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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
2430	09/07/2016	EFT	294323 ALL PHASE PROPERTIES INC	83060001	08/30/2016		V090716	675.00	
Invoice: 83060001					Dauphin St inv # 83060001				
			ALL PHASE PROPERTIES INC	83060002	08/30/2016		V090716	1,199.00	
Invoice: 83060002					Downtown St inv # 83060002				
			ALL PHASE PROPERTIES INC	83060003	08/30/2016		V090716	2,800.00	
Invoice: 83060003					Airport Blvd inv # 83060003				
			ALL PHASE PROPERTIES INC	83060004	08/30/2016		V090716	599.00	
Invoice: 83060004					Michigan inv # 83060004				
							CHECK	2430 TOTAL:	5,273.00
2431	09/07/2016	EFT	292420 BEST PRICE SERVICES LLC	1035	08/26/2016		V090716	5,500.00	
Invoice: 1035					Govt St/Highway 90 inv# 1035				
			BEST PRICE SERVICES LLC	1036	08/26/2016		V090716	1,400.00	
Invoice: 1036					Dauphin Island Pkwy inv # 1036				
			BEST PRICE SERVICES LLC	1034	08/25/2016		V090716	50,000.00	
Invoice: 1034					Dauphin Island Pkwy inv # 1034				
							CHECK	2431 TOTAL:	56,900.00
2432	09/07/2016	EFT	294044 COREY HARVARD	42315	08/27/2016		V090716	250.00	
Invoice: 42315					BEERFEST AUG 27 2016				
							CHECK	2432 TOTAL:	250.00
2433	09/07/2016	EFT	15084 CYNTHIA E TOWNER	42566	09/01/2016		V090716	91.80	
Invoice: 42566					Reimbursement for GFOAA Summer Conference Expense				
							CHECK	2433 TOTAL:	91.80
2434	09/07/2016	EFT	12933 DANIEL J SPRINKLE	6348	08/04/2016		V090716	39.97	
Invoice: 6348					MILEAGE REIMBURSEMENT				
							CHECK	2434 TOTAL:	39.97
2435	09/07/2016	EFT	7654 DONNEL P MCKEAN JR	42257	08/18/2016		V090716	76.50	
Invoice: 42257					TRAVEL TO PURCHASE K9 FOR NARCOTICS UNIT				
							CHECK	2435 TOTAL:	76.50

