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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2384 08/31/2016 EFT Invoice: 81760001	294323 ALL PHASE PROPERTIES INC	81760001	08/17/2016 Dauphin St inv # 81760001	V083116 675.00
Invoice: 81760002	ALL PHASE PROPERTIES INC	81760002	08/17/2016 Downtown Streets inv # 81760002	V083116 1,199.00
Invoice: 81760003	ALL PHASE PROPERTIES INC	81760003	08/17/2016 Airport Blvd inv # 81760003	V083116 2,800.00
Invoice: 81760004	ALL PHASE PROPERTIES INC	81760004	08/17/2016 Michigan Av inv # 81760004	V083116 599.00
Invoice: 82360001	ALL PHASE PROPERTIES INC	82360001	08/23/2016 Dauphin St inv # 82360001	V083116 675.00
Invoice: 82360002	ALL PHASE PROPERTIES INC	82360002	08/23/2016 Downtown Streets inv # 82360002	V083116 1,199.00
Invoice: 82360003	ALL PHASE PROPERTIES INC	82360003	08/23/2016 Airport Blvd inv # 82360003	V083116 2,800.00
Invoice: 82360004	ALL PHASE PROPERTIES INC	82360004	08/23/2016 Michigan Av inv # 82360004	V083116 599.00
			CHECK 2384 TOTAL:	10,546.00
2385 08/31/2016 EFT Invoice: 5261	5261 ANNE D POWELL	5261	08/24/2016 RETIREMENT GIFT	V083116 100.00
			CHECK 2385 TOTAL:	100.00
2386 08/31/2016 EFT Invoice: 03	275656 ASPHALT SERVICES INC	03	07/31/2016 est.#3; 2016-202-22B Annl Sdwlk Rep D7	V083116 78,848.19
			CHECK 2386 TOTAL:	78,848.19
2387 08/31/2016 EFT Invoice: 1032	292420 BEST PRICE SERVICES LLC	1032	08/19/2016 Dauphin Island Pkwy inv. # 1032	V083116 1,400.00
Invoice: 1033	BEST PRICE SERVICES LLC	1033	08/19/2016 Govt St/Highway 90 inv # 1033	V083116 5,500.00
			CHECK 2387 TOTAL:	6,900.00
2388 08/31/2016 EFT Invoice: 41918	5510 CITY OF MOBILE	41918	08/24/2016 8TH REQUEST-FUNDING FOR FISCAL YR. 2015/2016	V083116 200,000.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2388	TOTAL:	200,000.00
2389	08/31/2016 EFT	294445	DEE'S TITLE SERVICES LLC	2016-009	08/05/2016		V083116	100.00
	Invoice: 2016-009				1111 North Drive - Nuisance Abatement			
	Invoice: 2016-0010		DEE'S TITLE SERVICES LLC	2016-0010	08/05/2016		V083116	100.00
					817 Chin Street - Nuisance Abatement			
					CHECK	2389	TOTAL:	200.00
2390	08/31/2016 EFT	291971	DS DIESEL SERVICES LLC	2640	08/17/2016		V083116	929.41
	Invoice: 2640				G313918			
	Invoice: 2641		DS DIESEL SERVICES LLC	2641	08/22/2016		V083116	882.58
					G313969			
	Invoice: 2652		DS DIESEL SERVICES LLC	2652	08/24/2016		V083116	1,403.67
					G314049			
	Invoice: 2659		DS DIESEL SERVICES LLC	2659	08/24/2016		V083116	1,048.14
					G314113			
					CHECK	2390	TOTAL:	4,263.80
2391	08/31/2016 EFT	293974	FIRST DATA GOVERNMENT SOLUTIONS L	059168	08/22/2016		V083116	1,215.00
	Invoice: 059168				Online Sales Tax Payments for			
					CHECK	2391	TOTAL:	1,215.00
2392	08/31/2016 EFT	9775	GARY E GAMBLE	40762	08/23/2016		V083116	149.04
	Invoice: 40762				MILAGE REIMBURSMNT FOR G. GAMBLE, 9775, 3/1-8/23/16			
					CHECK	2392	TOTAL:	149.04
2393	08/31/2016 EFT	72600	GEOTECHNICAL ENGINEERING-TESTING	1614A-816-337	08/12/2016		V083116	8,124.74
	Invoice: 1614A-816-337				pymt#2; 2016-202-01 & A; Trinity Gardens St Imp			
					CHECK	2393	TOTAL:	8,124.74
2394	08/31/2016 EFT	294372	GUILES & O'HEAR LLC	49045	08/03/2016		V083116	100.00
	Invoice: 49045				1051 Ledyard Street - Nuisance Abatement			
	Invoice: 49090		GUILES & O'HEAR LLC	49090	08/10/2016		V083116	100.00
					688 Whitney Street - Nuisance Abatement			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

					CHECK	2394 TOTAL:	200.00
2395 08/31/2016 EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119230REV		06/30/2016	V083116	8,115.43	
Invoice: 119230REV				pymt#7; 2014-202-13	Toulminville Sidewalks		
				CHECK	2395 TOTAL:	8,115.43	
2396 08/31/2016 EFT	281042 IDEAL TRUCK SERVICE INC	16-7853		08/22/2016	V083116	99.75	
Invoice: 16-7853				G314007			
				CHECK	2396 TOTAL:	99.75	
2397 08/31/2016 EFT	10537 JEREMY R MARTIN	39905		08/16/2016	V083116	103.50	
Invoice: 39905				R0308 COMND/CONTRL DEPT OPER	NAT/MANMADE DISASTERS		
				CHECK	2397 TOTAL:	103.50	
2398 08/31/2016 EFT	11852 JUDITH A DEMERANVILLE	GMIS 11852		08/24/2016	V083116	128.00	
Invoice: GMIS 11852				GMIS INTERNATIONAL ANNUAL	CONFERENCE		
				CHECK	2398 TOTAL:	128.00	
2399 08/31/2016 EFT	125505 LEOS UNIFORMS & SUPPLY	U-49735		02/18/2016	16001064 V083116	179.95	
Invoice: U-49735				UNIFORMS - ORSO			
Invoice: 49297	LEOS UNIFORMS & SUPPLY	49297		07/29/2016	16005168 V083116	476.48	
				UNIFORMS			
Invoice: 50243	LEOS UNIFORMS & SUPPLY	50243		08/08/2016	16006397 V083116	59.95	
				OUTER VEST COVER			
Invoice: 50241	LEOS UNIFORMS & SUPPLY	50241		08/09/2016	16005388 V083116	194.74	
				CAPTAINS' COLLAR INSIGNIA, HOR			
Invoice: 50197	LEOS UNIFORMS & SUPPLY	50197		07/14/2016	16005814 V083116	75.00	
				UNIFORM PANTS			
Invoice: 50256	LEOS UNIFORMS & SUPPLY	50256		07/14/2016	16007252 V083116	216.00	
				UNIFORMS			
				CHECK	2399 TOTAL:	1,202.12	
2400 08/31/2016 EFT	15058 LONA G WHITLOCK	40987		08/23/2016	V083116	55.48	
Invoice: 40987				REIMBURSE GFOAA CONFERENCE	8-17 TO 8-19-16		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2400 TOTAL:		55.48
2401	08/31/2016 EFT	130013	MARC ENTERPRISES	20222	08/10/2016	16007248 V083116		63.00
Invoice: 20222					STAKES			
	Invoice: 20223		MARC ENTERPRISES	20223	08/10/2016	16007249 V083116		283.50
					STAKES			
					CHECK	2401 TOTAL:		346.50
2402	08/31/2016 EFT	294312	MOFFATT & NICHOL	720131	07/25/2016	V083116		13,685.00
Invoice: 720131					pymt#1; Mobile Bay Shore Habitat Cons.			
	Invoice: 719638		MOFFATT & NICHOL	719638	08/10/2016	V083116		3,960.00
					Project 9417 Brookley Bay Front	5/29/26-6/25/16		
					CHECK	2402 TOTAL:		17,645.00
2403	08/31/2016 EFT	146540	NEEL-SCHAFER INC	1038987	07/31/2016	V083116		19,467.48
Invoice: 1038987					pymt#31; 2013-202-07 McGregor Widening			
	Invoice: 1038922		NEEL-SCHAFER INC	1038922	07/31/2016	V083116		7,750.76
					pymt#5; 2016-202-21			
					CHECK	2403 TOTAL:		27,218.24
2404	08/31/2016 EFT	294446	PATSY T RICHARDSON	16-006	08/10/2016	V083116		100.00
Invoice: 16-006					367 Royal Street - Nuisance Abatement			
					CHECK	2404 TOTAL:		100.00
2405	08/31/2016 EFT	287298	POPE TESTING SERVICES LLC	116-02-5	07/31/2016	V083116		4,849.46
Invoice: 116-02-5					pymt#5; 2016-202-04 2016 Misc CW Resurf			
					CHECK	2405 TOTAL:		4,849.46
2406	08/31/2016 EFT	294488	RON'S CATERING LLC	41142	08/05/2016	V083116		840.00
Invoice: 41142					Meals served at Sullivan Comm Ctr			
	Invoice: 41312		RON'S CATERING LLC	41312	08/24/2016	V083116		840.00
					Meals served at Sullivan Comm Ctr			
					CHECK	2406 TOTAL:		1,680.00

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 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

2407 08/31/2016 EFT Invoice: 40413	9201 RONALD L MABINS	40413	08/15/2016 CDL REIMBURSEMENT	V083116	67.50
			CHECK	2407 TOTAL:	67.50
2408 08/31/2016 EFT Invoice: 40789	293928 SANDRA L RANDER	40789	08/18/2016 IND ATTY 08/9 08/16 8/16 08/17 08/18	V083116	1,500.00
			CHECK	2408 TOTAL:	1,500.00
2409 08/31/2016 EFT Invoice: 1167	294187 SECOR ENTERPRISES, INC.	1167	08/17/2016 University inv # 1167	V083116	2,950.00
			CHECK	2409 TOTAL:	2,950.00
2410 08/31/2016 EFT Invoice: 763753	294492 SISKIYOU BUCKLE COMPANY INC	763753	07/22/2016 NCAA Golf Markers	V083116	294.45
			CHECK	2410 TOTAL:	294.45
2411 08/31/2016 EFT Invoice: 114	294121 SOUTHEAST PREMIER HYDRAULICS INC	114	08/23/2016 G313958	V083116	712.00
			CHECK	2411 TOTAL:	712.00
2412 08/31/2016 EFT Invoice: 11	294426 SP PLUS CORPORATION	11	08/17/2016 Parking Validations - 27 Tickets	V083116	135.00
			CHECK	2412 TOTAL:	135.00
2413 08/31/2016 EFT Invoice: 16-0150	289401 SPEAKS & ASSOCIATES CONSULTING EN 16-0150		08/15/2016 pymt#3; 2016-202-07 Eslava Crk Drg Imp	V083116	18,600.00
			CHECK	2413 TOTAL:	18,600.00
2414 08/31/2016 EFT Invoice: 40787	291357 SPENCER A PHILLIPS	40787	08/15/2016 IND ATTY 08/1 08/5 08/8 08/15	V083116	1,100.00
			CHECK	2414 TOTAL:	1,100.00
2415 08/31/2016 EFT Invoice: 2	272137 SUNSET CONTRACTING INC	2	07/31/2016 est.#2; 2016-202-21 Bolton Crk Ch Rep/Univ Blvd	V083116	41,450.79

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2415 TOTAL:		41,450.79
2416 08/31/2016 EFT 287758 TERRACON CONSULTANTS INC Invoice: T810823	T810823	07/31/2016 pymt#1; 2016-202-02 Florida & Dohm St Imp	V083116	7,430.00
	CHECK	2416 TOTAL:		7,430.00
2417 08/31/2016 EFT 288318 THE SULLIVAN LAW FIRM LLC Invoice: 40793	40793	08/12/2016 IND ATTY 08/12	V083116	300.00
	CHECK	2417 TOTAL:		300.00
2418 08/31/2016 EFT 273738 TRACIE ROBERSON Invoice: 40790	40790	08/22/2016 IND ATTY 08/22	V083116	300.00
	CHECK	2418 TOTAL:		300.00
2419 08/31/2016 EFT 292630 TYLER TECHNOLOGIES INC Invoice: 045-167780	045-167780	08/01/2016 PROF TECH DEDICATED PROJECT MANAGER	V083116	9,000.00
Invoice: 045-168822 TYLER TECHNOLOGIES INC	045-168822	08/18/2016 PROF TECH-ERIN MAXTED, PATRICK KNOX	V083116	7,872.54
	CHECK	2419 TOTAL:		16,872.54
2420 08/31/2016 EFT 227500 VOLKERT INC Invoice: 00507020	00507020	07/29/2016 ENGINEERING	V083116	1,807.65
	CHECK	2420 TOTAL:		1,807.65
809028 08/31/2016 PRD 133800 3M COMPANY Invoice: SS22347	SS22347	08/02/2016 16006822 SIGN MATERIALS	V083116	2,184.00
	CHECK	809028 TOTAL:		2,184.00
809029 08/31/2016 PRD 10028 A-1 AUTO INTERIORS INC Invoice: 11026	11026	08/08/2016 G313767	V083116	150.00
	CHECK	809029 TOTAL:		150.00
809030 08/31/2016 PRD 270099 AARON OIL COMPANY INC Invoice: 277039-S	277039-S	08/01/2016 PUMPED USED OIL AND WATER	V083116	117.32

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	809030	TOTAL:	117.32
809031 08/31/2016 PRTD 276091 ACUSHNET COMPANY Invoice: 902929505	902929505	08/04/2016 ORDER NO. 3011635054	V083116 PO: 2016 PLAN	447.23
	CHECK	809031	TOTAL:	447.23
809032 08/31/2016 PRTD 291178 AIRGAS USA LLC Invoice: 9054045740	9054045740	08/04/2016 16006849 MIG TIP .035 7190018UN	V083116	23.50
Invoice: 9053811604 AIRGAS USA LLC	9053811604	07/28/2016 16006314 SAFETY CONE	V083116	127.20
Invoice: 9053766147 AIRGAS USA LLC	9053766147	07/27/2016 16006704 FIRST AID AND SAFETY EQUIPMENT	V083116	78.85
	CHECK	809032	TOTAL:	229.55
809033 08/31/2016 PRTD 85285 AL HILLS BOILER SALES & REPAIR IN 25889 Invoice: 25889		07/15/2016 INSULATED PIPES @ GULF COAST EXPLOREUM JULY 2016	V083116	602.00
	CHECK	809033	TOTAL:	602.00
809034 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7783411	7783411	08/19/2016 NTB-MMOA HUMIDIFIER REPLACEMENT-MU-159-16	V083116	49.38
	CHECK	809034	TOTAL:	49.38
809035 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007768176	0007768176	08/05/2016 LEGAL ADS	V083116	59.53
	CHECK	809035	TOTAL:	59.53
809036 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7785487	7785487	08/21/2016 NTB-FIGURES PARK SWING SETS/FURNISHINGS-PR-024-16	V083116	59.88
	CHECK	809036	TOTAL:	59.88
809037 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7784031	7784031	08/19/2016 NTB-EXPLOREUM BOILER REPLACEMENT-EX-244-16	V083116	75.99
	CHECK	809037	TOTAL:	75.99

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INVOICE DTL DESC				
809038 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7785480	7785480	08/21/2016	V083116	84.05
		NTB-CRUISE TERMINAL DREDGING-CT-016-16		
		CHECK	809038 TOTAL:	84.05
809039 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007753109	0007753109	08/05/2016	V083116	133.08
		LEGAL ADS		
		CHECK	809039 TOTAL:	133.08
809040 08/31/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007753121	0007753121	08/05/2016	V083116	135.88
		LEGAL ADS		
		CHECK	809040 TOTAL:	135.88
809041 08/31/2016 PRTD 270056 ALABAMA POWER COMPANY Invoice: 13509003-08162	13509003-08162	08/26/2016	V083116	109.31
		PAT RYAN DRIVE-GREENHOUSE		
Invoice: 15557052-08162	15557052-08162	08/26/2016	V083116	970.53
		POWER SVC - 850 OWENS ST OFC		
Invoice: 34509003-08162	34509003-08162	08/26/2016	V083116	512.63
		MUSEUM DRIVE-MUNICIPAL PARK		
Invoice: 39438027-08162	39438027-08162	08/26/2016	V083116	197.27
		POWER BILL FOR 2010 ANDREWS ST		
Invoice: 54473004-08162	54473004-08162	08/26/2016	V083116	904.03
		2407 AIRPORT BLVD-POLICE DEPT		
Invoice: 55509003-08162	55509003-08162	08/26/2016	V083116	140.40
		MUSEUM DRIVE-LANGAN PARK GREEN		
Invoice: 73475000-08162	73475000-08162	08/26/2016	V083116	392.47
		658 DONALD STREET-FIGURES PARK		
Invoice: 74909014-08162	74909014-08162	08/26/2016	V083116	25.83
		7451 LAMPLIGHTER DRIVE		
Invoice: 81364007-08162	81364007-08162	08/26/2016	V083116	351.53
		CAROL PLANTATION ROAD-BOYKIN P		
Invoice: 99353036-08162	99353036-08162	08/26/2016	V083116	117.55
		150 DAUPHIN STREET - BIENVILLE		
Invoice: 102353015-08162	102353015-08162	08/26/2016	V083116	27.99
		303 S BROAD STREET IRRIGATION		

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Invoice: 119245019-08162	ALABAMA POWER COMPANY	119245019-08162	08/26/2016		V083116	5,123.89
		3100 BANKS AVENUE				
Invoice: 139509005-08162	ALABAMA POWER COMPANY	139509005-08162	08/26/2016		V083116	29.86
		MUSEUM DRIVE-PARKS DEPT				
Invoice: 156454018-08162	ALABAMA POWER COMPANY	156454018-08162	08/26/2016		V083116	35.96
		220 ST FRANCIS ST - WAVE BUS S				
Invoice: 157366017-08162	ALABAMA POWER COMPANY	157366017-08162	08/26/2016		V083116	76.41
		POWER SERVICE - 00 CAROL PLANT				
Invoice: 173370011-08162	ALABAMA POWER COMPANY	173370011-08162	08/26/2016		V083116	81.53
		POWER SERVICE - MIMS PARK 5400				
Invoice: 186507004-08162	ALABAMA POWER COMPANY	186507004-08162	08/26/2016		V083116	1.39
		LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 220487007-08162	ALABAMA POWER COMPANY	220487007-08162	08/26/2016		V083116	85.28
		3900 PLEASANT VALLEY ROAD				
Invoice: 228507006-08162	ALABAMA POWER COMPANY	228507006-08162	08/26/2016		V083116	1.39
		LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 245509004-08162	ALABAMA POWER COMPANY	245509004-08162	08/26/2016		V083116	4,944.46
		558 FELHORN ROAD EAST				
Invoice: 265509000-08162	ALABAMA POWER COMPANY	265509000-08162	08/26/2016		V083116	211.91
		MUSEUM DRIVE				
Invoice: 412509007-08162	ALABAMA POWER COMPANY	412509007-08162	08/26/2016		V083116	214.12
		MUSEUM DRIVE				
Invoice: 421475005-08162	ALABAMA POWER COMPANY	421475005-08162	08/26/2016		V083116	489.93
		1811 GULFDAL DRIVE-NEWHOUSE P				
Invoice: 440403010-08162	ALABAMA POWER COMPANY	440403010-08162	08/26/2016		V083116	16,783.16
		POWER BILL FOR 311 ROYAL ST -				
Invoice: 466477001-08162	ALABAMA POWER COMPANY	466477001-08162	08/26/2016		V083116	930.64
		256 N JOACHIM STREET-DAR HOUSE				
Invoice: 475509007-08162	ALABAMA POWER COMPANY	475509007-08162	08/26/2016		V083116	579.79
		MUSEUM DRIVE				
Invoice: 517509009-08162	ALABAMA POWER COMPANY	517509009-08162	08/26/2016		V083116	27.27
		MUSEUM DRIVE				
Invoice: 559509009-08162	ALABAMA POWER COMPANY	559509009-08162	08/26/2016		V083116	40.11
		LUDLOW CIRCLE-MUNICIPAL PARK				
	ALABAMA POWER COMPANY	563497067-08162	08/26/2016		V083116	1,363.64

