD ACCT				
				MOBILE AREA WATER AND SEWER SYSTE	115373300-0816	08/08/2016		V081716	171.97

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 115373300-0816					2300 SPRINGHILL AV-SPRINKLER O				
				MOBILE AREA WATER AND SEWER SYSTE	115385300-0816	08/08/2016		V081716	523.39
Invoice: 115385300-0816					2409 SPRINGHILL AV-SPRINKLER O				
				MOBILE AREA WATER AND SEWER SYSTE	115419300-0816	08/08/2016		V081716	67.96
Invoice: 115419300-0816					2407 OLD SHELL ROAD FIRE STAT				
				MOBILE AREA WATER AND SEWER SYSTE	115460300-0816	08/08/2016		V081716	445.04
Invoice: 115460300-0816					2509 SPRINGHILL AV-SPRINKLER O				
				MOBILE AREA WATER AND SEWER SYSTE	116266300-0816	08/08/2016		V081716	173.58
Invoice: 116266300-0816					405 CATHERINE ST N SP-PETERS P				
				MOBILE AREA WATER AND SEWER SYSTE	117027300-0816	08/08/2016		V081716	287.07
Invoice: 117027300-0816					FRY STREET MAGNOLIA CEMETERY				
				MOBILE AREA WATER AND SEWER SYSTE	117685300-0816	08/08/2016		V081716	39.64
Invoice: 117685300-0816					WATER-1451 GOVERNMENT ST OLD A				
				MOBILE AREA WATER AND SEWER SYSTE	118874300-0816	08/08/2016		V081716	12.06
Invoice: 118874300-0816					1754 GOVERNMENT ST IRRIGATION				
				MOBILE AREA WATER AND SEWER SYSTE	119187300-0816	08/08/2016		V081716	38.60
Invoice: 119187300-0816					RICKARBY PARK-RESTROOMS OLD AC				
				MOBILE AREA WATER AND SEWER SYSTE	120559300-0816	08/08/2016		V081716	131.90
Invoice: 120559300-0816					2407 AIRPORT BLVD-POLICE BLDG				
				MOBILE AREA WATER AND SEWER SYSTE	122073300-0816	08/08/2016		V081716	117.23
Invoice: 122073300-0816					HOUSTON STREET AND HALL MILL R				
				MOBILE AREA WATER AND SEWER SYSTE	123932300-0816	08/08/2016		V081716	30.21
Invoice: 123932300-0816					W-LANGAN DR BOTANICAL GARDENS				
				MOBILE AREA WATER AND SEWER SYSTE	124607300-0816	08/08/2016		V081716	168.60
Invoice: 124607300-0816					MCGREGOR AVENUE FIRE STATION				
				MOBILE AREA WATER AND SEWER SYSTE	125949300-0816	08/08/2016		V081716	12.06
Invoice: 125949300-0816					HILLWOOD DRIVE & OLD SHELL OLD				
				MOBILE AREA WATER AND SEWER SYSTE	125961300-0816	08/08/2016		V081716	12.06
Invoice: 125961300-0816					HILLWOOD DRIVE AND COUNTRY CLU				
				MOBILE AREA WATER AND SEWER SYSTE	126098300-0816	08/08/2016		V081716	21.41
Invoice: 126098300-0816					WIMBLEDON DRIVE AND COUNTRY CL				
				MOBILE AREA WATER AND SEWER SYSTE	126145300-0816	08/08/2016		V081716	121.68
Invoice: 126145300-0816					HILLWOOD ROAD AND WIMBLEDON DR				
				MOBILE AREA WATER AND SEWER SYSTE	127748300-0816	08/08/2016		V081716	30.21
Invoice: 127748300-0816					801 FOREST HILL DR-FISH HATCHE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 129557300-0816				MOBILE AREA WATER AND SEWER SYSTE	129557300-0816	08/08/2016		V081716	29.79
					ANDREWS ST-HANK AARON PARK OLD				
Invoice: 129558300-0816				MOBILE AREA WATER AND SEWER SYSTE	129558300-0816	08/08/2016		V081716	194.81
					ANDREWS STREET A1 CARVER PARK				
Invoice: 131410300-0816				MOBILE AREA WATER AND SEWER SYSTE	131410300-0816	08/08/2016		V081716	29.79
					2165 ST STEPHENS ROAD SPRINKLE				
Invoice: 131483300-0816				MOBILE AREA WATER AND SEWER SYSTE	131483300-0816	08/08/2016		V081716	30.21
					1810 ALLISON ST-GORGAS PARK OL				
Invoice: 131709300-0816				MOBILE AREA WATER AND SEWER SYSTE	131709300-0816	08/08/2016		V081716	87.87
					666 DONALD ST-GORGAS PARK OLD				
Invoice: 132617300-0816				MOBILE AREA WATER AND SEWER SYSTE	132617300-0816	08/08/2016		V081716	30.21
					WATER SERVICE 2318 B ST STEPH				
Invoice: 132787300-0816				MOBILE AREA WATER AND SEWER SYSTE	132787300-0816	08/08/2016		V081716	30.21
					2861 EMOGENE ST-DENTON PARK OL				
Invoice: 138029300-0816				MOBILE AREA WATER AND SEWER SYSTE	138029300-0816	08/08/2016		V081716	87.87
					718 MAGNOLIA RD-BROOKWOOD PARK				
Invoice: 139348300-0816				MOBILE AREA WATER AND SEWER SYSTE	139348300-0816	08/08/2016		V081716	87.87
					WATER SERVICE - LAKE DR TRICEN				
Invoice: 139469300-0816				MOBILE AREA WATER AND SEWER SYSTE	139469300-0816	08/08/2016		V081716	12.06
					LAVRETTA PARK 200A PARKWAY ST				
Invoice: 139538300-0816				MOBILE AREA WATER AND SEWER SYSTE	139538300-0816	08/08/2016		V081716	30.21
					5164 N BORDER DR OLD ACCT # 30				
Invoice: 139539300-0816				MOBILE AREA WATER AND SEWER SYSTE	139539300-0816	08/08/2016		V081716	29.79
					5164 N BORDER DR OLD ACCT # 18				
Invoice: 139748300-0816				MOBILE AREA WATER AND SEWER SYSTE	139748300-0816	08/08/2016		V081716	87.87
					200 PARKWAY DR-LAVRETTA PARK O				
Invoice: 139749300-0816				MOBILE AREA WATER AND SEWER SYSTE	139749300-0816	08/08/2016		V081716	13.35
					LAVRETTA PARK 200B WEST PARKW				
Invoice: 140402300-0816				MOBILE AREA WATER AND SEWER SYSTE	140402300-0816	08/08/2016		V081716	84.72
					2859 OLD SHELL RD OLD ACCT # 4				
Invoice: 144010300-0816				MOBILE AREA WATER AND SEWER SYSTE	144010300-0816	08/08/2016		V081716	265.05
					4710 AIRPORT BLVD M S TAPIA F				
Invoice: 144875300-0816				MOBILE AREA WATER AND SEWER SYSTE	144875300-0816	08/08/2016		V081716	34.63
					WILKINSON WAY AND BIT & SPUR O				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 144876300-0816				MOBILE AREA WATER AND SEWER SYSTE	144876300-0816	08/08/2016		V081716	17.86
					WILKINSON WAY AND BIT & SPUR A				
Invoice: 145015300-0816				MOBILE AREA WATER AND SEWER SYSTE	145015300-0816	08/08/2016		V081716	12.06
					4639 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145016300-0816				MOBILE AREA WATER AND SEWER SYSTE	145016300-0816	08/08/2016		V081716	12.06
					4638 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145347300-0816				MOBILE AREA WATER AND SEWER SYSTE	145347300-0816	08/08/2016		V081716	12.06
					4641 AIRPORT BLVD- SPRINKLER O				
Invoice: 147215300-0816				MOBILE AREA WATER AND SEWER SYSTE	147215300-0816	08/08/2016		V081716	87.87
					2121 DEMETROPOLIS RD-DEMETROPO				
Invoice: 147234300-0816				MOBILE AREA WATER AND SEWER SYSTE	147234300-0816	08/08/2016		V081716	30.21
					DEMETROPOLIS ROAD-PARKS OLD AC				
Invoice: 148550300-0816				MOBILE AREA WATER AND SEWER SYSTE	148550300-0816	08/08/2016		V081716	12.06
					MOUNTAIN DRIVE & PACE BLVD GA				
Invoice: 148551300-0816				MOBILE AREA WATER AND SEWER SYSTE	148551300-0816	08/08/2016		V081716	12.06
					MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-0816				MOBILE AREA WATER AND SEWER SYSTE	148973300-0816	08/08/2016		V081716	29.79
					3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-0816				MOBILE AREA WATER AND SEWER SYSTE	149090300-0816	08/08/2016		V081716	12.06
					WATER SERVICE - 4210 ARCTURUS				
Invoice: 149284300-0816				MOBILE AREA WATER AND SEWER SYSTE	149284300-0816	08/08/2016		V081716	12.06
					4238 GOVERNMENT BLVD-SPRINKLER				
Invoice: 149481300-0816				MOBILE AREA WATER AND SEWER SYSTE	149481300-0816	08/08/2016		V081716	30.21
					WINDMILL DRIVE COTTAGE HILL R				
Invoice: 149952300-0816				MOBILE AREA WATER AND SEWER SYSTE	149952300-0816	08/08/2016		V081716	30.21
					ROSEDALE ROAD-DOYLE RECREATION				
Invoice: 150362300-0816				MOBILE AREA WATER AND SEWER SYSTE	150362300-0816	08/08/2016		V081716	30.21
					2968 ALSTON DRIVE NEWHOUSE PA				
Invoice: 152166300-0816				MOBILE AREA WATER AND SEWER SYSTE	152166300-0816	08/08/2016		V081716	104.65
					3471 DAUPHIN ISLAND PARKWAY P				
Invoice: 152174301-0816				MOBILE AREA WATER AND SEWER SYSTE	152174301-0816	08/08/2016		V081716	29.79
					STEWART ROAD PARK				
Invoice: 152837300-0816				MOBILE AREA WATER AND SEWER SYSTE	152837300-0816	08/08/2016		V081716	30.21
					4301 PARK RD-MCNALLY PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	152838300-0816	08/08/2016		V081716	87.87

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 152838300-0816					4301 PARK RD-MCNALLY PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	153914300-0816	08/08/2016		V081716	87.87
Invoice: 153914300-0816					3554 ALBA CLUB ROAD-TRIMMIER P				
				MOBILE AREA WATER AND SEWER SYSTE	153915300-0816	08/08/2016		V081716	363.60
Invoice: 153915300-0816					2417 VAN LIEW RD-TRIMMIER PARK				
				MOBILE AREA WATER AND SEWER SYSTE	156963300-0816	08/08/2016		V081716	228.44
Invoice: 156963300-0816					AZALEA CITY GOLF COURSE OLD AC				
				MOBILE AREA WATER AND SEWER SYSTE	157057300-0816	08/08/2016		V081716	1,164.48
Invoice: 157057300-0816					851 GAILLARD DR OLD ACCT # 752				
				MOBILE AREA WATER AND SEWER SYSTE	157058301-0816	08/08/2016		V081716	43.66
Invoice: 157058301-0816					GAILLARD DR 850 SP 1 IRRIGATIO				
				MOBILE AREA WATER AND SEWER SYSTE	157059300-0816	08/08/2016		V081716	1,816.68
Invoice: 157059300-0816					4901 ZEIGLER BLVD-PARKS DEPT O				
				MOBILE AREA WATER AND SEWER SYSTE	158174300-0816	08/08/2016		V081716	30.21
Invoice: 158174300-0816					ROLAND DRIVE CRESTVIEW PARK O				
				MOBILE AREA WATER AND SEWER SYSTE	158247300-0816	08/08/2016		V081716	43.66
Invoice: 158247300-0816					1505 CRESTVIEW DR-GARDEN CLUB				
				MOBILE AREA WATER AND SEWER SYSTE	160380300-0816	08/08/2016		V081716	12.06
Invoice: 160380300-0816					6040 AIRPORT BLVD-SPRINKLER OL				
				MOBILE AREA WATER AND SEWER SYSTE	160381300-0816	08/08/2016		V081716	12.06
Invoice: 160381300-0816					6060 AIRPORT BLVD-SPRINKLER OL				
				MOBILE AREA WATER AND SEWER SYSTE	161035300-0816	08/08/2016		V081716	32.69
Invoice: 161035300-0816					6402 AIRPORT BLVD-SPRINKLER OL				
				MOBILE AREA WATER AND SEWER SYSTE	161053300-0816	08/08/2016		V081716	29.79
Invoice: 161053300-0816					6575 AIRPORT BLVD-HUNTLEIGHT W				
				MOBILE AREA WATER AND SEWER SYSTE	162736300-0816	08/08/2016		V081716	50.13
Invoice: 162736300-0816					1275 AZALEA ROAD FIRE STATI				
				MOBILE AREA WATER AND SEWER SYSTE	162737300-0816	08/08/2016		V081716	53.27
Invoice: 162737300-0816					1275 AZALEA ROAD FIRE STATIO				
				MOBILE AREA WATER AND SEWER SYSTE	163326300-0816	08/08/2016		V081716	264.50
Invoice: 163326300-0816					WATER-4723 GRELOT RD-SPRINKLER				
				MOBILE AREA WATER AND SEWER SYSTE	165126300-0816	08/08/2016		V081716	12.06
Invoice: 165126300-0816					4642 AIRPORT BLVD- SPRINKLER O				
				MOBILE AREA WATER AND SEWER SYSTE	168003300-0816	08/08/2016		V081716	30.21
Invoice: 168003300-0816					5310 COLONIAL OAKS-MITTERNIGHT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 168939300-0816				MOBILE AREA WATER AND SEWER SYSTE	168939300-0816	08/08/2016		V081716	30.21
					5415 TIMBERLANE DR-MIMS PARK O				
Invoice: 169970300-0816				MOBILE AREA WATER AND SEWER SYSTE	169970300-0816	08/08/2016		V081716	65.26
					WATER SERVICE - MEDAL OF HONOR				
Invoice: 178108300-0816				MOBILE AREA WATER AND SEWER SYSTE	178108300-0816	08/08/2016		V081716	30.21
					3710 CONWAY DR-HACKMEYER PARK				
Invoice: 179373300-0816				MOBILE AREA WATER AND SEWER SYSTE	179373300-0816	08/08/2016		V081716	30.21
					6024 LORMA RD-HILLSDALE PARK W				
Invoice: 179591300-0816				MOBILE AREA WATER AND SEWER SYSTE	179591300-0816	08/08/2016		V081716	87.87
					HILLSDALE PARK OLD ACCT # 1999				
Invoice: 181287300-0816				MOBILE AREA WATER AND SEWER SYSTE	181287300-0816	08/08/2016		V081716	52.36
					CHAUCER DRIVE AND DEMETROPOLIS				
Invoice: 186215300-0816				MOBILE AREA WATER AND SEWER SYSTE	186215300-0816	08/08/2016		V081716	30.21
					800 EAST STREET A1 KIDD PARK				
Invoice: 186309300-0816				MOBILE AREA WATER AND SEWER SYSTE	186309300-0816	08/08/2016		V081716	4,650.51
					806 EAST ST-KIDD PARK OLD ACCT				
Invoice: 186755300-0816				MOBILE AREA WATER AND SEWER SYSTE	186755300-0816	08/08/2016		V081716	111.41
					WATER SERVICE - 851 C SCHILLIN				
Invoice: 203435300-0816				MOBILE AREA WATER AND SEWER SYSTE	203435300-0816	08/08/2016		V081716	308.04
					512 STIMRAD ROAD FIRE STATION				
Invoice: 203469300-0816				MOBILE AREA WATER AND SEWER SYSTE	203469300-0816	08/08/2016		V081716	182.23
					850 EDWARDS ST-PLATEAU COMMUNI				
Invoice: 203561300-0816				MOBILE AREA WATER AND SEWER SYSTE	203561300-0816	08/08/2016		V081716	308.04
					ANDREWS STREET CARVER PARK OL				
Invoice: 203568300-0816				MOBILE AREA WATER AND SEWER SYSTE	203568300-0816	08/08/2016		V081716	842.72
					658 DONALD STREET GORGAS PAR				
Invoice: 203569300-0816				MOBILE AREA WATER AND SEWER SYSTE	203569300-0816	08/08/2016		V081716	308.04
					DONALD STREET GORGAS PARK OLD				
Invoice: 203571300-0816				MOBILE AREA WATER AND SEWER SYSTE	203571300-0816	08/08/2016		V081716	308.04
					1900 ALLISON ST-GORGAS PARK OL				
Invoice: 203572300-0816				MOBILE AREA WATER AND SEWER SYSTE	203572300-0816	08/08/2016		V081716	308.04
					1868 ALLISON ST GORGAS PARK OL				
Invoice: 203576300-0816				MOBILE AREA WATER AND SEWER SYSTE	203576300-0816	08/08/2016		V081716	615.05
					2165 ST STEPHENS ROAD 3RD PRE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MOBILE AREA WATER AND SEWER SYSTE	203591300-0816	08/08/2016		V081716	328.84
Invoice: 203591300-0816					405 CATHERINE ST N-PETERS PARK				
				MOBILE AREA WATER AND SEWER SYSTE	203596300-0816	08/08/2016		V081716	956.69
Invoice: 203596300-0816					DR MLK AVENUE J R THOMAS REC				
				MOBILE AREA WATER AND SEWER SYSTE	203650300-0816	08/08/2016		V081716	631.99
Invoice: 203650300-0816					321 N WARREN ST-DEARBORN ST YM				
				MOBILE AREA WATER AND SEWER SYSTE	203653300-0816	08/08/2016		V081716	308.04
Invoice: 203653300-0816					850 ST ANTHONY STREET - WATER				
				MOBILE AREA WATER AND SEWER SYSTE	203667300-0816	08/08/2016		V081716	308.04
Invoice: 203667300-0816					701 ST FRANCIS ST CENTRAL FI				
				MOBILE AREA WATER AND SEWER SYSTE	203668300-0816	08/08/2016		V081716	322.71
Invoice: 203668300-0816					701 ST FRANCIS ST FIRE CENTR				
				MOBILE AREA WATER AND SEWER SYSTE	203671300-0816	08/08/2016		V081716	955.95
Invoice: 203671300-0816					256 N JOACHIM ST OLD ACCT # 74				
				MOBILE AREA WATER AND SEWER SYSTE	203687300-0816	08/08/2016		V081716	456.97
Invoice: 203687300-0816					JACKSON ST-CATHEDRAL PLAZA OLD				
				MOBILE AREA WATER AND SEWER SYSTE	203690300-0816	08/08/2016		V081716	384.57
Invoice: 203690300-0816					N CATHERINE ST-LYONS PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	203709301-0816	08/08/2016		V081716	3,382.60
Invoice: 203709301-0816					WATER SERVICE- 2121 BRAGGS AVE				
				MOBILE AREA WATER AND SEWER SYSTE	203765300-0816	08/08/2016		V081716	739.07
Invoice: 203765300-0816					BIENVILLE SQUARE-IRRIGATION SY				
				MOBILE AREA WATER AND SEWER SYSTE	203769301-0816	08/08/2016		V081716	328.84
Invoice: 203769301-0816					200 GOVERNMENT ST - POLICE FIR				
				MOBILE AREA WATER AND SEWER SYSTE	203788300-0816	08/08/2016		V081716	29.79
Invoice: 203788300-0816					W-CATHEDRAL PLAZA/DAUPHIN ST S				
				MOBILE AREA WATER AND SEWER SYSTE	203876300-0816	08/08/2016		V081716	308.04
Invoice: 203876300-0816					WATER SVS - 1151 SPRINGHILL AV				
				MOBILE AREA WATER AND SEWER SYSTE	203877301-0816	08/08/2016		V081716	172.62
Invoice: 203877301-0816					900 SPRINGHILL AVE SP (UNITY P				
				MOBILE AREA WATER AND SEWER SYSTE	203886300-0816	08/08/2016		V081716	35.60
Invoice: 203886300-0816					DAUPHIN & SCOTT STREET SP OLD				
				MOBILE AREA WATER AND SEWER SYSTE	203903300-0816	08/08/2016		V081716	308.04
Invoice: 203903300-0816					57 LAFAYETTE STREET FIRE STAT				
				MOBILE AREA WATER AND SEWER SYSTE	203950300-0816	08/08/2016		V081716	87.87