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2436	09/07/2016	EFT	291971 DS DIESEL SERVICES LLC	2676	08/31/2016		V090716	877.49
Invoice: 2676					G314265			
						CHECK	2436 TOTAL:	877.49
2437	09/07/2016	EFT	13599 ERIC R REED	41189	07/22/2016		V090716	66.25
Invoice: 41189					CDL REIMBURSEMENT			
						CHECK	2437 TOTAL:	66.25
2438	09/07/2016	EFT	13862 FELECIA W SMILEY	42593	09/01/2016		V090716	99.36
Invoice: 42593					Mileage reimbursement for the month of August			
						CHECK	2438 TOTAL:	99.36
2439	09/07/2016	EFT	294075 GEAR FOR SPORTS	41198174	08/13/2016		V090716	511.65
Invoice: 41198174					ORDER NO. 5411580; PO AUBURN POLOS			
						CHECK	2439 TOTAL:	511.65
2440	09/07/2016	EFT	16290 GREGORY P BECKHAM	42188	08/30/2016		V090716	37.12
Invoice: 42188					PER DIEM HUNTSVILLE AL FLEET FACILITY VISIT			
						CHECK	2440 TOTAL:	37.12
2441	09/07/2016	EFT	294372 GUILLES & O'HEAR LLC	49065	08/16/2016		V090716	100.00
Invoice: 49065					718 Johnston Avenue - Nuisance Abatement			
Invoice: 49091					GUILLES & O'HEAR LLC			
				49091	08/11/2016		V090716	100.00
					1621 Levene Road - Nuisance Abatement			
Invoice: 48920					GUILLES & O'HEAR LLC			
				48920	07/28/2016		V090716	100.00
					764 Chin Street - Nuisance Abatement			
						CHECK	2441 TOTAL:	300.00
2442	09/07/2016	EFT	5218 HEIDI A ROBINSON	42341	08/29/2016		V090716	324.50
Invoice: 42341					PER DIEM - TRAINING IN ORLANDO, FL			
						CHECK	2442 TOTAL:	324.50
2443	09/07/2016	EFT	7023 HEREFORD F MARSTON	42595	09/01/2016		V090716	47.52
Invoice: 42595					Mileage reimbursement for the month of August			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2443 TOTAL:	47.52
2444	09/07/2016	EFT	281042 IDEAL TRUCK SERVICE INC	168052	08/30/2016		V090716	451.50
			Invoice: 168052			G314050		
							CHECK 2444 TOTAL:	451.50
2445	09/07/2016	EFT	8539 JEFFREY P BALLARD	42155	08/29/2016		V090716	988.00
			Invoice: 42155				FIRE RESCUE INTERNATIONAL	
							CHECK 2445 TOTAL:	988.00
2446	09/07/2016	EFT	17048 KERRI M EBANKS	42282	08/30/2016		V090716	21.60
			Invoice: 42282				Monthly Mileage Report August	
							CHECK 2446 TOTAL:	21.60
2447	09/07/2016	EFT	294469 LANICO INC	G16-157	08/11/2016	16007270	V090716	1,755.00
			Invoice: G16-157				PU FOR LOUIS POPE FOR MUSEUM O	
							CHECK 2447 TOTAL:	1,755.00
2448	09/07/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49805	03/10/2016	16001922	V090716	287.90
			Invoice: U-49805				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-49680	02/04/2016	16000674	V090716	167.90
			Invoice: U-49680				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-49909	04/01/2016	16001922	V090716	179.95
			Invoice: U-49909				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-49759	01/30/2016	16000533	V090716	218.90
			Invoice: U-49759				UNIFORMS	
							CHECK 2448 TOTAL:	854.65
2449	09/07/2016	EFT	4929 LESTER HARGROVE III	42338	08/30/2016		V090716	100.00
			Invoice: 42338				RETIREMENT DATE 8/31/16	
							CHECK 2449 TOTAL:	100.00
2450	09/07/2016	EFT	14154 MARTIN DEMOUY JR	6346	08/04/2016		V090716	100.49
			Invoice: 6346				MILEAGE REIMBURSEMENT	
			MARTIN DEMOUY JR	6347	08/02/2016		V090716	81.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 6347					MILEAGE REIMBURSEMENT			
					CHECK	2450	TOTAL:	182.41
2451	09/07/2016	EFT	15265 MARY E BERGIN	42129	08/29/2016		V090716	791.20
Invoice: 42129					REIMBURSE I.T.E., ANNUAL, ANAHEIM, CA 8/14 - 8/17			
					CHECK	2451	TOTAL:	791.20
2452	09/07/2016	EFT	294489 MH3 PRINTING LLC	SD67080	08/11/2016		V090716	175.00
Invoice: SD67080					CUSTOM LOGO DECALS			
					CHECK	2452	TOTAL:	175.00
2453	09/07/2016	EFT	16577 NICHOLAS J URBIN	08 16577	08/16/2016		V090716	172.41
Invoice: 08 16577					MUNICIPAL COURT SUMMIT			
					CHECK	2453	TOTAL:	172.41
2454	09/07/2016	EFT	8770 PANDORA L CUNNINGHAM	42491	08/31/2016		V090716	118.00
Invoice: 42491					TRAVEL REIMBURSEMENT FOR PANDORA CUNNINGHAM			
					CHECK	2454	TOTAL:	118.00
2455	09/07/2016	EFT	294446 PATSY T RICHARDSON	16-005	08/11/2016		V090716	100.00
Invoice: 16-005					2483 Sayner Avenue - Nuisance Abatement			
Invoice: 16-007					PATSY T RICHARDSON			
					16-007	08/11/2016	V090716	100.00
					320 St. Charles Avenue - Nuisance Abatement			
					CHECK	2455	TOTAL:	200.00
2456	09/07/2016	EFT	584 RICHARD M SAFIN	09012016	09/01/2016		V090716	100.00
Invoice: 09012016					RETIREMENT EFFECTIVE 10/01/2016			
					CHECK	2456	TOTAL:	100.00
2457	09/07/2016	EFT	294187 SECOR ENTERPRISES, INC.	1168	08/24/2016		V090716	2,950.00
Invoice: 1168					University Blvd inv # 1168			
					CHECK	2457	TOTAL:	2,950.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2458	09/07/2016	EFT	291357 SPENCER A PHILLIPS	42455	08/22/2016		V090716	300.00
			Invoice: 42455		IND ATTY 8/22			
					CHECK		2458 TOTAL:	300.00
2459	09/07/2016	EFT	288318 THE SULLIVAN LAW FIRM LLC	42463	08/29/2016		V090716	300.00
			Invoice: 42463		IND ATTY 8/29			
					CHECK		2459 TOTAL:	300.00
2460	09/07/2016	EFT	16269 THOMAS C KOPPERSMITH JR	41897	08/26/2016		V090716	100.00
			Invoice: 41897		Reimbursement for Journeyman card 2016			
					CHECK		2460 TOTAL:	100.00
2461	09/07/2016	EFT	7068 WANDA Y BONHAM	41222	08/22/2016		V090716	88.50
			Invoice: 41222		AMROA REIMBURSEMENT IN MONTGOMERY 8/19/2016			
					CHECK		2461 TOTAL:	88.50
2462	09/07/2016	EFT	13507 WILLIAM J HARKINS JR	42555	08/28/2016		V090716	53.10
			Invoice: 42555		Reimbursement, City of Hunstville trip			
					CHECK		2462 TOTAL:	53.10
809353	09/07/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1201576	08/11/2016		V090716	125.00
			Invoice: 1201576		G313701			
					CHECK		809353 TOTAL:	125.00
809354	09/07/2016	PRTD	278861 ACCESS SUN CONTROL	35	08/16/2016	16007400	V090716	140.00
			Invoice: 35		WINDOW TINTING			
					CHECK		809354 TOTAL:	140.00
809355	09/07/2016	PRTD	276091 ACUSHNET COMPANY	902975889	08/17/2016		V090716	196.26
			Invoice: 902975889		ORDER NO 3011635066; PO 2016 PLAN			
					CHECK		809355 TOTAL:	196.26
809356	09/07/2016	PRTD	291178 AIRGAS USA LLC	9051705705	05/24/2016	16004130	V090716	470.00
			Invoice: 9051705705		AUTOMOTIVE ACCESSORIES FOR AUT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9054342693			AIRGAS USA LLC	9054342693	08/15/2016	16007523	V090716	32.00
							SAFETY GEAR - EAR PROTECTION -	
							CHECK 809356 TOTAL:	502.00
809357	09/07/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN 26042		08/17/2016		V090716	4,625.00
Invoice: 26042							REPAIRS TO BOILER AT THE EXPLOREUM MUSEUM	
							CHECK 809357 TOTAL:	4,625.00
809358	09/07/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 42565		09/01/2016		V090716	3,028.60
Invoice: 42565							JULY 2016 FEE COLLECTIONS	
							CHECK 809358 TOTAL:	3,028.60
809359	09/07/2016	PRTD	290187 ALABAMA MEDIA GROUP	7792776	08/26/2016		V090716	53.58
Invoice: 7792776							NTB-CRUISE TERMINAL EXTERIOR SIGNAGE	
							CHECK 809359 TOTAL:	53.58
809360	09/07/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007775992	08/12/2016		V090716	54.28
Invoice: 0007775992							LEGAL ADS	
							CHECK 809360 TOTAL:	54.28
809361	09/07/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007766176	08/05/2016		V090716	59.53
Invoice: 0007766176							LEGAL ADS	
							CHECK 809361 TOTAL:	59.53
809362	09/07/2016	PRTD	290187 ALABAMA MEDIA GROUP	7788639	08/24/2016		V090716	75.29
Invoice: 7788639							NTB-HERNDON PARK BASKETBALL COURT-PR-175-16	
							CHECK 809362 TOTAL:	75.29
809363	09/07/2016	PRTD	290187 ALABAMA MEDIA GROUP	7766200	08/12/2016		V090716	182.21
Invoice: 7766200							VEHICLE AUCTION AD	
							CHECK 809363 TOTAL:	182.21
809364	09/07/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY & 42562		09/01/2016		V090716	5,673.40
Invoice: 42562							JULY 2016 FEE COLLECTIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809364	TOTAL:	5,673.40
809365	09/07/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC31097	08/21/2016		V090716	2,150.80
Invoice: AC31097					CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC31098	08/21/2016		V090716	806.40
Invoice: AC31098					CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC31099	08/21/2016		V090716	409.60
Invoice: AC31099					CONSULTING - SCOTT BULGER			
			ALLSTATES CONSULTING SERVICES	AC31100	08/21/2016		V090716	448.00
Invoice: AC31100					CONSULSTING - BEN DURANT			
			ALLSTATES CONSULTING SERVICES	AC31101	08/21/2016		V090716	288.00
Invoice: AC31101					CONSULTING - PAUL CLARKE			
			ALLSTATES CONSULTING SERVICES	AC31120	08/21/2016		V090716	460.80
Invoice: AC31120					CONSULTING HOURS - CEDRICK HUBBARD - 8/21/2016			
			ALLSTATES CONSULTING SERVICES	AC31121	08/21/2016		V090716	384.00
Invoice: AC31121					CONSULTING HOURS - PETER DOYLE - 8/21/16			
			ALLSTATES CONSULTING SERVICES	AC31122	08/21/2016		V090716	480.00
Invoice: AC31122					CONSULTING HOURS - JOSHUA NAPPER - 8/21/16			
					CHECK	809365	TOTAL:	5,427.60
809366	09/07/2016	PRTD	294516 ANTHONY LYNN OSBORNE DBA ADVANCED 241		07/26/2016		V090716	1,375.00
Invoice: 241					Carpet removal, install cushion & adhesives			
					CHECK	809366	TOTAL:	1,375.00
809367	09/07/2016	PRTD	271021 APCO INTERNATIONAL INC	347337	08/10/2016	16007383	V090716	507.18
Invoice: 347337					AS PER YOUR QUOTE # 347337			
					CHECK	809367	TOTAL:	507.18
809368	09/07/2016	PRTD	287699 ARC - LA GULF COAST	70-912753	08/19/2016		V090716	240.43
Invoice: 70-912753					SPECS-FORT CONDE FENCE REPAIR-FC-173-16			
			ARC - LA GULF COAST	70-913974	08/30/2016		V090716	306.47
Invoice: 70-913974					SPECS-HERNDON PARK BASKETBALL CT-PR-175-16			
					CHECK	809368	TOTAL:	546.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809369	09/07/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	SSI2370	08/24/2016		V090716	7,428.00
Invoice: SSI2370					EXPLOREUM-REPLACE/REBUILD PUMPS AND PUMP MOTOR			
					CHECK	809369	TOTAL:	7,428.00
809370	09/07/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39963	08/09/2016	16007592	V090716	167.36
Invoice: 39963					CABLE WRAP			
					CHECK	809370	TOTAL:	167.36
809371	09/07/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	45639	06/16/2016		V090716	559.91
Invoice: 45639					G312667			
					CHECK	809371	TOTAL:	559.91
809372	09/07/2016	PRTD	270013 AUTONATION FORD MOBILE	962982X1	08/30/2016		V090716	1,325.70
Invoice: 962982X1					G314179			
Invoice: 962982					AUTONATION FORD MOBILE	08/30/2016	V090716	111.03
Invoice: 963209					AUTONATION FORD MOBILE	08/31/2016	V090716	274.50
					G314244			
					CHECK	809372	TOTAL:	1,711.23
809373	09/07/2016	PRTD	272542 AVAYA INC	2733666997	04/24/2016		V090716	6,048.72
Invoice: 2733666997					AVAYA BILL			
					CHECK	809373	TOTAL:	6,048.72
809374	09/07/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	170372	08/17/2016		V090716	51.50
Invoice: 170372					EXAMINATION			
Invoice: 170345					AZALEA-UNIVERSITY ANIMAL HOSPITAL	08/16/2016	V090716	67.00
					CANINE OVH			
Invoice: 170265					AZALEA-UNIVERSITY ANIMAL HOSPITAL	08/11/2016	V090716	81.50
					FELINE OVH			
Invoice: 170261					AZALEA-UNIVERSITY ANIMAL HOSPITAL	08/11/2016	V090716	81.50
					FELINE CASTRATION			
Invoice: 170262					AZALEA-UNIVERSITY ANIMAL HOSPITAL	08/11/2016	V090716	81.50
					FELINE OVH			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 170256			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170256	08/11/2016		V090716	81.00
					EXAM/EUTHANISIA			
Invoice: 170281			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170281	08/12/2016		V090716	2,328.00
					MEDICATIONS			
Invoice: 170277			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170277	08/12/2016		V090716	67.00
					FELINE OVH			
Invoice: 170274			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170274	08/12/2016		V090716	67.00
					FELINE OVH			
Invoice: 170280			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170280	08/12/2016		V090716	51.50
					EXAMINATION			
Invoice: 170275			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170275	08/12/2016		V090716	67.00
					FELINE OVH			
Invoice: 170272			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170272	08/12/2016		V090716	37.00
					EXAMINATION			
					CHECK	809374	TOTAL:	3,061.50
809375	09/07/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	810207	08/04/2016	16007025	V090716	1,544.79
			Invoice: 810207		PISTOL RANGE PICK UP FOR KEITH			
Invoice: 810872			B & B APPLIANCE PARTS OF MOBILE I	810872	08/11/2016	16007349	V090716	87.60
					MOBILE TRANSIT AUTHORITY PU FO			
Invoice: 810771			B & B APPLIANCE PARTS OF MOBILE I	810771	08/10/2016	16007121	V090716	159.90
					GARAGE CAR WASH PICK UP FOR TE			
Invoice: 810903			B & B APPLIANCE PARTS OF MOBILE I	810903	08/11/2016	16007267	V090716	1,477.00
					PICK UP BY KEITH BRADLEY FOR P			
Invoice: 811174			B & B APPLIANCE PARTS OF MOBILE I	811174	08/15/2016	16007520	V090716	48.65
					PU FOR ABELORDA SIGLER FOR POL			
Invoice: 811110			B & B APPLIANCE PARTS OF MOBILE I	811110	08/15/2016	16007265	V090716	358.00
					PICK UP BY ABELORDA SIGLER FOR			
					CHECK	809375	TOTAL:	3,675.94
809376	09/07/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	183541	08/29/2016		V090716	32.55
			Invoice: 183541		G314186			
					CHECK	809376	TOTAL:	32.55