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Invoice: 563497067-08162		901 KELLY STREET - PAINT & BOD			
Invoice: 601509004-08162	ALABAMA POWER COMPANY	601509004-08162 08/26/2016	V083116	58.85	
		LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice: 613046012-08162	ALABAMA POWER COMPANY	613046012-08162 08/26/2016	V083116	621.48	
		1868 ALLISON STREET			
Invoice: 626070013-08162	ALABAMA POWER COMPANY	626070013-08162 08/26/2016	V083116	1,261.60	
		POWER-558 FELHORN RD E			
Invoice: 643509004-08162	ALABAMA POWER COMPANY	643509004-08162 08/26/2016	V083116	26.31	
		ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice: 664509004-08162	ALABAMA POWER COMPANY	664509004-08162 08/26/2016	V083116	105.55	
		MUSEUM DRIVE			
Invoice: 675624030-08162	ALABAMA POWER COMPANY	675624030-08162 08/26/2016	V083116	1,100.20	
		851 GAILLARD DRIVE-TENNIS BUIL			
Invoice: 727509006-08162	ALABAMA POWER COMPANY	727509006-08162 08/26/2016	V083116	211.22	
		4850 ZEIGLER BLVD-PARKS DEPT			
Invoice: 748509006-08162	ALABAMA POWER COMPANY	748509006-08162 08/26/2016	V083116	52.17	
		4901 ZEIGLER BLVD-RECREATION D			
Invoice: 789473007-08162	ALABAMA POWER COMPANY	789473007-08162 08/26/2016	V083116	25.83	
		AIRPORT BLVD AT WILLIAMS STREE			
Invoice: 811509001-08162	ALABAMA POWER COMPANY	811509001-08162 08/26/2016	V083116	137.41	
		MUSEUM DRIVE			
Invoice: 832509001-08162	ALABAMA POWER COMPANY	832509001-08162 08/26/2016	V083116	25.83	
		FLOURNOY DRIVE-PARKS			
Invoice: 858479008-08162	ALABAMA POWER COMPANY	858479008-08162 08/26/2016	V083116	65.02	
		718 MAGNOLIA ROAD			
Invoice: 953479000-08162	ALABAMA POWER COMPANY	953479000-08162 08/26/2016	V083116	1,243.46	
		DONALD STREET			
Invoice: 959480007-08162	ALABAMA POWER COMPANY	959480007-08162 08/26/2016	V083116	3,909.94	
		850 VIRGINIA STREET-MOTOR POOL			
Invoice: 974479000-08162	ALABAMA POWER COMPANY	974479000-08162 08/26/2016	V083116	4,736.33	
		666 DONALD STREET			
Invoice: 1065474009-08162	ALABAMA POWER COMPANY	1065474009-08162 08/26/2016	V083116	2,412.28	
		850 EDWARDS AVENUE			
Invoice: 1209763003-08162	ALABAMA POWER COMPANY	1209763003-08162 08/26/2016	V083116	26.94	
		FT CONDE PARKING LOT - CHURCH			

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 CASH ACCOUNT: 9999 11644
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				

Invoice: 1218652013-08162	ALABAMA POWER COMPANY	1218652013-08162	08/26/2016	V083116	2,920.79
		1251 VIRGINIA STREET-POLICE		AC	
Invoice: 1403475026-08162	ALABAMA POWER COMPANY	1403475026-08162	08/26/2016	V083116	763.42
		548 CHEROKEE ST			
Invoice: 1453940005-08162	ALABAMA POWER COMPANY	1453940005-08162	08/26/2016	V083116	211.41
		POWER SERVICE - 3100 BANKS AVE			
Invoice: 1466181010-08162	ALABAMA POWER COMPANY	1466181010-08162	08/26/2016	V083116	25.25
		POWER-S CLAIBORNEST & CIVIC CT			
Invoice: 1491476004-08162	ALABAMA POWER COMPANY	1491476004-08162	08/26/2016	V083116	1,446.22
		1961 S MARYVALE STREET-FIRE ST			
Invoice: 1533410035-08162	ALABAMA POWER COMPANY	1533410035-08162	08/26/2016	V083116	149.80
		3100 BANKS AVE - TRINITY GARDE			
Invoice: 1548477006-08162	ALABAMA POWER COMPANY	1548477006-08162	08/26/2016	V083116	810.32
		GAYLE STREET-TRAFFIC ENGINEERI			
Invoice: 1608476009-08162	ALABAMA POWER COMPANY	1608476009-08162	08/26/2016	V083116	893.77
		3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1610509004-08162	ALABAMA POWER COMPANY	1610509004-08162	08/26/2016	V083116	514.36
		6024 LORMA ROAD			
Invoice: 1632477001-08162	ALABAMA POWER COMPANY	1632477001-08162	08/26/2016	V083116	2,426.47
		GAYLE STREET-ELECTRICAL DEPT			
Invoice: 1650476002-08162	ALABAMA POWER COMPANY	1650476002-08162	08/26/2016	V083116	861.17
		3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1653477001-08162	ALABAMA POWER COMPANY	1653477001-08162	08/26/2016	V083116	724.30
		854 GAYLE STREET-TRAFFIC ENGIN			
Invoice: 1673509004-08162	ALABAMA POWER COMPANY	1673509004-08162	08/26/2016	V083116	67.57
		LORMA ROAD			
Invoice: 1707475000-08162	ALABAMA POWER COMPANY	1707475000-08162	08/26/2016	V083116	27.10
		OLD SHELL ROAD			
Invoice: 1739217014-08162	ALABAMA POWER COMPANY	1739217014-08162	08/26/2016	V083116	1,708.71
		4851 MUSEUM DR-PIXIE PLAYHOUSE			
Invoice: 1739816017-08162	ALABAMA POWER COMPANY	1739816017-08162	08/26/2016	V083116	389.54
		2318 SAINT STEPHENS RD UNIT B			
Invoice: 1753658017-08162	ALABAMA POWER COMPANY	1753658017-08162	08/26/2016	V083116	26.84
		1711 HILLCREST RD - MEDAL OF H			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

Invoice: 1755476004-08162	ALABAMA POWER COMPANY	1755476004-08162	08/26/2016		V083116	160.17
		3000 DAUPHIN STREET-HERNDON		PA		
Invoice: 1776476004-08162	ALABAMA POWER COMPANY	1776476004-08162	08/26/2016		V083116	25.83
		2900 DAUPHIN STREET				
Invoice: 1797476004-08162	ALABAMA POWER COMPANY	1797476004-08162	08/26/2016		V083116	166.14
		3000 DAUPHIN STREET				
Invoice: 1833355026-08162	ALABAMA POWER COMPANY	1833355026-08162	08/26/2016		V083116	507.55
		RICKARBY PARK CANAL ST & POWER				
Invoice: 1863780028-08162	ALABAMA POWER COMPANY	1863780028-08162	08/26/2016		V083116	21.55
		1050 BALTIMORE STREET - TAYLOR				
Invoice: 1941385003-08162	ALABAMA POWER COMPANY	1941385003-08162	08/26/2016		V083116	279.92
		HARMON PARK BELFAST ST & ELECT				
Invoice: 2072478027-08162	ALABAMA POWER COMPANY	2072478027-08162	08/26/2016		V083116	4,431.74
		540 TEXAS STREET				
Invoice: 2145475003-08162	ALABAMA POWER COMPANY	2145475003-08162	08/26/2016		V083116	689.53
		STEWART ROAD-FIRE STATION				
Invoice: 2258916024-08162	ALABAMA POWER COMPANY	2258916024-08162	08/26/2016		V083116	261.88
		POWER-558 FELHORN RD E POOL HI				
Invoice: 2304516016-08162	ALABAMA POWER COMPANY	2304516016-08162	08/26/2016		V083116	31.93
		POWER SERVICE - 5842 CAROL PLA				
Invoice: 2325516016-08162	ALABAMA POWER COMPANY	2325516016-08162	08/26/2016		V083116	42.71
		CAROL PLANTATION ROAD-BOYKIN P				
Invoice: 2346516016-08162	ALABAMA POWER COMPANY	2346516016-08162	08/26/2016		V083116	60.18
		CAROL PLANTATION ROAD-FIELD 3				
Invoice: 2456208005-08162	ALABAMA POWER COMPANY	2456208005-08162	08/26/2016		V083116	25.25
		POWER-CHURCH STREET & CONCEPTI				
Invoice: 2487292019-08162	ALABAMA POWER COMPANY	2487292019-08162	08/26/2016		V083116	1,006.51
		2900 DAUPHIN ST - SAGE PARK BA				
Invoice: 2527478004-08162	ALABAMA POWER COMPANY	2527478004-08162	08/26/2016		V083116	149.44
		MIMS PARK				
Invoice: 2563988010-08162	ALABAMA POWER COMPANY	2563988010-08162	08/26/2016		V083116	668.94
		POWER BILL FOR 1000 GAILLARD D				
Invoice: 2590478007-08162	ALABAMA POWER COMPANY	2590478007-08162	08/26/2016		V083116	270.90
		GRISHILDE DRIVE				
	ALABAMA POWER COMPANY	2611023004-08162	08/26/2016		V083116	26.84

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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2611023004-08162			SPRINKLER SYSTEM 753 ST FRANCI	
Invoice: 2611478009-08162	ALABAMA POWER COMPANY	2611478009-08162	08/26/2016 V083116	247.31
			GRISHILDE DRIVE-MIMS PARK BASE	
Invoice: 2633480003-08162	ALABAMA POWER COMPANY	2633480003-08162	08/26/2016 V083116	66.36
			2165 SAINT STEPHENS ROAD-POLIC	
Invoice: 2674475008-08162	ALABAMA POWER COMPANY	2674475008-08162	08/26/2016 V083116	1,070.73
			180 LYONS PARK AVENUE-LYONS PA	
Invoice: 2771513012-08162	ALABAMA POWER COMPANY	2771513012-08162	08/26/2016 V083116	139.63
			1320 STEWART RD - STEWART ROAD	
Invoice: 2869508003-08162	ALABAMA POWER COMPANY	2869508003-08162	08/26/2016 V083116	381.57
			851 GAILLARD DRIVE-TENNIS CENT	
Invoice: 2885319006-08162	ALABAMA POWER COMPANY	2885319006-08162	08/26/2016 V083116	31.28
			POWER-S CLAIBORNE STREET & GOV	
Invoice: 2890508006-08162	ALABAMA POWER COMPANY	2890508006-08162	08/26/2016 V083116	276.02
			851 GAILLARD DRIVE-TENNIS CENT	
Invoice: 2943996014-08162	ALABAMA POWER COMPANY	2943996014-08162	08/26/2016 V083116	3,432.30
			1251 VIRGINIA ST - IMPOUND YAR	
Invoice: 2944478033-08162	ALABAMA POWER COMPANY	2944478033-08162	08/26/2016 V083116	3,007.84
			200 GOVERNMENT STREET & POWER	
Invoice: 3017476008-08162	ALABAMA POWER COMPANY	3017476008-08162	08/26/2016 V083116	401.61
			51 CHARLESTON STREET-DRAINAGE	
Invoice: 3063440016-08162	ALABAMA POWER COMPANY	3063440016-08162	08/26/2016 V083116	38.77
			4453 OLD SHELL RD (CVS DRUGSTO	
Invoice: 3186477004-08162	ALABAMA POWER COMPANY	3186477004-08162	08/26/2016 V083116	1,363.06
			1000 S BROAD STREET-FIRE STATI	
Invoice: 3308482003-08162	ALABAMA POWER COMPANY	3308482003-08162	08/26/2016 V083116	1,489.18
			4710 AIRPORT BLVD-JOHN TAPIA F	
Invoice: 3467727021-08162	ALABAMA POWER COMPANY	3467727021-08162	08/26/2016 V083116	671.83
			770 GAYLE ST-WASH RACK GARAGE	
Invoice: 3514475009-08162	ALABAMA POWER COMPANY	3514475009-08162	08/26/2016 V083116	114.39
			1550 SPRINGHILL AVE-LYONS PAR	
Invoice: 3535475009-08162	ALABAMA POWER COMPANY	3535475009-08162	08/26/2016 V083116	277.44
			150 SPRINGHILL AVE-LYONS PARK	
Invoice: 3639482002-08162	ALABAMA POWER COMPANY	3639482002-08162	08/26/2016 V083116	423.03
			DEMETROPOLIS ROAD	

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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 3666798011-08162	ALABAMA POWER COMPANY	3666798011-08162	08/26/2016		V083116	26.84
		503 GOVERNMENT STREET				
Invoice: 3682475004-08162	ALABAMA POWER COMPANY	3682475004-08162	08/26/2016		V083116	23.33
		1624 SPRINGHILL AVE				
Invoice: 3773091001-08162	ALABAMA POWER COMPANY	3773091001-08162	08/26/2016		V083116	59.66
		POWER SERVICE - LAVRETTA PARK				
Invoice: 3790481009-08162	ALABAMA POWER COMPANY	3790481009-08162	08/26/2016		V083116	1,070.44
		MICHAEL BLVD-MATTHEWS PARK				
Invoice: 3811481001-08162	ALABAMA POWER COMPANY	3811481001-08162	08/26/2016		V083116	88.18
		MICHAEL BLVD-PARKS				
Invoice: 3843007039-08162	ALABAMA POWER COMPANY	3843007039-08162	08/26/2016		V083116	1,312.46
		6801 OVERLOOK ROAD-FIRE STATIO				
Invoice: 3874481001-08162	ALABAMA POWER COMPANY	3874481001-08162	08/26/2016		V083116	69.63
		MICHAEL BLVD-MATHEWS PARK				
Invoice: 3895481001-08162	ALABAMA POWER COMPANY	3895481001-08162	08/26/2016		V083116	116.94
		MICHAEL BLVD-MATHEWS PARK				
Invoice: 4005476017-08162	ALABAMA POWER COMPANY	4005476017-08162	08/26/2016		V083116	268.80
		351 S ANN STREET - CRAWFORD PA				
Invoice: 4151453006-08162	ALABAMA POWER COMPANY	4151453006-08162	08/26/2016		V083116	4,958.95
		STREET LIGHTS MOBILE AL 36605				
Invoice: 4157511007-08162	ALABAMA POWER COMPANY	4157511007-08162	08/26/2016		V083116	25.88
		ROLAND RD				
Invoice: 4382474002-08162	ALABAMA POWER COMPANY	4382474002-08162	08/26/2016		V083116	462.97
		SUSIE ANSLEY ST-POOL				
Invoice: 4404481049-08162	ALABAMA POWER COMPANY	4404481049-08162	08/26/2016		V083116	424.51
		POWER SERVICE - 1350 S ANN ST				
Invoice: 4416482001-08162	ALABAMA POWER COMPANY	4416482001-08162	08/26/2016		V083116	39.96
		2121 DEMETROPOLIS RD-PARK				
Invoice: 4438476007-08162	ALABAMA POWER COMPANY	4438476007-08162	08/26/2016		V083116	1,035.01
		2062 DR MARTIN L KING AV-FIRE				
Invoice: 4508481001-08162	ALABAMA POWER COMPANY	4508481001-08162	08/26/2016		V083116	224.86
		1010 AUGUSTA ST-WASHINGTON SQU				
Invoice: 4717508000-08162	ALABAMA POWER COMPANY	4717508000-08162	08/26/2016		V083116	430.55
		5056 OLD SHELL RD-LAVRETTA PAR				

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CASH ACCOUNT: 9999 11644
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 4718476007-08162	ALABAMA POWER COMPANY	4718476007-08162	08/26/2016 S ROYAL ST-OLD CITY HALL	V083116 2,127.06
Invoice: 4824477003-08162	ALABAMA POWER COMPANY	4824477003-08162	08/26/2016 1251 VIRGINIA ST-POLICE ACADEM	V083116 99.54
Invoice: 4950477008-08162	ALABAMA POWER COMPANY	4950477008-08162	08/26/2016 850 OWENS ST-CARPENTERS SHOP	V083116 2,419.26
Invoice: 4971477008-08162	ALABAMA POWER COMPANY	4971477008-08162	08/26/2016 860 OWENS ST-FIRE TRAINING	V083116 397.37
Invoice: 4992477008-08162	ALABAMA POWER COMPANY	4992477008-08162	08/26/2016 860 OWENS ST-FIRE TRAINING	V083116 637.87
Invoice: 5013477001-08162	ALABAMA POWER COMPANY	5013477001-08162	08/26/2016 OWENS ST-INSPECTION SERVICES	V083116 493.31
Invoice: 5027488003-08162	ALABAMA POWER COMPANY	5027488003-08162	08/26/2016 1711 HILLCREST RD-COTTAGE HILL	V083116 255.60
Invoice: 5048488003-08162	ALABAMA POWER COMPANY	5048488003-08162	08/26/2016 1711 HILLCREST RD-COTTAGE HILL	V083116 152.80
Invoice: 5069488003-08162	ALABAMA POWER COMPANY	5069488003-08162	08/26/2016 1711 HILLCREST RD-COTTAGE HILL	V083116 433.16
Invoice: 5090488006-08162	ALABAMA POWER COMPANY	5090488006-08162	08/26/2016 KNOLLWOOD DR-PUMP	V083116 95.66
Invoice: 5111488008-08162	ALABAMA POWER COMPANY	5111488008-08162	08/26/2016 KNOLLWOOD DR-COTTAGE HILL PARK	V083116 998.18
Invoice: 5132488008-08162	ALABAMA POWER COMPANY	5132488008-08162	08/26/2016 KNOLLWOOD DRIVE	V083116 144.37
Invoice: 5138474008-08162	ALABAMA POWER COMPANY	5138474008-08162	08/26/2016 1 ST EMANUEL ST	V083116 367.24
Invoice: 5153488008-08162	ALABAMA POWER COMPANY	5153488008-08162	08/26/2016 KNOLLWOOD DR-COTTAGE HILL PARK	V083116 1,385.43
Invoice: 5174488008-08162	ALABAMA POWER COMPANY	5174488008-08162	08/26/2016 1751 HILLCREST RD-COTTAGE HILL	V083116 1,483.10
Invoice: 5177232017-08162	ALABAMA POWER COMPANY	5177232017-08162	08/26/2016 POWER-5151 MUSEUM DR BOTANICAL	V083116 224.95
Invoice: 5212477001-08162	ALABAMA POWER COMPANY	5212477001-08162	08/26/2016 350 ST JOSEPH ST	V083116 117.85
	ALABAMA POWER COMPANY	5243479008-08162	08/26/2016	V083116 2,263.78

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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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 INVOICE DTL DESC

Invoice: 5243479008-08162			603 S BROAD ST-RECREATION DEPT		
Invoice: 5415475003-08162	ALABAMA POWER COMPANY	5415475003-08162	08/26/2016	V083116	11,093.46
		2460	GOVERNMENT BLVD-POLICE DE		
Invoice: 5436475003-08162	ALABAMA POWER COMPANY	5436475003-08162	08/26/2016	V083116	264.71
		2460	GOVERNMENT BLVD-POLICE DE		
Invoice: 5516476006-08162	ALABAMA POWER COMPANY	5516476006-08162	08/26/2016	V083116	2,958.57
		457	CHURCH ST-ARCHIVES		
Invoice: 5558476006-08162	ALABAMA POWER COMPANY	5558476006-08162	08/26/2016	V083116	829.53
			CHURCH ST-SPANISH PLAZA		
Invoice: 5589104008-08162	ALABAMA POWER COMPANY	5589104008-08162	08/26/2016	V083116	36.24
		1251	VIRGINIA ST		
Invoice: 5625510004-08162	ALABAMA POWER COMPANY	5625510004-08162	08/26/2016	V083116	305.48
		7340	ZEIGLER BLVD		
Invoice: 5721475006-08162	ALABAMA POWER COMPANY	5721475006-08162	08/26/2016	V083116	634.46
		2407	OLD SHELL RD-FIRE STA NO		
Invoice: 5851475007-08162	ALABAMA POWER COMPANY	5851475007-08162	08/26/2016	V083116	964.34
		2711	AIRPORT BLVD-FIRE STA		
Invoice: 5863478009-08162	ALABAMA POWER COMPANY	5863478009-08162	08/26/2016	V083116	297.89
		301	DAUPHIN ST		
Invoice: 5885473008-08162	ALABAMA POWER COMPANY	5885473008-08162	08/26/2016	V083116	6,647.85
		1151	SPRINGHILL AV-RECREATION		
Invoice: 5905478001-08162	ALABAMA POWER COMPANY	5905478001-08162	08/26/2016	V083116	1,167.18
		320	DAUPHIN ST-POLICE MINI PRE		
Invoice: 6003560036-08162	ALABAMA POWER COMPANY	6003560036-08162	08/26/2016	V083116	2,195.02
		851	GAILLARD DR		
Invoice: 6020477003-08162	ALABAMA POWER COMPANY	6020477003-08162	08/26/2016	V083116	1,448.89
		405	GOVERNMENT ST-SPANISH PLAZ		
Invoice: 6093474005-08162	ALABAMA POWER COMPANY	6093474005-08162	08/26/2016	V083116	542.14
		4301	PARK RD		
Invoice: 6167518010-08162	ALABAMA POWER COMPANY	6167518010-08162	08/26/2016	V083116	2,249.64
		5055	CAROL PLANTATION RD-BOYKI		
Invoice: 6182476004-08162	ALABAMA POWER COMPANY	6182476004-08162	08/26/2016	V083116	23.33
		1855	SPRINGHILL AV		
Invoice: 6188518001-08162	ALABAMA POWER COMPANY	6188518001-08162	08/26/2016	V083116	153.61
		5055	CAROL PLANTATION RD		