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 203950300-0816					2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE		203951300-0816	08/08/2016		V081716	87.87
Invoice: 203951300-0816					30 N SAGE AVE-HERNDON PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE		203952300-0816	08/08/2016		V081716	366.84
Invoice: 203952300-0816					2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE		203953300-0816	08/08/2016		V081716	729.42
Invoice: 203953300-0816					WATER SERVICE - 48 NORTH SAGE				
			MOBILE AREA WATER AND SEWER SYSTE		204133300-0816	08/08/2016		V081716	1,402.39
Invoice: 204133300-0816					3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE		204134300-0816	08/08/2016		V081716	29.79
Invoice: 204134300-0816					3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE		204135300-0816	08/08/2016		V081716	349.64
Invoice: 204135300-0816					1501 RUBY ST-TRINITY GARDENS O				
			MOBILE AREA WATER AND SEWER SYSTE		204320300-0816	08/08/2016		V081716	308.04
Invoice: 204320300-0816					ZEIGLER BLVD A1-MUNICIPAL PARK				
			MOBILE AREA WATER AND SEWER SYSTE		204337300-0816	08/08/2016		V081716	328.84
Invoice: 204337300-0816					1000 GAILLARD DRIVE--GOLF COUR				
			MOBILE AREA WATER AND SEWER SYSTE		204338300-0816	08/08/2016		V081716	519.81
Invoice: 204338300-0816					AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE		204339300-0816	08/08/2016		V081716	87.87
Invoice: 204339300-0816					AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE		204340300-0816	08/08/2016		V081716	293.36
Invoice: 204340300-0816					MUSEUM DR 4901 OLD ACCT # 4363				
			MOBILE AREA WATER AND SEWER SYSTE		204341301-0816	08/08/2016		V081716	615.24
Invoice: 204341301-0816					4851 MUSEUM DR & 0204341301 WA				
			MOBILE AREA WATER AND SEWER SYSTE		204342300-0816	08/08/2016		V081716	849.26
Invoice: 204342300-0816					4850 MUSEUM DRIVE OLD ACCT # 3				
			MOBILE AREA WATER AND SEWER SYSTE		204343300-0816	08/08/2016		V081716	81.38
Invoice: 204343300-0816					4850 MUSEUM DRIVE SP (361341)				
			MOBILE AREA WATER AND SEWER SYSTE		204345300-0816	08/08/2016		V081716	328.84
Invoice: 204345300-0816					MUNICIPAL PARK-PIXIE PLAYHOUSE				
			MOBILE AREA WATER AND SEWER SYSTE		204346300-0816	08/08/2016		V081716	996.83
Invoice: 204346300-0816					MUSEUM DR-LANGAN PARK BALLFIEL				
			MOBILE AREA WATER AND SEWER SYSTE		204354300-0816	08/08/2016		V081716	308.04
Invoice: 204354300-0816					WATER SERVICE - SPRINGHILL ARM				

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: 204679301-0816				MOBILE AREA WATER AND SEWER SYSTE	204679301-0816	08/08/2016		V081716	30.21
					3725 AIRPORT BLVD STE 197 & 02				
Invoice: 205121300-0816				MOBILE AREA WATER AND SEWER SYSTE	205121300-0816	08/08/2016		V081716	97.50
					3903 DAUPHIN ST-SPRINKLER OLD				
Invoice: 205122300-0816				MOBILE AREA WATER AND SEWER SYSTE	205122300-0816	08/08/2016		V081716	97.50
					3810 DAUPHIN ST-SPRINKLER OLD				
Invoice: 205123300-0816				MOBILE AREA WATER AND SEWER SYSTE	205123300-0816	08/08/2016		V081716	97.50
					WATER-3705 DAUPHIN ST SPRINKLE				
Invoice: 205353300-0816				MOBILE AREA WATER AND SEWER SYSTE	205353300-0816	08/08/2016		V081716	308.04
					6024 LORMA RD-HILLSDALE PARK O				
Invoice: 205354300-0816				MOBILE AREA WATER AND SEWER SYSTE	205354300-0816	08/08/2016		V081716	4,168.07
					558 E FELHORN RD-HILLSDALE COM				
Invoice: 205373300-0816				MOBILE AREA WATER AND SEWER SYSTE	205373300-0816	08/08/2016		V081716	318.44
					6801 OVERLOOK RD-FIRE STA #1 O				
Invoice: 205431300-0816				MOBILE AREA WATER AND SEWER SYSTE	205431300-0816	08/08/2016		V081716	723.30
					8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 205433300-0816				MOBILE AREA WATER AND SEWER SYSTE	205433300-0816	08/08/2016		V081716	12.06
					8100 AIRPORT BLVD - 5TH PRECIN				
Invoice: 205810300-0816				MOBILE AREA WATER AND SEWER SYSTE	205810300-0816	08/08/2016		V081716	308.04
					2525 HILLCREST RD-COTTAGE HILL				
Invoice: 205831300-0816				MOBILE AREA WATER AND SEWER SYSTE	205831300-0816	08/08/2016		V081716	30.21
					1705 HILLCREST RD-COTTAGE HILL				
Invoice: 205832300-0816				MOBILE AREA WATER AND SEWER SYSTE	205832300-0816	08/08/2016		V081716	98.36
					WATER SERVICE - 1711 HILLCREAS				
Invoice: 205833300-0816				MOBILE AREA WATER AND SEWER SYSTE	205833300-0816	08/08/2016		V081716	2,241.29
					COTTAGE HILL PARK OLD ACCT # 2				
Invoice: 205834300-0816				MOBILE AREA WATER AND SEWER SYSTE	205834300-0816	08/08/2016		V081716	308.04
					COTTAGE HILL PARK FIELD-2" ME				
Invoice: 205978300-0816				MOBILE AREA WATER AND SEWER SYSTE	205978300-0816	08/08/2016		V081716	866.84
					MICHAEL BLVD-MATTHEWS PARK OLD				
Invoice: 205980300-0816				MOBILE AREA WATER AND SEWER SYSTE	205980300-0816	08/08/2016		V081716	1,324.98
					WATER SERVICE - MATTHEW PARK/3				
Invoice: 206084300-0816				MOBILE AREA WATER AND SEWER SYSTE	206084300-0816	08/08/2016		V081716	211.63
					DANDALE DRIVE OLD ACCT # 32545				

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: 206085300-0816				MOBILE AREA WATER AND SEWER SYSTE	206085300-0816	08/08/2016		V081716	496.75
					DANDALE DRIVE-MIMS PARK OLD AC				
Invoice: 206086300-0816				MOBILE AREA WATER AND SEWER SYSTE	206086300-0816	08/08/2016		V081716	29.79
					DANDALE DRIVE SPRINKLER OLD A				
Invoice: 206087300-0816				MOBILE AREA WATER AND SEWER SYSTE	206087300-0816	08/08/2016		V081716	640.38
					GRISHILDE DR-MIMS PARK OLD ACC				
Invoice: 206088300-0816				MOBILE AREA WATER AND SEWER SYSTE	206088300-0816	08/08/2016		V081716	308.04
					GRISHILDE DRIVE-MIMS PARK OLD				
Invoice: 206093300-0816				MOBILE AREA WATER AND SEWER SYSTE	206093300-0816	08/08/2016		V081716	904.46
					WINDMILL DRIVE A1 LAUN PARK				
Invoice: 206109300-0816				MOBILE AREA WATER AND SEWER SYSTE	206109300-0816	08/08/2016		V081716	391.20
					HILLCREST RD 3201 IRRIGATION 0				
Invoice: 206110300-0816				MOBILE AREA WATER AND SEWER SYSTE	206110300-0816	08/08/2016		V081716	695.69
					3201 HILLCREST RD & 0206110300				
Invoice: 206132301-0816				MOBILE AREA WATER AND SEWER SYSTE	206132301-0816	08/08/2016		V081716	311.18
					1301 AZALEA RD & 0206132301 WA				
Invoice: 206328300-0816				MOBILE AREA WATER AND SEWER SYSTE	206328300-0816	08/08/2016		V081716	318.44
					5525 E COMMERCE BLVD-FIRE ST #				
Invoice: 206684300-0816				MOBILE AREA WATER AND SEWER SYSTE	206684300-0816	08/08/2016		V081716	308.04
					2711 AIRPORT BLVD DAN SIRMON				
Invoice: 206729300-0816				MOBILE AREA WATER AND SEWER SYSTE	206729300-0816	08/08/2016		V081716	413.93
					2301 AIRPORT BLVD-RECREATION D				
Invoice: 206731300-0816				MOBILE AREA WATER AND SEWER SYSTE	206731300-0816	08/08/2016		V081716	1,895.32
					2456 GOVERNMENT ST-POLICE HEAD				
Invoice: 206779300-0816				MOBILE AREA WATER AND SEWER SYSTE	206779300-0816	08/08/2016		V081716	308.04
					HALLS MILL RD-MAITRE PARK OLD				
Invoice: 206811300-0816				MOBILE AREA WATER AND SEWER SYSTE	206811300-0816	08/08/2016		V081716	308.04
					ALBA CLUB ROAD-TRIMMIER PARK O				
Invoice: 206828300-0816				MOBILE AREA WATER AND SEWER SYSTE	206828300-0816	08/08/2016		V081716	308.04
					WATER-1951 MARYVALE ST FIRE ST				
Invoice: 206833301-0816				MOBILE AREA WATER AND SEWER SYSTE	206833301-0816	08/08/2016		V081716	676.68
					1900 HURTEL ST & 0206833301 WA				
Invoice: 206839300-0816				MOBILE AREA WATER AND SEWER SYSTE	206839300-0816	08/08/2016		V081716	345.10
					WATER-1611 BELFAST STREET POOL				
				MOBILE AREA WATER AND SEWER SYSTE	206840300-0816	08/08/2016		V081716	203.03