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809377	09/07/2016	PRTD	284178 BARACHEL LAW LLC	42447	08/24/2016		V090716	300.00
Invoice: 42447					IND ATTY 0824			
							CHECK 809377 TOTAL:	300.00
809378	09/07/2016	PRTD	21158 BARNES & NOBLE BOOKSELLERS INC	3263506	05/20/2016	16003830	V090716	175.90
Invoice: 3263506					AS PER YOUR QUOTE			
							CHECK 809378 TOTAL:	175.90
809379	09/07/2016	PRTD	294053 BARTH PRINTING CO	123	06/01/2016	16004527	V090716	37.46
Invoice: 123					AS PER MY BID # 4872			
							CHECK 809379 TOTAL:	37.46
809380	09/07/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	145081	06/13/2016	16005038	V090716	41.28
Invoice: 145081					BATTERIES			
			BATTLE & BATTLE DISTRIBUTORS INC	146355	08/17/2016	16007619	V090716	10.56
Invoice: 146355					BATTERIES 8.12.16			
							CHECK 809380 TOTAL:	51.84
809381	09/07/2016	PRTD	21859 BAY CHEVROLET INC	606488	08/12/2016		V090716	342.40
Invoice: 606488					G313845			
			BAY CHEVROLET INC	606545	08/12/2016		V090716	106.48
Invoice: 606545					G313860			
			BAY CHEVROLET INC	606552	08/12/2016		V090716	24.17
Invoice: 606552					G313878			
			BAY CHEVROLET INC	606651	08/17/2016		V090716	358.40
Invoice: 606651					G313921			
			BAY CHEVROLET INC	606681	08/16/2016		V090716	367.47
Invoice: 606681					G313941			
			BAY CHEVROLET INC	606781	08/17/2016		V090716	41.79
Invoice: 606781					G313988			
			BAY CHEVROLET INC	CTCS332984	08/17/2016		V090716	554.74
Invoice: CTCS332984					G313916			
							CHECK 809381 TOTAL:	1,795.45



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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			
809382	09/07/2016	PRTD	21950 BAY PAPER COMPANY INC	413502	08/10/2016	16005884	V090716	192.00	
Invoice: 413502					FLOOR STRIPPER				
							CHECK	809382 TOTAL:	192.00
809383	09/07/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	195318	08/16/2016		V090716	363.58	
Invoice: 195318					G313913				
Invoice: 195302					BAY SIDE RUBBER & PRODUCTS INC	195302	08/16/2016	V090716	243.38
					G313888				
Invoice: 195307					BAY SIDE RUBBER & PRODUCTS INC	195307	08/15/2016	V090716	167.00
					G313905				
Invoice: 195306					BAY SIDE RUBBER & PRODUCTS INC	195306	08/15/2016	V090716	5.53
					G313902				
							CHECK	809383 TOTAL:	779.49
809384	09/07/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	773908	08/11/2016		V090716	574.05	
Invoice: 773908					G313815				
Invoice: 774407					BEARD EQUIPMENT COMPANY	774407	08/12/2016	V090716	686.10
					G313812				
Invoice: 774405					BEARD EQUIPMENT COMPANY	774405	08/12/2016	V090716	33.58
					G313861				
Invoice: 775429					BEARD EQUIPMENT COMPANY	775429	08/16/2016	V090716	1,979.02
					G313557				
							CHECK	809384 TOTAL:	3,272.75
809385	09/07/2016	PRTD	280390 BEST BUY STORES LP	2378255	08/17/2016	16007597	V090716	27.07	
Invoice: 2378255					PHONE, COUNTER				
							CHECK	809385 TOTAL:	27.07
809386	09/07/2016	PRTD	280390 BEST BUY STORES LP	2315447	06/10/2016	16005031	V090716	83.99	
Invoice: 2315447					TV MOUNT				
							CHECK	809386 TOTAL:	83.99
809387	09/07/2016	PRTD	292932 BEYOND TECHNOLOGY	241283	06/03/2016	16004747	V090716	59.79	
Invoice: 241283					PRINT CARTRIDGES				