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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 6216820045-08162	ALABAMA POWER COMPANY	6216820045-08162	08/26/2016	V083116	1,396.52
		5525	COMMERCE BLVD LOT 4A-FIRE		
Invoice: 6259577007-08162	ALABAMA POWER COMPANY	6259577007-08162	08/26/2016	V083116	484.76
			POWER BILL FOR MIMS PARK - PAR		
Invoice: 6320510009-08162	ALABAMA POWER COMPANY	6320510009-08162	08/26/2016	V083116	604.93
		5310	COLONIAL OAKS DR		
Invoice: 6453241020-08162	ALABAMA POWER COMPANY	6453241020-08162	08/26/2016	V083116	571.44
			POWER SERVICE - 5842 CAROL PLA		
Invoice: 6493482005-08162	ALABAMA POWER COMPANY	6493482005-08162	08/26/2016	V083116	935.53
		1275	AZALEA RD-FIRE STA		
Invoice: 6533475004-08162	ALABAMA POWER COMPANY	6533475004-08162	08/26/2016	V083116	175.29
		3726	ALBA CLUB RD- TRIMMIER PA		
Invoice: 6575475004-08162	ALABAMA POWER COMPANY	6575475004-08162	08/26/2016	V083116	61.06
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6591334017-08162	ALABAMA POWER COMPANY	6591334017-08162	08/26/2016	V083116	2,470.16
			POWER BILL FOR 2165 SAINT STEP		
Invoice: 6617475006-08162	ALABAMA POWER COMPANY	6617475006-08162	08/26/2016	V083116	81.79
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6638475006-08162	ALABAMA POWER COMPANY	6638475006-08162	08/26/2016	V083116	289.59
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6659239000-08162	ALABAMA POWER COMPANY	6659239000-08162	08/26/2016	V083116	97.16
			CLOCK - DAUPHIN STREET		
Invoice: 6659475006-08162	ALABAMA POWER COMPANY	6659475006-08162	08/26/2016	V083116	326.78
		3726	ALBA CLUB RD-RESTROOMS TR		
Invoice: 6690473008-08162	ALABAMA POWER COMPANY	6690473008-08162	08/26/2016	V083116	175.19
		1850	GOVERNMENT ST-MEMORIAL PA		
Invoice: 6692477004-08162	ALABAMA POWER COMPANY	6692477004-08162	08/26/2016	V083116	25.83
		106 S	SCOTT ST-CHURCH ST CEMET		
Invoice: 6908477007-08162	ALABAMA POWER COMPANY	6908477007-08162	08/26/2016	V083116	1,243.14
		2000	N DOG RIVER DR-LUSHER PAR		
Invoice: 6933440018-08162	ALABAMA POWER COMPANY	6933440018-08162	08/26/2016	V083116	110.49
		2010	ANDREWS ST		
Invoice: 6971477000-08162	ALABAMA POWER COMPANY	6971477000-08162	08/26/2016	V083116	103.30
		2000	N DOG RIVER DRIVE-LUSHER		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 6992477000-08162	ALABAMA POWER COMPANY	6992477000-08162	08/26/2016	V083116	25.83
		2459 N DOG RIVER DR-LUSHER PAR			
Invoice: 7157478019-08162	ALABAMA POWER COMPANY	7157478019-08162	08/26/2016	V083116	6.20
		1915 DUVAL ST			
Invoice: 7178478019-08162	ALABAMA POWER COMPANY	7178478019-08162	08/26/2016	V083116	21.55
		1915 DUVAL ST DUVAL PARK			
Invoice: 7199478000-08162	ALABAMA POWER COMPANY	7199478000-08162	08/26/2016	V083116	129.96
		1915 DUVAL ST-BAUMHAUER PARK			
Invoice: 7226475008-08162	ALABAMA POWER COMPANY	7226475008-08162	08/26/2016	V083116	292.33
		3726 ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-08162	ALABAMA POWER COMPANY	7247475008-08162	08/26/2016	V083116	25.83
		3726 ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-08162	ALABAMA POWER COMPANY	7310475003-08162	08/26/2016	V083116	197.55
		3726 ALBA CLUB RD			
Invoice: 7331475003-08162	ALABAMA POWER COMPANY	7331475003-08162	08/26/2016	V083116	385.82
		3726 ALBA CLUB ROAD-TRIMMER PA			
Invoice: 7335474002-08162	ALABAMA POWER COMPANY	7335474002-08162	08/26/2016	V083116	1,639.61
		57 S LAFAYETTE ST-FIRE STATION			
Invoice: 7532480002-08162	ALABAMA POWER COMPANY	7532480002-08162	08/26/2016	V083116	104.93
		S BAYOU ST-STREET LITES			
Invoice: 7635507002-08162	ALABAMA POWER COMPANY	7635507002-08162	08/26/2016	V083116	70.59
		2 MCGREGOR AV			
Invoice: 7717484008-08162	ALABAMA POWER COMPANY	7717484008-08162	08/26/2016	V083116	25.83
		YESTER OAKS DR GATE			
Invoice: 7805510004-08162	ALABAMA POWER COMPANY	7805510004-08162	08/26/2016	V083116	351.38
		6024 LORMA DR			
Invoice: 7820472005-08162	ALABAMA POWER COMPANY	7820472005-08162	08/26/2016	V083116	478.01
		1501 RUBY ST UNIT SP			
Invoice: 8078127016-08162	ALABAMA POWER COMPANY	8078127016-08162	08/26/2016	V083116	346.32
		2000 N DOG RIVER DR - CONCESSI			
Invoice: 8147474000-08162	ALABAMA POWER COMPANY	8147474000-08162	08/26/2016	V083116	47,990.88
		STREET LIGHTS			
Invoice: 8182509000-08162	ALABAMA POWER COMPANY	8182509000-08162	08/26/2016	V083116	1,523.15
		851 GAILLARD DR			
	ALABAMA POWER COMPANY	8189474000-08162	08/26/2016	V083116	146,943.01

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 8189474000-08162	STREET LIGHTS			
Invoice: 8200509000-08162	ALABAMA POWER COMPANY	8200509000-08162	08/26/2016 V083116	26.46
	RANGELINE ROAD-ENTRANCE LIGHTI			
Invoice: 8203509002-08162	ALABAMA POWER COMPANY	8203509002-08162	08/26/2016 V083116	213.00
	851 GAILLARD DR UNIT B			
Invoice: 8224509002-08162	ALABAMA POWER COMPANY	8224509002-08162	08/26/2016 V083116	186.81
	851 GAILLARD DRIVE UNIT A-MOBI			
Invoice: 8226478000-08162	ALABAMA POWER COMPANY	8226478000-08162	08/26/2016 V083116	4,323.14
	1050 BALTIMORE ST			
Invoice: 8237474009-08162	ALABAMA POWER COMPANY	8237474009-08162	08/26/2016 V083116	753.74
	1361 DR MARTIN L KING JR AV			
Invoice: 8247478000-08162	ALABAMA POWER COMPANY	8247478000-08162	08/26/2016 V083116	972.95
	1150 BALTIMORE ST-TAYLOR PARK			
Invoice: 8258474009-08162	ALABAMA POWER COMPANY	8258474009-08162	08/26/2016 V083116	84.68
	1361 DR MARTIN L KING JR AV			
Invoice: 8268478000-08162	ALABAMA POWER COMPANY	8268478000-08162	08/26/2016 V083116	639.51
	OWENS ST BLDG-CARPENTER SHOP			
Invoice: 8310478005-08162	ALABAMA POWER COMPANY	8310478005-08162	08/26/2016 V083116	2,309.75
	OWENS ST-ANIMAL SHELTER			
Invoice: 8320479005-08162	ALABAMA POWER COMPANY	8320479005-08162	08/26/2016 V083116	9,428.12
	321 N WARREN ST-DEARBORN STREE			
Invoice: 8347509002-08162	ALABAMA POWER COMPANY	8347509002-08162	08/26/2016 V083116	27.58
	TODD ACRES RD-SPRINKLER INDUST			
Invoice: 8351477004-08162	ALABAMA POWER COMPANY	8351477004-08162	08/26/2016 V083116	174.39
	209 S DEARBORN ST			
Invoice: 8519509005-08162	ALABAMA POWER COMPANY	8519509005-08162	08/26/2016 V083116	29.86
	FELHORN RD N LITE			
Invoice: 8540509008-08162	ALABAMA POWER COMPANY	8540509008-08162	08/26/2016 V083116	29.86
	FELHORN RD N LITE			
Invoice: 8720474008-08162	ALABAMA POWER COMPANY	8720474008-08162	08/26/2016 V083116	40.43
	KENNEDY ST			
Invoice: 9163480009-08162	ALABAMA POWER COMPANY	9163480009-08162	08/26/2016 V083116	720.39
	WINDMILL DR			
Invoice: 9206486007-08162	ALABAMA POWER COMPANY	9206486007-08162	08/26/2016 V083116	1,368.74
	2525 HILLCREST RD			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 9252479001-08162	ALABAMA POWER COMPANY	9252479001-08162	08/26/2016		V083116	25.83
		SPRINGDALE PLAZA				
Invoice: 9297477009-08162	ALABAMA POWER COMPANY	9297477009-08162	08/26/2016		V083116	27.25
		GAYLE ST-PUBLIC WORKS SIGN				
Invoice: 9401474001-08162	ALABAMA POWER COMPANY	9401474001-08162	08/26/2016		V083116	650.70
		TELEGRAPH RD				
Invoice: 9423477006-08162	ALABAMA POWER COMPANY	9423477006-08162	08/26/2016		V083116	7,469.53
		770 GAYLE ST				
Invoice: 9444477006-08162	ALABAMA POWER COMPANY	9444477006-08162	08/26/2016		V083116	460.59
		770 GAYLE ST				
Invoice: 9465477006-08162	ALABAMA POWER COMPANY	9465477006-08162	08/26/2016		V083116	3,920.90
		770 GAYLE ST				
Invoice: 9486477006-08162	ALABAMA POWER COMPANY	9486477006-08162	08/26/2016		V083116	51.23
		770 1/2 GAYLE ST				
Invoice: 9522476007-08162	ALABAMA POWER COMPANY	9522476007-08162	08/26/2016		V083116	35.75
		ANDREWS ST-CARVER PARK				
Invoice: 9570474000-08162	ALABAMA POWER COMPANY	9570474000-08162	08/26/2016		V083116	41.12
		PAPERMILL RD UNIT A ENTRANCE L				
Invoice: 9587478036-08162	ALABAMA POWER COMPANY	9587478036-08162	08/26/2016		V083116	2,150.91
		2851 OLD SHELL RD				
Invoice: 9591474000-08162	ALABAMA POWER COMPANY	9591474000-08162	08/26/2016		V083116	41.12
		PAPERMILL RD UNIT B ENTRANCE L				
Invoice: 9778509004-08162	ALABAMA POWER COMPANY	9778509004-08162	08/26/2016		V083116	34.56
		UNIVERSITY BLVD				
Invoice: 9799509004-08162	ALABAMA POWER COMPANY	9799509004-08162	08/26/2016		V083116	20.63
		UNIVERSITY BLVD				
Invoice: 9841509009-08162	ALABAMA POWER COMPANY	9841509009-08162	08/26/2016		V083116	61.70
		VANDERBILT DR				
Invoice: 9883509009-08162	ALABAMA POWER COMPANY	9883509009-08162	08/26/2016		V083116	1,180.64
		1000 GAILLARD DR -MAINT				
Invoice: 9904509001-08162	ALABAMA POWER COMPANY	9904509001-08162	08/26/2016		V083116	2,600.94
		UNIVERSITY BLVD				
Invoice: 9916478002-08162	ALABAMA POWER COMPANY	9916478002-08162	08/26/2016		V083116	4,572.44
		701 ST FRANCIS ST				

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Invoice: 9925509001-08162	ALABAMA POWER COMPANY	9925509001-08162	08/26/2016	V083116	410.35
		MUSEUM DR			
Invoice: 9946509001-08162	ALABAMA POWER COMPANY	9946509001-08162	08/26/2016	V083116	376.93
		MUSEUM DR			
Invoice: 9967509001-08162	ALABAMA POWER COMPANY	9967509001-08162	08/26/2016	V083116	330.43
		MUSEUM DR			
Invoice: 9987473002-08162	ALABAMA POWER COMPANY	9987473002-08162	08/26/2016	V083116	25.83
		308 PINEHILL DR-POLICE DEPT			
Invoice: 9988509001-08162	ALABAMA POWER COMPANY	9988509001-08162	08/26/2016	V083116	1,501.45
		MUSEUM DR			
CHECK 809041 TOTAL:					400,596.92
809042 08/31/2016 PRTD 270056	ALABAMA POWER COMPANY	7/14/16 - 8/15/16	08/16/2016	V083116	13,094.80
Invoice: 7/14/16 - 8/15/16		Acct. #24890-51016		Cruise Terminal	
CHECK 809042 TOTAL:					13,094.80
809043 08/31/2016 PRTD 293976	ALLSTATES CONSULTING SERVICES	AC31035	08/14/2016	V083116	2,150.80
Invoice: AC31035			CONSULTING - BILL WOD		
Invoice: AC31036	ALLSTATES CONSULTING SERVICES	AC31036	08/14/2016	V083116	806.40
			CONSULTING - JANICE SMALL		
Invoice: AC31037	ALLSTATES CONSULTING SERVICES	AC31037	08/14/2016	V083116	512.00
			CONSULTING - SCOTT BULGER		
Invoice: AC31038	ALLSTATES CONSULTING SERVICES	AC31038	08/14/2016	V083116	380.80
			CONSULTING - BEN DURANT		
Invoice: AC31039	ALLSTATES CONSULTING SERVICES	AC31039	08/14/2016	V083116	416.00
			CONSULTING - PAUL CLARKE		
Invoice: AC31057	ALLSTATES CONSULTING SERVICES	AC31057	08/14/2016	V083116	460.80
			CONSULTING HOURS - CEDRICK HUBBARD - 8/14/16		
Invoice: AC31058	ALLSTATES CONSULTING SERVICES	AC31058	08/14/2016	V083116	384.00
			CONSULTING HOURS - PETER DOYLE 8/14/16		
Invoice: AC31059	ALLSTATES CONSULTING SERVICES	AC31059	08/14/2016	V083116	441.60
			CONSULTING HOURS - JOSHUA NAPPER - 8/14/16		
CHECK 809043 TOTAL:					5,552.40

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809044	08/31/2016	PRTD	270042	AMERICAN PLANNING ASSOCIATION	271716-1673	07/28/2016	V083116	263.00
Invoice: 271716-1673						APA Annual Dues - Kina Andrews		
						CHECK	809044 TOTAL:	263.00
809045	08/31/2016	PRTD	17224	ANIMAL CARE EQUIPMENT & SERVICES	46709	08/04/2016	16006761 V083116	691.40
Invoice: 46709						STEVEN APRONS 7-22-16		
						CHECK	809045 TOTAL:	691.40
809046	08/31/2016	PRTD	287699	ARC - LA GULF COAST	70-912590	08/17/2016	V083116	280.40
Invoice: 70-912590						SPECS-HANK STADIUM FIELD DRAINAGE-PR-189-16		
				ARC - LA GULF COAST	70-912818	08/19/2016	V083116	271.22
Invoice: 70-912818						SPECS-MMOA HUMIDIFIER REPLACEMENT-MU-159-16		
				ARC - LA GULF COAST	70-912844	08/19/2016	V083116	118.40
Invoice: 70-912844						SPECS-EXPLOREUM BOILER-EX-244-16		
				ARC - LA GULF COAST	70-912627	08/18/2016	V083116	243.82
Invoice: 70-912627						SPECS-JANITORIAL CONTRACT-SC-245-16		
						CHECK	809046 TOTAL:	913.84
809047	08/31/2016	PRTD	294436	ATLANTIC & SOUTHERN EQUIPMENT LLC	P280001459	06/24/2016	V083116	41.15
Invoice: P280001459					G312158			
						CHECK	809047 TOTAL:	41.15
809048	08/31/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-35081	08/05/2016	V083116	874.21
Invoice: 1-35081					G313549			
				AUTOMOTIVE PAINTERS SUPPLY	1-35094	08/05/2016	V083116	66.32
Invoice: 1-35094					G313682			
				AUTOMOTIVE PAINTERS SUPPLY	135278	08/08/2016	V083116	44.49
Invoice: 135278					G313779			
				AUTOMOTIVE PAINTERS SUPPLY	135248	08/08/2016	V083116	302.33
Invoice: 135248					G313763			
				AUTOMOTIVE PAINTERS SUPPLY	135265	08/08/2016	V083116	74.73
Invoice: 135265					G313777			
						CHECK	809048 TOTAL:	1,362.08

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809049	08/31/2016	PRTD	270013	AUTONATION FORD MOBILE	962611					
	Invoice: 962611					G314076	08/24/2016	V083116		50.20
	Invoice: 962643			AUTONATION FORD MOBILE	962643	G314078	08/24/2016	V083116		3.18
	Invoice: 297801			AUTONATION FORD MOBILE	297801	G313922	08/24/2016	V083116		1,000.65
	Invoice: 962685			AUTONATION FORD MOBILE	962685	G314104	08/25/2016	V083116		86.71
	Invoice: 962873			AUTONATION FORD MOBILE	962873	G314149	08/26/2016	V083116		23.68
							CHECK	809049 TOTAL:		1,164.42
809050	08/31/2016	PRTD	272542	AVAYA INC	2733716748		07/24/2016	V083116		6,048.72
	Invoice: 2733716748						AVAYA BILL FOR JULY			
							CHECK	809050 TOTAL:		6,048.72
809051	08/31/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	170120		08/04/2016	V083116		67.00
	Invoice: 170120						CANINE NEUTER			
	Invoice: 170118			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170118		08/04/2016	V083116		67.00
	Invoice: 170129			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170129		08/04/2016	V083116		72.50
	Invoice: 170177			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170177		08/08/2016	V083116		113.00
	Invoice: 170183			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170183		08/08/2016	V083116		6.00
	Invoice: 170190			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170190		08/08/2016	V083116		101.00
	Invoice: 170193			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170193		08/08/2016	V083116		51.50
	Invoice: 170220			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170220		08/09/2016	V083116		7.00
	Invoice: 170221			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170221		08/09/2016	V083116		67.00
							WOUND TREATMENT			
							EXAMINATION			
							RABIES			
							CANONE OVH			