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 206840300-0816					1611 BELFAST ST-HARMON PARK OL				
				MOBILE AREA WATER AND SEWER SYSTE	206842300-0816	08/08/2016		V081716	1,995.96
Invoice: 206842300-0816					DUVAL PARK OLD ACCT # 207462				
				MOBILE AREA WATER AND SEWER SYSTE	206845300-0816	08/08/2016		V081716	97.50
Invoice: 206845300-0816					RICKARBY STREET-PARK OLD ACCT				
				MOBILE AREA WATER AND SEWER SYSTE	206850301-0816	08/08/2016		V081716	987.23
Invoice: 206850301-0816					260 RICKARY ST/WOODCOCK ELEM.				
				MOBILE AREA WATER AND SEWER SYSTE	206870300-0816	08/08/2016		V081716	308.04
Invoice: 206870300-0816					1251 VIRGINIA ST-HORSE BARN OL				
				MOBILE AREA WATER AND SEWER SYSTE	206871300-0816	08/08/2016		V081716	1,119.50
Invoice: 206871300-0816					860 OWENS ST-FIRE TRAINING CTR				
				MOBILE AREA WATER AND SEWER SYSTE	206872300-0816	08/08/2016		V081716	443.75
Invoice: 206872300-0816					860 A OWENS STREET (METER TO				
				MOBILE AREA WATER AND SEWER SYSTE	206876300-0816	08/08/2016		V081716	1,092.42
Invoice: 206876300-0816					S ANN STREET MAGNOLIA CEMETAR				
				MOBILE AREA WATER AND SEWER SYSTE	206877300-0816	08/08/2016		V081716	3,055.89
Invoice: 206877300-0816					GEORGIA AVE-CRAWFORD PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	206879300-0816	08/08/2016		V081716	308.04
Invoice: 206879300-0816					351 S ANN ST-CRAWFORD PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	206892300-0816	08/08/2016		V081716	594.31
Invoice: 206892300-0816					608 GAYLE ST-MAGNOLIA CEMETERY				
				MOBILE AREA WATER AND SEWER SYSTE	206894300-0816	08/08/2016		V081716	1,324.98
Invoice: 206894300-0816					770 GAYLE STREET OLD ACCT # 21				
				MOBILE AREA WATER AND SEWER SYSTE	206895300-0816	08/08/2016		V081716	1,095.38
Invoice: 206895300-0816					860 GAYLE ST-MUNICIPAL GARAGE				
				MOBILE AREA WATER AND SEWER SYSTE	206896300-0816	08/08/2016		V081716	492.55
Invoice: 206896300-0816					854 GAYLE STREET ELECTRICAL D				
				MOBILE AREA WATER AND SEWER SYSTE	206897300-0816	08/08/2016		V081716	308.04
Invoice: 206897300-0816					1000 S BROAD ST-JOHN WILLET ST				
				MOBILE AREA WATER AND SEWER SYSTE	206899300-0816	08/08/2016		V081716	87.87
Invoice: 206899300-0816					1050 BALTIMORE ST-TAYLOR PARK				
				MOBILE AREA WATER AND SEWER SYSTE	206900300-0816	08/08/2016		V081716	320.60
Invoice: 206900300-0816					1050 BALTIMORE ST - POOL OLD A				
				MOBILE AREA WATER AND SEWER SYSTE	206901300-0816	08/08/2016		V081716	308.04
Invoice: 206901300-0816					BALTIMORE ST-TAYLOR PARK OLD A				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MOBILE AREA WATER AND SEWER SYSTE	206902300-0816	08/08/2016		V081716	58.81
Invoice: 206902300-0816					1050 BALTIMORE ST-TAYLOR PARK				
				MOBILE AREA WATER AND SEWER SYSTE	207205300-0816	08/08/2016		V081716	58.81
Invoice: 207205300-0816					22 ESLAVA STREET SP MOBILE LA				
				MOBILE AREA WATER AND SEWER SYSTE	207206300-0816	08/08/2016		V081716	12.06
Invoice: 207206300-0816					22 G ESLAVA STREET MOBILE LAN				
				MOBILE AREA WATER AND SEWER SYSTE	207207300-0816	08/08/2016		V081716	12.06
Invoice: 207207300-0816					22 F ESLAVA STREET MOBILE LAN				
				MOBILE AREA WATER AND SEWER SYSTE	207208300-0816	08/08/2016		V081716	12.06
Invoice: 207208300-0816					22 ESLAVA STREET E MOBILE LAN				
				MOBILE AREA WATER AND SEWER SYSTE	207210300-0816	08/08/2016		V081716	12.06
Invoice: 207210300-0816					22 ESLAVA ST D MOBILE LANDING				
				MOBILE AREA WATER AND SEWER SYSTE	207212300-0816	08/08/2016		V081716	12.06
Invoice: 207212300-0816					22 C ESLAVA STREET MOBILE LAN				
				MOBILE AREA WATER AND SEWER SYSTE	207213300-0816	08/08/2016		V081716	12.06
Invoice: 207213300-0816					22 B ESLAVA STREET MOBILE L				
				MOBILE AREA WATER AND SEWER SYSTE	207214300-0816	08/08/2016		V081716	12.06
Invoice: 207214300-0816					22 ESLAVA STREET MOBILE LAND				
				MOBILE AREA WATER AND SEWER SYSTE	207216300-0816	08/08/2016		V081716	598.83
Invoice: 207216300-0816					1 GOVERNMENT ST-COOPER PARK OL				
				MOBILE AREA WATER AND SEWER SYSTE	207217300-0816	08/08/2016		V081716	308.04
Invoice: 207217300-0816					1 GOVERNMENT ST-COOPER PARK OL				
				MOBILE AREA WATER AND SEWER SYSTE	207220300-0816	08/08/2016		V081716	58.81
Invoice: 207220300-0816					301 SOUTH BROAD ST (IRRIGATION				
				MOBILE AREA WATER AND SEWER SYSTE	207221300-0816	08/08/2016		V081716	465.30
Invoice: 207221300-0816					603 S BROAD ST-CORNER OF NEW J				
				MOBILE AREA WATER AND SEWER SYSTE	207225300-0816	08/08/2016		V081716	308.04
Invoice: 207225300-0816					850 VIRGINIA ST-MOTOR POOL OLD				
				MOBILE AREA WATER AND SEWER SYSTE	207231300-0816	08/08/2016		V081716	182.23
Invoice: 207231300-0816					TEXAS ST-TEXAS ST RECREATION C				
				MOBILE AREA WATER AND SEWER SYSTE	207232300-0816	08/08/2016		V081716	182.23
Invoice: 207232300-0816					508 SELMA ST-TEXAS ST PARK OLD				
				MOBILE AREA WATER AND SEWER SYSTE	207239300-0816	08/08/2016		V081716	298.35
Invoice: 207239300-0816					WARREN ST-BRITISH PARK (IRRIG				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE		207250300-0816	08/08/2016		V081716	12.06
Invoice: 207250300-0816					WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE		207251300-0816	08/08/2016		V081716	308.04
Invoice: 207251300-0816					WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE		207255300-0816	08/08/2016		V081716	808.39
Invoice: 207255300-0816					404 CHURCH ST-IRRIGATION SPANI				
			MOBILE AREA WATER AND SEWER SYSTE		207256300-0816	08/08/2016		V081716	97.50
Invoice: 207256300-0816					405 CHURCH ST (IRRIGATION)-SPA				
			MOBILE AREA WATER AND SEWER SYSTE		207272300-0816	08/08/2016		V081716	717.47
Invoice: 207272300-0816					65 GOVERNMENT ST COOLING TWR E				
			MOBILE AREA WATER AND SEWER SYSTE		207273300-0816	08/08/2016		V081716	830.41
Invoice: 207273300-0816					EXPLOREUM 65 GOVERNMENT ST & 0				
			MOBILE AREA WATER AND SEWER SYSTE		207277300-0816	08/08/2016		V081716	308.04
Invoice: 207277300-0816					111 S ROYAL ST-CITY MUSEUM OLD				
			MOBILE AREA WATER AND SEWER SYSTE		212803300-0816	08/08/2016		V081716	12,592.28
Invoice: 212803300-0816					UNMETERED WATER FOR THE CITY O				
			MOBILE AREA WATER AND SEWER SYSTE		213060300-0816	08/08/2016		V081716	20.80
Invoice: 213060300-0816					WATER-5151 MUSEUM DR (1 FIREL				
			MOBILE AREA WATER AND SEWER SYSTE		213902301-0816	08/08/2016		V081716	203.03
Invoice: 213902301-0816					0213902301 1251 VIRGINIA ST IM				
			MOBILE AREA WATER AND SEWER SYSTE		215723300-0816	08/08/2016		V081716	43.01
Invoice: 215723300-0816					WASHINGTON AVE SP (1 IRRIGATIO				
			MOBILE AREA WATER AND SEWER SYSTE		215820302-0816	08/08/2016		V081716	805.16
Invoice: 215820302-0816					1705 A OLD BAY FRONT RD (IRR)				
			MOBILE AREA WATER AND SEWER SYSTE		217878301-0816	08/08/2016		V081716	664.49
Invoice: 217878301-0816					MOBILE TERRACE PARK & WATER AC				
			MOBILE AREA WATER AND SEWER SYSTE		217925301-0816	08/08/2016		V081716	1,118.41
Invoice: 217925301-0816					155 S WATER ST GULFQUEST MUSEU				
			MOBILE AREA WATER AND SEWER SYSTE		218261300-0816	08/08/2016		V081716	80.41
Invoice: 218261300-0816					311 N CONCEPTION ST DETONI SQU				
			MOBILE AREA WATER AND SEWER SYSTE		218425300-0816	08/08/2016		V081716	12.06
Invoice: 218425300-0816					PRINCESS ANNE RD & HATHAWAY RD				
			MOBILE AREA WATER AND SEWER SYSTE		218444301-0816	08/08/2016		V081716	182.23
Invoice: 218444301-0816					7220 THIRTEENTH ST MOBILE TERR				
			MOBILE AREA WATER AND SEWER SYSTE		219431300-0816	08/08/2016		V081716	1,836.48

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 219431300-0816						540 TEXAS ST SPRAY GROUND & 02			
			MOBILE AREA WATER AND SEWER SYSTE		219601300-0816	08/08/2016		V081716	18.19
Invoice: 219601300-0816						1 AIRPORT BLVD & HILLCREST RD			
			MOBILE AREA WATER AND SEWER SYSTE		219914300-0816	08/08/2016		V081716	29.79
Invoice: 219914300-0816						1 N MCGREGOR SP MCGREGOR & MUS			
			MOBILE AREA WATER AND SEWER SYSTE		220278300-0816	08/08/2016		V081716	30.21
Invoice: 220278300-0816						54 S WASHINGTON AVE - WATER 02			
								CHECK 808499 TOTAL:	96,248.15
808500	08/17/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	20160728	07/25/2016		V081716	337.83
Invoice: 20160728						ACCT #0206851300			
								CHECK 808500 TOTAL:	337.83
808501	08/17/2016	PRTD	134515	MOBILE ARTS COUNCIL INC	38422	08/08/2016		V081716	8,750.00
Invoice: 38422						4TH QTR PERF CONTRACT 2015-2016			
								CHECK 808501 TOTAL:	8,750.00
808502	08/17/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86945	07/22/2016	16004919	V081716	185.45
Invoice: 86945						ASPHALT - SARALAND ONLY			
			MOBILE ASPHALT COMPANY LLC		86972	07/26/2016	16004919	V081716	249.22
Invoice: 86972						ASPHALT - SARALAND ONLY			
			MOBILE ASPHALT COMPANY LLC		86956	07/25/2016	16004919	V081716	256.83
Invoice: 86956						ASPHALT - SARALAND ONLY			
			MOBILE ASPHALT COMPANY LLC		86983	07/27/2016	16004919	V081716	180.77
Invoice: 86983						ASPHALT - SARALAND ONLY			
			MOBILE ASPHALT COMPANY LLC		87004	07/28/2016	16004919	V081716	188.96
Invoice: 87004						ASPHALT - SARALAND ONLY			
								CHECK 808502 TOTAL:	1,061.23
808503	08/17/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	499492	07/25/2016		V081716	153.85
Invoice: 499492						G313422			
								CHECK 808503 TOTAL:	153.85

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				
808504	08/17/2016	PRTD	273262	MOBILE COUNTY DISTRICT ATTORNEYS	39026	08/11/2016		V081716	40,951.22
Invoice: 39026					JULY 2016 FEE COLLECTIONS				
						CHECK	808504 TOTAL:		40,951.22
808505	08/17/2016	PRTD	276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1386	08/01/2016		V081716	1,500.00
Invoice: 1386					MONTHLY FEE AUGUST				
						CHECK	808505 TOTAL:		1,500.00
808506	08/17/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0816	08/10/2016		V081716	19.98
Invoice: 330059694-0816					2318 SANIT STEPHENS RD A				
				MOBILE GAS SERVICE CORPORATION	330073225-0816	08/10/2016		V081716	18.49
Invoice: 330073225-0816					1301 AZALEA RD (BUSINESS INNOV				
				MOBILE GAS SERVICE CORPORATION	330116490-0816	08/10/2016		V081716	36.41
Invoice: 330116490-0816					651 CHURCH STREET				
				MOBILE GAS SERVICE CORPORATION	330117052-0816	08/10/2016		V081716	52.85
Invoice: 330117052-0816					GAS-5525 COMMERCE BLVD E FIRE				
				MOBILE GAS SERVICE CORPORATION	330122151-0816	08/10/2016		V081716	28.96
Invoice: 330122151-0816					5312 COLONIAL OAKS DRIVE NORTH				
				MOBILE GAS SERVICE CORPORATION	330122156-0816	08/10/2016		V081716	60.32
Invoice: 330122156-0816					6801 OVERLOOK ROAD-FIRE STATIO				
				MOBILE GAS SERVICE CORPORATION	330122174-0816	08/10/2016		V081716	92.29
Invoice: 330122174-0816					2525 HILLCREST ROAD-COTTAGE HI				
				MOBILE GAS SERVICE CORPORATION	330122186-0816	08/10/2016		V081716	114.72
Invoice: 330122186-0816					4710 AIRPORT BOULEVARD-TAPIA F				
				MOBILE GAS SERVICE CORPORATION	330122188-0816	08/10/2016		V081716	64.81
Invoice: 330122188-0816					5031 CARMEL DRIVE NORTH-BOTANI				
				MOBILE GAS SERVICE CORPORATION	330122197-0816	08/10/2016		V081716	93.68
Invoice: 330122197-0816					FOREST HILL DRIVE-FIRE STATION				
				MOBILE GAS SERVICE CORPORATION	330122198-0816	08/10/2016		V081716	45.39
Invoice: 330122198-0816					558 FELHORN ROAD-HILLSDALE REC				
				MOBILE GAS SERVICE CORPORATION	330122201-0816	08/10/2016		V081716	60.32
Invoice: 330122201-0816					851 GAILLARD DRIVE-TENNIS CENT				
				MOBILE GAS SERVICE CORPORATION	330122202-0816	08/10/2016		V081716	270.55
Invoice: 330122202-0816					UNIVERSITY BOULEVARD-AZALEA CI				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MOBILE GAS SERVICE CORPORATION	330122203-0816	08/10/2016		V081716	18.49
Invoice: 330122203-0816					MUNICIPAL PARK ROAD-MUNICIPAL				
				MOBILE GAS SERVICE CORPORATION	330122204-0816	08/10/2016		V081716	18.49
Invoice: 330122204-0816					MUNICIPAL PARK ROAD-MUNICIPAL				
				MOBILE GAS SERVICE CORPORATION	330122205-0816	08/10/2016		V081716	18.49
Invoice: 330122205-0816					4850 ZEIGLER BOULEVARD-SOUTH A				
				MOBILE GAS SERVICE CORPORATION	330122206-0816	08/10/2016		V081716	30.45
Invoice: 330122206-0816					850 GAILLARD DRIVE-TENNIS CENT				
				MOBILE GAS SERVICE CORPORATION	330122207-0816	08/10/2016		V081716	33.45
Invoice: 330122207-0816					70001 PAT RYAN DR A				
				MOBILE GAS SERVICE CORPORATION	330122208-0816	08/10/2016		V081716	18.49
Invoice: 330122208-0816					G-PARK DR PIXIE PLAYHOUSE				
				MOBILE GAS SERVICE CORPORATION	330122209-0816	08/10/2016		V081716	93.68
Invoice: 330122209-0816					4850 MUSEUM DRIVE MOBILE MUSE				
				MOBILE GAS SERVICE CORPORATION	330122212-0816	08/10/2016		V081716	67.80
Invoice: 330122212-0816					3025 BANKS AVENUE-TRINITY GARD				
				MOBILE GAS SERVICE CORPORATION	330122218-0816	08/10/2016		V081716	34.93
Invoice: 330122218-0816					GAS SERVICE - 3055A BANK AVE				
				MOBILE GAS SERVICE CORPORATION	330122245-0816	08/10/2016		V081716	99.29
Invoice: 330122245-0816					DR M L KING JR AVENUE-FIRE STA				
				MOBILE GAS SERVICE CORPORATION	330122247-0816	08/10/2016		V081716	25.96
Invoice: 330122247-0816					2165 SAINT STEPHENS RD-MOBILE				
				MOBILE GAS SERVICE CORPORATION	330122251-0816	08/10/2016		V081716	18.49
Invoice: 330122251-0816					729 EAST STREET-KIDD PARK				
				MOBILE GAS SERVICE CORPORATION	330122254-0816	08/10/2016		V081716	42.39
Invoice: 330122254-0816					850 EDWARDS STREET-PLATEAU COM				
				MOBILE GAS SERVICE CORPORATION	330122255-0816	08/10/2016		V081716	33.45
Invoice: 330122255-0816					666 DONALD STREET-GORGAS PARK				
				MOBILE GAS SERVICE CORPORATION	330122256-0816	08/10/2016		V081716	18.49
Invoice: 330122256-0816					DONALD STREET-GORGAS PARK				
				MOBILE GAS SERVICE CORPORATION	330122259-0816	08/10/2016		V081716	39.41
Invoice: 330122259-0816					512 STIMRAD ROAD-FIRE STATION				
				MOBILE GAS SERVICE CORPORATION	330122270-0816	08/10/2016		V081716	19.98
Invoice: 330122270-0816					2010 ANDREWS STREET HENRY AAR				
				MOBILE GAS SERVICE CORPORATION	330122279-0816	08/10/2016		V081716	31.94