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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: 241255			BEYOND TECHNOLOGY	241255	06/02/2016	16004664	V090716	542.22
					STEVEN INK CART. 6-1-16			
Invoice: 242249			BEYOND TECHNOLOGY	242249	07/22/2016	16006232	V090716	653.62
					OFFICE SUPPLIES			
Invoice: 242448			BEYOND TECHNOLOGY	242448	08/01/2016	16006834	V090716	1,756.30
					TONER CARTRIDGES			
Invoice: 242844			BEYOND TECHNOLOGY	242844	08/16/2016	16007576	V090716	375.12
					AS PER MY BID # 4780			
Invoice: 242763			BEYOND TECHNOLOGY	242763	08/15/2016	16007408	V090716	111.21
					HP TONER 8-10-16			
Invoice: 237269			BEYOND TECHNOLOGY	237269	12/18/2015		V090716	1,054.80
					912877-92 TONER			
Invoice: 242878			BEYOND TECHNOLOGY	242878	08/14/2016	16007689	V090716	105.40
					COMPUTER ACCESSORIES AND SUPPL			
					CHECK	809387	TOTAL:	4,658.46
809388	09/07/2016	PRTD	286307 BILL SMITH ELECTRIC INC	42253	08/25/2016		V090716	247,165.34
	Invoice: 42253				CRUISE TERMINAL-ELECTRICAL/MECH CONSTRUCTION			
					CHECK	809388	TOTAL:	247,165.34
809389	09/07/2016	PRTD	286307 BILL SMITH ELECTRIC INC	14	08/30/2016		V090716	7,004.13
	Invoice: 14				Contract 248 retainage 10/01/2013 to 08/30/2016			
					CHECK	809389	TOTAL:	7,004.13
809390	09/07/2016	PRTD	287654 BOBCAT OF MOBILE	R02624	07/18/2016	16006038	V090716	2,266.00
	Invoice: R02624				BOBCAT RENTAL			
					CHECK	809390	TOTAL:	2,266.00
809391	09/07/2016	PRTD	287654 BOBCAT OF MOBILE	P16711	08/11/2016		V090716	13.63
	Invoice: P16711				G313796			
Invoice: P16746			BOBCAT OF MOBILE	P16746	08/11/2016		V090716	195.36
					G313797			
					CHECK	809391	TOTAL:	208.99

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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				
809392	09/07/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82238605	08/12/2016	16006734	V090716	150.00		
Invoice: 82238605					CASE OF	LATEX GLOVES				
							CHECK 809392 TOTAL:	150.00		
809393	09/07/2016	PRTD	27541 BUCHANAN RESIDUAL SHARE TRUST	222	08/15/2016		V090716	147.92		
Invoice: 222					PARKING	SPACE RENTAL PYMT.				
							CHECK 809393 TOTAL:	147.92		
809394	09/07/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA4-295997	06/09/2016	16005060	V090716	38.16		
Invoice: CA4-295997					AS PER YOUR QUOTE	# CA4-29599				
							CHECK 809394 TOTAL:	38.16		
809395	09/07/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	35848	08/11/2016	16007279	V090716	399.00		
Invoice: 35848					INSTALL	TRUCK TOOL BOX				
Invoice: 35849					CAMPER CITY TRUCK ACCESSORIES - M	35849	08/11/2016	16007278	V090716	399.00
							INSTALL TRUCK TOOL BOX			
							CHECK 809395 TOTAL:	798.00		
809396	09/07/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	144853229	06/16/2016	16004844	V090716	136.00		
Invoice: 144853229					AS PER YOUR QUOTE	06-06-16				
							CHECK 809396 TOTAL:	136.00		
809397	09/07/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	171300	08/11/2016	16007233	V090716	79.00		
Invoice: 171300					AS PER MY BID #	4780				
							CHECK 809397 TOTAL:	79.00		
809398	09/07/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-532589	08/12/2016		V090716	98.50		
Invoice: 2186-532589					G313826					
Invoice: 2186-532592					CARQUEST AUTO PARTS	2186-532592	08/12/2016	V090716	32.15	
					G313835					
Invoice: 2186-532249					CARQUEST AUTO PARTS	2186-532249	08/12/2016	V090716	157.40	
					G313783					
Invoice: 2186-532677					CARQUEST AUTO PARTS	2186-532677	08/11/2016	V090716	153.96	
					G313849					

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 2186-532733			CARQUEST AUTO PARTS	2186-532733	G313864	08/12/2016		V090716	96.42
Invoice: 2186-533016			CARQUEST AUTO PARTS	2186-533016	G313906	08/15/2016		V090716	2.63
Invoice: 2186-533036			CARQUEST AUTO PARTS	2186-533036	G313895	08/12/2016		V090716	9.19
Invoice: 2186-533144			CARQUEST AUTO PARTS	2186-533144	G313928	08/17/2016		V090716	11.00
Invoice: 2186-533058			CARQUEST AUTO PARTS	2186-533058	G313883	08/15/2016		V090716	158.44
Invoice: 2186-532731			CARQUEST AUTO PARTS	2186-532731	BATTERY	08/12/2016	16007362	V090716	123.48
					CHARGER		7916001UN		
								CHECK 809398 TOTAL:	843.17
809399	09/07/2016	PRTD	272932 CDW GOVERNMENT LLC	DFK3856		05/27/2016	16004268	V090716	290.95
			Invoice: DFK3856					CDW X-BOX ORDER	
Invoice: DFJ5380			CDW GOVERNMENT LLC	DFJ5380		05/26/2016	16004268	V090716	116.38
								CDW X-BOX ORDER	
Invoice: DHL9840			CDW GOVERNMENT LLC	DHL9840		06/07/2016	16004873	V090716	2,396.50
								COMPUTER ACCESSORIES	
Invoice: DHT9609			CDW GOVERNMENT LLC	DHT9609		06/09/2016	16004873	V090716	3.50
								COMPUTER ACCESSORIES	
Invoice: DXS1630			CDW GOVERNMENT LLC	DXS1630		08/10/2016	16007215	V090716	218.76
								LABEL MAKER & EXTRA TAPE	
Invoice: DZB5275			CDW GOVERNMENT LLC	DZB5275		08/11/2016	16007215	V090716	99.58
								LABEL MAKER & EXTRA TAPE	
Invoice: DZH6844			CDW GOVERNMENT LLC	DZH6844		08/12/2016	16007215	V090716	31.52
								LABEL MAKER & EXTRA TAPE	
Invoice: DZK7042			CDW GOVERNMENT LLC	DZK7042		08/15/2016	16007390	V090716	28.80
								BATTERY RECHARGER	
Invoice: DZP6475			CDW GOVERNMENT LLC	DZP6475		08/15/2016	16007358	V090716	3,897.48
								I-PADS AND COVERS	
								CHECK 809399 TOTAL:	7,083.47

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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		
809400	09/07/2016	PRTD	294514 CHRISTOPHER MARK BROWN	160826	08/26/2016		V090716	1,500.00
Invoice: 160826					"THE ARTIST SPEAKS" INTERVIEWS - ORAL HISTORY DOC.			
					CHECK	809400	TOTAL:	1,500.00
809401	09/07/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR	42560	09/01/2016		V090716	2,560.54
Invoice: 42560					JULY 2016 FEE COLLECTIONS			
					CHECK	809401	TOTAL:	2,560.54
809402	09/07/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/087169	08/09/2016	16005558	V090716	1,580.00
Invoice: MOC/087169					AS PER MY BID # 4949			
					CHECK	809402	TOTAL:	1,580.00
809403	09/07/2016	PRTD	5510 CITY OF MOBILE	42799	09/02/2016		V090716	24.41
Invoice: 42799					PETTY CASH RECONCILIATION FOR GLORIA EDWARDS			
					CHECK	809403	TOTAL:	24.41
809404	09/07/2016	PRTD	34100 CLUTCH PRODUCTS INC	38101	08/12/2016		V090716	112.17
Invoice: 38101					G313834			
					CHECK	809404	TOTAL:	112.17
809405	09/07/2016	PRTD	293995 CNA INSURANCE	42117	08/26/2016		V090716	50.00
Invoice: 42117					NOTARY PUBLIC SURETY BOND PAYMENT DANIELLE DORTCH			
					CHECK	809405	TOTAL:	50.00
809406	09/07/2016	PRTD	34250 COAST SAFE & LOCK CO INC	77267	08/11/2016		V090716	30.00
Invoice: 77267					G313613			
Invoice: 77268					COAST SAFE & LOCK CO INC			
					77268	08/11/2016	V090716	38.00
					G313614			
					CHECK	809406	TOTAL:	68.00
809407	09/07/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3270	08/31/2016		V090716	1,666.96
Invoice: 3270					G314108			
					CHECK	809407	TOTAL:	1,666.96