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Invoice: 170214	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170214	08/09/2016	V083116	67.00
	CANINE OVH			
Invoice: 170219	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170219	08/09/2016	V083116	51.50
	EXAMINATION			
Invoice: 31059	AZALEA-UNIVERSITY ANIMAL HOSPITAL 31059	08/10/2016	V083116	35.00
	SPAY NEUTER RECEIPT #31059 FOR WILLIAM GUMP			
Invoice: 170251	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170251	08/10/2016	V083116	91.00
	AFTER HOURS CALL			
Invoice: 170246	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170246	08/10/2016	V083116	51.50
	EXAMINATION			
Invoice: 170200	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170200	08/09/2016	V083116	33.00
	ANTIROBE			
	CHECK 809051 TOTAL:			881.00
809052 08/31/2016 PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I 810713	08/09/2016	16005355 V083116	5,667.00
Invoice: 810713	MUSEUM OF ART PICK UP FOR JIMM			
Invoice: 810716	B & B APPLIANCE PARTS OF MOBILE I 810716	08/10/2016	16007197 V083116	24.25
	PU X TERRANCE GOLSTON FOR GARA			
Invoice: 810719	B & B APPLIANCE PARTS OF MOBILE I 810719	08/10/2016	16007288 V083116	16.35
	PICK UP FOR THOMAS SMITH FOR H			
Invoice: 810720	B & B APPLIANCE PARTS OF MOBILE I 810720	08/10/2016	16007287 V083116	87.60
	PICK UP FOR MILTON WEAVER FOR			
Invoice: 810715	B & B APPLIANCE PARTS OF MOBILE I 810715	08/10/2016	16007151 V083116	64.00
	PU BY WESLEY MARLER FOR PUB. B			
Invoice: 810294	B & B APPLIANCE PARTS OF MOBILE I 810294	08/05/2016	16007135 V083116	77.64
	P/U FOR CLIFFORD LYNCH FOR SUL			
Invoice: 810461	B & B APPLIANCE PARTS OF MOBILE I 810461	08/08/2016	16007199 V083116	37.00
	PICK UP FOR CLIFFORD LYNCH FOR			
Invoice: 810552	B & B APPLIANCE PARTS OF MOBILE I 810552	08/08/2016	16007236 V083116	53.41
	PICK UP BY TIM HEARN FOR FIRE			
Invoice: 810494	B & B APPLIANCE PARTS OF MOBILE I 810494	08/08/2016	16007198 V083116	34.00
	POLICE CENTRAL HEADQUARTERS PU			
Invoice: 810493	B & B APPLIANCE PARTS OF MOBILE I 810493	08/08/2016	16007052 V083116	158.84
	PU FOR JAMES BROWN FOR POLICE			
	B & B APPLIANCE PARTS OF MOBILE I 811364	08/17/2016	16007623 V083116	40.58

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INVOICE DTL DESC

Invoice: 811364					P/U FOR WESLEY MARLER FOR GOVT				
					CHECK	809052	TOTAL:	6,260.67	
809053	08/31/2016	PRTD	284178	BARACHEL LAW LLC	40765	08/17/2016	V083116	600.00	
Invoice: 40765					IND ATTY	08/10	08/17		
					CHECK	809053	TOTAL:	600.00	
809054	08/31/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	145977	07/29/2016	16006816 V083116	420.00	
Invoice: 145977					NARCOTIC SUPPLIES				
Invoice: 145978					BATTLE & BATTLE DISTRIBUTORS INC				
					145978	07/29/2016	16006826 V083116	99.00	
					BATTERIES				
Invoice: 146134					BATTLE & BATTLE DISTRIBUTORS INC				
					146134	08/05/2016	16007136 V083116	10.56	
					AAA BATTERIES				
					CHECK	809054	TOTAL:	529.56	
809055	08/31/2016	PRTD	21859	BAY CHEVROLET INC	606263	08/08/2016	V083116	1,181.40	
Invoice: 606263					G313761				
Invoice: CVCS332773					CVCS332773	08/08/2016	V083116	590.88	
					G313645				
					CHECK	809055	TOTAL:	1,772.28	
809056	08/31/2016	PRTD	21950	BAY PAPER COMPANY INC	413262	08/04/2016	16007000 V083116	150.07	
Invoice: 413262					JANITORIAL SUPPLIES				
					CHECK	809056	TOTAL:	150.07	
809057	08/31/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	195077	08/08/2016	V083116	228.67	
Invoice: 195077					G313734				
Invoice: 195072					BAY SIDE RUBBER & PRODUCTS INC				
					195072	08/08/2016	V083116	240.86	
					G313706				
Invoice: 195062					BAY SIDE RUBBER & PRODUCTS INC				
					195062	08/08/2016	V083116	328.70	
					G313552				
Invoice: 195152					BAY SIDE RUBBER & PRODUCTS INC				
					195152	08/08/2016	V083116	10.54	
					G313765				
Invoice: 195064					BAY SIDE RUBBER & PRODUCTS INC				
					195064	08/08/2016	V083116	89.74	
					G313626				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809057	TOTAL:	898.51
809058	08/31/2016	PRTD	22050 BAYOU CONCRETE LLC	129473	07/21/2016 16005490 V083116			144.00
Invoice: 129473					CONCRETE			
Invoice: 129982				129982	08/03/2016 16005490 V083116			72.00
					CONCRETE			
Invoice: 129934				129934	08/02/2016 16002134 V083116			85.00
					FLOWABLE FILL			
					CHECK	809058	TOTAL:	301.00
809059	08/31/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	772024	08/05/2016		V083116	244.66
Invoice: 772024					G313720			
Invoice: 772596				772596	08/08/2016		V083116	14.90
					G313522			
Invoice: 773912				773912	08/10/2016		V083116	198.11
					G313785			
					CHECK	809059	TOTAL:	457.67
809060	08/31/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	40775	08/19/2016		V083116	400.00
Invoice: 40775					IND ATTY 08/5 08/19			
					CHECK	809060	TOTAL:	400.00
809061	08/31/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN153242	08/12/2016		V083116	27.73
Invoice: IN153242					COPIER RENTAL VARIOUS DEPARTME			
Invoice: IN153243				IN153243	08/12/2016		V083116	47.48
					COPIER RENTAL VARIOUS DEPARTME			
					CHECK	809061	TOTAL:	75.21
809062	08/31/2016	PRTD	280390 BEST BUY STORES LP	2365771	08/05/2016 16007124 V083116			24.99
Invoice: 2365771					HDMI CABLE DEDUCTED SHIPPING \$9.10			
					CHECK	809062	TOTAL:	24.99
809063	08/31/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	829922-N	08/12/2016 16007399 V083116			61.20
Invoice: 829922-N					FLAGS FOR CRUISE TERMINAL			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 809063 TOTAL:				61.20
809064 08/31/2016 PRD 292932 BEYOND TECHNOLOGY	242449	08/01/2016 16006831 V083116	284.90	
Invoice: 242449		TONER CARTRIDGES		
Invoice: 242491	242491	08/03/2016 16007011 V083116	90.37	
		TONER CARTRIDGES FOR SONIA		
Invoice: 242523	242523	08/03/2016 16007089 V083116	271.11	
		TONER CARTRIDGE, HP951 BKK		
Invoice: 242572	242572	08/05/2016 16007141 V083116	52.70	
		TONERS/OFFICE SUPPLIES		
Invoice: 242452	242452	08/01/2016 16006847 V083116	156.48	
		OPERATING SUPPLIES		
Invoice: 242843	242843	08/16/2016 16007575 V083116	208.40	
		AS PER MY BID # 4780		
CHECK 809064 TOTAL:				1,063.96
809065 08/31/2016 PRD 25406 BOUND TREE MEDICAL LLC	82232826	08/08/2016 16006393 V083116	9,200.00	
Invoice: 82232826		MEDICAL EQUIPMENT; PHILIPS 3 L		
Invoice: 82234338	82234338	08/09/2016 16007010 V083116	900.00	
		LATEX GLOVES		
CHECK 809065 TOTAL:				10,100.00
809066 08/31/2016 PRD 29225 BUTLER & CO OF MOBILE INC	101464	08/03/2016 16006896 V083116	138.00	
Invoice: 101464		4-1/2 " GRINDER		
CHECK 809066 TOTAL:				138.00
809067 08/31/2016 PRD 30901 CAMPER CITY TRUCK ACCESSORIES - M 35742		08/05/2016 16007034 V083116	750.00	
Invoice: 35742		INSTALL STEPS AND SPRAY IN BED		
Invoice: 35787		08/08/2016 16007035 V083116	750.00	
		INSTALL STEPS AND SPRAY IN BED		
Invoice: 35722		08/14/2016 16007036 V083116	750.00	
		INSTALL STEPS AND SPRAY IN BED		
Invoice: 35687		08/03/2016 16006927 V083116	425.00	
		INSTALL SPRAY IN BED LINER		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 809067 TOTAL: 2,675.00

809068 08/31/2016 PRTD 139450	CARQUEST AUTO PARTS	2186-531255		08/05/2016	V083116	18.24
Invoice: 2186-531255		G313616				
Invoice: 2186-531376	CARQUEST AUTO PARTS	2186-531376		08/05/2016	V083116	17.14
		G313651				
Invoice: 2186-531378	CARQUEST AUTO PARTS	2186-531378		08/05/2016	V083116	34.65
		G313655				
Invoice: 2186-531481	CARQUEST AUTO PARTS	2186-531481		08/05/2016	V083116	37.46
		G313667				
Invoice: 2186-531604	CARQUEST AUTO PARTS	2186-531604		08/05/2016	V083116	120.38
		G313687				
Invoice: 2186-531968	CARQUEST AUTO PARTS	2186-531968		08/05/2016	V083116	25.19
		G313741				
Invoice: 2186-532128	CARQUEST AUTO PARTS	2186-532128		08/08/2016	V083116	6.25
		G313758				
Invoice: 2186-531853	CARQUEST AUTO PARTS	2186-531853		08/08/2016	V083116	17.28
		G313723				
Invoice: 2186-532170	CARQUEST AUTO PARTS	2186-532170		08/08/2016	V083116	95.46
		G313769				

CHECK 809068 TOTAL: 372.05

809069 08/31/2016 PRTD 272932	CDW GOVERNMENT LLC	DWD1218		08/03/2016 16006958	V083116	99.13
Invoice: DWD1218				1TB EXTERNAL HARD DRIVE		
Invoice: DWQ1740	CDW GOVERNMENT LLC	DWQ1740		08/05/2016 16006107	V083116	347.86
				PELICAN CASE		
Invoice: DZN5918	CDW GOVERNMENT LLC	DZN5918		08/15/2016 16007582	V083116	325.00
				BACK UP POWER SUPPLY		

CHECK 809069 TOTAL: 771.99

809070 08/31/2016 PRTD 293683	CELLEBRITE INC	161988		10/02/2015	V083116	3,098.99
Invoice: 161988				SOFTWARE SUPPORT		

CHECK 809070 TOTAL: 3,098.99

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

809071	08/31/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/086661	07/26/2016	16006226	V083116	432.00
				Invoice: MOC/086661		AS PER YOUR QUOTE	07-11-16		
				Invoice: MOC/086910	MOC/086910	08/03/2016	16006974	V083116	68.56
						AS PER YOUR QUOTE			
				Invoice: MOC/086938	MOC/086938	08/03/2016	16006813	V083116	60.50
						PICK-UP, ELECTRICAL DEPARTMENT			
				Invoice: MOC/087014	MOC/087014	08/05/2016	16007106	V083116	202.00
						AS PER YOUR QUOTE			
				Invoice: MOC/087078	MOC/087078	08/08/2016	16006598	V083116	14.25
						AS PER YOUR QUOTE	07-25-16		
				Invoice: MOC/086774	MOC/086774	07/29/2016	16006799	V083116	44.33
						AS PER YOUR QUOTE	07-28-16		
				Invoice: MOC/086814	MOC/086814	08/01/2016	16006860	V083116	75.00
						AS PER YOUR QUOTE	07-27-16		
				Invoice: MOC/086815	MOC/086815	08/01/2016	16006861	V083116	18.75
						AS PER YOUR QUOTE	07-27-16		
				Invoice: MOC/086851	MOC/086851	08/01/2016	16006944	V083116	95.10
						PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	809071	TOTAL:	1,010.49
809072	08/31/2016	PRTD	35304	COMCAST	40701	08/13/2016		V083116	95.33
				Invoice: 40701		CABLE SERVICES, ACCT. #09544-129134-03-6			
						CHECK	809072	TOTAL:	95.33
809073	08/31/2016	PRTD	35304	COMCAST	40519	08/13/2016		V083116	135.50
				Invoice: 40519		Dog River acct # 09544 270852-01-6			
						CHECK	809073	TOTAL:	135.50
809074	08/31/2016	PRTD	35304	COMCAST	40523	08/13/2016		V083116	135.50
				Invoice: 40523		Hope acct # 09544 256024-02-7			
						CHECK	809074	TOTAL:	135.50
809075	08/31/2016	PRTD	35304	COMCAST	40515	08/13/2016		V083116	145.00
				Invoice: 40515		Rickarby acct # 09544 248857-01-4			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	809075	TOTAL:	145.00
809076 08/31/2016 PRTD 35304 COMCAST Invoice: 40600	40600	08/09/2016 Laun acct # 09544 270694-01-2	V083116	145.03
	CHECK	809076	TOTAL:	145.03
809077 08/31/2016 PRTD 274591 COMMERCIAL DIVING SERVICES INC Invoice: 41187	41187	08/15/2016 OAKLEIGH PORCH REPAIR-HI-104-13	V083116	1,800.00
	CHECK	809077	TOTAL:	1,800.00
809078 08/31/2016 PRTD 292302 COMPLETE MANAGEMENT GROUP LLC Invoice: 394	394	08/21/2016 Cottage Hill & Hillcrest Rd inv # 394	V083116	4,000.00
	CHECK	809078	TOTAL:	4,000.00
809079 08/31/2016 PRTD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT Invoice: 4790-534759	4790-534759	08/01/2016 AS PER YOUR QUOTE 07-26-16	16006686 V083116	106.56
Invoice: 4790-534862	4790-534862	08/09/2016 TOOLS	16006783 V083116	2,554.00
Invoice: 4790-534908	4790-534908	08/09/2016 AS PER YOUR QUOTE 07-28-16	16006858 V083116	511.20
Invoice: 4790-534995	4790-534995	08/10/2016 AS PER YOUR QUOTE	16006976 V083116	89.60
	CHECK	809079	TOTAL:	3,261.36
809080 08/31/2016 PRTD 277610 CREOLA G RUFFIN Invoice: 40791	40791	08/19/2016 IND ATTY 08/5 08/5 08/19 8/19	V083116	1,200.00
	CHECK	809080	TOTAL:	1,200.00
809081 08/31/2016 PRTD 161125 DADE PAPER CO Invoice: 10591247	10591247	08/02/2016 JANITORIAL	16006997 V083116	152.62
Invoice: 1059153	1059153	08/02/2016 JANITORIAL	16006999 V083116	42.58
Invoice: 10605336	10605336	08/08/2016 SHOP TOWELS 7000011UN	16007260 V083116	580.80
	10605342	08/08/2016	16007259 V083116	371.36

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10605342				
			HAND CLEANER	
Invoice: 10617045				
	08/11/2016	16007414	V083116	441.52
			JANITORIAL SUPPLIES	
	CHECK	809081	TOTAL:	1,588.88
809082 08/31/2016 PRD 40105 DAKTRONICS INC				
Invoice: 6695051				
	06/30/2016		V083116	1,662.50
			HANK STADIUM-SERVICE CALL-SCOREBOARD	
	CHECK	809082	TOTAL:	1,662.50
809083 08/31/2016 PRD 290980 DANA SAFETY SUPPLY INC				
Invoice: 437580				
	08/11/2016	16007346	V083116	299.00
			ECCO SIGNAL BAR	
	CHECK	809083	TOTAL:	299.00
809084 08/31/2016 PRD 278903 DAVID B ZIMMERMAN				
Invoice: 40798				
	08/08/2016		V083116	300.00
			IND ATTY 08/8/16	
	CHECK	809084	TOTAL:	300.00
809085 08/31/2016 PRD 42340 DAVIS MOTOR SUPPLY CO INC				
Invoice: 7461				
	08/05/2016		V083116	1.50
			G313753	
Invoice: 7467				
	08/05/2016		V083116	34.76
			G313764	
Invoice: 7447				
	08/06/2016		V083116	117.55
			G313721	
	CHECK	809085	TOTAL:	153.81
809086 08/31/2016 PRD 42474 DAVISON OIL COMPANY INC				
Invoice: 301122-IN				
	08/18/2016	16007469	V083116	356.96
			2 CYCLE OUTBOARD OIL	
	CHECK	809086	TOTAL:	356.96
809087 08/31/2016 PRD 280984 DAWES HARDWARE LLC				
Invoice: 155309				
	05/11/2016	16003539	V083116	66.00
			MISCELLANEOUS PRODUCTS (NOT OT	
	CHECK	809087	TOTAL:	66.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

809088 08/31/2016 PRD 43690 DEES PAPER COMPANY INC Invoice: 607949	607949	08/08/2016 16006998 V083116 JANITORIAL	31.34
		CHECK 809088 TOTAL:	31.34
809089 08/31/2016 PRD 293143 DEESE LAWN CARE Invoice: 41160	41160	08/24/2016 V083116 WEED LIEN DEESE LAWN CARE RWLG-1 8-23-16	1,659.74
		CHECK 809089 TOTAL:	1,659.74
809090 08/31/2016 PRD 288243 DEX IMAGING OF ALABAMA LLC Invoice: WR457261	WR457261	08/04/2016 V083116 MONTHLY CONTRACT CHARGE 7/01/16-7/31/16	112.08
		CHECK 809090 TOTAL:	112.08
809091 08/31/2016 PRD 275758 DOBSON SHEET METAL & ROOFING & SP 13 Invoice: 13		08/26/2016 V083116 Contract 376 retainage 10/01/2013 to 08/26/2016	1,335.53
		CHECK 809091 TOTAL:	1,335.53
809092 08/31/2016 PRD 285070 DOWNTOWN MOBILE DISTRICT MANAGEMEN AM0634 Invoice: AM0634		08/04/2016 V083116 TABLE FOR COUNCIL TO ANNUAL MEETING	675.00
		CHECK 809092 TOTAL:	675.00
809093 08/31/2016 PRD 48365 DUEITTS BATTERY SUPPLY INC Invoice: 40357	40357	08/08/2016 V083116 G313743	32.85
Invoice: 40280	40280	08/09/2016 16006792 V083116 PICK UP PO - REPAIR PARTS	59.00
Invoice: 40374	40374	08/02/2016 16007019 V083116 BATTERY PICK-UP	40.00
		CHECK 809093 TOTAL:	131.85
809094 08/31/2016 PRD 294480 EAST COAST FLAG & BANNER INC Invoice: 26596	26596	08/12/2016 16007397 V083116 FLAGS FOR CRUISE TERMINAL	61.60
		CHECK 809094 TOTAL:	61.60
809095 08/31/2016 PRD 294422 EIGHT MILE PALLET COMPANY Invoice: 173951	173951	08/04/2016 16006225 V083116 GRANT/USAR: PALLETS TO BE BUILT DEDUCTED FREIGHT	820.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	809095	TOTAL:	820.00
809096 08/31/2016 PRTD 289217 ELBERTA PUMP REPAIR INC Invoice: 143207	143207	08/05/2016	V083116	160.00
	G313718			
	CHECK	809096	TOTAL:	160.00
809097 08/31/2016 PRTD 293559 EMPLOYERS UNITY LLC Invoice: 21829	21829	07/01/2016	V083116	2,150.00
		UNEMPLOYMENT FLAT RATE PERIOD ENDING 08/01/17		
	CHECK	809097	TOTAL:	2,150.00
809098 08/31/2016 PRTD 287235 ENGLISH COLOR AND SUPPLY INC Invoice: 833732	833732	08/05/2016	V083116	288.77
	G313683			
	CHECK	809098	TOTAL:	288.77
809099 08/31/2016 PRTD 57525 ESFELLER CONSTRUCTION CO INC Invoice: 35813	35813	05/16/2016	16003809 V083116	375.00
		DIRT, TOPSOIL		
	CHECK	809099	TOTAL:	375.00
809100 08/31/2016 PRTD 59300 EXCELLANCE INC Invoice: 14703-IN	14703-IN	08/08/2016	V083116	368.12
	G313700			
	CHECK	809100	TOTAL:	368.12
809101 08/31/2016 PRTD 61780 FAUCET PARTS OF AMERICA INC Invoice: 7449	7449	07/27/2016	16006742 V083116	41.30
		P/U BY GEORGE FRALIC AZALEA CI		
	CHECK	809101	TOTAL:	41.30
809102 08/31/2016 PRTD 62301 FEDEX Invoice: 5-507-80092	5-507-80092	08/10/2016	V083116	27.93
		POSTAGE		
	CHECK	809102	TOTAL:	27.93
809103 08/31/2016 PRTD 62301 FEDEX Invoice: 5-508-14871	5-508-14871	08/10/2016	V083116	20.02
		SHIPPING CHARGES		
	CHECK	809103	TOTAL:	20.02