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: 330122279-0816					2407 OLD SHELL ROAD-FIRE STATI				
				MOBILE GAS SERVICE CORPORATION	330122282-0816	08/10/2016		V081716	27.46
Invoice: 330122282-0816					GAS SERVICE - 350 BRAZIER DR				
				MOBILE GAS SERVICE CORPORATION	330122284-0816	08/10/2016		V081716	25.96
Invoice: 330122284-0816					2407 AIRPORT BOULEVARD-POLICE				
				MOBILE GAS SERVICE CORPORATION	330122295-0816	08/10/2016		V081716	83.86
Invoice: 330122295-0816					2711 AIRPORT BOULEVARD-SIRMON				
				MOBILE GAS SERVICE CORPORATION	330122301-0816	08/10/2016		V081716	31.94
Invoice: 330122301-0816					2460 GOVERNMENT BOULEVARD-POLI				
				MOBILE GAS SERVICE CORPORATION	330122306-0816	08/10/2016		V081716	28.96
Invoice: 330122306-0816					5401 WINDMILL DRIVE-LAUN PARK				
				MOBILE GAS SERVICE CORPORATION	330122308-0816	08/10/2016		V081716	18.49
Invoice: 330122308-0816					2121 DEMETROPOLIS ROAD-DEMETRO				
				MOBILE GAS SERVICE CORPORATION	330122311-0816	08/10/2016		V081716	99.29
Invoice: 330122311-0816					1275 AZALEA ROAD-FIRE STATION				
				MOBILE GAS SERVICE CORPORATION	330122321-0816	08/10/2016		V081716	81.05
Invoice: 330122321-0816					1601 BELFAST STREET PARK-HARMO				
				MOBILE GAS SERVICE CORPORATION	330122325-0816	08/10/2016		V081716	55.85
Invoice: 330122325-0816					1911 CALMES STREET-RICKARBY PA				
				MOBILE GAS SERVICE CORPORATION	330122326-0816	08/10/2016		V081716	31.94
Invoice: 330122326-0816					GAS SERVICE - FIRE STATION #9				
				MOBILE GAS SERVICE CORPORATION	330122343-0816	08/10/2016		V081716	69.30
Invoice: 330122343-0816					5055 CAROL PLANTATION ROAD-TIL				
				MOBILE GAS SERVICE CORPORATION	330122351-0816	08/10/2016		V081716	79.63
Invoice: 330122351-0816					3471 DAUPHIN ISLAND PARKWAY-FI				
				MOBILE GAS SERVICE CORPORATION	330122353-0816	08/10/2016		V081716	18.49
Invoice: 330122353-0816					2960 ALSTON DRIVE-NEWHOUSE PAR				
				MOBILE GAS SERVICE CORPORATION	330122359-0816	08/10/2016		V081716	184.92
Invoice: 330122359-0816					MARYVALE STREET SOUTH-LATHAN F				
				MOBILE GAS SERVICE CORPORATION	330122365-0816	08/10/2016		V081716	166.68
Invoice: 330122365-0816					1000 BROAD STREET SOUTH-WILLET				
				MOBILE GAS SERVICE CORPORATION	330122366-0816	08/10/2016		V081716	61.81
Invoice: 330122366-0816					854 GAYLE STREET MAIN-ELECTRIC				
				MOBILE GAS SERVICE CORPORATION	330122367-0816	08/10/2016		V081716	37.92
Invoice: 330122367-0816					854 GAYLE & TENN STREETS-ELECT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 330122368-0816				MOBILE GAS SERVICE CORPORATION	330122368-0816	08/10/2016		V081716	42.39
					852 GAYLE STREET REAR-ELECTRIC				
Invoice: 330122369-0816				MOBILE GAS SERVICE CORPORATION	330122369-0816	08/10/2016		V081716	18.49
					852 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 330122370-0816				MOBILE GAS SERVICE CORPORATION	330122370-0816	08/10/2016		V081716	58.83
					1100 BALTIMORE STREET-TAYLOR P				
Invoice: 330122371-0816				MOBILE GAS SERVICE CORPORATION	330122371-0816	08/10/2016		V081716	18.49
					852 OWENS STREET-FIRE TRAINING				
Invoice: 330122372-0816				MOBILE GAS SERVICE CORPORATION	330122372-0816	08/10/2016		V081716	72.28
					855 OWENS STREET-ANIMAL SHELTE				
Invoice: 330122373-0816				MOBILE GAS SERVICE CORPORATION	330122373-0816	08/10/2016		V081716	21.48
					850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0816				MOBILE GAS SERVICE CORPORATION	330122374-0816	08/10/2016		V081716	57.32
					1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0816				MOBILE GAS SERVICE CORPORATION	330122375-0816	08/10/2016		V081716	18.49
					850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0816				MOBILE GAS SERVICE CORPORATION	330122376-0816	08/10/2016		V081716	387.76
					800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0816				MOBILE GAS SERVICE CORPORATION	330122377-0816	08/10/2016		V081716	27.46
					770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0816				MOBILE GAS SERVICE CORPORATION	330122378-0816	08/10/2016		V081716	141.41
					59 FAFAYETTE STREET SOUTH-MELT				
Invoice: 330122379-0816				MOBILE GAS SERVICE CORPORATION	330122379-0816	08/10/2016		V081716	18.49
					MOBILE GAS - 901 KELLY ST - AU				
Invoice: 330122382-0816				MOBILE GAS SERVICE CORPORATION	330122382-0816	08/10/2016		V081716	18.49
					GAS 1451 GOVERNMENT STREET				
Invoice: 330122390-0816				MOBILE GAS SERVICE CORPORATION	330122390-0816	08/10/2016		V081716	28.96
					GAS - 1350 S ANN ST/R V TAYLOR				
Invoice: 330122394-0816				MOBILE GAS SERVICE CORPORATION	330122394-0816	08/10/2016		V081716	52.85
					256 JOACHIM STREET NORTH-DAR H				
Invoice: 330122400-0816				MOBILE GAS SERVICE CORPORATION	330122400-0816	08/10/2016		V081716	507.75
					321 WARREN STREET NORTH-DEARBO				
Invoice: 330122407-0816				MOBILE GAS SERVICE CORPORATION	330122407-0816	08/10/2016		V081716	18.49
					107 ROYAL STREET SOUTH-POLICE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 330122409-0816				MOBILE GAS SERVICE CORPORATION	330122409-0816	08/10/2016		V081716	19.98
					457 CHURCH STREET-ARCHIVES				
Invoice: 330122417-0816				MOBILE GAS SERVICE CORPORATION	330122417-0816	08/10/2016		V081716	135.80
					701 ST FRANCIS STREET-FIRE CEN				
Invoice: 330122419-0816				MOBILE GAS SERVICE CORPORATION	330122419-0816	08/10/2016		V081716	43.89
					603 BROAD STREET SOUTH-RECREAT				
Invoice: 330122420-0816				MOBILE GAS SERVICE CORPORATION	330122420-0816	08/10/2016		V081716	22.96
					652 JEFFERSON STREET SOUTH-PAR				
Invoice: 330122421-0816				MOBILE GAS SERVICE CORPORATION	330122421-0816	08/10/2016		V081716	63.32
					540 TEXAS STREET-TEXAS STREET				
Invoice: 330122422-0816				MOBILE GAS SERVICE CORPORATION	330122422-0816	08/10/2016		V081716	18.49
					650 JEFFERSON STREET SOUTH-TRE				
Invoice: 330122430-0816				MOBILE GAS SERVICE CORPORATION	330122430-0816	08/10/2016		V081716	22.96
					1325 DR M L KING JR AVE-J R TH				
Invoice: 330122431-0816				MOBILE GAS SERVICE CORPORATION	330122431-0816	08/10/2016		V081716	110.52
					SULLIVAN REC PARK 351 CATHERI				
Invoice: 330122463-0816				MOBILE GAS SERVICE CORPORATION	330122463-0816	08/10/2016		V081716	36.47
					ORLEANS STREET SW CORNER-STREE				
Invoice: 330122464-0816				MOBILE GAS SERVICE CORPORATION	330122464-0816	08/10/2016		V081716	36.47
					CHURCH STREET CEMETERY-106 S S				
Invoice: 330122465-0816				MOBILE GAS SERVICE CORPORATION	330122465-0816	08/10/2016		V081716	36.47
					COTTAGE HILL ROAD SW CORNER-ST				
Invoice: 330122466-0816				MOBILE GAS SERVICE CORPORATION	330122466-0816	08/10/2016		V081716	36.47
					RICHARDSON DRIVE SE CORNER-STR				
Invoice: 330122467-0816				MOBILE GAS SERVICE CORPORATION	330122467-0816	08/10/2016		V081716	36.47
					MORLEE DRIVE EAST SECOND-STREE				
Invoice: 330122468-0816				MOBILE GAS SERVICE CORPORATION	330122468-0816	08/10/2016		V081716	36.47
					801 CHRUCH STREET CEMETERY-STR				
Invoice: 330122469-0816				MOBILE GAS SERVICE CORPORATION	330122469-0816	08/10/2016		V081716	18.23
					ZEIGLER BOULEVARD-STREET LIGHT				
Invoice: 330122470-0816				MOBILE GAS SERVICE CORPORATION	330122470-0816	08/10/2016		V081716	36.47
					GRAFMOOR SUB-STREET LIGHTS				
Invoice: 330122471-0816				MOBILE GAS SERVICE CORPORATION	330122471-0816	08/10/2016		V081716	109.40
					PLEASANT VALLEY ROAD-STREET LI				
				MOBILE GAS SERVICE CORPORATION	330122472-0816	08/10/2016		V081716	36.47

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: 330122472-0816					MARTIN & STEIN STREET-STREET L				
			MOBILE GAS SERVICE CORPORATION		330122473-0816	08/10/2016		V081716	1,841.54
Invoice: 330122473-0816					259 JACKSON STREET N-STREET LI				
			MOBILE GAS SERVICE CORPORATION		330122474-0816	08/10/2016		V081716	36.47
Invoice: 330122474-0816					ZEIGLER BOULEVARD & CEN-STREET				
			MOBILE GAS SERVICE CORPORATION		330122475-0816	08/10/2016		V081716	72.94
Invoice: 330122475-0816					1 LARKWOOD DRIVE NW-STREET LIG				
			MOBILE GAS SERVICE CORPORATION		330122476-0816	08/10/2016		V081716	656.39
Invoice: 330122476-0816					WASHINGTON SQUARE-PARK				
			MOBILE GAS SERVICE CORPORATION		330122477-0816	08/10/2016		V081716	1,440.41
Invoice: 330122477-0816					THEATER STREET-CHARLOTTE HOUSE				
			MOBILE GAS SERVICE CORPORATION		330122478-0816	08/10/2016		V081716	36.47
Invoice: 330122478-0816					ZEIGLER & WENDO-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION		330122479-0816	08/10/2016		V081716	218.81
Invoice: 330122479-0816					BRIERWOOD & SAGE				
			MOBILE GAS SERVICE CORPORATION		330122480-0816	08/10/2016		V081716	18.23
Invoice: 330122480-0816					ZEIGLER BLVD WEST-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION		330122481-0816	08/10/2016		V081716	36.47
Invoice: 330122481-0816					BRANNON PLACE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION		330122482-0816	08/10/2016		V081716	72.94
Invoice: 330122482-0816					DEMETROPOLIS & ALDEBA WAY-STRE				
			MOBILE GAS SERVICE CORPORATION		330122483-0816	08/10/2016		V081716	36.47
Invoice: 330122483-0816					CHANNING COURT ENT-STREET LIGH				
			MOBILE GAS SERVICE CORPORATION		330122484-0816	08/10/2016		V081716	91.18
Invoice: 330122484-0816					CANTEBURY ENT-MIMS PARK				
			MOBILE GAS SERVICE CORPORATION		330122485-0816	08/10/2016		V081716	127.64
Invoice: 330122485-0816					FOREST DALE & DRUID DRIVE				
			MOBILE GAS SERVICE CORPORATION		330122486-0816	08/10/2016		V081716	36.47
Invoice: 330122486-0816					WEST ROAD COT-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION		330122487-0816	08/10/2016		V081716	18.23
Invoice: 330122487-0816					MORLEE SUB-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION		330122488-0816	08/10/2016		V081716	72.94
Invoice: 330122488-0816					CHARLESTON COURT-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION		330122489-0816	08/10/2016		V081716	36.47
Invoice: 330122489-0816					JAPONICA LANE COT-STREET LIGHT				

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: 330122490-0816				MOBILE GAS SERVICE CORPORATION	330122490-0816	08/10/2016		V081716	109.40	BURMA ROAD-STREET LIGHTS
Invoice: 330122491-0816				MOBILE GAS SERVICE CORPORATION	330122491-0816	08/10/2016		V081716	18.23	WINGFIELD & SPR-STREET LIGHTS
Invoice: 330122492-0816				MOBILE GAS SERVICE CORPORATION	330122492-0816	08/10/2016		V081716	18.23	PENNINGTON CIRCLE-STREET LIGHT
Invoice: 330122493-0816				MOBILE GAS SERVICE CORPORATION	330122493-0816	08/10/2016		V081716	18.23	CHURCH STREET-STREET LIGHTS
Invoice: 330122495-0816				MOBILE GAS SERVICE CORPORATION	330122495-0816	08/10/2016		V081716	36.47	DAUPHIN & WASHINGTON AVE-STREE
Invoice: 330122496-0816				MOBILE GAS SERVICE CORPORATION	330122496-0816	08/10/2016		V081716	36.47	MONTEREY & DAUPHIN-STREET LIGH
Invoice: 330122497-0816				MOBILE GAS SERVICE CORPORATION	330122497-0816	08/10/2016		V081716	72.94	WOODCLIFF SUB E-STREET LIGHTS
Invoice: 330122498-0816				MOBILE GAS SERVICE CORPORATION	330122498-0816	08/10/2016		V081716	18.23	PARK FOREST E SUB
Invoice: 330122499-0816				MOBILE GAS SERVICE CORPORATION	330122499-0816	08/10/2016		V081716	36.47	AZALEA ROAD RAINB DR-STREET LI
Invoice: 330122500-0816				MOBILE GAS SERVICE CORPORATION	330122500-0816	08/10/2016		V081716	36.47	YESTER PLACE-STREET LIGHTS
Invoice: 330122501-0816				MOBILE GAS SERVICE CORPORATION	330122501-0816	08/10/2016		V081716	18.23	BAYLOR DRIVE-STREET LIGHTS
Invoice: 330122502-0816				MOBILE GAS SERVICE CORPORATION	330122502-0816	08/10/2016		V081716	36.47	EATON SQUARE-STREET LIGHTS
Invoice: 330122503-0816				MOBILE GAS SERVICE CORPORATION	330122503-0816	08/10/2016		V081716	72.94	OLD SHELL & RIDGE DRIVE W-STRE
Invoice: 330122504-0816				MOBILE GAS SERVICE CORPORATION	330122504-0816	08/10/2016		V081716	36.47	MONTCLIFF & AZALEA ROAD-STREET
Invoice: 330122505-0816				MOBILE GAS SERVICE CORPORATION	330122505-0816	08/10/2016		V081716	36.47	HYW 90 & ALTAIR LANE-STREET LI
Invoice: 330122506-0816				MOBILE GAS SERVICE CORPORATION	330122506-0816	08/10/2016		V081716	54.70	COTTAGE HILL & WOODLA ROAD-STR
Invoice: 330122507-0816				MOBILE GAS SERVICE CORPORATION	330122507-0816	08/10/2016		V081716	145.86	AIRPORT & BIT & SPUR-STREET LI

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: 330122508-0816				MOBILE GAS SERVICE CORPORATION	330122508-0816	08/10/2016		V081716	36.47
					HAMPTON GATE-STREET LIGHTS				
Invoice: 330122509-0816				MOBILE GAS SERVICE CORPORATION	330122509-0816	08/10/2016		V081716	36.47
					HILLCREST OAKS DRIVE-STREET LI				
Invoice: 330128897-0816				MOBILE GAS SERVICE CORPORATION	330128897-0816	08/10/2016		V081716	27.46
					2851 OLD SHELL ROAD				
Invoice: 330130981-0816				MOBILE GAS SERVICE CORPORATION	330130981-0816	08/10/2016		V081716	370.21
					3201 HILLCREST RD - SENIOR CIT				
Invoice: 330143001-0816				MOBILE GAS SERVICE CORPORATION	330143001-0816	08/10/2016		V081716	823.60
					850 ST ANTHONY STREET GAS SERV				
Invoice: 330160176-0816				MOBILE GAS SERVICE CORPORATION	330160176-0816	08/10/2016		V081716	21.48
					(OLD # 330123893) BACK UP GENE				
Invoice: 330160178-0816				MOBILE GAS SERVICE CORPORATION	330160178-0816	08/10/2016		V081716	18.49
					(OLD #330124180) BACK UP GENER				
Invoice: 330164258-0816				MOBILE GAS SERVICE CORPORATION	330164258-0816	08/10/2016		V081716	18.49
					4851 MUSEUM DR B & GAS 3301642				
Invoice: 330164335-0816				MOBILE GAS SERVICE CORPORATION	330164335-0816	08/10/2016		V081716	33.45
					4851 MUSEUM DR & 330164335 GAS				
Invoice: 330168021-0816				MOBILE GAS SERVICE CORPORATION	330168021-0816	08/10/2016		V081716	169.48
					8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 330179501-0816				MOBILE GAS SERVICE CORPORATION	330179501-0816	08/10/2016		V081716	18.49
					US 90 & THEODORE DAWES TRAFFIC				
Invoice: 330186900-0816				MOBILE GAS SERVICE CORPORATION	330186900-0816	08/10/2016		V081716	43.89
					104 S LAWRENCE ST & GAS ACCT #				
Invoice: 330188439-0816				MOBILE GAS SERVICE CORPORATION	330188439-0816	08/10/2016		V081716	18.49
					HALLS MILL RD & RANGELINE DR (				
Invoice: 330188442-0816				MOBILE GAS SERVICE CORPORATION	330188442-0816	08/10/2016		V081716	19.98
					AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0816				MOBILE GAS SERVICE CORPORATION	330188444-0816	08/10/2016		V081716	18.49
					GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0816				MOBILE GAS SERVICE CORPORATION	330188453-0816	08/10/2016		V081716	18.49
					MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0816				MOBILE GAS SERVICE CORPORATION	330188909-0816	08/10/2016		V081716	19.98
					1600 BOYKIN BLVD B PARKWAY SEN				
				MOBILE GAS SERVICE CORPORATION	330191864-0816	08/10/2016		V081716	89.47