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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				
809408	09/07/2016	PRTD	35304 COMCAST	42345	08/23/2016		V090716	25.30
	Invoice: 42345				CABLE SERVICES, ACCT. #09544-108219-01-5			
					CHECK	809408	TOTAL:	25.30
809409	09/07/2016	PRTD	35304 COMCAST	42343	08/23/2016		V090716	10.52
	Invoice: 42343				CABLE SERVICES, ACCT. #09544-143088-01-1			
					CHECK	809409	TOTAL:	10.52
809410	09/07/2016	PRTD	35304 COMCAST	380260025	08/23/2016		V090716	12.65
	Invoice: 380260025				INTERNET SERVICE			
					CHECK	809410	TOTAL:	12.65
809411	09/07/2016	PRTD	35304 COMCAST	42318	08/23/2016		V090716	135.50
	Invoice: 42318				Tricksey acct # 09544 270744-01-5			
					CHECK	809411	TOTAL:	135.50
809412	09/07/2016	PRTD	35304 COMCAST	42323	08/25/2016		V090716	135.50
	Invoice: 42323				Stotts acct # 09544 270765-01-1			
					CHECK	809412	TOTAL:	135.50
809413	09/07/2016	PRTD	35304 COMCAST	42314	08/23/2016		V090716	135.50
	Invoice: 42314				BIC acct # 09544 271360-02-6			
					CHECK	809413	TOTAL:	135.50
809414	09/07/2016	PRTD	35304 COMCAST	41315	08/19/2016		V090716	135.50
	Invoice: 41315				Dotch acct # 09544 272001-01-7			
					CHECK	809414	TOTAL:	135.50
809415	09/07/2016	PRTD	35304 COMCAST	42050	08/22/2016		V090716	135.53
	Invoice: 42050				Gymnatics acct # 09544 109275-02-4			
					CHECK	809415	TOTAL:	135.53
809416	09/07/2016	PRTD	35304 COMCAST	40991	08/17/2016		V090716	145.03
	Invoice: 40991				James Seals acct # 09544 270862-01-5			



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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
							CHECK 809416 TOTAL:	145.03
809417	09/07/2016	PRTD	35304 COMCAST	272533010	08/23/2016		V090716	264.90
			Invoice: 272533010		INTERNET SERVICE			
							CHECK 809417 TOTAL:	264.90
809418	09/07/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534905	08/11/2016	16006856	V090716	47.50
			Invoice: 4790-534905		AS PER YOUR QUOTE	07-28-16		
							CHECK 809418 TOTAL:	47.50
809419	09/07/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1214352	08/12/2016	16006914	V090716	505.00
			Invoice: 1214352		CAP - DOG RIVER PARK RR WO #15			
							CHECK 809419 TOTAL:	505.00
809420	09/07/2016	PRTD	277610 CREOLA G RUFFIN	42459	08/24/2016		V090716	300.00
			Invoice: 42459		IND ATTY 08/24			
							CHECK 809420 TOTAL:	300.00
809421	09/07/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	889974	08/15/2016		V090716	42.00
			Invoice: 889974		WATER FOR LAB			
							CHECK 809421 TOTAL:	42.00
809422	09/07/2016	PRTD	161125 DADE PAPER CO	10566261	07/25/2016	16006501	V090716	14.47
			Invoice: 10566261		JANITORIAL SUPPLIES FOR TARDY			
			DADE PAPER CO	10566262	07/25/2016	16006501	V090716	14.47
			Invoice: 10566262		JANITORIAL SUPPLIES FOR TARDY			
			DADE PAPER CO	10605335	08/09/2016	16007243	V090716	3.70
			Invoice: 10605335		BROOM			
			DADE PAPER CO	10616829	08/11/2016	16007337	V090716	16.00
			Invoice: 10616829		JANITORIAL SUPPLIES-1ST			
			DADE PAPER CO	10616831	08/11/2016	16007335	V090716	78.41
			Invoice: 10616831		JANITORIAL SUPPLIES-1ST			
			DADE PAPER CO	772724	08/11/2016	16007428	V090716	72.35
			Invoice: 772724		OFFICE SUPPLIES			
			DADE PAPER CO	10616833	08/11/2016	16007344	V090716	63.16

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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

Invoice: 10616833					JANITORIAL SUPPLIES, GENERAL L			
Invoice: 10617041		DADE PAPER CO	10617041	08/11/2016	16007410	V090716		124.02
					BLEACH & PAPER TOWELS			
Invoice: 10623419		DADE PAPER CO	10623419	08/15/2016	16007547	V090716		43.90
					MOTOR POOL SHOP TOWELS BLUE MA			
Invoice: 10623648		DADE PAPER CO	10623648	08/15/2016	16007579	V090716		55.56
					MOTOR POOL BLUE SINGLEFOLD PAP			
					CHECK	809422	TOTAL:	486.04
809423	09/07/2016	PRTD 278903	DAVID B ZIMMERMAN	42465	08/23/2016	V090716		300.00
			Invoice: 42465		IND ATTY 08/23			
					CHECK	809423	TOTAL:	300.00
809424	09/07/2016	PRTD 42340	DAVIS MOTOR SUPPLY CO INC	7493	08/11/2016	V090716		95.09
			Invoice: 7493		G313805			
Invoice: 7524		DAVIS MOTOR SUPPLY CO INC	7524	08/15/2016	V090716			42.00
					G313880			
Invoice: 7525		DAVIS MOTOR SUPPLY CO INC	7525	08/15/2016	V090716			31.90
					G313893			
Invoice: 7551		DAVIS MOTOR SUPPLY CO INC	7551	08/17/2016	V090716			56.62
					G313950			
					CHECK	809424	TOTAL:	225.61
809425	09/07/2016	PRTD 43690	DEES PAPER COMPANY INC	608886	08/15/2016	16007334	V090716	96.08
			Invoice: 608886		JANITORIAL SUPPLIES-1ST			
Invoice: 608945		DEES PAPER COMPANY INC	608945	08/15/2016	16007419	V090716		25.90
					JANITORIAL SUPPLIES, GENERAL L			
Invoice: 608917		DEES PAPER COMPANY INC	608917	08/15/2016	16007421	V090716		67.53
					EXTRA LARGE TRASH BAGS FOR JOH			
Invoice: 608918		DEES PAPER COMPANY INC	608918	08/15/2016	16007432	V090716		79.62
					DUST MOP TREATMENT			
Invoice: 609052		DEES PAPER COMPANY INC	609052	08/16/2016	16007541	V090716		277.46
					BOWL BLOCKER W/HANGER			

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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		
					CHECK	809425	TOTAL:	546.59
809426	09/07/2016	PRTD	44605 DENNIS ALUMINUM PRODUCTS	16081				
	Invoice: 16081					08/11/2016	16005086 V090716	17,865.00
						SIGNS, SIGN MATERIALS, SIGN MA		
					CHECK	809426	TOTAL:	17,865.00
809427	09/07/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	42563				
	Invoice: 42563					09/01/2016	V090716	291.00
						JULY 2016 FEE COLLECTIONS		
					CHECK	809427	TOTAL:	291.00
809428	09/07/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	40556				
	Invoice: 40556					08/11/2016	V090716	339.90
						G313872		
					CHECK	809428	TOTAL:	339.90
809429	09/07/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	143209				
	Invoice: 143209					08/12/2016	V090716	160.00
						G313752		
					CHECK	809429	TOTAL:	160.00
809430	09/07/2016	PRTD	54863 ELLIS & SON TRAILERS INC	39084				
	Invoice: 39084					08/12/2016	V090716	453.00
						G313821		
					CHECK	809430	TOTAL:	453.00
809431	09/07/2016	PRTD	292568 ELVA-CARISSA PERRY COURT INTERPRE	42467				
	Invoice: 42467					07/01/2016	V090716	149.60
						INTERPRETER 06/16		
	Invoice: 42469		ELVA-CARISSA PERRY COURT INTERPRE	42469				
						07/01/2016	V090716	159.20
						INTERPRETER 6/9 6/30		
	Invoice: 42470		ELVA-CARISSA PERRY COURT INTERPRE	42470				
						08/11/2016	V090716	69.60
						INTERPRETER 8/11		
	Invoice: 42471		ELVA-CARISSA PERRY COURT INTERPRE	42471				
						07/01/2016	V090716	109.60
						INTERPRETER 06/3		
					CHECK	809431	TOTAL:	488.00
809432	09/07/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CE010192832:01				
	Invoice: CE010192832:01					08/11/2016	V090716	-85.15
						G313168		
			EMPIRE TRUCK SALES LLC	CE010192790:01				
						08/11/2016	V090716	121.15