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809104 08/31/2016 PRTD 63047 FERGUSON ENTERPRISES INC Invoice: 3284229-1	3284229-1	07/07/2016 16005188 V083116 PICK UP BY GREGG HENLEY FOR MA		28.57
		CHECK 809104 TOTAL:		28.57
809105 08/31/2016 PRTD 63109 FERRARA FIRE APPARATUS INC Invoice: INV000000000126107	INV000000000126107	08/05/2016 16006224 V083116 FOAM, "NEW" FIREADE 2000, ON B		1,623.00
		CHECK 809105 TOTAL:		1,623.00
809106 08/31/2016 PRTD 63109 FERRARA FIRE APPARATUS INC Invoice: INV000000000126139	INV000000000126139	08/10/2016 16007111 V083116 MOUNT; SOUTH PART QUICK MOUNT		2,292.00
		CHECK 809106 TOTAL:		2,292.00
809107 08/31/2016 PRTD 64250 FIREHOUSE SALES & SERVICE INC Invoice: 25947	25947	08/05/2016 V083116 G313363		69.50
		CHECK 809107 TOTAL:		69.50
809108 08/31/2016 PRTD 65700 FISHER SCIENTIFIC COMPANY LLC Invoice: 1463488	1463488	07/20/2016 16006125 V083116 GRANT FUNDS/ USAR: MSA 420 HAL DEDUCTED FR \$47.34		544.25
		CHECK 809108 TOTAL:		544.25
809109 08/31/2016 PRTD 282295 FLEET SAFETY EQUIPMENT INC Invoice: 154031	154031	08/11/2016 16005501 V083116 AUTOMOTIVE ACCESSORIES		18,237.00
		CHECK 809109 TOTAL:		18,237.00
809110 08/31/2016 PRTD 271575 FLEETPRIDE INC Invoice: 78938223	78938223	08/05/2016 V083116 G313722		188.00
Invoice: 78947756 FLEETPRIDE INC	78947756	08/04/2016 V083116 G313740		388.92
Invoice: 78955541 FLEETPRIDE INC	78955541	08/04/2016 V083116 G313740		-228.00
Invoice: 78969794 FLEETPRIDE INC	78969794	08/05/2016 V083116 G313411		560.81
Invoice: 78969863 FLEETPRIDE INC	78969863	08/08/2016 V083116 G313420		124.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 79118846	FLEETPRIDE INC	79118846	G313894	08/10/2016	V083116	7.32
Invoice: 79104628	FLEETPRIDE INC	79104628	G313842	08/10/2016	V083116	71.33
Invoice: 79104440	FLEETPRIDE INC	79104440	G313884	08/10/2016	V083116	427.40
CHECK 809110 TOTAL:						1,539.78
809111 08/31/2016 PRTD Invoice: 59003	69264 FRANKLINS STARTER & ALTERNATOR	59003	G313676	08/05/2016	V083116	86.00
Invoice: 59010	FRANKLINS STARTER & ALTERNATOR	59010	G313637	08/05/2016	V083116	235.00
Invoice: 59028	FRANKLINS STARTER & ALTERNATOR	59028	G313730	08/05/2016	V083116	86.00
Invoice: 59036	FRANKLINS STARTER & ALTERNATOR	59036	G313749	08/08/2016	V083116	155.00
Invoice: 59105	FRANKLINS STARTER & ALTERNATOR	59105	G59105	05/26/2016	V083116	155.00
CHECK 809111 TOTAL:						717.00
809112 08/31/2016 PRTD Invoice: 1033746710	70010 G & K SERVICES CO	1033746710	UNIFORM	07/27/2016 & FLOOR MAT RENTAL VAR	V083116	16.55
Invoice: 1033751169	G & K SERVICES CO	1033751169	DOOR MAT	08/10/2016 CLEANING SERVICE, CUST. #17998-01	V083116	16.55
Invoice: 1033753423	G & K SERVICES CO	1033753423	DOOR MAT	08/17/2016 CLEANING SERVICE, CUST. #17999-01	V083116	15.85
Invoice: 1033754198	G & K SERVICES CO	1033754198	UNIFORM	08/19/2016 & FLOOR MAT RENTAL VAR	V083116	39.00
Invoice: 1033748220	G & K SERVICES CO	1033748220	UNIFORM	08/02/2016 & FLOOR MAT RENTAL VAR	V083116	13.05
Invoice: 1033745979	G & K SERVICES CO	1033745979	UNIFORM	07/26/2016 & FLOOR MAT RENTAL VAR, CUST. #17995-01	V083116	13.05
Invoice: 1033752695	G & K SERVICES CO	1033752695	UNIFORM	08/16/2016 RENTAL	V083116	25.55
	G & K SERVICES CO	1033752694		08/16/2016	V083116	271.01

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1033752694				
	UNIFORM RENTAL			
Invoice: 1033751970	G & K SERVICES CO	1033751970	08/12/2016 V083116	8.25
	UNIFORM & FLOOR MAT RENTAL		VAR CUST NO 17991-01	
Invoice: 1033751971	G & K SERVICES CO	1033751971	08/12/2016 V083116	15.64
	UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17987-01	
Invoice: 1033754199	G & K SERVICES CO	1033754199	08/19/2016 V083116	8.25
	UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17991-01	
Invoice: 1033754200	G & K SERVICES CO	1033754200	08/19/2016 V083116	15.64
	UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17987-01	
Invoice: 1033754197	G & K SERVICES CO	1033754197	08/19/2016 V083116	62.43
	UNIFORM & FLOOR MAT RENTAL		VAR	
Invoice: 1033754910	G & K SERVICES CO	1033754910	08/23/2016 V083116	288.37
	UNIFORM RENTAL			
Invoice: 1033754911	G & K SERVICES CO	1033754911	08/23/2016 V083116	25.55
	UNIFORM RENTAL			
	CHECK	809112	TOTAL:	834.74
809113 08/31/2016 PRD 70216 GALLS LLC	BC0307504	08/09/2016 16001223 V083116		318.00
Invoice: BC0307504		UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0307011	GALLS LLC	BC0307011	08/08/2016 16001223 V083116	318.00
		UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0307012	GALLS LLC	BC0307012	08/08/2016 16001223 V083116	318.00
		UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0307151	GALLS LLC	BC0307151	08/08/2016 16001223 V083116	94.00
		UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0305423	GALLS LLC	BC0305423	08/03/2016 16001223 V083116	318.00
		UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0311142	GALLS LLC	BC0311142	08/18/2016 16001223 V083116	318.00
		UNIFORM, SHIRTS CONTRACT PO 91		
	CHECK	809113	TOTAL:	1,684.00
809114 08/31/2016 PRD 277510 GENTRY FORMS & SYSTEMS	18316	08/02/2016 16006781 V083116		328.05
Invoice: 18316		AS PER YOUR QUOTE 07-27-16		

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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 809114 TOTAL: 328.05

 809115 08/31/2016 PRD 273781 GOODYEAR TIRE & RUBBER COMPANY
 Invoice: 218147

218147

 07/19/2016 16005009 V083116
 GOODYEAR TIRE 658.68

CHECK 809115 TOTAL: 658.68

 809116 08/31/2016 PRD 288511 GOVERNMENTJOBS.COM INC
 Invoice: INV187064

INV187064

 08/09/2016 V083116 123,250.00
 SOFTWARE LICENSE

Invoice: INV187067 GOVERNMENTJOBS.COM INC

INV187067

 08/09/2016 V083116 9,072.00
 SOFTWARE RENEWAL

CHECK 809116 TOTAL: 132,322.00

 809117 08/31/2016 PRD 75199 GRAYBAR ELECTRIC CO INC
 Invoice: 985258494

985258494

 05/20/2016 16004050 V083116
 AS PER YOUR QUOTE 1,662.55

Invoice: 986562116 GRAYBAR ELECTRIC CO INC

986562116

 08/04/2016 16006857 V083116
 AS PER YOUR QUOTE # 0225634228 223.40

Invoice: 986788366 GRAYBAR ELECTRIC CO INC

986788366

 08/17/2016 16007602 V083116
 TRAFFIC PARTS AND MATERIAL 544.40

CHECK 809117 TOTAL: 2,430.35

 809118 08/31/2016 PRD 70105 GT DISTRIBUTORS OF GEORGIA INC
 Invoice: INV0581987

INV0581987

 07/29/2016 16006628 V083116
 FLASHLIGHT 198.28

Invoice: INV0581961 GT DISTRIBUTORS OF GEORGIA INC

INV0581961

 07/29/2016 16006629 V083116
 FLASHLIGHT 198.28

Invoice: INV0583826 GT DISTRIBUTORS OF GEORGIA INC

INV0583826

 08/16/2016 16007394 V083116
 POLICE LINE TAPE - 1ST 139.80

CHECK 809118 TOTAL: 536.36

 809119 08/31/2016 PRD 77000 GULF CITY BODY & TRAILER WORKS IN 37476
 Invoice: 37476

G313579

08/05/2016 V083116 1,665.59

Invoice: 37503 GULF CITY BODY & TRAILER WORKS IN 37503

G313647

08/05/2016 V083116 79.71

Invoice: 37502 GULF CITY BODY & TRAILER WORKS IN 37502

G313595

08/05/2016 V083116 194.35

GULF CITY BODY & TRAILER WORKS IN 37571

08/06/2016 V083116 76.00

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CASH ACCOUNT: 9999 11644
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INVOICE DTL DESC

Invoice: 37571					G313709				
					CHECK	809119	TOTAL:		2,015.65
809120	08/31/2016	PRTD	77005	GULF CITY CLEANERS INC	333383-0	08/04/2016	16006996 V083116		28.25
Invoice: 333383-0					CONTRACTED BUNKER GEAR CLEANIN				
					CHECK	809120	TOTAL:		28.25
809121	08/31/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1510341-00	08/03/2016	16006891 V083116		158.00
Invoice: 1510341-00					7" PORTABLE GRINDER				
Invoice: 1510028-00					1510028-00	08/03/2016	16006630 V083116		1,001.70
					BOLT CUTTERS, 36 & 24				
Invoice: 1510347-00					1510347-00	08/03/2016	16006948 V083116		57.36
					WD 40				
Invoice: 1510122-00					1510122-00	08/02/2016	16006899 V083116		99.00
					SAFETY SUPPLIES FOR IMPOUND LO				
					CHECK	809121	TOTAL:		1,316.06
809122	08/31/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096229	06/08/2016	16004922 V083116		3.60
Invoice: 4096229					3-HOLE PUNCH - OFFICE SUPPLIES				
Invoice: 4096978-0					4096978-0	08/03/2016	16006964 V083116		35.50
					AS PER YOUR QUOTE				
Invoice: 4096979-0					4096979-0	08/03/2016	16007013 V083116		27.00
					SUMMER SUPPLIES-FINANCE				
Invoice: 4097039-0					4097039-0	08/05/2016	16007147 V083116		9.60
					CORRECTION TAPE REFILLABLE				
Invoice: 16007086					16007086	08/04/2016	16007086 V083116		108.00
					OFFICE SUPPLIES 8.2.16				
					CHECK	809122	TOTAL:		183.70
809123	08/31/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096744	07/18/2016	16006141 V083116		30.00
Invoice: 4096744					AS PER YOUR QUOTE				
Invoice: 4096980-0					4096980-0	08/04/2016	16006970 V083116		31.77
					OFFICE SUPPLIES, GENERAL				
Invoice: 4096961-0					4096961-0	08/02/2016	16006923 V083116		22.40
					AS PER YOUR QUOTE 08-01-16				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

Invoice: 4096981-0	GULF COAST OFFICE PRODUCTS INC	4096981-0	08/04/2016	16006981	V083116	165.15
		AS PER YOUR QUOTE	08-02-16			
Invoice: 4096939-0	GULF COAST OFFICE PRODUCTS INC	4096939-0	08/04/2016	16006794	V083116	83.16
		AS PER YOUR QUOTE				
Invoice: 4097062-0	GULF COAST OFFICE PRODUCTS INC	4097062-0	08/08/2016	16007174	V083116	16.74
		AS PER YOUR QUOTE	08-04-16			
Invoice: 4096997-0	GULF COAST OFFICE PRODUCTS INC	4096997-0	08/08/2016	16006260	V083116	18.90
		AS PER YOUR QUOTE	07-08-16			
Invoice: 4097040-0	GULF COAST OFFICE PRODUCTS INC	4097040-0	08/08/2016	16007131	V083116	271.95
		AS PER YOUR QUOTE	08-04-16			
Invoice: 4096298-0	GULF COAST OFFICE PRODUCTS INC	4096298-0	08/09/2016	16003512	V083116	1,137.78
		AS PER YOUR QUOTE	04-08-16			
Invoice: 4097061-0	GULF COAST OFFICE PRODUCTS INC	4097061-0	08/09/2016	16007184	V083116	47.31
		AS PER YOUR QUOTE				
Invoice: 4096962-0	GULF COAST OFFICE PRODUCTS INC	4096962-0	08/10/2016	16006921	V083116	109.85
		AS PER YOUR QUOTE				
Invoice: 4096863-0	GULF COAST OFFICE PRODUCTS INC	4096863-0	08/10/2016	16006199	V083116	93.75
		AS PER MY BID # 4872				
Invoice: 4096993-0	GULF COAST OFFICE PRODUCTS INC	4096993-0	08/18/2016	16006793	V083116	156.25
		AS PER MY BID # 4872				
		CHECK	809123	TOTAL:		2,185.01
809124 08/31/2016 PRD	77955 GULF HAULING & CONSTRUCTION INC	G17920	07/31/2016		V083116	48,691.60
Invoice: G17920			Hauling City Trash			
		CHECK	809124	TOTAL:		48,691.60
809125 08/31/2016 PRD	78918 GULF STATES DISTRIBUTORS	1251295-IN	08/05/2016	16006767	V083116	995.40
Invoice: 1251295-IN			PROPERTY SUPPLIES FOR CLASS 57			
		CHECK	809125	TOTAL:		995.40
809126 08/31/2016 PRD	78918 GULF STATES DISTRIBUTORS	1241640-IN	04/11/2016		V083116	630.42
Invoice: 1241640-IN			P.O. #911371-6 /	PROPERTY SUPPLIES FOR CLASS 57		
Invoice: 1251455-IN	GULF STATES DISTRIBUTORS	1251455-IN	08/08/2016	16006747	V083116	477.70
			POLICE AND PRISON EQUIPMENT AN			

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INVOICE DTL DESC

CHECK 809126 TOTAL: 1,108.12

809127 08/31/2016 PRD 79615 GWINS STATIONARY & ENGRAVING INC 102518
Invoice: 102518 05/06/2016 16003815 V083116 641.98
AS PER YOUR QUOTE # 48916

CHECK 809127 TOTAL: 641.98

809128 08/31/2016 PRD 80068 HACKBARTH DELIVERY SERVICE INC CTD-MOB-11629
Invoice: CTD-MOB-11629 08/15/2016 V083116 169.07
LOCKBOX DELIVERY FOR TREASURY

CHECK 809128 TOTAL: 169.07

809129 08/31/2016 PRD 80100 HAGAN FENCE COMPANY 28843
Invoice: 28843 08/08/2016 V083116 750.00
GATE REPAIR

CHECK 809129 TOTAL: 750.00

809130 08/31/2016 PRD 270772 HARRELLS LLC INV00939830
Invoice: INV00939830 07/29/2016 16006776 V083116 840.00
FERTILIZER

CHECK 809130 TOTAL: 840.00

809131 08/31/2016 PRD 273853 HARTS AUTO SUPPLY LLC 36413
Invoice: 36413 08/05/2016 V083116 591.12
G313555

Invoice: 36440 HARTS AUTO SUPPLY LLC 36440
G313813 08/10/2016 V083116 354.72

CHECK 809131 TOTAL: 945.84

809132 08/31/2016 PRD 294040 HARWELL & COMPANY LLC 5
Invoice: 5 07/31/2016 V083116 101,784.30
est.#5; 2016-202-22A Annl Sdwk Rep D2

Invoice: 05 HARWELL & COMPANY LLC 05
07/31/2016 V083116 47,908.67
est.#5; 2016-202-22A St Scape Gtwy/Plateau

Invoice: 01 HARWELL & COMPANY LLC 01
07/31/2016 V083116 51,362.93
est.#1; 2016-202-22A Annl Sdwk Rep D4

CHECK 809132 TOTAL: 201,055.90

809133 08/31/2016 PRD 83705 HELENA CHEMICAL COMPANY 97026019
Invoice: 97026019 07/29/2016 16006578 V083116 324.00
INSECTICIDE

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	809133	TOTAL:	324.00
809134	08/31/2016	PRTD	288107 HENRY R SEAWELL IV	40792	08/16/2016		V083116	300.00
Invoice: 40792					IND ATTY 08/16			
					CHECK	809134	TOTAL:	300.00
809135	08/31/2016	PRTD	131653 HENRY SCHEIN INC	32672144	08/01/2016	16006561	V083116	3,323.64
Invoice: 32672144					BLUE AIRWAY MGMT BAG			
Invoice: 32368893				32368893	08/05/2016	16006037	V083116	4,333.78
					PARTS FOR OXYGEN MOUNTS FOR EM			
					CHECK	809135	TOTAL:	7,657.42
809136	08/31/2016	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	14175303	08/08/2016		V083116	479.03
Invoice: 14175303					AQUEOUS COMBINATION UNIT			
					CHECK	809136	TOTAL:	479.03
809137	08/31/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00765599	07/28/2016	16006602	V083116	332.00
Invoice: 16-00765599					CAP - PRINTERS FOR USE WITH MU			
					CHECK	809137	TOTAL:	332.00
809138	08/31/2016	PRTD	89240 HURRICANE ELECTRONICS INC	434384	08/11/2016	16007037	V083116	222.00
Invoice: 434384					SWIVEL D RINGS FOR HARRIS RADI			
					CHECK	809138	TOTAL:	222.00
809139	08/31/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	27717-IN	08/17/2016		V083116	112.21
Invoice: 27717-IN					G313628			
Invoice: NE6897A-IN				NE6897A-IN	07/29/2016	16003718	V083116	98,935.89
					PAC-MAC TBT-1824 TRAILER			
Invoice: NE6897B-IN				NE6897B-IN	08/11/2016	16003718	V083116	32,978.63
					PAC-MAC TBT-1824 TRAILER			
Invoice: NE6897-IN				NE6897-IN	07/18/2016	16003718	V083116	65,957.26
					PAC-MAC TBT-1824 TRAILER			
					CHECK	809139	TOTAL:	197,983.99