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 330191864-0816					7050 OLD MILITARY RD THEODORE				
			MOBILE GAS SERVICE CORPORATION		330194544-0816	08/10/2016		V081716	18.49
Invoice: 330194544-0816					4612 GOVERNMENT BLVD & DEMTROP				
			MOBILE GAS SERVICE CORPORATION		330194548-0816	08/10/2016		V081716	18.49
Invoice: 330194548-0816					4988 GOVERNMENT BLVD & KNOLLWO				
			MOBILE GAS SERVICE CORPORATION		330194549-0816	08/10/2016		V081716	19.98
Invoice: 330194549-0816					5945 GOVERNMENT BLVD & BELLING				
			MOBILE GAS SERVICE CORPORATION		330194551-0816	08/10/2016		V081716	18.49
Invoice: 330194551-0816					3526 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION		330194553-0816	08/10/2016		V081716	19.98
Invoice: 330194553-0816					1746 S SHELTON BEACH RD GENERA				
			MOBILE GAS SERVICE CORPORATION		330194554-0816	08/10/2016		V081716	37.92
Invoice: 330194554-0816					1490 FOREST HILL DR GENERATOR				
			MOBILE GAS SERVICE CORPORATION		330194555-0816	08/10/2016		V081716	18.49
Invoice: 330194555-0816					5243 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION		330194556-0816	08/10/2016		V081716	18.49
Invoice: 330194556-0816					5671 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION		330202088-0816	08/10/2016		V081716	4,199.62
Invoice: 330202088-0816					155 S WATER ST GULFQUEST MUSEU				
			MOBILE GAS SERVICE CORPORATION		330204377-0816	08/10/2016		V081716	48.38
Invoice: 330204377-0816					1900 HURTEL STREET ARMORY & 33				
			MOBILE GAS SERVICE CORPORATION		330208691-0816	08/10/2016		V081716	18.49
Invoice: 330208691-0816					TRIMMER PARK FOOTBALL STADIUM				
			MOBILE GAS SERVICE CORPORATION		330217069-0816	08/10/2016		V081716	8,843.61
Invoice: 330217069-0816					65 GOVERNMENT ST THE EXPLOREUM				
			MOBILE GAS SERVICE CORPORATION		330218978-0816	08/10/2016		V081716	21.48
Invoice: 330218978-0816					NATL AFRICAN AMER ARCHIVES 564				
							CHECK	808506 TOTAL:	25,849.87
808507	08/17/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	350874-1	07/25/2016	16005957	V081716	42.23
Invoice: 350874-1					JANITORIAL AND PAPER PRODUCTS/				
			MOBILE JANITORIAL & PAPER CO INC		351231	07/27/2016	16006615	V081716	41.30
Invoice: 351231					WASP SPRAY				
			MOBILE JANITORIAL & PAPER CO INC		351178	07/26/2016	16006569	V081716	26.70
Invoice: 351178					JANITORIAL SUPPLIES, GENERAL L				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				MOBILE JANITORIAL & PAPER CO INC	351127	07/22/2016	16006410	V081716	247.80
Invoice: 351127						CONTRACTED ITEMS JANITORIAL			
				MOBILE JANITORIAL & PAPER CO INC	350801	07/11/2016	16005850	V081716	44.26
Invoice: 350801						JANITORIAL			
				MOBILE JANITORIAL & PAPER CO INC	350791	07/11/2016	16005821	V081716	42.23
Invoice: 350791						BUG SPRAY			
						CHECK	808507 TOTAL:		444.52
808508	08/17/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10478391	07/25/2016	16005867	V081716	28.48
Invoice: 10478391						TRAFFIC ENGINEERING-SHT PD $14.24 PER; CINDY WT CO			
				MOBILE LUMBER & BUILDING MATERIAL	10478886	07/22/2016	16006416	V081716	74.75
Invoice: 10478886						CONTRACTED ITEMS JANITORIAL			
						CHECK	808508 TOTAL:		103.23
808509	08/17/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16647	07/27/2016		V081716	514.70
Invoice: 16647						G313476			
						CHECK	808509 TOTAL:		514.70
808510	08/17/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24085963	07/22/2016	16004017	V081716	96.00
Invoice: 24085963						PAINT BRUSH, DISPOSABLE, 3-INC			
						CHECK	808510 TOTAL:		96.00
808511	08/17/2016	PRTD	137760	MOBILE SHOE HOSPITAL	2328	05/09/2016	16003522	V081716	119.95
Invoice: 2328						ROCKY 8" ALPHA FORCE BOOTS			
						CHECK	808511 TOTAL:		119.95
808512	08/17/2016	PRTD	277193	MOBILE TECHNICAL INSTITUTE INC	4720	07/22/2016		V081716	650.00
Invoice: 4720						CORPORATE TRAINING			
						CHECK	808512 TOTAL:		650.00
808513	08/17/2016	PRTD	165635	MOBILE WINSUPPLY CO	286105	07/22/2016	16006285	V081716	148.89
Invoice: 286105						PICK UP FOR GREGG HENLEY FOR F			
				MOBILE WINSUPPLY CO	286324	07/25/2016	16006553	V081716	337.56
Invoice: 286324						PICK UP FOR GREGG HENLEY FOR M			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				MOBILE WINSUPPLY CO	286325	07/25/2016	16006554	V081716	179.84
	Invoice: 286325					PICK UP FOR GREGG HENLEY FOR P			
				MOBILE WINSUPPLY CO	286327	07/25/2016	16006555	V081716	54.77
	Invoice: 286327					PICK UP BY GREGG HENLEY FOR PU			
				MOBILE WINSUPPLY CO	286358	07/27/2016	16006588	V081716	46.13
	Invoice: 286358					HILLSDALE REC CENTER PICK UP F			
						CHECK 808513 TOTAL:			767.19
808514	08/17/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-951755	07/22/2016	16006439	V081716	81.78
	Invoice: AL02-951755					EXT CORD			
						CHECK 808514 TOTAL:			81.78
808515	08/17/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	63069	07/22/2016		V081716	24.94
	Invoice: 63069					G313384			
				MULLINAX FORD OF MOBILE LLC	62902	07/21/2016		V081716	620.44
	Invoice: 62902					G313272			
				MULLINAX FORD OF MOBILE LLC	CM62902	07/25/2016		V081716	-100.00
	Invoice: CM62902					G313272			
				MULLINAX FORD OF MOBILE LLC	62748	07/22/2016		V081716	646.22
	Invoice: 62748					G313171			
				MULLINAX FORD OF MOBILE LLC	CM2748	07/26/2016		V081716	-150.00
	Invoice: CM2748					G313171			
						CHECK 808515 TOTAL:			1,041.60
808516	08/17/2016	PRTD	3	ALICIA HORSLEY	38443	08/09/2016		V081716	309.16
	Invoice: 38443					RESTITUTION PAYMENT FROM DEON LOFTIN C014-3301			
						CHECK 808516 TOTAL:			309.16
808517	08/17/2016	PRTD	3	ANTWAN ROGERS	38444	08/09/2016		V081716	465.00
	Invoice: 38444					CASH BOND REFUND C014-636			
						CHECK 808517 TOTAL:			465.00
808518	08/17/2016	PRTD	3	ANTWAN ROGERTS	38445	08/09/2016		V081716	500.00
	Invoice: 38445					CASH BOND REFUND C014-637			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	808518 TOTAL:	500.00
808519	08/17/2016	PRTD	3	CANDICE CLARK	38446	08/09/2016	V081716		269.00
	Invoice: 38446					CASH BOND REFUND V9490617			
							CHECK	808519 TOTAL:	269.00
808520	08/17/2016	PRTD	3	CANDICE CLARK	38447	08/09/2016	V081716		500.00
	Invoice: 38447					CASH BOND REFUND V9490618			
							CHECK	808520 TOTAL:	500.00
808521	08/17/2016	PRTD	3	DANICA GASTON	38505	08/09/2016	V081716		465.00
	Invoice: 38505					CASH BOND REFUND N			
							CHECK	808521 TOTAL:	465.00
808522	08/17/2016	PRTD	3	DON JONES	38501	08/09/2016	V081716		75.00
	Invoice: 38501					RESTITUTION FROM NIKKI TRIPLETT E016-0384			
							CHECK	808522 TOTAL:	75.00
808523	08/17/2016	PRTD	3	JAMES PETITE	38489	08/09/2016	V081716		166.00
	Invoice: 38489					CASH BOND REFUND C014-5150			
							CHECK	808523 TOTAL:	166.00
808524	08/17/2016	PRTD	3	JASMINE GRAHAM	38497	08/09/2016	V081716		145.00
	Invoice: 38497					RESTITUTION FROM LAURENCE GRAHAM D016-0066			
							CHECK	808524 TOTAL:	145.00
808525	08/17/2016	PRTD	3	KINYETTA ALFRED	38488	08/09/2016	V081716		450.00
	Invoice: 38488					RESTITUTION FROM SHADRECE ALFRED D015-0107			
							CHECK	808525 TOTAL:	450.00
808526	08/17/2016	PRTD	3	RICHARD SMITH	38924	08/11/2016	V081716		965.00
	Invoice: 38924					CASH BOND REFUND CL020961			
							CHECK	808526 TOTAL:	965.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808527	08/17/2016	PRTD	287234	MUNICIPAL EMERGENCY SERVICES INC	IN1049797	07/26/2016	16005387	V081716	6,625.00
Invoice: IN1049797					FIRE FIGHTER HELMET BY HONEYWE				
						CHECK	808527 TOTAL:		6,625.00
808528	08/17/2016	PRTD	292189	NASHVILLE MEDICAL & EMS PRODUCTS	1245	07/22/2016	16004850	V081716	748.50
Invoice: 1245					TOURNIQUETS, C-A-T FIRST AID				
						CHECK	808528 TOTAL:		748.50
808529	08/17/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	60199	05/12/2016	16003889	V081716	42.35
Invoice: 60199					AS PER YOUR QUOTE				
				NATIONAL ART & SCHOOL SUPPLIES	60200	05/12/2016	16003876	V081716	9.72
Invoice: 60200					PAYROLL OFFICE SUPPLIES				
						CHECK	808529 TOTAL:		52.07
808530	08/17/2016	PRTD	146414	NATURE INDOORS	2958	07/25/2016		V081716	282.50
Invoice: 2958					MONTHLY PLANT MAINTENANCE				
						CHECK	808530 TOTAL:		282.50
808531	08/17/2016	PRTD	146920	NEGUS MARINE INC	23990	07/27/2016		V081716	235.49
Invoice: 23990					G313403				
						CHECK	808531 TOTAL:		235.49
808532	08/17/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-061532	08/09/2016		V081716	175.00
Invoice: 16-061532					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-061427	08/09/2016		V081716	175.00
Invoice: 16-061427					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-061255	08/09/2016		V081716	175.00
Invoice: 16-061255					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-061314	08/09/2016		V081716	175.00
Invoice: 16-061314					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-061585	08/09/2016		V081716	175.00
Invoice: 16-061585					BODY TRANSPORT				
				NEWMANS MEDICAL SERVICES INC	16-061441	08/10/2016		V081716	175.00
Invoice: 16-061441					BODY TRANSPORT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				NEWMANS MEDICAL SERVICES INC	16-061554	08/10/2016		V081716	175.00
Invoice: 16-061554						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050453	08/11/2016		V081716	175.00
Invoice: 16-050453						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050275	08/11/2016		V081716	175.00
Invoice: 16-050275						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050219	08/11/2016		V081716	175.00
Invoice: 16-050219						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050208	08/11/2016		V081716	175.00
Invoice: 16-050208						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050375	08/11/2016		V081716	175.00
Invoice: 16-050375						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050110	08/11/2016		V081716	175.00
Invoice: 16-050110						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050705	08/11/2016		V081716	175.00
Invoice: 16-050705						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050616	08/11/2016		V081716	175.00
Invoice: 16-050616						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-050982	08/11/2016		V081716	175.00
Invoice: 16-050982						BODY TRANSPORT			
							CHECK	808532 TOTAL:	2,800.00
808533	08/17/2016	PRTD	293972	NICHOLAS P BRITT	20160731	07/31/2016		V081716	36.18
Invoice: 20160731						JULY 2016 MILEAGE			
							CHECK	808533 TOTAL:	36.18
808534	08/17/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	836146	07/26/2016	16005993	V081716	800.00
Invoice: 836146						ATTIC LADDER, FOLDING 10'			
							CHECK	808534 TOTAL:	800.00
808535	08/17/2016	PRTD	149975	NUDRAULIX INC	534834	07/22/2016		V081716	23.12
Invoice: 534834						G313365			
							CHECK	808535 TOTAL:	23.12

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808536	08/17/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-329175	07/23/2016	16006536	V081716	135.92
Invoice: 1292-329175					ARMOUR ALL				
						CHECK	808536 TOTAL:		135.92
808537	08/17/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-330452	08/05/2016		V081716	29.39
Invoice: 1292-330452					G313679				
				O'REILLY AUTOMOTIVE STORES INC	1292-330451	08/05/2016		V081716	29.39
Invoice: 1292-330451					G313678				
				O'REILLY AUTOMOTIVE STORES INC	1292-330317	08/05/2016		V081716	5.43
Invoice: 1292-330317					G313646				
				O'REILLY AUTOMOTIVE STORES INC	1292-330453	08/05/2016		V081716	29.39
Invoice: 1292-330453					G313680				
				O'REILLY AUTOMOTIVE STORES INC	1292-330529	08/05/2016		V081716	13.57
Invoice: 1292-330529					G313695				
				O'REILLY AUTOMOTIVE STORES INC	1292-330552	08/04/2016		V081716	47.53
Invoice: 1292-330552					G313704				
				O'REILLY AUTOMOTIVE STORES INC	1292-330728	08/05/2016		V081716	7.86
Invoice: 1292-330728					G313746				
				O'REILLY AUTOMOTIVE STORES INC	1292-331082	08/08/2016		V081716	299.47
Invoice: 1292-331082					G313770				
				O'REILLY AUTOMOTIVE STORES INC	1292-331130	08/08/2016		V081716	36.84
Invoice: 1292-331130					G313564				
				O'REILLY AUTOMOTIVE STORES INC	1292-331175	08/11/2016		V081716	9.30
Invoice: 1292-331175					G313784				
				O'REILLY AUTOMOTIVE STORES INC	1292-331337	08/12/2016		V081716	10.04
Invoice: 1292-331337					G313827				
						CHECK	808537 TOTAL:		518.21
808538	08/17/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1296907-0	05/13/2016	16003953	V081716	13.75
Invoice: 1296907-0					MAY 2016 OPERATIONAL SUPPLIES				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1300164-0	06/30/2016	16005608	V081716	2.53
Invoice: 1300164-0					OFFICE SUPPLIES - JUNE 29, 201				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301594-0	07/27/2016	16006576	V081716	3.00
Invoice: 1301594-0					SHARPIE-MARKER				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK 808538 TOTAL:			19.28
808539	08/17/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1296908-0	05/11/2016	16003931	V081716	11.73
Invoice: 1296908-0					AS PER YOUR QUOTE 04-04-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301444-0	07/21/2016	16006449	V081716	28.68
Invoice: 1301444-0					BROOM W/ DUST PAN				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301815-0	07/27/2016	16006664	V081716	16.44
Invoice: 1301815-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301816-0	07/27/2016	16006663	V081716	10.80
Invoice: 1301816-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301797-0	07/27/2016	16006650	V081716	21.30
Invoice: 1301797-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301802-1	07/29/2016	16006667	V081716	5.02
Invoice: 1301802-1					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301846-0	07/28/2016	16006721	V081716	17.08
Invoice: 1301846-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301814-1	07/29/2016	16006676	V081716	40.32
Invoice: 1301814-1					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301814-0	07/29/2016	16006676	V081716	62.68
Invoice: 1301814-0					AS PER YOUR QTE 07-12-16 SHT PD $.18 DUE TO OVRCH				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1031838-0	07/28/2016	16006739	V081716	61.28
Invoice: 1031838-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301802-2	07/29/2016	16006667	V081716	40.18
Invoice: 1301802-2					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1301841-0	07/28/2016	16006719	V081716	22.92
Invoice: 1301841-0					AS PER YOUR QUOTE 07-12-16				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1300484-0	07/12/2016	16005488	V081716	1,387.52
Invoice: 1300484-0					WOODEN SCHOOL HOUSE CHAIR; LAN				
						CHECK 808539 TOTAL:			1,725.95
808540	08/17/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129749-001	06/17/2016	16005206	V081716	8.43
Invoice: 129749-001					PAPERMATE MECHANICAL#2 NO. 303				
				OFFICE SOLUTIONS & INNOVATIONS IN	130128-001	06/30/2016	16005609	V081716	10.72
Invoice: 130128-001					OFFICE SUPPLIES - JUNE 29, 201				
				OFFICE SOLUTIONS & INNOVATIONS IN	130666-001	07/20/2016	16006332	V081716	83.06