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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	INVOICE DTL	DESC		
Invoice: CEO10192790:01				G313819				
					CHECK	809432	TOTAL:	36.00
809433	09/07/2016	PRTD	56470 ENVIROCHEM INC	1608094	08/05/2016		V090716	600.00
	Invoice: 1608094				FIELD SERV/CLASS/TURBIDITY			
					CHECK	809433	TOTAL:	600.00
809434	09/07/2016	PRTD	290054 ESOLUTIONS INC	200328813	08/08/2016		V090716	150.00
	Invoice: 200328813				MVPLIVE: AUTO. MEDICARE ELIGIBILITY VERIFICATION			
					CHECK	809434	TOTAL:	150.00
809435	09/07/2016	PRTD	288188 EVIDENT INC	107591B	08/10/2016	16006367	V090716	56.12
	Invoice: 107591B				IDENTIFICATION UNIT SUPPLIES			
					CHECK	809435	TOTAL:	56.12
809436	09/07/2016	PRTD	59300 EXCELLANCE INC	14660-IN	08/12/2016		V090716	797.38
	Invoice: 14660-IN				G313293			
			EXCELLANCE INC	14714-IN	08/12/2016		V090716	566.16
	Invoice: 14714-IN				G313803			
					CHECK	809436	TOTAL:	1,363.54
809437	09/07/2016	PRTD	61753 FASTENAL COMPANY	ALMO224699	08/15/2016	16007206	V090716	211.70
	Invoice: ALMO224699				WRENCH			
					CHECK	809437	TOTAL:	211.70
809438	09/07/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7494	08/12/2016	16007521	V090716	77.00
	Invoice: 7494				PICK UP FOR GREGG HENLEY FOR W			
			FAUCET PARTS OF AMERICA INC	7495	08/12/2016	16007522	V090716	19.50
	Invoice: 7495				PICK UP FOR TIM HEARN FOR PARK			
			FAUCET PARTS OF AMERICA INC	7511	08/17/2016	16007680	V090716	17.00
	Invoice: 7511				PICK UP FOR TIM HEARN FOR HURT			
					CHECK	809438	TOTAL:	113.50

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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				
809439	09/07/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3284193	06/20/2016	16005187	V090716	66.35
			Invoice: 3284193				AZALEA CITY GOLF COURSE PICK U	
			Invoice: 3243494-1	3243494-1	08/12/2016	16004011	V090716	78.45
			FERGUSON ENTERPRISES INC				PICK UP FOR GEORGE FRALIC FOR	
							CHECK 809439 TOTAL:	144.80
809440	09/07/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000000126172	08/17/2016	16006626	V090716	8,505.00
			Invoice: INV00000000126172				TASK FORCE NOZZLES, SIAMESE	
							CHECK 809440 TOTAL:	8,505.00
809441	09/07/2016	PRTD	271575 FLEETPRIDE INC	79014373	08/11/2016		V090716	7.61
			Invoice: 79014373			G313560		
			Invoice: 78786623	78786623	08/11/2016		V090716	18.92
			FLEETPRIDE INC			G313560		
			Invoice: 79088352	79088352	08/12/2016		V090716	18.11
			FLEETPRIDE INC			G313875		
			Invoice: 79087726	79087726	08/12/2016		V090716	67.31
			FLEETPRIDE INC			G313862		
			Invoice: 79118829	79118829	08/15/2016		V090716	49.24
			FLEETPRIDE INC			G313892		
			Invoice: 79060372	79060372	08/11/2016	16007169	V090716	118.50
			FLEETPRIDE INC				PICK-UP, ELECTRICAL DEPARTMENT	
							CHECK 809441 TOTAL:	279.69
809442	09/07/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3851999-00	08/12/2016	16006852	V090716	598.50
			Invoice: 3851999-00				FERTILIZER	
			Invoice: 3856895-00	3856895-00	08/19/2016	16007477	V090716	1,290.58
			FLORIDA IRRIGATION SUPPLY				HERBICIDE	
							CHECK 809442 TOTAL:	1,889.08
809443	09/07/2016	PRTD	70010 G & K SERVICES CO	1033746711	07/27/2016		V090716	12.40
			Invoice: 1033746711				FLOOR MATS	
			Invoice: 1033748955	1033748955	08/03/2016		V090716	12.40
			G & K SERVICES CO				FLOOR MATS	

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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: 1033749821			G & K SERVICES CO	1033749821	08/05/2016		V090716	19.55
					FLOOR MATS			
Invoice: 1033751170			G & K SERVICES CO	1033751170	08/10/2016		V090716	12.40
					FLOOR MATS			
Invoice: 1033752079			G & K SERVICES CO	1033752079	08/12/2016		V090716	19.55
					FLOOR MATS			
Invoice: 1033753425			G & K SERVICES CO	1033753425	08/17/2016		V090716	12.40
					FLOOR MATS			
Invoice: 1033754294			G & K SERVICES CO	1033754294	08/19/2016		V090716	19.55
					FLOOR MATS			
Invoice: 1033753414			G & K SERVICES CO	1033753414	08/17/2016		V090716	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033752693			G & K SERVICES CO	1033752693	08/16/2016		V090716	59.80
					MATS FOR PW COMPLEX			
Invoice: 1033756427			G & K SERVICES CO	1033756427	08/26/2016		V090716	64.95
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033756534			G & K SERVICES CO	1033756534	08/26/2016		V090716	19.55
					FLOOR MATS			
Invoice: 1033755649			G & K SERVICES CO	1033755649	08/24/2016		V090716	12.40
					FLOOR MATS			
Invoice: 1033732032			G & K SERVICES CO	1033732032	06/13/2016		V090716	35.00
					DOOR MAT CLEANING, CUST. #18178-01			
Invoice: 1033632579			G & K SERVICES CO	1033632579	08/05/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033637001			G & K SERVICES CO	1033637001	08/19/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033641406			G & K SERVICES CO	1033641406	09/02/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033645832			G & K SERVICES CO	1033645832	09/16/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033650272			G & K SERVICES CO	1033650272	09/30/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033654700			G & K SERVICES CO	1033654700	10/14/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
			G & K SERVICES CO	1033659065	10/28/2015		V090716	8.50