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809140 08/31/2016 PRTD 294085 J ROBERT MOSELEY ATTORNEY AT LAW Invoice: 40786	40786	08/10/2016 IND ATTY 08/85 08/10	V083116	600.00
		CHECK	809140 TOTAL:	600.00
809141 08/31/2016 PRTD 293966 JACKIE BROWN Invoice: 40770	40770	08/11/2016 IND ATTY 08/11/16	V083116	300.00
		CHECK	809141 TOTAL:	300.00
809142 08/31/2016 PRTD 272756 JACKSON SUPPLY COMPANY Invoice: S3727756.001	S3727756.001	08/04/2016 16007054 PISTOL RANGE PICK UP FOR KEITH	V083116	1,532.00
Invoice: S3731242.001 JACKSON SUPPLY COMPANY	S3731242.001	08/11/2016 16007150 PISTOL RANGE PICK UP FOR KEITH	V083116	102.50
		CHECK	809142 TOTAL:	1,634.50
809143 08/31/2016 PRTD 283616 JANI-KING OF MOBILE Invoice: MOB08160336	MOB08160336	08/18/2016 Cust. #008032	V083116	493.50
Invoice: MOB08160337 JANI-KING OF MOBILE	MOB08160337	08/18/2016 Cust. #008032	V083116	559.30
		CHECK	809143 TOTAL:	1,052.80
809144 08/31/2016 PRTD 276392 JB'S SERVICE Invoice: 12869	12869	08/05/2016 16007123 P/U FOR CLIFFORD LYNCH FOR SUL	V083116	201.43
		CHECK	809144 TOTAL:	201.43
809145 08/31/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC Invoice: I1842631	I1842631	08/09/2016 16007103 PICK UP PO - REPAIR PARTS	V083116	186.32
Invoice: I184230 JERRY PATE TURF & IRRIGATION INC	I184230	08/09/2016 16007103 PICK UP PO - REPAIR PARTS	V083116	9.90
Invoice: I1841934 JERRY PATE TURF & IRRIGATION INC	I1841934	08/04/2016 16007103 PICK UP PO - REPAIR PARTS	V083116	804.41
Invoice: I1840265 JERRY PATE TURF & IRRIGATION INC	I1840265	07/27/2016 AUGUST 2016 CART LEASE, BID 4746, RES# 21-001	V083116	6,054.33
		CHECK	809145 TOTAL:	7,054.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809146	08/31/2016	PRTD	233625	JOHN M WARREN INC	0083916-IN			
Invoice: 0083916-IN					COOLER	08/05/2016 16003628	V083116	207.60
				JOHN M WARREN INC	0084016-IN			
Invoice: 0084016-IN					BLADE	08/05/2016 16006427	V083116	822.00
					CHECK	809146 TOTAL:		1,029.60
809147	08/31/2016	PRTD	37510	JOHN W COWLING	40772			
Invoice: 40772					IND ATTY	08/15/2016 08/15/16	V083116	200.00
					CHECK	809147 TOTAL:		200.00
809148	08/31/2016	PRTD	41900	JOHN W DAVIS PHD	889			
Invoice: 889					FITNESS FOR DUTY THERAPY /	08/10/2016 08/10/16	V083116	300.00
					ROBIN BULLOCK			
					CHECK	809148 TOTAL:		300.00
809149	08/31/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	173621			
Invoice: 173621					PU FOR MILTON WEAVER FOR FIRE	07/29/2016 16006814	V083116	359.44
				JOHNSTONE SUPPLY OF MOBILE	173766			
Invoice: 173766					HURTEL STREET ARMORY PICK UP T	08/04/2016 16006956	V083116	550.65
				JOHNSTONE SUPPLY OF MOBILE	174075			
Invoice: 174075					PU FOR JAMES BROWN FORPOLICE C	08/09/2016 16007053	V083116	367.10
				JOHNSTONE SUPPLY OF MOBILE	174027			
Invoice: 174027					PU X CHRIS COMBS FOR LYONS TEN	08/08/2016 16007201	V083116	174.66
					CHECK	809149 TOTAL:		1,451.85
809150	08/31/2016	PRTD	294325	KINGDOM CARE LAWN SERVICE	2016-04			
Invoice: 2016-04					Trinity Gardens Ditches inv #	08/17/2016 08/17/16	V083116	6,415.72
					2016-04			
					CHECK	809150 TOTAL:		6,415.72
809151	08/31/2016	PRTD	293964	KUBOTA TRACTOR CORPORATION	NJPA297-SE-16			
Invoice: NJPA297-SE-16					KUBOTA M110GXDTC TRACTOR	08/09/2016 16005504	V083116	58,250.50
					CHECK	809151 TOTAL:		58,250.50
809152	08/31/2016	PRTD	272259	LACAL EQUIPMENT INC	240306-IN			
Invoice: 240306-IN					G313587	08/05/2016	V083116	110.88

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK		809152	TOTAL:	110.88
809153	08/31/2016 PRTD 272259 LACAL EQUIPMENT INC	0240305-IN	08/05/2016		V083116	110.88
	Invoice: 0240305-IN	G313581				
		CHECK		809153	TOTAL:	110.88
809154	08/31/2016 PRTD 120408 LADD SUPPLY COMPANY INC	403635	08/04/2016	16007097	V083116	90.70
	Invoice: 403635	CAP - WAC EOC HANDRAILS WO #15				
	Invoice: 403733	403733	08/09/2016	16007187	V083116	7.37
		SOCKETS				
	Invoice: 402518	402518	06/21/2016	16005105	V083116	358.00
		UTILITECH PRO 30" , 3 SPEED OS				
	Invoice: 403068	403068	07/14/2016	16006014	V083116	576.00
		CAP - FS #6 PRIVACY FENCE WO #				
	Invoice: 403069	403069	07/14/2016	16005893	V083116	852.00
		100' WATER HOSE				
		CHECK		809154	TOTAL:	1,884.07
809155	08/31/2016 PRTD 120630 LAERDAL MEDICAL CORP	2016/2000075280	08/01/2016	16006848	V083116	4,230.00
	Invoice: 2016/2000075280	AS PER YOUR QUOTE # 1-3QJXQ6				
		CHECK		809155	TOTAL:	4,230.00
809156	08/31/2016 PRTD 293003 LAWRENCE & LAWRENCE PC	75278	07/25/2016		V083116	275.00
	Invoice: 75278	July 2016 Retainer-NRP				
		CHECK		809156	TOTAL:	275.00
809157	08/31/2016 PRTD 285116 LEE HALE JR	40777	08/18/2016		V083116	300.00
	Invoice: 40777	IND ATTY 08/18/16				
		CHECK		809157	TOTAL:	300.00
809158	08/31/2016 PRTD 125001 LEE RODGERS TIRE CO	45691	07/12/2016	16005983	V083116	34.00
	Invoice: 45691	TUBE, TIRE FORKLIFT		1530008U		
	Invoice: 45619	45619	06/30/2016	16005510	V083116	45.00
		TURF TIRE TUBELESS		1520016UN		
		45739	07/15/2016	16005782	V083116	116.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 45739	TRAILER TIRES	1520013UN		
	CHECK	809158	TOTAL:	195.00
809159 08/31/2016 PRD 294016 LESLIES POOLMART INC	457-243543	05/24/2016 16004082 V083116		227.40
Invoice: 457-243543	2016 SWIMMING POOL START UP KI			
	CHECK	809159	TOTAL:	227.40
809160 08/31/2016 PRD 294288 LIFESTAR ALTERNATIVE TRANSPORTATI	110705	05/19/2016 16006220 V083116		2,137.00
Invoice: 110705	COMPLETED REPAIR PHILIPS CABLE			
	CHECK	809160	TOTAL:	2,137.00
809161 08/31/2016 PRD 285098 LISA BUMPERS DEEN	40773	08/16/2016 V083116		600.00
Invoice: 40773	IND ATTY 08/10 08/16			
	CHECK	809161	TOTAL:	600.00
809162 08/31/2016 PRD 272401 LOGISTA	872407	08/04/2016 16006918 V083116		668.49
Invoice: 872407	FUJITSU FI-6110 SCANNER			
Invoice: 872408	LOGISTA	872408	08/04/2016 16006946 V083116	186.12
	AS PER YOUR QUOTE 07-29-16			
	CHECK	809162	TOTAL:	854.61
809163 08/31/2016 PRD 127871 LOOMIS	11849443	07/31/2016 V083116		701.55
Invoice: 11849443	DAILY DEPOSIT PICKUP FOR TREASURY			
	CHECK	809163	TOTAL:	701.55
809164 08/31/2016 PRD 270074 M & A SUPPLY COMPANY INC	1272546	08/09/2016 16006957 V083116		18.71
Invoice: 1272546	PICK UP FOR THOMAS SMITH FOR H			
	CHECK	809164	TOTAL:	18.71
809165 08/31/2016 PRD 292996 M LACY CONTRACTING INC	41204	08/01/2016 V083116		30,779.05
Invoice: 41204	HERNDON PK-CONSTRUCT RESTROOM-PR-107-15			
	CHECK	809165	TOTAL:	30,779.05

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809166 08/31/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE 62821 Invoice: 62821	08/05/2016		V083116	214.10
	G313648			
809166 08/31/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE 62827 Invoice: 62827	08/08/2016		V083116	68.50
	G313692			
	CHECK	809166 TOTAL:		282.60
809167 08/31/2016 PRTD 130300 MADER BEARING SUPPLY INC 515911 Invoice: 515911	08/04/2016		V083116	29.14
	G313629			
	CHECK	809167 TOTAL:		29.14
809168 08/31/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 657369 Invoice: 657369	08/18/2016	16007614	V083116	11,310.18
	GARAGE DIESEL			
	CHECK	809168 TOTAL:		11,310.18
809169 08/31/2016 PRTD 277244 MARINE RIGGING INC 183921 Invoice: 183921	08/04/2016		V083116	368.00
	G313548			
809169 08/31/2016 PRTD 277244 MARINE RIGGING INC 183934 Invoice: 183934	08/08/2016		V083116	8.00
	G313603			
	CHECK	809169 TOTAL:		376.00
809170 08/31/2016 PRTD 290756 MARTIN ENERGY SERVICES LLC 10363694 Invoice: 10363694	07/18/2016	16005815	V083116	3,289.00
	5W30 OIL BULK			
	CHECK	809170 TOTAL:		3,289.00
809171 08/31/2016 PRTD 131289 MARTIN MARIETTA MATERIALS INC 18348555 Invoice: 18348555	08/08/2016	16006323	V083116	1,301.07
	LIMESTONE			
809171 08/31/2016 PRTD 131289 MARTIN MARIETTA MATERIALS INC 18379075 Invoice: 18379075	08/11/2016	16006323	V083116	2,540.14
	LIMESTONE			
	CHECK	809171 TOTAL:		3,841.21
809172 08/31/2016 PRTD 279757 MARTIN POYNTER 40788 Invoice: 40788	08/09/2016		V083116	300.00
	IND ATTY 08/9			
	CHECK	809172 TOTAL:		300.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809173 08/31/2016 PRTD 131655 MATTHEW BENDER & COMPANY INC Invoice: 8538397X	8538397X	08/10/2016 AL LEGISLATIVE REVIEW	V083116	110.43
		CHECK	809173 TOTAL:	110.43
809174 08/31/2016 PRTD 294004 MCCONNELL AUTOMOTIVE CORPORATION Invoice: 131637	131637	G313635 08/05/2016	V083116	485.10
Invoice: 131809 MCCONNELL AUTOMOTIVE CORPORATION	131809	G313778 08/08/2016	V083116	646.80
		CHECK	809174 TOTAL:	1,131.90
809175 08/31/2016 PRTD 291050 MCELDERRY LAW P.C. Invoice: 40784	40784	08/08/2016 IND ATTY 08/8	V083116	200.00
		CHECK	809175 TOTAL:	200.00
809176 08/31/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC Invoice: 287463	287463	08/22/2016 16007662 TURF TIRES	V083116	147.90
Invoice: 287465 MCGRIFF TIRE COMPANY INC	287465	08/22/2016 16007638 TRAILER TIRES	V083116	991.60
Invoice: 287466 MCGRIFF TIRE COMPANY INC	287466	08/22/2016 16007451 TRACTOR TIRES	V083116	289.90
		CHECK	809176 TOTAL:	1,429.40
809177 08/31/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT Invoice: 1604171	1604171	08/10/2016 16007332 MEDICAL SUPPLIES: ADULT OXYGEN	V083116	588.50
		CHECK	809177 TOTAL:	588.50
809178 08/31/2016 PRTD 279190 MELINDA LEE MADDOX Invoice: 40782	40782	08/19/2016 IND ATTY 8/8 8/9 8/10 8/11 8/12 8/15 8/16 8/19	V083116	2,400.00
		CHECK	809178 TOTAL:	2,400.00
809179 08/31/2016 PRTD 294497 MELISSA SMITH Invoice: 20160809	20160809	08/09/2016 TRAVEL/TRAINING REIMBURSEMENT	V083116	25.26
		CHECK	809179 TOTAL:	25.26

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809180 08/31/2016 PRTD 133259 METROPOLITAN GLASS CO INC Invoice: 56022	56022	08/15/2016 16005369 V083116 CAP - PUBLIC WORKS WINDOW REPL		272.08
		CHECK 809180 TOTAL:		272.08
809181 08/31/2016 PRTD 161749 MINGLEDORFFS INC Invoice: 6532606-00	6532606-00	08/18/2016 16007513 V083116 PICK UP FOR CLIFFORD LYNCH FOR		521.97
		CHECK 809181 TOTAL:		521.97
809182 08/31/2016 PRTD 134253 MOBILE AIRPORT AUTHORITY Invoice: 007831-IN	007831-IN	09/01/2016 V083116 LEASE PUBLIC SAFETY COMPLEX -		3,548.05
		CHECK 809182 TOTAL:		3,548.05
809183 08/31/2016 PRTD 134530 MOBILE ASPHALT COMPANY LLC Invoice: 87105	87105	08/05/2016 16004919 V083116 ASPHALT - SARALAND ONLY		242.78
Invoice: 87131 MOBILE ASPHALT COMPANY LLC	87131	08/09/2016 16004919 V083116 ASPHALT - SARALAND ONLY		179.02
Invoice: 87132 MOBILE ASPHALT COMPANY LLC	87132	08/09/2016 16007039 V083116 COLD MIX		4,197.60
Invoice: 87116 MOBILE ASPHALT COMPANY LLC	87116	08/08/2016 16004919 V083116 ASPHALT - SARALAND ONLY		245.71
Invoice: 87155 MOBILE ASPHALT COMPANY LLC	87155	08/11/2016 16004919 V083116 ASPHALT - SARALAND ONLY		72.54
Invoice: 87150 MOBILE ASPHALT COMPANY LLC	87150	08/10/2016 16004919 V083116 ASPHALT - SARALAND ONLY		209.44
		CHECK 809183 TOTAL:		5,147.09
809184 08/31/2016 PRTD 134774 MOBILE BAY HARLEY-DAVIDSON INC Invoice: 500101	500101	08/08/2016 V083116 G313716		116.09
Invoice: 500099 MOBILE BAY HARLEY-DAVIDSON INC	500099	08/08/2016 V083116 G313715		116.09
Invoice: 500100 MOBILE BAY HARLEY-DAVIDSON INC	500100	08/08/2016 V083116 G313717		116.09
Invoice: 5000088 MOBILE BAY HARLEY-DAVIDSON INC	5000088	08/08/2016 V083116 G313708		8.99

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 499588 MOBILE BAY HARLEY-DAVIDSON INC 499588	08/08/2016		V083116	93.50
G313486				
Invoice: 499999 MOBILE BAY HARLEY-DAVIDSON INC 499999	08/08/2016		V083116	8.90
G313666				
Invoice: 500347 MOBILE BAY HARLEY-DAVIDSON INC 500347	08/06/2016		V083116	8.95
G313789				
Invoice: 500346 MOBILE BAY HARLEY-DAVIDSON INC 500346	08/08/2016		V083116	8.95
G313788				
Invoice: 500345 MOBILE BAY HARLEY-DAVIDSON INC 500345	08/09/2016		V083116	8.95
G313787				
CHECK 809184 TOTAL:				486.51
809185 08/31/2016 PRD 1090 MOBILE COUNTY EMERGENCY MANAGEMEN CITY OF MOBILE-11 08/15/2016			V083116	39,976.49
Invoice: CITY OF MOBILE-11 AUGUST PAYMENT				
CHECK 809185 TOTAL:				39,976.49
809186 08/31/2016 PRD 1060 MOBILE COUNTY HEALTH DEPARTMENT IVC0025197 08/01/2016			V083116	50,000.00
Invoice: IVC0025197 APPROPRIATIONS DUE - AUGUST 2016				
CHECK 809186 TOTAL:				50,000.00
809187 08/31/2016 PRD 136520 MOBILE JANITORIAL & PAPER CO INC 351438 08/04/2016 16007001 V083116				121.92
Invoice: 351438 JANITORIAL SUPPLIES				
CHECK 809187 TOTAL:				121.92
809188 08/31/2016 PRD 136737 MOBILE LUMBER & BUILDING MATERIAL 10480220 08/09/2016 16007095 V083116				130.95
Invoice: 10480220 CAP - WAC EOC HANDRAILS WO #15				
CHECK 809188 TOTAL:				130.95
809189 08/31/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24086387 08/08/2016 16007155 V083116				100.32
Invoice: 24086387 JUNE PAINT STOCK				
Invoice: 24086705 MOBILE PAINT MANUFACTURING COMPAN 24086705 08/19/2016 16007753 V083116				367.94
JULY PAINT ORDER				
CHECK 809189 TOTAL:				468.26

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CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
809190	08/31/2016	PRTD	165635	MOBILE WINSUPPLY CO	287079	08/05/2016	16007122	V083116	131.54
Invoice: 287079						PU FOR	TIM HEARN	FORPOLICE BLD	
	Invoice: 287258			MOBILE WINSUPPLY CO	287258	08/09/2016	16007268	V083116	593.67
						PICK UP	BY LANCE SIMS	FOR MAIN	
	Invoice: 287259			MOBILE WINSUPPLY CO	287259	08/11/2016	16007101	V083116	45.18
						PICK UP	FOR GREGG HENLEY	FIRE	
	Invoice: 287391			MOBILE WINSUPPLY CO	287391	08/11/2016	16007347	V083116	191.43
						WEST REGIONAL LIBRARY	PICK UP		
						CHECK	809190	TOTAL:	961.82
809191	08/31/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-952918	08/05/2016		V083116	15.82
Invoice: AL02-952918						G313630			
						CHECK	809191	TOTAL:	15.82
809192	08/31/2016	PRTD	139425	MOTOR CARRIER CONSULTANTS INC	95460	08/04/2016		V083116	995.00
Invoice: 95460						CITY SUBSTANCE ABUSE	POLICY	AD	
	Invoice: 94850			MOTOR CARRIER CONSULTANTS INC	94850	08/04/2016		V083116	749.00
						CITY SUBSTANCE ABUSE	POLICY	AD	
	Invoice: 94965			MOTOR CARRIER CONSULTANTS INC	94965	08/04/2016		V083116	884.00
						CITY SUBSTANCE ABUSE	POLICY	AD	
						CHECK	809192	TOTAL:	2,628.00
809193	08/31/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	63552	08/06/2016		V083116	132.75
Invoice: 63552						G313672			
						CHECK	809193	TOTAL:	132.75
809194	08/31/2016	PRTD	277195	MUNICIPAL WORKERS COMPENSATION FU	001-00917-0002016810	08/10/2016		V083116	37,294.19
Invoice: 001-00917-0002016810						WORKERS COMPENSATION -	DATED 8/10/2016		
						CHECK	809194	TOTAL:	37,294.19
809195	08/31/2016	PRTD	292933	NETMOTION WIRELESS INC	10032329	08/01/2016	16006941	V083116	4,488.75
Invoice: 10032329						NETMOTION MAINTENANCE;	9/11/16		
						CHECK	809195	TOTAL:	4,488.75

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

809196	08/31/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	838431	08/11/2016	16005442	V083116	12,947.04
Invoice: 838431						FIRE HOSE, 1.75" DJ, FDNY WITH			
	Invoice: 838570			NORTH AMERICAN FIRE EQUIPMENT CO	838570	08/11/2016	16007115	V083116	2,432.00
						MOUNT; STREAMLIGHT FIRE VULCAN			
	Invoice: 830581			NORTH AMERICAN FIRE EQUIPMENT CO	830581	06/09/2016	16002941	V083116	13,485.00
						FIRE PROTECTION EQUIPMENT AND			
					CHECK	809196 TOTAL:			28,864.04
809197	08/31/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-332135	08/18/2016		V083116	30.80
Invoice: 1292-332135						G313980			
	Invoice: 1292-332261			O'REILLY AUTOMOTIVE STORES INC	1292-332261	08/22/2016		V083116	44.10
						G314017			
	Invoice: 1292-332278			O'REILLY AUTOMOTIVE STORES INC	1292-332278	08/24/2016		V083116	1,488.72
						G314066			
	Invoice: 1292-332731			O'REILLY AUTOMOTIVE STORES INC	1292-332731	08/24/2016		V083116	10.17
						G314096			
	Invoice: 1292-332738			O'REILLY AUTOMOTIVE STORES INC	1292-332738	08/25/2016		V083116	13.29
						G314093			
	Invoice: 1292-332837			O'REILLY AUTOMOTIVE STORES INC	1292-332837	08/25/2016		V083116	11.13
						G314125			
	Invoice: 1292-332737			O'REILLY AUTOMOTIVE STORES INC	1292-332737	08/25/2016		V083116	9.30
						G314086			
	Invoice: 1292-332998			O'REILLY AUTOMOTIVE STORES INC	1292-332998	08/25/2016		V083116	7.23
						G314156			
					CHECK	809197 TOTAL:			1,614.74
809198	08/31/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1303057-0	08/15/2016	16007533	V083116	2.53
Invoice: 1303057-0						TONER & MISC OFFICE SUPPLIES 8			
	Invoice: 1286032-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1286032-0	11/30/2015		V083116	62.97
						918503 CARTRIDGES (POL DEPT)			
	Invoice: 1286081-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1286081-0	12/01/2015		V083116	6.78
						915778-10 INDEX CARDS (NARCOTICS)			
					CHECK	809198 TOTAL:			72.28