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: 130666-001					3 HOLE PUNCHER			
				OFFICE SOLUTIONS & INNOVATIONS IN	130762-001	07/25/2016	16006463	V081716	58.77
	Invoice: 130762-001					AS PER YOUR QUOTE			
				OFFICE SOLUTIONS & INNOVATIONS IN	130719-001	07/22/2016	16006388	V081716	159.17
	Invoice: 130719-001					ELECTRIC STAPLES			
				OFFICE SOLUTIONS & INNOVATIONS IN	130717-001	07/22/2016	16006398	V081716	84.84
	Invoice: 130717-001					OFFICE SUPPLIES / ACADEMY			
				OFFICE SOLUTIONS & INNOVATIONS IN	130715-001	07/22/2016	16006403	V081716	44.21
	Invoice: 130715-001					CONTRACTED OFC SUPPLIES			
				OFFICE SOLUTIONS & INNOVATIONS IN	130664-001	07/22/2016	16006302	V081716	129.14
	Invoice: 130664-001					OFFICE SUPPLIES			
				OFFICE SOLUTIONS & INNOVATIONS IN	130942-001	07/28/2016	16006724	V081716	112.25
	Invoice: 130942-001					AS PER YOUR QUOTE			
				OFFICE SOLUTIONS & INNOVATIONS IN	130908-001	07/28/2016	16006709	V081716	35.53
	Invoice: 130908-001					OFFICE SUPPLIES 7.26.16			
				OFFICE SOLUTIONS & INNOVATIONS IN	130905-001	07/27/2016	16006712	V081716	93.64
	Invoice: 130905-001					OFFICE SUPPLIES, GENERAL			
				OFFICE SOLUTIONS & INNOVATIONS IN	130914-001	07/28/2016	16006673	V081716	21.82
	Invoice: 130914-001					AS PER YOUR QUOTE 07-12-16			
				OFFICE SOLUTIONS & INNOVATIONS IN	130910-001	07/28/2016	16006677	V081716	21.82
	Invoice: 130910-001					AS PER YOUR QUOTE 07-12-16			
				OFFICE SOLUTIONS & INNOVATIONS IN	130909-001	07/28/2016	16006652	V081716	21.82
	Invoice: 130909-001					AS PER YOUR QUOTE			
				OFFICE SOLUTIONS & INNOVATIONS IN	130330-001	07/07/2016	16005717	V081716	46.86
	Invoice: 130330-001					OFFICE SUPPLIES			
							CHECK	808540 TOTAL:	932.08
808541	08/17/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42483	05/25/2016	16003131	V081716	14.38
	Invoice: 42483					MOTOR POOL OFFICE SUPPLIES INK			
				OLENSKY BROTHERS OFFICE PRODUCTS	43054	07/06/2016	16005610	V081716	10.97
	Invoice: 43054					OFFICE SUPPLIES - JUNE 29, 201			
				OLENSKY BROTHERS OFFICE PRODUCTS	43312	07/25/2016	16006645	V081716	87.00
	Invoice: 43312					BINDER NOTEBOOKS FOR TRAINING			
				OLENSKY BROTHERS OFFICE PRODUCTS	43208	07/19/2016	16006258	V081716	4.98
	Invoice: 43208					CHD CLIPBOARDS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 43148			OLENSKY	BROTHERS OFFICE PRODUCTS	43148	07/13/2016	16004583	V081716	41.76
						PAYROLL OFFICE SUPPLIES FOR MA			
Invoice: 43440			OLENSKY	BROTHERS OFFICE PRODUCTS	43440	08/02/2016	16003421	V081716	10.88
						OFFICE SUPPLIES			
Invoice: 43424			OLENSKY	BROTHERS OFFICE PRODUCTS	43424	08/01/2016	16006303	V081716	130.32
						OFFICE SUPPLIES			
Invoice: 43409			OLENSKY	BROTHERS OFFICE PRODUCTS	43409	08/01/2016	16006887	V081716	17.36
						OFFICE SUPPLIES			
Invoice: 43362			OLENSKY	BROTHERS OFFICE PRODUCTS	43362	07/27/2016	16006335	V081716	160.40
						MUNICIPAL ENFORCEMENT: SHEILA'			
Invoice: 43429			OLENSKY	BROTHERS OFFICE PRODUCTS	43429	08/02/2016	16006648	V081716	1,148.64
						HON 2091 CHAIRS			
Invoice: 43358			OLENSKY	BROTHERS OFFICE PRODUCTS	43358	07/27/2016	16006003	V081716	77.52
						RUBBER BANDS			
Invoice: 43428			OLENSKY	BROTHERS OFFICE PRODUCTS	43428	08/02/2016	16006649	V081716	3,445.92
						HON 2091 CHAIRS			
Invoice: 43405			OLENSKY	BROTHERS OFFICE PRODUCTS	43405	08/01/2016	16006243	V081716	125.28
						PENS			
Invoice: 43361			OLENSKY	BROTHERS OFFICE PRODUCTS	43361	07/27/2016	16006243	V081716	46.06
						PENS			
Invoice: 43364			OLENSKY	BROTHERS OFFICE PRODUCTS	43364	07/27/2016	16006165	V081716	84.78
						OFFICE SUPPLIES			
Invoice: 43368			OLENSKY	BROTHERS OFFICE PRODUCTS	43368	07/27/2016	16005605	V081716	8.20
						OFFICE SUPPLIES X 2			
Invoice: 43295			OLENSKY	BROTHERS OFFICE PRODUCTS	43295	07/25/2016	16006160	V081716	19.68
						OFFICE SUPPLIES			
Invoice: 43299			OLENSKY	BROTHERS OFFICE PRODUCTS	43299	07/25/2016	16006399	V081716	7.48
						OFFICE SUPPLIES / ACADEMY			
Invoice: 43335			OLENSKY	BROTHERS OFFICE PRODUCTS	43335	07/26/2016	16005903	V081716	125.28
						PAYROLL JULY SUPPLY ORDER			
Invoice: 43357			OLENSKY	BROTHERS OFFICE PRODUCTS	43357	07/27/2016	16006387	V081716	152.80
						PAPERMATE PENS			
Invoice: 43334			OLENSKY	BROTHERS OFFICE PRODUCTS	43334	07/26/2016	16004495	V081716	120.85
						AS PER MY BID # 4836			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				OLENSKY BROTHERS OFFICE PRODUCTS	43294	07/25/2016	16006086	V081716	2.49
Invoice: 43294						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	43359	07/27/2016	16006066	V081716	23.80
Invoice: 43359						OFFICE SUPPLIES TAMMY EBENSPER			
				OLENSKY BROTHERS OFFICE PRODUCTS	43367	07/27/2016	16006707	V081716	15.92
Invoice: 43367						OFFICE SUPPLIES 7.26.16			
						CHECK	808541	TOTAL:	5,882.75
808542	08/17/2016	PRTD	1	ANCHOR SECURITY	20546	07/31/2016		V081716	225.00
Invoice: 20546						INVOICE 020546 CUST #2277			
						CHECK	808542	TOTAL:	225.00
808543	08/17/2016	PRTD	1	CLE ALABAMA	38690	07/15/2016		V081716	93.00
Invoice: 38690						INVOICE NUMBER 387000012263017			
						CHECK	808543	TOTAL:	93.00
808544	08/17/2016	PRTD	1	PAUL W BROCK INN OF COURT	38694	08/10/2016		V081716	700.00
Invoice: 38694						HOLMES WHIDDON / SHELBONNIE HALL			
						CHECK	808544	TOTAL:	700.00
808545	08/17/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	104805	07/22/2016	16006510	V081716	585.74
Invoice: 104805						PU FOR L POPE/J. ARTHUR FOR MU			
				P & G MACHINE & SUPPLY CO INC	104819	07/25/2016	16006096	V081716	220.02
Invoice: 104819						PICK UP FOR JOE WOODWARD FOR M			
						CHECK	808545	TOTAL:	805.76
808546	08/17/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	186250	07/19/2016		V081716	27.50
Invoice: 186250						partial month parking for Don Irby			
				PARK FIRST OF ALABAMA LLC	185770	07/15/2016		V081716	5,005.00
Invoice: 185770						Monthly parking fees - August 2016			
						CHECK	808546	TOTAL:	5,032.50
808547	08/17/2016	PRTD	4	Annie Washington	38508	08/08/2016		V081716	100.00
Invoice: 38508						Refund cleaning deposit for Hope Comm Ctr			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK		808547 TOTAL:	100.00
808548	08/17/2016	PRTD	4	Carmen Brown	R4664	08/08/2016		V081716	20.00
	Invoice: R4664					Refund-Class Fee for DECORATIV			
						CHECK		808548 TOTAL:	20.00
808549	08/17/2016	PRTD	4	Christa Morrison	R4613	08/09/2016		V081716	10.00
	Invoice: R4613					Refund-Class Fee for BATON TWI			
						CHECK		808549 TOTAL:	10.00
808550	08/17/2016	PRTD	4	Dionne Castor	R4609	08/09/2016		V081716	10.00
	Invoice: R4609					Refund-Class Fee for BATON TWI			
						CHECK		808550 TOTAL:	10.00
808551	08/17/2016	PRTD	4	Dionne Castor	R4610	08/09/2016		V081716	10.00
	Invoice: R4610					Refund-Class Fee for BATON TWI			
						CHECK		808551 TOTAL:	10.00
808552	08/17/2016	PRTD	4	Dionne Castor	R4612	08/09/2016		V081716	10.00
	Invoice: R4612					Refund-Class Fee for BATON TWI			
						CHECK		808552 TOTAL:	10.00
808553	08/17/2016	PRTD	4	Kelli Watson	38074	08/08/2016		V081716	125.00
	Invoice: 38074					Refund electrical deposit for Bienville			
						CHECK		808553 TOTAL:	125.00
808554	08/17/2016	PRTD	294108	PARKWAY ANIMAL HOSPITAL	158995	07/07/2016		V081716	73.87
	Invoice: 158995					CANINE NEUTER			
				PARKWAY ANIMAL HOSPITAL	158994	07/07/2016		V081716	73.87
	Invoice: 158994					CANINE NEUTER			
				PARKWAY ANIMAL HOSPITAL	158993	07/07/2016		V081716	13.87
	Invoice: 158993					RABIES			
				PARKWAY ANIMAL HOSPITAL	158992	07/07/2016		V081716	83.87
	Invoice: 158992					CANINE OVH			
				PARKWAY ANIMAL HOSPITAL	158776	06/28/2016		V081716	73.87

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: 158776						CANINE NEUTER			
Invoice: 157142			PARKWAY ANIMAL HOSPITAL		157142	04/19/2016		V081716	83.87
						CANINE OVH			
Invoice: 157070			PARKWAY ANIMAL HOSPITAL		157070	04/14/2016		V081716	73.87
						CANINE NEUTER			
Invoice: 158342			PARKWAY ANIMAL HOSPITAL		158342	06/07/2016		V081716	83.87
						CANINE OVH			
Invoice: 158343			PARKWAY ANIMAL HOSPITAL		158343	06/07/2016		V081716	13.87
						RABIES			
Invoice: 158344			PARKWAY ANIMAL HOSPITAL		158344	06/07/2016		V081716	13.87
						RABIES			
Invoice: 158345			PARKWAY ANIMAL HOSPITAL		158345	06/07/2016		V081716	83.87
						CANINE OVH			
Invoice: 158346			PARKWAY ANIMAL HOSPITAL		158346	06/07/2016		V081716	83.87
						CANINE OVH			
Invoice: 158023			PARKWAY ANIMAL HOSPITAL		158023	05/24/2016		V081716	13.87
						RABIES			
Invoice: 158028			PARKWAY ANIMAL HOSPITAL		158028	05/24/2016		V081716	60.00
						CANINE NEUTER			
Invoice: 158472			PARKWAY ANIMAL HOSPITAL		158472	06/14/2016		V081716	48.87
						FELINE OVH			
Invoice: 158471			PARKWAY ANIMAL HOSPITAL		158471	06/14/2016		V081716	48.87
						FELINE OVH			
Invoice: 158470			PARKWAY ANIMAL HOSPITAL		158470	06/14/2016		V081716	13.87
						RABIES			
Invoice: 158469			PARKWAY ANIMAL HOSPITAL		158469	06/14/2016		V081716	13.87
						RABIES			
Invoice: 157494			PARKWAY ANIMAL HOSPITAL		157494	05/05/2016		V081716	73.87
						CANINE NEUTER			
Invoice: 158524			PARKWAY ANIMAL HOSPITAL		158524	06/16/2016		V081716	73.87
						CANINE NEUTER			
Invoice: 158523			PARKWAY ANIMAL HOSPITAL		158523	06/16/2016		V081716	98.87
						CANINE OVH			
Invoice: 158525			PARKWAY ANIMAL HOSPITAL		158525	06/16/2016		V081716	73.87
						CANINE NEUTER			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 158468				PARKWAY ANIMAL HOSPITAL	158468	06/14/2016 RABIES		V081716	13.87
Invoice: 159092				PARKWAY ANIMAL HOSPITAL	159092	07/12/2016 CANINE NEUTER		V081716	73.87
Invoice: 159091				PARKWAY ANIMAL HOSPITAL	159091	07/12/2016 CANINE OVH		V081716	83.87
Invoice: 159242				PARKWAY ANIMAL HOSPITAL	159242	07/19/2016 CANINE OVH		V081716	111.37
Invoice: 159240				PARKWAY ANIMAL HOSPITAL	159240	07/19/2016 CANINE NEUTER		V081716	73.87
Invoice: 159239				PARKWAY ANIMAL HOSPITAL	159239	07/19/2016 CANINE NEUTER		V081716	73.87
Invoice: 159238				PARKWAY ANIMAL HOSPITAL	159238	07/19/2016 CANINE OVH		V081716	83.87
Invoice: 159241				PARKWAY ANIMAL HOSPITAL	159241	07/19/2016 CANINE OVH		V081716	83.87
Invoice: 159395				PARKWAY ANIMAL HOSPITAL	159395	07/19/2016 CANINE OVH		V081716	83.87
Invoice: 159394				PARKWAY ANIMAL HOSPITAL	159394	07/26/2016 CANINE NEUTER		V081716	73.87
Invoice: 159393				PARKWAY ANIMAL HOSPITAL	159393	07/26/2016 CANINE NEUTER		V081716	73.87
Invoice: 159392				PARKWAY ANIMAL HOSPITAL	159392	07/26/2016 CANINE OVH		V081716	83.87
Invoice: 159391				PARKWAY ANIMAL HOSPITAL	159391	07/26/2016 CANINE NEUTER		V081716	73.87
Invoice: 159390				PARKWAY ANIMAL HOSPITAL	159390	07/26/2016 CANINE OVH		V081716	83.87
Invoice: 159389				PARKWAY ANIMAL HOSPITAL	159389	07/26/2016 CANINE NEUTER		V081716	73.87
Invoice: 159139				PARKWAY ANIMAL HOSPITAL	159139	07/14/2016 CANINE NEUTER		V081716	73.87
Invoice: 159140				PARKWAY ANIMAL HOSPITAL	159140	07/14/2016 CANINE NEUTER		V081716	73.87

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				PARKWAY ANIMAL HOSPITAL	159136	07/14/2016		V081716	83.87
	Invoice: 159136					CANINE OVH			
				PARKWAY ANIMAL HOSPITAL	159181	07/18/2016		V081716	13.87
	Invoice: 159181					RABIES			
				PARKWAY ANIMAL HOSPITAL	157315	04/26/2016		V081716	83.87
	Invoice: 157315					CANINE OVH			
						CHECK		808554 TOTAL:	2,751.17
808555	08/17/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	53154	08/05/2016		V081716	36.49
	Invoice: 53154					G313694			
				PATS INDUSTRIAL & AUTO SUPPLY INC	53226	08/08/2016		V081716	8.91
	Invoice: 53226					G313759			
						CHECK		808555 TOTAL:	45.40
808556	08/17/2016	PRTD	277990	PAYLESS AUTO GLASS INC	248710	07/26/2016		V081716	175.00
	Invoice: 248710					G313244			
						CHECK		808556 TOTAL:	175.00
808557	08/17/2016	PRTD	2	U.S. POSTAL SERVICE	38696	08/10/2016		V081716	85.00
	Invoice: 38696					PO BOX 2446			
						CHECK		808557 TOTAL:	85.00
808558	08/17/2016	PRTD	219900	PETE J VALLAS	38684	08/03/2016		V081716	200.00
	Invoice: 38684					IND ATTY 8/3/16			
						CHECK		808558 TOTAL:	200.00
808559	08/17/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1029722	07/08/2016	16005797	V081716	11,059.36
	Invoice: 1029722					LANGAN PARK UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1029266	07/07/2016	16005743	V081716	2,872.02
	Invoice: 1029266					3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1029720	07/08/2016	16005796	V081716	11,371.42
	Invoice: 1029720					MOTOR POOL UNLEADED FUEL			
						CHECK		808559 TOTAL:	25,302.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808560	08/17/2016	PRTD	163543	PHILLIPS FEED CO INC	2023	07/27/2016	16006731	V081716	35.00
Invoice: 2023					STEVEN HAY 7-27-16				
				PHILLIPS FEED CO INC	2019	07/26/2016	16006737	V081716	816.00
Invoice: 2019					STEVEN FLEA SPRAY				
						CHECK	808560 TOTAL:		851.00
808561	08/17/2016	PRTD	292945	PHYSIO-CONTROL INC	116131776	07/27/2016	16006508	V081716	61,848.13
Invoice: 116131776					LUCAS 2.2 CHEST COMPRESSION SY				
						CHECK	808561 TOTAL:		61,848.13
808562	08/17/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	325078	07/22/2016		V081716	310.00
Invoice: 325078					G313393				
				PITTS & SONS TOWING & RECOVERY IN	325200	07/22/2016		V081716	320.00
Invoice: 325200					G313449				
				PITTS & SONS TOWING & RECOVERY IN	325125	07/27/2016		V081716	225.00
Invoice: 325125					G313503				
				PITTS & SONS TOWING & RECOVERY IN	325361	07/26/2016		V081716	175.00
Invoice: 325361					G313493				
				PITTS & SONS TOWING & RECOVERY IN	325292	07/22/2016		V081716	175.00
Invoice: 325292					G313494				
						CHECK	808562 TOTAL:		1,205.00
808563	08/17/2016	PRTD	286364	PORT CITY MEDICAL LLC	918893	07/28/2016	16004732	V081716	64.30
Invoice: 918893					CUSTODIAL SUPPLIES				
				PORT CITY MEDICAL LLC	918974	05/18/2016	16004245	V081716	48.15
Invoice: 918974					JANITORIAL				
				PORT CITY MEDICAL LLC	918984	07/08/2016	16005878	V081716	161.94
Invoice: 918984					DEGREASER				
						CHECK	808563 TOTAL:		274.39
808564	08/17/2016	PRTD	165626	PORT CITY TRAILERS INC	38953	07/21/2016		V081716	59.40
Invoice: 38953					G313367				
						CHECK	808564 TOTAL:		59.40