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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: 1033659065					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033664321			G & K SERVICES CO	1033664321	11/13/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033668725			G & K SERVICES CO	1033668725	11/27/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033673170			G & K SERVICES CO	1033673170	12/11/2015		V090716	8.50
					DOOR MAT CLEANING, CUST. #17228-01			
Invoice: 1033753424			G & K SERVICES CO	1033753424	08/17/2016		V090716	16.55
					DOOR MAT CLEANING, CUST. #17998-01			
Invoice: 1033745595			G & K SERVICES CO	1033745595	08/22/2016		V090716	12.00
					DOOR MAT CLEANING, CUST. #18178-01			
Invoice: 1033756428			G & K SERVICES CO	1033756428	08/26/2016		V090716	39.00
					UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			
Invoice: 1033754319			G & K SERVICES CO	1033754319	08/19/2016		V090716	13.26
					LAB COATS			
Invoice: 1033756557			G & K SERVICES CO	1033756557	08/26/2016		V090716	13.26
					LAB COATS			
Invoice: 1033750433			G & K SERVICES CO	1033750433	08/09/2016		V090716	21.52
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033752692			G & K SERVICES CO	1033752692	08/16/2016		V090716	21.52
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033754908			G & K SERVICES CO	1033754908	08/23/2016		V090716	21.52
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033757150			G & K SERVICES CO	1033757150	08/30/2016		V090716	21.52
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033755638			G & K SERVICES CO	1033755638	08/24/2016		V090716	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033754909			G & K SERVICES CO	1033754909	08/23/2016		V090716	59.80
					MATS FOR PW COMPLEX			
Invoice: 1033757152			G & K SERVICES CO	1033757152	08/30/2016		V090716	285.37
					UNIFORM RENTAL			
Invoice: 1033757153			G & K SERVICES CO	1033757153	08/30/2016		V090716	25.55
					UNIFORM RENTAL			
Invoice: 1033758656			G & K SERVICES CO	1033758656	09/02/2016		V090716	67.05
					UNIFORM & FLOOR MAT RENTAL VAR			

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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 809443 TOTAL:	1,022.47
809444	09/07/2016	PRTD	70216 GALLS LLC	
			Invoice: BC0268996	
BC0268996	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	279.84
			Invoice: BC0259408	
BC0259408	03/31/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	75.56
			Invoice: BC0270113	
BC0270113	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0269501	
BC0269501	04/28/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0268999	
BC0268999	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270114	
BC0270114	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270115	
BC0270115	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270117	
BC0270117	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270119	
BC0270119	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0269502	
BC0269502	04/28/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270131	
BC0270131	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	213.00
			Invoice: BC0270134	
BC0270134	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270137	
BC0270137	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270138	
BC0270138	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0270145	
BC0270145	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			Invoice: BC0268496	
BC0268496	04/26/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00

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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: BC0268497			GALLS LLC	BC0268497	04/26/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0273612			GALLS LLC	BC0273612	05/10/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	275.00
Invoice: BC0273615			GALLS LLC	BC0273615	05/10/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0269526			GALLS LLC	BC0269526	04/28/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0269043			GALLS LLC	BC0269043	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0269044			GALLS LLC	BC0269044	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0269045			GALLS LLC	BC0269045	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0273618			GALLS LLC	BC0273618	05/10/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	320.00
Invoice: BC0269527			GALLS LLC	BC0269527	04/28/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0273150			GALLS LLC	BC0273150	05/09/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0269535			GALLS LLC	BC0269535	04/28/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0272157			GALLS LLC	BC0272157	05/05/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0269055			GALLS LLC	BC0269055	04/27/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0273636			GALLS LLC	BC0273636	05/10/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0273637			GALLS LLC	BC0273637	05/10/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	237.00
Invoice: BC0270190			GALLS LLC	BC0270190	04/29/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	240.00
Invoice: BC0270499			GALLS LLC	BC0270499	04/30/2016	16001223	V090716 UNIFORM, SHIRTS CONTRACT PO 91	318.00
			GALLS LLC	BC0270806	05/02/2016	16001223	V090716	318.00

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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: BC0270806							UNIFORM, SHIRTS CONTRACT PO 91	
			GALLS LLC	BC0271769	05/04/2016	16001223	V090716	320.00
			GALLS LLC	BC0271296	05/03/2016	16001223	V090716	316.00
			GALLS LLC	BC0270819	05/02/2016	16001223	V090716	318.00
			GALLS LLC	BC0271299	05/03/2016	16001223	V090716	316.00
			GALLS LLC	BC0272199	05/05/2016	16001223	V090716	320.00
							CHECK 809444 TOTAL:	11,411.40
809445	09/07/2016	PRTD	70216 GALLS LLC	BC0309492	08/15/2016	16001223	V090716	318.00
Invoice: BC0309492							UNIFORM, SHIRTS CONTRACT PO 91	
			GALLS LLC	BC0308496	08/11/2016	16001223	V090716	156.00
			GALLS LLC	BC0308558	08/11/2016	16001223	V090716	240.00
			GALLS LLC	BC0310468	08/17/2016	16001223	V090716	272.37
							CHECK 809445 TOTAL:	986.37
809446	09/07/2016	PRTD	294010 GEMAIRE DISTRIBUTORS LLC	J897820	08/12/2016	16007361	V090716	2,509.20
Invoice: J897820							FIRE STATION NO 21 PICK UP FOR	
							CHECK 809446 TOTAL:	2,509.20
809447	09/07/2016	PRTD	280256 GLOBALSTAR INC	1000000007423548	07/18/2016		V090716	325.86
Invoice: 1000000007423548							GLOBALSTAR JULY BILL	
			GLOBALSTAR INC	1000000007598409	08/30/2016		V090716	720.73
Invoice: 1000000007598409							GLOBALSTAR SEPT BILL	
							CHECK 809447 TOTAL:	1,046.59



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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		
809448	09/07/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	986706262	08/12/2016	16007030	V090716	1,272.00
Invoice: 986706262					BATTERY	CARTRIDGES #33		
			75199 GRAYBAR ELECTRIC CO INC	986812215	08/18/2016	16007602	V090716	560.00
Invoice: 986812215					TRAFFIC	PARTS AND MATERIAL		
							CHECK 809448 TOTAL:	1,832.00
809449	09/07/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 37572	37572	08/12/2016		V090716	76.00
Invoice: 37572					G313710			
			77000 GULF CITY BODY & TRAILER WORKS IN 37573	37573	08/12/2016		V090716	76.00
Invoice: 37573					G313711			
			77000 GULF CITY BODY & TRAILER WORKS IN 37574	37574	08/12/2016		V090716	76.00
Invoice: 37574					G313712			
							CHECK 809449 TOTAL:	228.00
809450	09/07/2016	PRTD	271458 GULF COAST CHAPTER OF ACFE	42393	08/31/2016		V090716	270.00
Invoice: 42393					FRAUD SEMINAR REGISTRATION	PAT & TAMMY		
							CHECK 809450 TOTAL:	270.00
809451	09/07/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1509618-00	07/20/2016	16006291	V090716	115.00
Invoice: 1509618-00					ANEMOMETER			
			77600 GULF COAST MARINE SUPPLY CO INC	1510286-00	08/05/2016	16006989	V090716	1,258.75
Invoice: 1510286-00					GAS MASK CARTRIDGES			
							CHECK 809451 TOTAL:	1,373.75
809452	09/07/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4097013-0	08/04/2016	16007042	V090716	17.88
Invoice: 4097013-0					AS PER YOUR QUOTE	08-03-16		
			275655 GULF COAST OFFICE PRODUCTS INC	4097099-0	08/10/2016	16007296	V090716	5.53
Invoice: 4097099-0					OFFICE SUPPLIES			
			275655 GULF COAST OFFICE PRODUCTS INC	4097100	08/10/2016	16007272	V090716	20.51
Invoice: 4097100					AS PER YOUR QUOTE			
			275655 GULF COAST OFFICE PRODUCTS INC	4096896-1	08/10/2016	16006711	V090716	42.51
Invoice: 4096896-1					OFFICE SUPPLIES, GENERAL			
			275655 GULF COAST OFFICE PRODUCTS INC	4097041-0	08/15/2016	16007131	V090716	70.02
Invoice: 4097041-0					AS PER YOUR QUOTE	08-04-16		