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809199	08/31/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1302185-0					
	Invoice: 1302185-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1302991-0	08/03/2016	16006738	V083116	244.79	
	Invoice: 1302991-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1302565-0	08/12/2016	16007368	V083116	42.94	
	Invoice: 1302565-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1302565-0	08/12/2016	16007166	V083116	659.00	
	Invoice: 1303056-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303056-0	08/12/2016	16007166	V083116	659.00	
	Invoice: 1303056-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303055-0	08/15/2016	16007486	V083116	42.94	
	Invoice: 1303055-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303055-0	08/15/2016	16007482	V083116	5.04	
	Invoice: 1303053-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303053-0	08/15/2016	16007482	V083116	5.04	
	Invoice: 1303053-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303053-0	08/17/2016	16007455	V083116	13.92	
	Invoice: 1303364-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303364-0	08/17/2016	16007455	V083116	13.92	
	Invoice: 1303364-0									
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303364-0	08/18/2016	16007289	V083116	48.75	
	3 STEP LADDER									
						08/18/2016	16007289	V083116	48.75	
						3 STEP LADDER				
						CHECK	809199	TOTAL:	1,057.38	
809200	08/31/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	131364-001	08/09/2016	16007302	V083116	213.99	
	Invoice: 131364-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131364-001	OFFICE SUPPLIES: COURT FOLDERS				
	Invoice: 131363-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131363-001	08/09/2016	16007295	V083116	38.64	
	Invoice: 131278-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131278-001	08/09/2016	16007295	V083116	38.64	
	Invoice: 131212-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131278-001	08/08/2016	16007182	V083116	43.64	
	Invoice: 131212-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131212-001	08/08/2016	16007182	V083116	43.64	
	Invoice: 131245-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131212-001	08/08/2016	16007032	V083116	16.63	
	Invoice: 131245-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131245-001	08/08/2016	16007032	V083116	16.63	
	Invoice: 131192-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131245-001	08/05/2016	16007146	V083116	34.26	
	Invoice: 131192-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131192-001	08/05/2016	16007146	V083116	34.26	
	Invoice: 130540-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	131192-001	08/04/2016	16007078	V083116	99.60	
	Invoice: 130540-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	130540-001	08/04/2016	16007078	V083116	99.60	
	Invoice: 130540-001									
				OFFICE SOLUTIONS & INNOVATIONS IN	130540-001	07/14/2016	16006064	V083116	3.78	
	OFFICE SUPPLIES TAMMY EBENSPER									
						CHECK	809200	TOTAL:	450.54	
809201	08/31/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	43406	08/01/2016	16004739	V083116	98.16	
	Invoice: 43406									
				SCHOOL EQUIPMENT, T	ING AID					

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 43659				OLENSKY BROTHERS OFFICE PRODUCTS 43659	08/16/2016 16004696 V083116			7.16
					AS PER YOUR QUOTE 06-01-16			
Invoice: 43661				OLENSKY BROTHERS OFFICE PRODUCTS 43661	08/16/2016 16007081 V083116			8.16
					OFFICE SUPPLIES, GENERAL			
Invoice: 43825				OLENSKY BROTHERS OFFICE PRODUCTS 43825	08/22/2016 16006421 V083116			64.74
					STAPLER			
Invoice: 43829				OLENSKY BROTHERS OFFICE PRODUCTS 43829	08/22/2016 16007447 V083116			181.44
					AS PER YOUR QUOTE			
Invoice: 43807				OLENSKY BROTHERS OFFICE PRODUCTS 43807	08/22/2016 16006619 V083116			19.76
					POST IT			
Invoice: 43755				OLENSKY BROTHERS OFFICE PRODUCTS 43755	08/19/2016 16005521 V083116			22.52
					OFFICE SUPPLIES			
Invoice: 43828				OLENSKY BROTHERS OFFICE PRODUCTS 43828	08/22/2016 16007696 V083116			19.84
					LEGAL PADS, JR SIZE			
Invoice: 43732				OLENSKY BROTHERS OFFICE PRODUCTS 43732	08/18/2016 16007090 V083116			79.16
					OFFICE SUPPLIES			
Invoice: 43726				OLENSKY BROTHERS OFFICE PRODUCTS 43726	08/18/2016 16007688 V083116			19.76
					OFFICE SUPPLIES			
Invoice: 43728				OLENSKY BROTHERS OFFICE PRODUCTS 43728	08/18/2016 16007563 V083116			24.36
					AS PER YOUR QUOTE 07-12-16			
Invoice: 43724				OLENSKY BROTHERS OFFICE PRODUCTS 43724	08/18/2016 16007297 V083116			21.94
					OFFICE SUPPLIES			
Invoice: 43721				OLENSKY BROTHERS OFFICE PRODUCTS 43721	08/18/2016 16005469 V083116			12.96
					OFFICE SUPPLY ORDER			
Invoice: 43729				OLENSKY BROTHERS OFFICE PRODUCTS 43729	08/18/2016 16004350 V083116			27.32
					AS PER YOUR QUOTE 02-18-16			
Invoice: 43683				OLENSKY BROTHERS OFFICE PRODUCTS 43683	08/17/2016 16006702 V083116			32.91
					FOLDERS			
Invoice: 43727				OLENSKY BROTHERS OFFICE PRODUCTS 43727	08/18/2016 16007564 V083116			16.00
					MOTOR POOL OFFICE SUPPLIES AUG			
Invoice: 43672				OLENSKY BROTHERS OFFICE PRODUCTS 43672	08/17/2016 16006058 V083116			21.94
					OFFICE SUPPLIES			
Invoice: 43704				OLENSKY BROTHERS OFFICE PRODUCTS 43704	08/17/2016 16006160 V083116			209.28
					OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS 43679	08/17/2016 16006160 V083116			164.55

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 43679				
OFFICE SUPPLIES				
Invoice: 43674	08/17/2016	16006230	V083116	109.70
OFFICE SUPPLIES				
Invoice: 43681	08/17/2016	16007142	V083116	55.32
TONERS/OFFICE SUPPLIES				
Invoice: 43666	08/16/2016	16007232	V083116	4.76
AS PER YOUR QUOTE 07-12-16				
Invoice: 43707	08/18/2016	16007262	V083116	1,167.64
HON 2091 CHAIRS				
Invoice: 43684	08/17/2016	16006444	V083116	119.04
PERMITTING: OFFICE SUPPLIES JU				
Invoice: 43682	08/17/2016	16006722	V083116	120.85
AS PER YOUR QUOTE				
Invoice: 43677	08/17/2016	16006106	V083116	131.64
FILE ROOM FILE FOLDERS LETTER				
Invoice: 43705	08/17/2016	16004577	V083116	29.50
SUMMER SUPPLIES				
Invoice: 43675	08/17/2016	16006387	V083116	54.85
PAPERMATE PENS				
Invoice: 43680	08/17/2016	16007085	V083116	190.92
OFFICE SUPPLIES 8.2.16				
Invoice: 43706	08/18/2016	16007474	V083116	234.96
AS PER YOUR QUOTE				
Invoice: 43725	08/18/2016	16007713	V083116	28.03
OFFICE SUPPLIES				
Invoice: 43730	08/18/2016	16006766	V083116	768.40
PROPERTY SUPPLIES FOR CLASS 57				
Invoice: 43756	08/19/2016	16003877	V083116	39.76
PAYROLL OFFICE				
Invoice: 43749	08/19/2016	16007526	V083116	42.52
LARGE BINDER CLIPS FOR PAYROLL				
Invoice: 43758	08/19/2016	16002872	V083116	67.70
#93 CLASP ENVELOPES W/SEAL & A				
Invoice: 43731	08/18/2016	16001826	V083116	59.16
AS PER YOUR QUOTE				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 43806	OLENSKY BROTHERS OFFICE PRODUCTS	43806	08/22/2016 16006707 V083116	63.30
	OFFICE SUPPLIES 7.26.16			
Invoice: 43824	OLENSKY BROTHERS OFFICE PRODUCTS	43824	08/22/2016 16006710 V083116	35.10
	OFFICE SUPPLIES, GENERAL			
Invoice: 43751	OLENSKY BROTHERS OFFICE PRODUCTS	43751	08/19/2016 16007299 V083116	112.60
	CATALOG ENVELOPES/PROPERTY			
Invoice: 43752	OLENSKY BROTHERS OFFICE PRODUCTS	43752	08/19/2016 16006230 V083116	112.60
	OFFICE SUPPLIES			
Invoice: 43753	OLENSKY BROTHERS OFFICE PRODUCTS	43753	08/19/2016 16006160 V083116	135.12
	OFFICE SUPPLIES			
Invoice: 43773	OLENSKY BROTHERS OFFICE PRODUCTS	43773	08/19/2016 16007422 V083116	195.80
	KEY TAGS			
Invoice: 43791	OLENSKY BROTHERS OFFICE PRODUCTS	43791	08/22/2016 16007745 V083116	181.72
	PURCH - GARAGE FAX TONERS FOR			
Invoice: 43805	OLENSKY BROTHERS OFFICE PRODUCTS	43805	08/22/2016 16007219 V083116	55.60
	AS PER YOUR QUOTE 07-12-16			
Invoice: 43809	OLENSKY BROTHERS OFFICE PRODUCTS	43809	08/22/2016 16006577 V083116	9.92
	PERMITTING: JUNIOR LEGAL PADS			
Invoice: 43742	OLENSKY BROTHERS OFFICE PRODUCTS	43742	08/19/2016 16007544 V083116	51.94
	WRITING PENS			
Invoice: 43722	OLENSKY BROTHERS OFFICE PRODUCTS	43722	08/18/2016 16005877 V083116	20.66
	1" NOTEBOOK BINDERS; SHEET PRO			
	CHECK 809201 TOTAL:			5,251.07
809202 08/31/2016 PRD	1 ALABAMA JUDICIAL COLLEGE EDUCATIO	40806	08/23/2016 V083116	350.00
Invoice: 40806			REGISTRATION FOR KELLY MCARTHUR	
	CHECK 809202 TOTAL:			350.00
809203 08/31/2016 PRD	1 Mastec North America	39781	08/03/2016 V083116	16.00
Invoice: 39781			REFUND PERMIT ELE2016-02819	
	CHECK 809203 TOTAL:			16.00
809204 08/31/2016 PRD	1 NICHOLAS S. GOSSETT, PHD	10	08/10/2016 V083116	184.05
Invoice: 10			INTERPRETING 07/21/16	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	809204	TOTAL:	184.05
809205 08/31/2016 PRTD 293534 OZARK SAFETY SERVICES LLC Invoice: 14469	14469	07/29/2016 16006618 V083116 PAVEMENT MARKING TAPE & DELINA	5,087.50	
	CHECK	809205	TOTAL:	5,087.50
809206 08/31/2016 PRTD 238684 P & W GOLF SUPPLY LLC Invoice: INV12059	INV12059	08/04/2016 16005014 V083116 SIGNS	845.37	
Invoice: INV13183 P & W GOLF SUPPLY LLC	INV13183	08/03/2016 16006972 V083116 AS PER YOUR QUOTE 07-29-16	638.71	
	CHECK	809206	TOTAL:	1,484.08
809207 08/31/2016 PRTD 4 Sara Seale Invoice: R4860	R4860	08/26/2016 V083116 Refund-Class Fee for BEGINNING	60.00	
	CHECK	809207	TOTAL:	60.00
809208 08/31/2016 PRTD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 53523 Invoice: 53523	53523	08/17/2016 V083116 G313978	66.10	
Invoice: 53572 PATS INDUSTRIAL & AUTO SUPPLY INC 53572	53572	08/22/2016 V083116 G314013	10.31	
Invoice: 53720 PATS INDUSTRIAL & AUTO SUPPLY INC 53720	53720	08/26/2016 V083116 G314147	8.91	
Invoice: 53734 PATS INDUSTRIAL & AUTO SUPPLY INC 53734	53734	08/26/2016 V083116 G314152	38.84	
	CHECK	809208	TOTAL:	124.16
809209 08/31/2016 PRTD 219900 PETE J VALLAS Invoice: 40795	40795	08/10/2016 V083116 IND ATTY 08/10	200.00	
	CHECK	809209	TOTAL:	200.00
809210 08/31/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION Invoice: 1043538	1043538	08/19/2016 16007765 V083116 3RD PRECINCT UNLEADED	2,972.73	
Invoice: 1043459 PETROLEUM TRADERS CORPORATION	1043459	08/19/2016 16007748 V083116 4TH PRECINCT UNLEADED	11,179.79	
PETROLEUM TRADERS CORPORATION	1042455	08/17/2016 16007613 V083116	11,549.79	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1042455					LANGAN PARK UNLEADED			
					CHECK	809210 TOTAL:	25,702.31	
809211	08/31/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN 325771	08/05/2016	V083116	175.00	
Invoice: 325771					G313705			
Invoice: 325852					08/04/2016	V083116	335.00	
					G313714			
Invoice: 325943					08/10/2016	V083116	320.00	
					G313937			
					CHECK	809211 TOTAL:	830.00	
809212	08/31/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	07/31/2016	V083116	5,357.07	
Invoice: 5					5			
					pymt#5; 2016-202-22 A/B Annl Sdwlk Rp D2			
Invoice: 05					05			
					pymt#5; 2016-202-22A.B St Scape Gateway for Platea		2,521.51	
Invoice: 0003					0003			
					pymt#3; 2016-202-22A/B Annl Sdwlk Rp D7		4,149.90	
Invoice: 0001					0001			
					pymt#1; 2016-202-22A/B Annl Sdwlk Rp D4		2,703.31	
					CHECK	809212 TOTAL:	14,731.79	
809213	08/31/2016	PRTD	286364	PORT CITY MEDICAL LLC	08/03/2016	16007002 V083116	22.98	
Invoice: 918930					918930	JANITORIAL SUPPLIES		
Invoice: 918962					918962	08/09/2016 16004358 V083116	147.50	
						CLEANING SUPPLIES - SUMMER 201		
Invoice: 918987					918987	08/11/2016 16007336 V083116	22.98	
						JANITORIAL SUPPLIES-1ST		
Invoice: 918986					918986	08/11/2016 16007333 V083116	188.16	
						MEDICAL SUPPLY; SPLINT, ADHESI		
Invoice: 918925					918925	08/02/2016 16006395 V083116	240.00	
						MEDICAL SUPPLIES; BP CUFF		
					CHECK	809213 TOTAL:	621.62	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
809214	08/31/2016	PRTD	278663	POSTMARK INK INCORPORATED	60613	08/08/2016 16006647	V083116	3,445.20
	Invoice: 60613				AS PER YOUR QUOTE			
	Invoice: 60620			POSTMARK INK INCORPORATED	60620	08/08/2016 16006922	V083116	1,041.10
					AS PER YOUR QUOTE			
					CHECK	809214	TOTAL:	4,486.30
809215	08/31/2016	PRTD	293934	PPG ARCHITECTURAL FINISHES INC	818902026482	08/11/2016 16006527	V083116	1,086.00
	Invoice: 818902026482				CAP - FIGURES INTERIOR PAINT -			
	Invoice: 818903006060			PPG ARCHITECTURAL FINISHES INC	818903006060	08/17/2016 16006527	V083116	114.00
					CAP - FIGURES INTERIOR PAINT -			
					CHECK	809215	TOTAL:	1,200.00
809216	08/31/2016	PRTD	276679	PPM CONSULTANTS INC	72037	07/31/2016	V083116	1,494.00
	Invoice: 72037				pymt#13; Brownsfield Prog Brkley Complex			
					CHECK	809216	TOTAL:	1,494.00
809217	08/31/2016	PRTD	294102	PROTECVideos LLC	1126	08/17/2016 16006725	V083116	7,500.00
	Invoice: 1126				PROTEC VIDEO/EAGLE-EYE MODULE			
	Invoice: 1125			PROTECVideos LLC	1125	08/16/2016 16006741	V083116	3,702.00
					CAMERA VIDEO FOR DOWNTOWN DUMP			
					CHECK	809217	TOTAL:	11,202.00
809218	08/31/2016	PRTD	157851	QUADMED INC	114568	08/05/2016 16005198	V083116	1,073.20
	Invoice: 114568				BOX FOR MEDICAL SUPPLIES			
					CHECK	809218	TOTAL:	1,073.20
809219	08/31/2016	PRTD	31404	R CARTER & ASSOCIATES INC	21682	08/11/2016	V083116	315.00
	Invoice: 21682				FIRE EXTINGUISHER MAINT & SER-SC-014-16			
					CHECK	809219	TOTAL:	315.00
809220	08/31/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN 19907		08/15/2016 16007554	V083116	1,365.00
	Invoice: 19907				CAR WASH SOAP FOR POMPEY-MAY			
					CHECK	809220	TOTAL:	1,365.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809221	08/31/2016	PRTD	291880	REDONDO TECHNOLOGY	8212	08/11/2016 16007274 V083116		180.00
Invoice: 8212					AS PER YOUR QUOTE			
					CHECK	809221 TOTAL:		180.00
809222	08/31/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	108641	08/10/2016 16007223 V083116		203.70
Invoice: 108641					RAINSUITS			
Invoice: 108753				REFLECTIVE APPAREL FACTORY INC	108753	08/11/2016 16007224 V083116		509.25
					RAINSUITS			
					CHECK	809222 TOTAL:		712.95
809223	08/31/2016	PRTD	190490	RITZ SAFETY LLC	5293833	08/15/2016 16007366 V083116		346.20
Invoice: 5293833					WELLS LAMONT GLOVES			
Invoice: 5294656				RITZ SAFETY LLC	5294656	08/17/2016 16007634 V083116		34.80
					ACCESSORIES - SAFETY CLOTHING			
Invoice: 5294547				RITZ SAFETY LLC	5294547	08/16/2016 16007598 V083116		458.40
					GATORADE. FRUIT PUNCH			
Invoice: 5202706				RITZ SAFETY LLC	5202706	12/10/2015 V083116		95.00
					918088 BOOTS (TELECOM)			
Invoice: 5295518				RITZ SAFETY LLC	5295518	12/17/2015 V083116		95.00
					918088 BOOTS (TELECOM, ALAN LADNER)			
Invoice: 5295193				RITZ SAFETY LLC	5295193	08/18/2016 16007669 V083116		42.90
					EARMUFFS			
					CHECK	809223 TOTAL:		1,072.30
809224	08/31/2016	PRTD	294284	ROBBINS COLLISION PARTS	65780	08/17/2016 V083116		336.00
Invoice: 65780					G313943			
					CHECK	809224 TOTAL:		336.00
809225	08/31/2016	PRTD	272055	ROTARY CLUB OF MOBILE	1332423	08/09/2016 V083116		298.00
Invoice: 1332423					3rd Qtr Rotary Membership Dues - George Talbot			
					CHECK	809225 TOTAL:		298.00
809226	08/31/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC 3003536154		08/10/2016 V083116		1,722.58
Invoice: 3003536154					G313756			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK 809226 TOTAL:		1,722.58		
809227	08/31/2016 PRTD 275843	RUSSELL E BERGSTROM LLC	40768	08/16/2016	V083116	900.00
Invoice: 40768		IND ATTY	08/09 08/11	08/16		
		CHECK 809227 TOTAL:		900.00		
809228	08/31/2016 PRTD 190305	S & O ENTERPRISES INC	145008	08/09/2016	V083116	120.00
Invoice: 145008		200 GOVT PROXY READER CARDS-COMplete				
Invoice: 145886		S & O ENTERPRISES INC	145886	08/15/2016	V083116	300.00
		HILLSDALE CC-PULL STATIONS-SC-COMplete				
		CHECK 809228 TOTAL:		420.00		
809229	08/31/2016 PRTD 190715	SANSOM EQUIPMENT CO INC	48868	08/24/2016	V083116	176.92
Invoice: 48868		G313830				
Invoice: 48879		SANSOM EQUIPMENT CO INC	48879	08/25/2016	V083116	477.19
		G314120				
Invoice: 48875		SANSOM EQUIPMENT CO INC	48875	08/25/2016	V083116	565.98
		G314109				
Invoice: 48874		SANSOM EQUIPMENT CO INC	48874	08/25/2016	V083116	273.87
		G314018				
Invoice: 48819		SANSOM EQUIPMENT CO INC	48819	08/25/2016	V083116	147.85
		G313919				
		CHECK 809229 TOTAL:		1,641.81		
809230	08/31/2016 PRTD 190731	SARALAND LAWN & GARDEN	106575	08/08/2016	V083116	183.18
Invoice: 106575		G313566				
		CHECK 809230 TOTAL:		183.18		
809231	08/31/2016 PRTD 191787	SERVICEMASTER SERVICES	131013	08/18/2016	V083116	1,337.00
Invoice: 131013		PSMP-COE BLDG-CLEAN-PR-019-16-COMplete				
		CHECK 809231 TOTAL:		1,337.00		
809232	08/31/2016 PRTD 270006	SHARP ELECTRONICS CORPORATION	SH166352	08/12/2016	V083116	233.34
Invoice: SH166352		COPIER RENTAL VARIOUS DEPTS				
		SHARP ELECTRONICS CORPORATION	SH166354	08/15/2016	V083116	50.96