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				
808565	08/17/2016	PRTD	293917	PROBATE COURT OF MOBILE COUNTY	RE-1	07/25/2016		V081716	11.00
	Invoice: RE-1				pymt#1; 2016-3005-35D Bowie Ct/3 Mile Crk				
				PROBATE COURT OF MOBILE COUNTY	RE-2	07/13/2016		V081716	11.00
	Invoice: RE-2				pymt#1; 2016-202-10B various sites Gaslight rd etc				
						CHECK 808565 TOTAL:			22.00
808566	08/17/2016	PRTD	31404	R CARTER & ASSOCIATES INC	21621	07/20/2016		V081716	4,119.10
	Invoice: 21621				FIRE SUPPRESSION CYLINDERS REPLACMENT-SC-200-16				
						CHECK 808566 TOTAL:			4,119.10
808567	08/17/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93183056	07/26/2016	16006362	V081716	179.20
	Invoice: 93183056				PICK UP BY S KINN				
						CHECK 808567 TOTAL:			179.20
808568	08/17/2016	PRTD	283744	RANGE SERVANT AMERICA INC	77232	07/07/2016	16004898	V081716	263.35
	Invoice: 77232				PICK-UP, GOLF COURSE				
						CHECK 808568 TOTAL:			263.35
808569	08/17/2016	PRTD	290776	RANGER ENVIRONMENTAL SERVICES LLC	20163182878	07/20/2016		V081716	1,340.00
	Invoice: 20163182878				Pick up 4 drums of crushed waste lamps				
						CHECK 808569 TOTAL:			1,340.00
808570	08/17/2016	PRTD	290397	RASIX COMPUTER CENTER INC	IN-1073847	07/22/2016	16006392	V081716	235.00
	Invoice: IN-1073847				PRINT CARTRIDGES				
						CHECK 808570 TOTAL:			235.00
808571	08/17/2016	PRTD	181851	RAYCO SUPPLY INC	74627	07/21/2016		V081716	2,359.95
	Invoice: 74627				RELOCATE NETWORK ASSEMBLY				
						CHECK 808571 TOTAL:			2,359.95
808572	08/17/2016	PRTD	294478	REB&L LLC DBA TRUGREEN	2016-01	07/31/2016		V081716	15,020.20
	Invoice: 2016-01				City Fields& Parks inv# 2016-01				
						CHECK 808572 TOTAL:			15,020.20

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				
808573	08/17/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001090209	06/30/2016		V081716	934.00
Invoice: 986-001090209					HAUL TO TRANSFER STATION-DNTN COMPACTOR DUMPSTER				
						CHECK	808573 TOTAL:		934.00
808574	08/17/2016	PRTD	195550	REXEL USA INC	S114019748.001	07/26/2016	16004605	V081716	17.88
Invoice: S114019748.001					AS PER YOUR QUOTE 05-27-16				
						CHECK	808574 TOTAL:		17.88
808575	08/17/2016	PRTD	190490	RITZ SAFETY LLC	5249926	04/20/2016	16003216	V081716	89.40
Invoice: 5249926					SAFETY VEST				
				RITZ SAFETY LLC	525811	04/28/2016	16003621	V081716	245.85
Invoice: 525811					VESTS				
				RITZ SAFETY LLC	5282671	07/18/2016	16005665	V081716	95.00
Invoice: 5282671					BOOTS				
				RITZ SAFETY LLC	5286230	07/27/2016	16006644	V081716	190.00
Invoice: 5286230					STEEL TOE BOOTS				
				RITZ SAFETY LLC	5288651	08/02/2016	16006491	V081716	7.45
Invoice: 5288651					FIRST AID AND SAFETY EQUIPMENT				
						CHECK	808575 TOTAL:		627.70
808576	08/17/2016	PRTD	294284	ROBBINS COLLISION PARTS	65532	08/05/2016		V081716	182.00
Invoice: 65532					G313621				
				ROBBINS COLLISION PARTS	65563	08/05/2016		V081716	213.90
Invoice: 65563					G313662				
				ROBBINS COLLISION PARTS	65617	08/04/2016		V081716	78.00
Invoice: 65617					G313744				
				ROBBINS COLLISION PARTS	65630	08/08/2016		V081716	65.00
Invoice: 65630					G313760				
						CHECK	808576 TOTAL:		538.90
808577	08/17/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	38650	08/03/2016		V081716	900.00
Invoice: 38650					IND ATTY 7/26/16 8/1/16 /3/16				
						CHECK	808577 TOTAL:		900.00

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				
808578	08/17/2016	PRTD	289708	S & H TRUCK PARTS & EQUIPMENT	66957	07/25/2016		V081716	300.00
	Invoice: 66957				G313511				
						CHECK	808578 TOTAL:		300.00
808579	08/17/2016	PRTD	293928	SANDRA L RANDER	38675	08/08/2016		V081716	300.00
	Invoice: 38675				IND ATTY 6/10				
						CHECK	808579 TOTAL:		300.00
808580	08/17/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48611	07/22/2016		V081716	276.39
	Invoice: 48611				G313317				
				SANSOM EQUIPMENT CO INC	48731	08/05/2016		V081716	3,292.14
	Invoice: 48731				G313617				
				SANSOM EQUIPMENT CO INC	48732	08/05/2016		V081716	635.48
	Invoice: 48732				G313574				
				SANSOM EQUIPMENT CO INC	48761	08/11/2016		V081716	16.54
	Invoice: 48761				G313799				
				SANSOM EQUIPMENT CO INC	48762	08/11/2016		V081716	44.99
	Invoice: 48762				G313798				
				SANSOM EQUIPMENT CO INC	48776	08/12/2016		V081716	1,186.44
	Invoice: 48776				G313754				
				SANSOM EQUIPMENT CO INC	48777	08/12/2016		V081716	162.73
	Invoice: 48777				G313724				
						CHECK	808580 TOTAL:		5,614.71
808581	08/17/2016	PRTD	274709	SCHOOL SPECIALTY INC	208116721178	07/27/2016	16004137	V081716	22.22
	Invoice: 208116721178				DATE STAMP				
						CHECK	808581 TOTAL:		22.22
808582	08/17/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S2021400.002	07/28/2016	16006790	V081716	200.00
	Invoice: S2021400.002				PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK	808582 TOTAL:		200.00
808583	08/17/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH162527	07/27/2016		V081716	154.61
	Invoice: SH162527				COPIER RENTAL VARIOUS DEPTS				

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			
				SHARP ELECTRONICS CORPORATION	SH162444	07/26/2016		V081716	323.66
	Invoice: SH162444					COPIER RENTAL VARIOUS DEPTS			
							CHECK	808583 TOTAL:	478.27
808584	08/17/2016	PRTD	192350	SHERWIN WILLIAMS CO	8484-5	07/26/2016	16006196	V081716	93.60
	Invoice: 8484-5					STOCK			
							CHECK	808584 TOTAL:	93.60
808585	08/17/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04978721	05/16/2016	16003872	V081716	327.58
	Invoice: B04978721					SOFTWARE - MICROSOFT OFFICE PR			
				SHI INTERNATIONAL CORP	B05228379	07/13/2016	16005463	V081716	327.58
	Invoice: B05228379					COMPUTER SOFTWARE			
							CHECK	808585 TOTAL:	655.16
808586	08/17/2016	PRTD	192850	SIRCHIE FINGER PRINT LABORATORIES	263035-IN	07/21/2016	16006155	V081716	357.52
	Invoice: 263035-IN					ID SUPPLIES			
							CHECK	808586 TOTAL:	357.52
808587	08/17/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	76953968	07/28/2016	16006360	V081716	33.13
	Invoice: 76953968					PICK UP BY RICKY LONG FOR SEA			
							CHECK	808587 TOTAL:	33.13
808588	08/17/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	304334	07/15/2016		V081716	22.25
	Invoice: 304334					PRINTING & COPYING VARIOUS DEP			
				SOURCE ONE LEGAL COPY OF MOBILE I	304331	07/14/2016	16005104	V081716	408.00
	Invoice: 304331					AS PER YOUR QUOTE 05-16-16			
				SOURCE ONE LEGAL COPY OF MOBILE I	304362	07/20/2016	16005920	V081716	25.50
	Invoice: 304362					AS PER YOUR QUOTE 05-19-16			
				SOURCE ONE LEGAL COPY OF MOBILE I	304363	07/20/2016	16005978	V081716	51.00
	Invoice: 304363					AS PER YOUR QUOTE 05-19-16			
				SOURCE ONE LEGAL COPY OF MOBILE I	304364	07/20/2016	16006012	V081716	127.50
	Invoice: 304364					AS PER YOUR QUOTE 05-19-16			
				SOURCE ONE LEGAL COPY OF MOBILE I	304365	07/20/2016	16005922	V081716	1,045.50
	Invoice: 304365					AS PER YOUR QUOTE 05-19-16			

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	808588 TOTAL:		1,679.75
808589	08/17/2016	PRTD	195121	SOUTHEASTERN EMERGENCY EQUIPMENT	705986	07/27/2016	16006678	V081716	202.40
	Invoice: 705986			GLOVES FOR LAB-SHT PD $20.24 TAX EXEMPT					
						CHECK	808589 TOTAL:		202.40
808590	08/17/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000358997	07/26/2016	16006637	V081716	351.52
	Invoice: IN-000358997			HEADSETS					
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000358998	07/26/2016	16006637	V081716	292.70
	Invoice: IN-000358998			HEADSETS					
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000359000	07/26/2016	16006637	V081716	256.10
	Invoice: IN-000359000			HEADSETS					
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000358828	07/26/2016	16006637	V081716	374.33
	Invoice: IN-000358828			HEADSETS					
						CHECK	808590 TOTAL:		1,274.65
808591	08/17/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	735528	08/05/2016		V081716	158.84
	Invoice: 735528			G313653					
				SOUTHERN DISTRIBUTORS	735595	08/05/2016		V081716	22.24
	Invoice: 735595			G313668					
				SOUTHERN DISTRIBUTORS	735702	08/05/2016		V081716	106.56
	Invoice: 735702			G313690					
				SOUTHERN DISTRIBUTORS	735732	08/05/2016		V081716	94.00
	Invoice: 735732			G313696					
				SOUTHERN DISTRIBUTORS	735929	08/05/2016		V081716	35.22
	Invoice: 735929			G313738					
				SOUTHERN DISTRIBUTORS	735931	08/05/2016		V081716	107.97
	Invoice: 735931			G313737					
				SOUTHERN DISTRIBUTORS	736000	08/08/2016		V081716	1,800.80
	Invoice: 736000			G313755					
				SOUTHERN DISTRIBUTORS	735871	08/05/2016		V081716	1,198.13
	Invoice: 735871			G313725					
				SOUTHERN DISTRIBUTORS	736175	08/08/2016		V081716	31.42
	Invoice: 736175			G313786					
				SOUTHERN DISTRIBUTORS	736309	08/11/2016		V081716	146.12

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: 736309					G313809				
				SOUTHERN DISTRIBUTORS	736276	08/11/2016		V081716	65.17
Invoice: 736276					G313804				
				SOUTHERN DISTRIBUTORS	736212	08/11/2016		V081716	62.93
Invoice: 736212					G313794				
				SOUTHERN DISTRIBUTORS	736384	08/12/2016		V081716	18.40
Invoice: 736384					G313818				
				SOUTHERN DISTRIBUTORS	736442	08/12/2016		V081716	115.12
Invoice: 736442					G313828				
				SOUTHERN DISTRIBUTORS	736424	08/12/2016		V081716	113.77
Invoice: 736424					G313823				
							CHECK	808591 TOTAL:	4,076.69
808592	08/17/2016	PRTD	278464	SOUTHERN LIGHTING & TRAFFIC SYSTE	10721	04/15/2016	16002290	V081716	1,475.00
Invoice: 10721					AS PER YOUR QUOTE 03-21-16				
							CHECK	808592 TOTAL:	1,475.00
808593	08/17/2016	PRTD	271477	SOUTHERN STATES COOPERATIVE INC	3792297	04/22/2016	16002560	V081716	1,396.00
Invoice: 3792297					PESTICIDES				
							CHECK	808593 TOTAL:	1,396.00
808594	08/17/2016	PRTD	291357	SPENCER A PHILLIPS	38670	08/03/2016		V081716	1,700.00
Invoice: 38670					IND ATTY 7/25 8/3 8/3 8/2 8/1 7/27				
							CHECK	808594 TOTAL:	1,700.00
808595	08/17/2016	PRTD	197609	SPRINT	LCI-260178	07/26/2016		V081716	45.00
Invoice: LCI-260178					GPS SERVICE / NARCOTICS UNIT				
							CHECK	808595 TOTAL:	45.00
808596	08/17/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2136497-1	07/21/2016	16006256	V081716	25.60
Invoice: 2136497-1					JANITORIAL PRODUCTS MECHANICAL				
				STANDARD EQUIPMENT COMPANY INC	2136605-1	07/22/2016	16006496	V081716	108.00
Invoice: 2136605-1					ROPE				
				STANDARD EQUIPMENT COMPANY INC	2136562-1	07/22/2016	16006428	V081716	170.70
Invoice: 2136562-1					BROOM				

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			
				STANDARD EQUIPMENT COMPANY INC	2136604-1	07/22/2016	16006487	V081716	95.25
				Invoice: 2136604-1		COOLERS			
				STANDARD EQUIPMENT COMPANY INC	2136642-1	07/26/2016	16006535	V081716	71.00
				Invoice: 2136642-1		RAGS			
				STANDARD EQUIPMENT COMPANY INC	2136644-1	07/26/2016	16006575	V081716	17.40
				Invoice: 2136644-1		SLEDGE & SAFETY GLASSES			
				STANDARD EQUIPMENT COMPANY INC	2136604-2	07/28/2016	16006487	V081716	60.75
				Invoice: 2136604-2		COOLERS			
				STANDARD EQUIPMENT COMPANY INC	2136557-2	07/28/2016	16006318	V081716	275.00
				Invoice: 2136557-2		TOOLS			
				STANDARD EQUIPMENT COMPANY INC	2136458-1	07/28/2016	16006140	V081716	650.00
				Invoice: 2136458-1		DEHUMIDIFIER; DAYTON MODEL			
				STANDARD EQUIPMENT COMPANY INC	2136457-1	07/28/2016	16006145	V081716	151.14
				Invoice: 2136457-1		MAY ADDITIONAL STOCK			
				STANDARD EQUIPMENT COMPANY INC	2136496-1	07/23/2016	16006239	V081716	81.30
				Invoice: 2136496-1		CONTRACT			
				STANDARD EQUIPMENT COMPANY INC	2136603-1	07/28/2016	16006485	V081716	120.00
				Invoice: 2136603-1		SHOVEL			
				STANDARD EQUIPMENT COMPANY INC	2136645-1	07/27/2016	16006525	V081716	385.00
				Invoice: 2136645-1		STEVEN TYVEK SUITS 2 6-22-			
						CHECK	808596	TOTAL:	2,211.14
808597	08/17/2016	PRTD	293947	STAR DATA	12616	07/22/2016	16006560	V081716	630.00
				Invoice: 12616		64A PRINT CARTRIDGES			
				STAR DATA	12617	07/26/2016	16006693	V081716	147.00
				Invoice: 12617		HP LASER 03, TONER CARTRIDGE			
						CHECK	808597	TOTAL:	777.00
808598	08/17/2016	PRTD	287799	STAR SERVICE INC OF MOBILE	054914	08/03/2016		V081716	667.00
				Invoice: 054914		Cust. # ALA009 Cruise Terminal			
				STAR SERVICE INC OF MOBILE	54907	07/29/2016		V081716	4,508.00
				Invoice: 54907		MMOA-REPLACE VFD @ MMOA-MU-215-16-FINAL			
						CHECK	808598	TOTAL:	5,175.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
808599	08/17/2016	PRTD	282370	STATE OF ALABAMA	38574	08/08/2016		V081716	45.00
Invoice: 38574					RENEW PETE TOWNSEND PERMIT #12404				
						CHECK 808599 TOTAL:			45.00
808600	08/17/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1113	07/25/2016		V081716	800.40
Invoice: 1113					REPAIR WRECK DAMAGE ASSET # 49208				
				STEVE BARNHILLS PAINT & BODY	1125	07/27/2016		V081716	5,987.01
Invoice: 1125					REPAIR WRECK DAMAGE ASSET # 53059				
						CHECK 808600 TOTAL:			6,787.41
808601	08/17/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO574491-00	07/20/2016	16006245	V081716	81.45
Invoice: MO574491-00					COPY PAPER FOR PAYROLL				
				STRICKLAND PAPER CO INC	MO575095-00	07/26/2016	16006499	V081716	108.60
Invoice: MO575095-00					FURNITURE: CAFETERIA, CHAPEL,				
				STRICKLAND PAPER CO INC	MO575003-00	07/25/2016	16006450	V081716	271.50
Invoice: MO575003-00					OFFICE SUPPLIES/ACADEMY				
				STRICKLAND PAPER CO INC	MO575004-00	07/25/2016	16006451	V081716	54.30
Invoice: MO575004-00					COPY PAPER				
				STRICKLAND PAPER CO INC	MO575005-00	07/25/2016	16006456	V081716	108.60
Invoice: MO575005-00					COPY PAPER				
				STRICKLAND PAPER CO INC	MO575657-00	07/28/2016	16006688	V081716	135.75
Invoice: MO575657-00					COPY PAPER				
				STRICKLAND PAPER CO INC	MO575652-00	07/28/2016	16006689	V081716	54.30
Invoice: MO575652-00					PAPER				
				STRICKLAND PAPER CO INC	MO575460-00	07/28/2016	16006581	V081716	407.25
Invoice: MO575460-00					PAPER, FOR OFFICE AND PRINT SH				
				STRICKLAND PAPER CO INC	MO575650-00	07/28/2016	16006690	V081716	27.15
Invoice: MO575650-00					COPIER PAPER				
						CHECK 808601 TOTAL:			1,248.90
808602	08/17/2016	PRTD	270010	STUART C IRBY CO	S009732023.004	08/03/2016	16006977	V081716	7.04
Invoice: S009732023.004					AS PER YOUR QUOTE				
						CHECK 808602 TOTAL:			7.04