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SH166354				
SHARP ELECTRONICS CORPORATION	SH166353	08/15/2016	V083116	45.89
COPIER RENTAL VARIOUS DEPTS				
Invoice: SH166353				
SHARP ELECTRONICS CORPORATION	SH165361	08/07/2016	V083116	327.97
COPIER RENTAL VARIOUS DEPTS				
Invoice: SH165361				
SHARP ELECTRONICS CORPORATION	SH165362	08/08/2016	V083116	625.91
COPIER RENTAL VARIOUS DEPTS				
CHECK 809232 TOTAL:				1,284.07
809233 08/31/2016 PRTD 192350 SHERWIN WILLIAMS CO	8994-3	08/11/2016 16007263	V083116	19.50
Invoice: 8994-3		PAINT		
CHECK 809233 TOTAL:				19.50
809234 08/31/2016 PRTD 272641 SHI INTERNATIONAL CORP	B05330419	08/05/2016 16006582	V083116	672.00
Invoice: B05330419		BATTERIES: GETAC F110 TABLETS		
CHECK 809234 TOTAL:				672.00
809235 08/31/2016 PRTD 293979 SIGNATURE OFFSET	16145138H	08/08/2016 16006342	V083116	6,544.00
Invoice: 16145138H		AS PER MY BID # 4667		
CHECK 809235 TOTAL:				6,544.00
809236 08/31/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC	77165837	08/12/2016 16007192	V083116	13,064.48
Invoice: 77165837		PESTICIDES		
Invoice: 77148407	77148407	08/11/2016 16007291	V083116	93.80
SITEONE LANDSCAPE SUPPLY LLC		MECH SYSTEMS PICK UP FOR RICKY		
CHECK 809236 TOTAL:				13,158.28
809237 08/31/2016 PRTD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304182		06/15/2016 16004388	V083116	1,249.50
Invoice: 304182		AS PER YOUR QUOTE 05-19-16		
Invoice: 304371		07/20/2016 16005977	V083116	25.50
SOURCE ONE LEGAL COPY OF MOBILE I 304371		AS PER YOUR QUOTE 05-19-16		
Invoice: 303556		03/09/2016	V083116	12.00
SOURCE ONE LEGAL COPY OF MOBILE I 303556		917582 BUS CARDS-REVENUE (RICK DAVIS)		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809237	TOTAL:	1,287.00
809238	08/31/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16273	08/05/2016	V083116	2,300.00
Invoice: 16273					G313429			
				SOUTHEAST MACHINE WORKS INC	16240	08/05/2016	V083116	3,200.00
Invoice: 16240					G312916			
					CHECK	809238	TOTAL:	5,500.00
809239	08/31/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	735763	08/04/2016	V083116	114.01
Invoice: 735763					G313702			
				SOUTHERN DISTRIBUTORS	737172	08/18/2016	V083116	45.96
Invoice: 737172					G313990			
				SOUTHERN DISTRIBUTORS	737097	08/17/2016	V083116	81.25
Invoice: 737097					G313973			
				SOUTHERN DISTRIBUTORS	737136	05/17/2016	V083116	177.05
Invoice: 737136					G313981			
				SOUTHERN DISTRIBUTORS	737145	08/17/2016	V083116	185.95
Invoice: 737145					G313986			
				SOUTHERN DISTRIBUTORS	737272	08/22/2016	V083116	1,330.18
Invoice: 737272					G314019			
				SOUTHERN DISTRIBUTORS	737352	08/22/2016	V083116	-35.00
Invoice: 737352					G314019			
				SOUTHERN DISTRIBUTORS	737279	08/22/2016	V083116	148.92
Invoice: 737279					G314023			
				SOUTHERN DISTRIBUTORS	737353	08/22/2016	V083116	-75.00
Invoice: 737353					G3140023			
				SOUTHERN DISTRIBUTORS	737144	08/22/2016	V083116	82.82
Invoice: 737144					G313987			
				SOUTHERN DISTRIBUTORS	737278	08/22/2016	V083116	383.64
Invoice: 737278					G314022			
				SOUTHERN DISTRIBUTORS	737217	08/23/2016	V083116	673.39
Invoice: 737217					G314000			
				SOUTHERN DISTRIBUTORS	737505	08/23/2016	V083116	-225.00
Invoice: 737505					G314000			
				SOUTHERN DISTRIBUTORS	737399	08/23/2016	V083116	48.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 737399					G314051			
Invoice: 737322				SOUTHERN DISTRIBUTORS	737322	08/23/2016	V083116	46.52
Invoice: 737323				SOUTHERN DISTRIBUTORS	737323	08/23/2016	V083116	14.06
Invoice: 737402				SOUTHERN DISTRIBUTORS	737402	08/23/2016	V083116	2,294.59
Invoice: 737546				SOUTHERN DISTRIBUTORS	737546	08/24/2016	V083116	105.11
Invoice: 737593				SOUTHERN DISTRIBUTORS	737593	08/24/2016	V083116	62.61
Invoice: 737515				SOUTHERN DISTRIBUTORS	737515	08/24/2016	V083116	28.06
Invoice: 737541				SOUTHERN DISTRIBUTORS	737541	08/24/2016	V083116	46.97
Invoice: 737553				SOUTHERN DISTRIBUTORS	737553	08/24/2016	V083116	17.14
Invoice: 737713				SOUTHERN DISTRIBUTORS	737713	08/25/2016	V083116	269.97
Invoice: 737631				SOUTHERN DISTRIBUTORS	737631	08/25/2016	V083116	156.30
Invoice: 737796				SOUTHERN DISTRIBUTORS	737796	08/25/2016	V083116	-75.00
Invoice: 737684				SOUTHERN DISTRIBUTORS	737684	08/25/2016	V083116	61.37
Invoice: 737826				SOUTHERN DISTRIBUTORS	737826	08/26/2016	V083116	105.40
Invoice: 737869				SOUTHERN DISTRIBUTORS	737869	08/26/2016	V083116	35.30
Invoice: 737800				SOUTHERN DISTRIBUTORS	737800	08/26/2016	V083116	49.00
Invoice: 737781				SOUTHERN DISTRIBUTORS	737781	08/26/2016	V083116	263.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809239	TOTAL:	6,417.56
809240	08/31/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32924340	07/31/2016	V083116	128.74
				Invoice: 32924340		CYLINDER RENTAL JULY		
						CHECK	809240	TOTAL: 128.74
809241	08/31/2016	PRTD	270798	SPRINGHILL AUTOMOTIVE INC	92349	08/10/2016	V083116	233.98
				Invoice: 92349		G313889		
						CHECK	809241	TOTAL: 233.98
809242	08/31/2016	PRTD	270798	SPRINGHILL AUTOMOTIVE INC	92012	08/08/2016	V083116	1,075.00
				Invoice: 92012		G313774		
						CHECK	809242	TOTAL: 1,075.00
809243	08/31/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2136904-1	08/05/2016	16006903 V083116	15.26
				Invoice: 2136904-1		MAINTENANCE SUPPLIES 5-5-16		
				Invoice: 2136959-1	STANDARD EQUIPMENT COMPANY INC	2136959-1	08/05/2016	16007024 V083116
						OIL ABSORBENT BOOMS		127.46
				Invoice: 2136604-3	STANDARD EQUIPMENT COMPANY INC	2136604-3	08/05/2016	16006487 V083116
						COOLERS		40.50
						CHECK	809243	TOTAL: 183.22
809244	08/31/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1141	08/08/2016	V083116	687.50
				Invoice: 1141		REPAIR WRECK DAMAGE ASSET 53059	ADDITIONAL CHARGES	
						CHECK	809244	TOTAL: 687.50
809245	08/31/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO576876-00	08/11/2016	16007065 V083116	54.30
				Invoice: MO576876-00		AS PER YOUR QUOTE		
						CHECK	809245	TOTAL: 54.30
809246	08/31/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO576865-00	08/10/2016	16007028 V083116	271.50
				Invoice: MO576865-00		AS PER YOUR QUOTE		
				Invoice: MO577685-00	STRICKLAND PAPER CO INC	MO577685-00	08/11/2016	16007275 V083116
						AS PER YOUR QUOTE		400.70
					STRICKLAND PAPER CO INC	MO577689-00	08/11/2016	16007285 V083116
								54.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: MO577689-00					AS PER YOUR QUOTE			
						CHECK	809246 TOTAL:	726.50
809247	08/31/2016	PRTD	198904	SUNBELT FIRE INC	110441	08/17/2016	V083116	1,138.75
Invoice: 110441					G313898			
Invoice: 98609					98609	08/22/2016	V083116	167.06
					G313853			
Invoice: 98629					98629	08/22/2016	V083116	1,447.75
					G313899			
Invoice: 98610					98610	08/22/2016	V083116	134.92
					G313852			
Invoice: 98439					98439	08/22/2016	V083116	447.56
					G313652			
Invoice: 98711					98711	08/22/2016	V083116	165.83
					G313997			
Invoice: 98509					98509	08/17/2016 16007116	V083116	985.00
					NOZ UPGRADE, TASK FORCE BLI SHT PD \$30.89 NO FRT C			
						CHECK	809247 TOTAL:	4,486.87
809248	08/31/2016	PRTD	291912	SUNSOUTH LLC	2399091	08/05/2016	V083116	2,747.42
Invoice: 2399091					G313608			
						CHECK	809248 TOTAL:	2,747.42
809249	08/31/2016	PRTD	294334	T-MOBILE USA INC	9270622689	08/12/2016	V083116	204.00
Invoice: 9270622689					GPS SERVICES, CASE #5853			
Invoice: 9270455886					9270455886	08/09/2016	V083116	204.00
					GPS SERVICES, CASE #5853			
Invoice: 9263976736					9263976736	04/13/2016	V083116	300.00
					PHONE LOCATION SERVICES, CASE #2514874507			
Invoice: 9264705338					9264705338	04/26/2016	V083116	300.00
					GPS PHONE SERVICES			
Invoice: 9264431456					9264431456	04/21/2016	V083116	300.00
					CELL PHONE GPS SERVICES			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 809249 TOTAL: 1,308.00

809250 08/31/2016 PRD 285912 THE CONNECTION
Invoice: 2885

2885

08/08/2016 V083116 630.00
TYPESETTING COMMUNITY ACTIVITIES BROCHURE FALL2016

CHECK 809250 TOTAL: 630.00

809251 08/31/2016 PRD 288595 THE HAWK LAW FIRM PC
Invoice: 40778

40778

08/15/2016 V083116 300.00
IND ATTY 08/15

CHECK 809251 TOTAL: 300.00

809252 08/31/2016 PRD 270921 THE WATER WORKS AND SEWER BOARD O 41168
Invoice: 41168

08/18/2016 V083116 236.91
Flat Rate Acct#98-01048-01 Dated 8/18/2016

CHECK 809252 TOTAL: 236.91

809253 08/31/2016 PRD 204245 THREADED FASTENERS INC
Invoice: 3238318

3238318

08/08/2016 V083116 .41
G313604

Invoice: 3240009 THREADED FASTENERS INC

3240009

08/17/2016 V083116 3.71
G313837

Invoice: 3240008 THREADED FASTENERS INC

3240008

08/17/2016 V083116 3.37
G313802

Invoice: 3240409 THREADED FASTENERS INC

3240409

08/22/2016 V083116 2.77
G313965

Invoice: 3240182 THREADED FASTENERS INC

3240182

08/22/2016 V083116 9.70
G313931

Invoice: 3240399 THREADED FASTENERS INC

3240399

08/23/2016 V083116 6.87
G314004

CHECK 809253 TOTAL: 26.83

809254 08/31/2016 PRD 205775 TOOMEY EQUIPMENT CO INC
Invoice: IT12736

IT12736

08/05/2016 V083116 34.98
G313539

Invoice: IT12575 TOOMEY EQUIPMENT CO INC

IT12575

08/08/2016 V083116 388.40
G313371

Invoice: IT12857 TOOMEY EQUIPMENT CO INC

IT12857

08/08/2016 V083116 75.74
G313689

TOOMEY EQUIPMENT CO INC

IT12674

08/08/2016 V083116 390.83

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: IT12674				
	G313490			
Invoice: IT12859				
TOOMEY EQUIPMENT CO INC	IT12859			
	G313697	08/08/2016	V083116	13.46
	CHECK	809254	TOTAL:	903.41
809255 08/31/2016 PRD 206760 TRACTOR & EQUIPMENT COMPANY	P81664			
Invoice: P81664				
	G313622	08/05/2016	V083116	625.96
Invoice: P81659				
TRACTOR & EQUIPMENT COMPANY	P81659			
	G313310	08/08/2016	V083116	2,204.49
	CHECK	809255	TOTAL:	2,830.45
809256 08/31/2016 PRD 277284 TRUCK PRO LLC	042-0459504			
Invoice: 042-0459504				
	G313606	08/05/2016	V083116	309.36
Invoice: 042-0459587				
TRUCK PRO LLC	042-0459587			
	G313727	08/08/2016	V083116	47.73
Invoice: 042-0459678				
TRUCK PRO LLC	042-0459678			
	G313727	08/08/2016	V083116	53.54
	CHECK	809256	TOTAL:	410.63
809257 08/31/2016 PRD 279402 TSA	73878			
Invoice: 73878				
		08/05/2016	16006950 V083116	1,406.00
Invoice: 74049				
TSA	74049			
		08/11/2016	16007205 V083116	150.00
Invoice: 73957				
TSA	73957			
		08/09/2016	16007006 V083116	799.00
Invoice: 73916				
TSA	73916			
		08/15/2016	V083116	236.88
		HP 3 YEAR NBD + DMR LASERJET M605 HW SUPPORT		
	CHECK	809257	TOTAL:	2,591.88
809258 08/31/2016 PRD 272895 TWIN CITY SECURITY LLC	16-07-269			
Invoice: 16-07-269				
		07/31/2016	V083116	68.25
		CORRECTED INVOICE-SECURITY GUARD FOR JULY 2016		
	CHECK	809258	TOTAL:	68.25

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809259 08/31/2016 PRTD 210000 U J CHEVROLET CO INC Invoice: 135800	135800	08/10/2016	V083116	1,181.40
	G313816			
	CHECK	809259 TOTAL:		1,181.40
809260 08/31/2016 PRTD 277551 U S KIDS GOLF LLC Invoice: IN1166154	IN1166154	08/08/2016	V083116	52.70
	ORDER NO. SO1321727; PO CONNOR			
	CHECK	809260 TOTAL:		52.70
809261 08/31/2016 PRTD 286363 UNITED SITE SERVICES OF MISSISSIP 114-4291057 Invoice: 114-4291057	114-4291057	07/31/2016	V083116	1,240.50
	JULY 2016-PORTABLE TOILETS SERVICE			
Invoice: 114-4317870 UNITED SITE SERVICES OF MISSISSIP 114-4317870		08/10/2016	V083116	159.00
	PUBLIC SER-5K RUN-POLICE-PORTABLE TOILETS			
	CHECK	809261 TOTAL:		1,399.50
809262 08/31/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN 98105566 Invoice: 98105566	98105566	08/04/2016 16006128	V083116	1,279.05
	AS PER YOUR QUOTE 06-21-16			
Invoice: 98114707 VARSITY BRANDS HOLDING COMPANY IN 98114707		08/08/2016 16007064	V083116	379.98
	AS PER YOUR QUOTE # 20830026			
	CHECK	809262 TOTAL:		1,659.03
809263 08/31/2016 PRTD 294496 VELETA HAMILTON-HUFF Invoice: 20160802	20160802	08/02/2016	V083116	101.09
	MILEAGE			
	CHECK	809263 TOTAL:		101.09
809264 08/31/2016 PRTD 273788 VERIZON WIRELESS Invoice: 9770308525	9770308525	08/13/2016	V083116	14,136.24
	CELL PHONE CHARGES, ACCT. #219699252-00002			
	CHECK	809264 TOTAL:		14,136.24
809265 08/31/2016 PRTD 293553 WALSH LAW FIRM LLC Invoice: 40796	40796	08/11/2016	V083116	300.00
	IND ATTY 08/11			
	CHECK	809265 TOTAL:		300.00
809266 08/31/2016 PRTD 294127 WALTER R GEWIN Invoice: 40776	40776	08/17/2016	V083116	200.00
	IND ATTY 08/17			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 809266 TOTAL: 200.00

809267 08/31/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC	1085782				
Invoice: 1085782		G313989	08/17/2016	V083116	102.55
Invoice: 1085880	WARD INTERNATIONAL TRUCKS LLC	1085880			
		G314020	08/22/2016	V083116	544.83
Invoice: 1085983	WARD INTERNATIONAL TRUCKS LLC	1085983			
		G314047	08/23/2016	V083116	233.04
Invoice: 1086051	WARD INTERNATIONAL TRUCKS LLC	1086051			
		G314089	08/24/2016	V083116	124.43
Invoice: 1086007	WARD INTERNATIONAL TRUCKS LLC	1086007			
		G314057	08/24/2016	V083116	560.82
Invoice: 1086184	WARD INTERNATIONAL TRUCKS LLC	1086184			
		G314127	08/26/2016	V083116	747.45
Invoice: 1086275	WARD INTERNATIONAL TRUCKS LLC	1086275			
		G314158	08/26/2016	V083116	51.26
Invoice: 1086239	WARD INTERNATIONAL TRUCKS LLC	1086239			
		G314146	08/26/2016	V083116	25.63

CHECK 809267 TOTAL: 2,390.01

809268 08/31/2016 PRTD 282047 WEST MARINE PRODUCTS INC	6752				
Invoice: 6752			08/09/2016 16006874	V083116	6,344.00
			SWIFT WATER RESCUE EQUIP (BID)		

CHECK 809268 TOTAL: 6,344.00

809269 08/31/2016 PRTD 293944 WILLARD ROGERS PAINTING CONTRACTO 41186					
Invoice: 41186			08/17/2016	V083116	11,000.00
			CARNIVAL MUSEUM-FENCE/RAILING REPAIR-MU-152-16		

CHECK 809269 TOTAL: 11,000.00

809270 08/31/2016 PRTD 237250 WILSON DISMUKES INC	559084				
Invoice: 559084		G313699	08/05/2016	V083116	4.95
Invoice: 558843	WILSON DISMUKES INC	558843			
		G313669	08/05/2016	V083116	18.33
Invoice: 558842	WILSON DISMUKES INC	558842			
		G313671	08/05/2016	V083116	9.30
	WILSON DISMUKES INC	559083			
			08/04/2016	V083116	1.80

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 559083

G313434

Invoice: 559447

WILSON DISMUKES INC

559447

G313742

08/05/2016

V083116

59.96

Invoice: 560013

WILSON DISMUKES INC

560013

G313170

08/08/2016

V083116

74.50

Invoice: 559209

WILSON DISMUKES INC

559209

08/05/2016 16007149 V083116
4000PSI NONMARKING 3\8" HOSE W

89.95

CHECK 809270 TOTAL:

258.79

NUMBER OF CHECKS 280

*** CASH ACCOUNT TOTAL ***

2,089,582.61

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

AMOUNT

243

37

1,623,972.43

465,610.18

*** GRAND TOTAL ***

2,089,582.61