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
808603	08/17/2016	PRTD	198904	SUNBELT FIRE INC	110258	07/27/2016	16006730	V081716	234.06
Invoice: 110258						REPAIRS & PARTS FOR AIR COMPRE			
				SUNBELT FIRE INC	98149	08/05/2016		V081716	679.16
Invoice: 98149						G313263			
				SUNBELT FIRE INC	98365	08/05/2016		V081716	130.46
Invoice: 98365						g313551			
				SUNBELT FIRE INC	98352	08/05/2016		V081716	362.42
Invoice: 98352						G313535			
				SUNBELT FIRE INC	98361	08/04/2016		V081716	2,025.53
Invoice: 98361						G313544			
				SUNBELT FIRE INC	98246	08/02/2016	16006470	V081716	8,235.00
Invoice: 98246						FIRE EQUIPMENT: TASK FORCE NOZ			
				SUNBELT FIRE INC	98245	08/03/2016	16006471	V081716	18,330.00
Invoice: 98245						FIRE EQUIPMENT: TASK FORCE NOZ			
				SUNBELT FIRE INC	110158	08/12/2016		V081716	6,068.79
Invoice: 110158						G312948			
				SUNBELT FIRE INC	110365	08/12/2016		V081716	826.25
Invoice: 110365						G313636			
				SUNBELT FIRE INC	98457	08/12/2016		V081716	1,710.57
Invoice: 98457						G313674			
				SUNBELT FIRE INC	98457X1	08/12/2016		V081716	191.14
Invoice: 98457X1						G313674			
				SUNBELT FIRE INC	98473	08/03/2016		V081716	762.57
Invoice: 98473						G313688			
				SUNBELT FIRE INC	9835X1	08/09/2016	16006752	V081716	2,328.00
Invoice: 9835X1						HALLIGAN TOOLS, 36" & 30"			
						CHECK	808603	TOTAL:	41,883.95
808604	08/17/2016	PRTD	198921	SUNSHINE SERVICES INC	1895	07/27/2016		V081716	1,269.00
Invoice: 1895						JULY MAINTENANCE			
						CHECK	808604	TOTAL:	1,269.00
808605	08/17/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	36177	07/22/2016	16006247	V081716	856.00
Invoice: 36177						PURCH STORE SUPPLIES - SPAFFOR			

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	808605	TOTAL:	856.00
808606	08/17/2016	PRTD	287661	SWIFT SUPPLY INC	132340	07/28/2016	16006270	V081716	320.00
Invoice: 132340						LADDER AND VACUUM			
				SWIFT SUPPLY INC	132341	07/28/2016	16006638	V081716	39.00
Invoice: 132341						RAT POISON			
				SWIFT SUPPLY INC	132343	07/28/2016	16006290	V081716	420.00
Invoice: 132343						3100 PSI PRESSURE WASHER			
				SWIFT SUPPLY INC	132344	07/28/2016	16006457	V081716	180.08
Invoice: 132344						WATER HOSE			
						CHECK	808606	TOTAL:	959.08
808607	08/17/2016	PRTD	293427	TELEFLEX MEDICAL INC	94051177	07/01/2016	16005590	V081716	542.00
Invoice: 94051177						MED SUP B-4 CONTRACT-SHT PD $162.79 NO FRT ON P.O.			
						CHECK	808607	TOTAL:	542.00
808608	08/17/2016	PRTD	201952	TERMINIX SERVICES	357090428	08/01/2016		V081716	130.00
Invoice: 357090428						Cust. #3084230 Cruise Terminal			
				TERMINIX SERVICES	14413695	08/01/2016		V081716	500.00
Invoice: 14413695						Cust. # 9943030 Cruise Terminal			
						CHECK	808608	TOTAL:	630.00
808609	08/17/2016	PRTD	288595	THE HAWK LAW FIRM PC	38660	08/01/2016		V081716	900.00
Invoice: 38660						IND ATTY 7/18 7/25 8/1			
						CHECK	808609	TOTAL:	900.00
808610	08/17/2016	PRTD	288820	THE MCPHERSON COMPANIES INC	F034351-IN	07/27/2016	16006524	V081716	435.60
Invoice: F034351-IN						DIESEL EXHAUST FLUID (BULK)			
						CHECK	808610	TOTAL:	435.60
808611	08/17/2016	PRTD	288928	THE OFFICE PAL INC	124079-IN	07/26/2016	16006567	V081716	84.00
Invoice: 124079-IN						OFFICE SUPPLIES: ERASERS, INKS			
						CHECK	808611	TOTAL:	84.00

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				
808612	08/17/2016	PRTD	280041	THOMAS INDUSTRIES INC	S9406	07/29/2016		V081716	6,714.00
Invoice: S9406					ROOF REPAIR-3RD PRECINCT-NTP-PD-230-16-FINAL				
						CHECK	808612 TOTAL:		6,714.00
808613	08/17/2016	PRTD	204245	THREADED FASTENERS INC	3237423	08/08/2016		V081716	11.88
Invoice: 3237423					G313452				
				THREADED FASTENERS INC	3237424	08/08/2016		V081716	3.60
Invoice: 3237424					G313583				
				THREADED FASTENERS INC	3237425	08/08/2016		V081716	47.40
Invoice: 3237425					G313582				
				THREADED FASTENERS INC	3237895	08/04/2016		V081716	12.19
Invoice: 3237895					G313633				
				THREADED FASTENERS INC	3230910	08/12/2016		V081716	25.87
Invoice: 3230910					G312718				
				THREADED FASTENERS INC	3235352	08/12/2016		V081716	1.61
Invoice: 3235352					G312718				
				THREADED FASTENERS INC	3229146	06/13/2016		V081716	65.68
Invoice: 3229146					G312005				
				THREADED FASTENERS INC	3225343	05/19/2016		V081716	32.84
Invoice: 3225343					G312005				
						CHECK	808613 TOTAL:		201.07
808614	08/17/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT12539	07/21/2016		V081716	241.29
Invoice: IT12539					G313328				
				TOOMEY EQUIPMENT CO INC	ET01333	07/21/2016	16005637	V081716	66,636.60
Invoice: ET01333					TERRAIN KING CUTTER ATTACHMENT				
						CHECK	808614 TOTAL:		66,877.89
808615	08/17/2016	PRTD	294395	TRANSUNION LLC	07604076	07/27/2016		V081716	434.04
Invoice: 07604076					BACKGROUND CHECKS, CUST. ID#1506V0100911				
						CHECK	808615 TOTAL:		434.04
808616	08/17/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	3048	07/22/2016		V081716	-76.00
Invoice: 3048					G313018				

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				
				TRUCK EQUIPMENT SALES INC	M14601	06/29/2016		V081716	1,242.09
				Invoice: M14601	G312889				
				TRUCK EQUIPMENT SALES INC	M14682	08/10/2016	16002597	V081716	200,080.00
				Invoice: M14682	WRECKER MOUNTED ON 2016 F550XL				
						CHECK	808616 TOTAL:		201,246.09
808617	08/17/2016	PRTD	277284	TRUCK PRO LLC	042-0459155	07/27/2016		V081716	9.42
				Invoice: 042-0459155	G313387				
						CHECK	808617 TOTAL:		9.42
808618	08/17/2016	PRTD	294047	TRUCKIN UP INC	10663	06/08/2016	16005570	V081716	1,800.00
				Invoice: 10663	FLOOD / SPOT LIGHT COMBO FOR M				
						CHECK	808618 TOTAL:		1,800.00
808619	08/17/2016	PRTD	279402	TSA	73646	07/27/2016	16006447	V081716	249.00
				Invoice: 73646	COMPUTER ACCESSORIES AND SUPPL				
				TSA	73603	07/27/2016	16005606	V081716	1,406.00
				Invoice: 73603	LAPTOP FOR TAMMY				
				TSA	73584	07/26/2016	16006479	V081716	150.00
				Invoice: 73584	REPLACEMENT MONITOR FOR MELLAN				
				TSA	73580	07/26/2016	16006462	V081716	1,598.00
				Invoice: 73580	COMPUTER				
						CHECK	808619 TOTAL:		3,403.00
808620	08/17/2016	PRTD	209310	TURNER SUPPLY COMPANY	2719302-00	07/27/2016		V081716	99.00
				Invoice: 2719302-00	G313234				
						CHECK	808620 TOTAL:		99.00
808621	08/17/2016	PRTD	289564	TYCO INTEGRATED SECURITY LLC	26821298	07/09/2016		V081716	822.70
				Invoice: 26821298	SECURITY				
						CHECK	808621 TOTAL:		822.70
808622	08/17/2016	PRTD	210000	U J CHEVROLET CO INC	135538	07/22/2016		V081716	560.00
				Invoice: 135538	G313270				

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		808622 TOTAL:	560.00
808623	08/17/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP	114-4229548	07/18/2016		V081716	78.00
Invoice: 114-4229548						PORTABLE TOILETS, MARKET - CATHEDRAL SQ			
						CHECK		808623 TOTAL:	78.00
808624	08/17/2016	PRTD	294096	UNITED STATES POSTAL SERVICE	20160803	08/03/2016		V081716	5,000.00
Invoice: 20160803						POSTAGE FOR METER			
						CHECK		808624 TOTAL:	5,000.00
808625	08/17/2016	PRTD	20087	VARSITY BRANDS HOLDING COMPANY IN	97738315	03/16/2016	16001965	V081716	118.92
Invoice: 97738315						AS PER YOUR QUOTE			
						CHECK		808625 TOTAL:	118.92
808626	08/17/2016	PRTD	270017	W W GRAINGER INC	9174812934	07/22/2016	16006495	V081716	156.24
Invoice: 9174812934						COOLERS			
						CHECK		808626 TOTAL:	156.24
808627	08/17/2016	PRTD	293553	WALSH LAW FIRM LLC	38682	08/03/2016		V081716	600.00
Invoice: 38682						IND ATTY 7/27 8/3			
						CHECK		808627 TOTAL:	600.00
808628	08/17/2016	PRTD	232615	WALTERS CONTROLS INC	173-33	07/28/2016		V081716	1,092.00
Invoice: 173-33						MMOA DAMPER ACURATORS-FINAL-MU-216-16			
						CHECK		808628 TOTAL:	1,092.00
808629	08/17/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1084790	08/05/2016		V081716	14.88
Invoice: 1084790						G313698			
				WARD INTERNATIONAL TRUCKS LLC	1084891	08/05/2016		V081716	31.60
Invoice: 1084891						G313732			
				WARD INTERNATIONAL TRUCKS LLC	1084902	08/05/2016		V081716	12.87
Invoice: 1084902						G313728			
				WARD INTERNATIONAL TRUCKS LLC	119506	08/04/2016		V081716	552.68
Invoice: 119506						G313713			
				WARD INTERNATIONAL TRUCKS LLC	1084920	08/05/2016		V081716	102.91

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: 1084920					G313736				
				WARD INTERNATIONAL TRUCKS LLC	1085014	08/08/2016		V081716	146.09
Invoice: 1085014					G313773				
				WARD INTERNATIONAL TRUCKS LLC	1085129	08/08/2016		V081716	-70.20
Invoice: 1085129					G313773				
				WARD INTERNATIONAL TRUCKS LLC	1085035	08/08/2016		V081716	900.64
Invoice: 1085035					G313775				
				WARD INTERNATIONAL TRUCKS LLC	1085030	08/08/2016		V081716	19.04
Invoice: 1085030					G313776				
				WARD INTERNATIONAL TRUCKS LLC	1085015	08/08/2016		V081716	2,079.79
Invoice: 1085015					G313771				
				WARD INTERNATIONAL TRUCKS LLC	1085234	08/11/2016		V081716	213.93
Invoice: 1085234					G313808				
				WARD INTERNATIONAL TRUCKS LLC	1085315	08/12/2016		V081716	419.88
Invoice: 1085315					G313748				
							CHECK	808629 TOTAL:	4,424.11
808630	08/17/2016	PRTD	289407	WATCH SYSTEMS LLC	30552	07/24/2016		V081716	45.59
Invoice: 30552						SEX OFFENDER NOTIFICATIONS MAILING			
							CHECK	808630 TOTAL:	45.59
808631	08/17/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	49	07/31/2016		V081716	550.00
Invoice: 49						BEAVER AND PARIAL DAM REMOVAL			
							CHECK	808631 TOTAL:	550.00
808632	08/17/2016	PRTD	234520	WESCO GAS & WELDING SUPPLY INC	2000269658	07/26/2016	16006031	V081716	701.25
Invoice: 2000269658						WELDING WIRE, MIG FLUXCORE 98			
							CHECK	808632 TOTAL:	701.25
808633	08/17/2016	PRTD	282047	WEST MARINE PRODUCTS INC	9082	12/14/2015		V081716	-189.98
Invoice: 9082						918722 CM FOR INV #7264 (PUB WORKS)			
				WEST MARINE PRODUCTS INC	4896	06/28/2016	16005377	V081716	696.82
Invoice: 4896						SHT PD $189.98 FRM CM #9082 PER: VENDOR			
				WEST MARINE PRODUCTS INC	304	06/23/2016	16005378	V081716	165.96
Invoice: 304						BATTERY CHARGER			

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			
				WEST MARINE PRODUCTS INC	4796	06/27/2016	16005446	V081716	105.96
	Invoice: 4796					FENDER; TO BE PICKED UP BY S.			
				WEST MARINE PRODUCTS INC	6034	07/20/2016	16005689	V081716	790.34
	Invoice: 6034					FIREBOAT REPLACEMENT RESCUE IT			
							CHECK	808633 TOTAL:	1,569.10
808634	08/17/2016	PRTD	235875	WIGMANS HARDWARE INC	10080422	07/21/2016		V081716	56.84
	Invoice: 10080422					G313369			
							CHECK	808634 TOTAL:	56.84
808635	08/17/2016	PRTD	237250	WILSON DISMUKES INC	555607	07/21/2016		V081716	148.60
	Invoice: 555607					G313330			
				WILSON DISMUKES INC	556376	07/25/2016		V081716	160.82
	Invoice: 556376					G313322			
				WILSON DISMUKES INC	556374	07/25/2016		V081716	30.09
	Invoice: 556374					G313443			
				WILSON DISMUKES INC	556375	07/25/2016		V081716	29.65
	Invoice: 556375					G313189			
				WILSON DISMUKES INC	556377	07/25/2016		V081716	2.99
	Invoice: 556377					G313427			
				WILSON DISMUKES INC	556934	07/27/2016		V081716	90.71
	Invoice: 556934					G313491			
				WILSON DISMUKES INC	556937	07/27/2016		V081716	21.41
	Invoice: 556937					G313504			
				WILSON DISMUKES INC	556942	07/27/2016		V081716	33.34
	Invoice: 556942					G313444			
				WILSON DISMUKES INC	556636	07/26/2016		V081716	83.95
	Invoice: 556636					G313428			
				WILSON DISMUKES INC	556638	07/26/2016		V081716	6.98
	Invoice: 556638					G313467			
				WILSON DISMUKES INC	556379	07/25/2016		V081716	4.93
	Invoice: 556379					G313435			
				WILSON DISMUKES INC	556635	07/26/2016		V081716	316.20
	Invoice: 556635					G313389			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				WILSON DISMUKES INC	556941	07/27/2016		V081716	34.54
Invoice: 556941						G313441			
				WILSON DISMUKES INC	556938	07/27/2016		V081716	26.95
Invoice: 556938						G313442			
				WILSON DISMUKES INC	557592	07/25/2016		V081716	65.43
Invoice: 557592						G313577			
				WILSON DISMUKES INC	555874	07/22/2016	16006043	V081716	4,495.00
Invoice: 555874						GRANT / USAR: HONDA GENERATOR			
				WILSON DISMUKES INC	556621	07/26/2016	16002795	V081716	946.98
Invoice: 556621						TELESCOPING POLE PRUNER			
						CHECK	808635 TOTAL:		6,498.57
808636	08/17/2016	PRTD	286124	WINDSTREAM HOLDINGS INC	15512760	07/31/2016		V081716	701.63
Invoice: 15512760						Acct. # 4061271 Cruise Terminal			
						CHECK	808636 TOTAL:		701.63
808637	08/17/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22475224	07/27/2016	16006683	V081716	42.12
Invoice: 22475224						PICK UP FOR JOE WOODWARD FOR W			
				WITTICHEN SUPPLY CO INC	22474601	07/28/2016	16006511	V081716	84.70
Invoice: 22474601						FIRE STATION NO 26 PICK UP FOR			
						CHECK	808637 TOTAL:		126.82
808638	08/17/2016	PRTD	293954	WM MOBILE BAY ENVIRONMENTAL CENTE	11368-1143-5	08/01/2016		V081716	121,218.55
Invoice: 11368-1143-5						TRANSFER WASTER - JULY 2016			
						CHECK	808638 TOTAL:		121,218.55
808639	08/17/2016	PRTD	293955	WM OF AL - MOBILE TRANSFER STATIO	8058-1088-4	08/01/2016		V081716	45,175.95
Invoice: 8058-1088-4						MUNICIPAL SOLID WASTE - JULY 2016			
						CHECK	808639 TOTAL:		45,175.95

NUMBER OF CHECKS 324 *** CASH ACCOUNT TOTAL *** 1,473,067.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	301	1,238,065.97
TOTAL EFT'S	23	235,001.67

*** GRAND TOTAL *** 1,473,067.64