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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			
809457	09/07/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00760840	05/27/2016	16004439	V090716	49.00
Invoice: 16-00760840					HEAD PHONES			
			HOWARD INDUSTRIES INC	16-00765479	07/27/2016	16006593	V090716	137.00
Invoice: 16-00765479					HP PRINTER			
			HOWARD INDUSTRIES INC	16-00767025	08/15/2016	16007411	V090716	685.00
Invoice: 16-00767025					PRINTERS, COLOR, ALL IN ONE			
					CHECK	809457	TOTAL:	871.00
809458	09/07/2016	PRTD	88770 HUNTER SECURITY INC	648993	08/01/2016		V090716	1,341.60
Invoice: 648993					AUG 2016 SECURITY & FIRE ALARM MONITORING			
					CHECK	809458	TOTAL:	1,341.60
809459	09/07/2016	PRTD	89240 HURRICANE ELECTRONICS INC	434447	08/18/2016	16006344	V090716	495.00
Invoice: 434447					COMPLETED REPAIR PORTABLE RADI			
					CHECK	809459	TOTAL:	495.00
809460	09/07/2016	PRTD	274004 HUTTON COMMUNICATIONS INC	2928667	08/10/2016	16006176	V090716	254.96
Invoice: 2928667					ANTENNA, MAGNETIC MOUNT			
					CHECK	809460	TOTAL:	254.96
809461	09/07/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	27883-IN	08/31/2016		V090716	217.49
Invoice: 27883-IN					G314014			
			INGRAM EQUIPMENT CO LLC	27826-IN	08/31/2016		V090716	2,990.95
Invoice: 27826-IN					G313910			
			INGRAM EQUIPMENT CO LLC	27824-IN	08/31/2016		V090716	197.69
Invoice: 27824-IN					G313886			
					CHECK	809461	TOTAL:	3,406.13
809462	09/07/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000716116	08/10/2016	16007277	V090716	146.00
Invoice: 1000716116					AS PER YOUR WEBSITE			
					CHECK	809462	TOTAL:	146.00
809463	09/07/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE	100951	08/11/2016		V090716	207.90
Invoice: 100951					G313843			

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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	809463	TOTAL:	207.90
809464 09/07/2016 PRD 294085 J ROBERT MOSELEY ATTORNEY AT LAW 42452	08/22/2016		V090716	300.00
Invoice: 42452	IND ATTY 8/22			
	CHECK	809464	TOTAL:	300.00
809465 09/07/2016 PRD 272756 JACKSON SUPPLY COMPANY	08/12/2016	16007357	V090716	748.00
Invoice: S3740837.001	SULLIVAN COMMUNITY CENTER PU F			
	CHECK	809465	TOTAL:	748.00
809466 09/07/2016 PRD 276392 JB'S SERVICE	08/19/2016	16007791	V090716	175.98
Invoice: 12889	SULLIVAN COMMUNITY CENTER PU F			
	CHECK	809466	TOTAL:	175.98
809467 09/07/2016 PRD 101098 JERRY PATE TURF & IRRIGATION INC	08/10/2016	16007309	V090716	191.24
Invoice: I1842985	PICK-UP, AZALEA CITY GOLF COUR			
	CHECK	809467	TOTAL:	191.24
809468 09/07/2016 PRD 233625 JOHN M WARREN INC	08/09/2016	16007165	V090716	179.40
Invoice: 0087916-IN	AS PER YOUR QUOTE			
	CHECK	809468	TOTAL:	179.40
809469 09/07/2016 PRD 37510 JOHN W COWLING	08/30/2016		V090716	300.00
Invoice: 42448	IND ATTY 08/30/16			
	CHECK	809469	TOTAL:	300.00
809470 09/07/2016 PRD 41900 JOHN W DAVIS PHD	08/12/2016		V090716	2,720.00
Invoice: 893	NEW HIRE PSYCHOLOGICALS			
	CHECK	809470	TOTAL:	2,720.00
809471 09/07/2016 PRD 103800 JOHNSON CONTROLS INC	08/11/2016		V090716	614.75
Invoice: 1-37114421880	SERVICED CONTROL SYSTEM @ FIRE STATION NO 22			
	CHECK	809471	TOTAL:	614.75

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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		
809472	09/07/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	174166	08/11/2016	16007352	V090716	81.92
Invoice: 174166					PHOENIX	FIRE MUSEUM PICK UP FO		
			104721 JOHNSTONE SUPPLY OF MOBILE	174521	08/19/2016	16007792	V090716	367.10
Invoice: 174521					P\U BY KEITH BRADLEY	HVAC REPA		
					CHECK	809472	TOTAL:	449.02
809473	09/07/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	104959	08/01/2016		V090716	1,640.42
Invoice: 104959					AUG 2016-MMOA-LANDSCAPING	MAINTENANCE		
					CHECK	809473	TOTAL:	1,640.42
809474	09/07/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC770339	08/11/2016		V090716	67.48
Invoice: CC770339					G313644			
					CHECK	809474	TOTAL:	67.48
809475	09/07/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C20037	08/12/2016		V090716	68.22
Invoice: 2C20037					G313703			
					CHECK	809475	TOTAL:	68.22
809476	09/07/2016	PRTD	273592 KONE INC	949372517	07/31/2016		V090716	2,131.99
Invoice: 949372517					JULY 2016-ELEVATOR/ESCALATOR	SVC VAR FAC		
					CHECK	809476	TOTAL:	2,131.99
809477	09/07/2016	PRTD	294306 KRONOS INCORPORATED	11068951	06/23/2016	16005225	V090716	52,812.50
Invoice: 11068951					KRONOS WORKFORCE	TELESTAFF		
					CHECK	809477	TOTAL:	52,812.50
809478	09/07/2016	PRTD	272259 LACAL EQUIPMENT INC	240729-IN	08/11/2016		V090716	2,280.07
Invoice: 240729-IN					G313469			
					CHECK	809478	TOTAL:	2,280.07
809479	09/07/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	40376	08/12/2016	16006181	V090716	416.75
Invoice: 40376					CAP - LOCKSETS	DOTCH, MAIN LIB		
					CHECK	809479	TOTAL:	416.75

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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		
809480	09/07/2016	PRTD	120408 LADD SUPPLY COMPANY INC	403729	08/09/2016	16007158	V090716	219.00
Invoice: 403729					TOOLS			
			LADD SUPPLY COMPANY INC	403971	08/19/2016	16007438	V090716	214.54
Invoice: 403971					AS PER YOUR QUOTE	08-11-16		
			LADD SUPPLY COMPANY INC	403928	08/18/2016	16006370	V090716	423.50
Invoice: 403928					IDENTIFICATION UNIT SUPPLIES			
					CHECK	809480	TOTAL:	857.04
809481	09/07/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	20322	08/25/2016		V090716	366.00
Invoice: 20322					ADVERTISING BEERFEST AUG 25 2016			
			SOMETHING EXTRA PUBLISHING	20093	08/04/2016		V090716	610.00
Invoice: 20093					HALF PAGE COLOR AD			
					CHECK	809481	TOTAL:	976.00
809482	09/07/2016	PRTD	294476 LENNOX INDUSTRIES INC	550413530	08/11/2016	16007377	V090716	85.90
Invoice: 550413530					P\U BY KEITH BRADLEY HVAC REPA			
			LENNOX INDUSTRIES INC	550413531	08/11/2016	16007385	V090716	62.50
Invoice: 550413531					PICK UP FOR CLIFFORD LYNCH FOR			
					CHECK	809482	TOTAL:	148.40
809483	09/07/2016	PRTD	294211 LEONARD HOUSTON	42317	08/27/2016		V090716	250.00
Invoice: 42317					BEERFEST AUG 27 2016			
					CHECK	809483	TOTAL:	250.00
809484	09/07/2016	PRTD	294016 LESLIES POOLMART INC	48-316299	08/11/2016	16007345	V090716	791.34
Invoice: 48-316299					POOL CHEMICALS VARIOUS POOLS F			
					CHECK	809484	TOTAL:	791.34
809485	09/07/2016	PRTD	292696 LEWIS PEST CONTROL OF FLORIDA INC	1022C	08/31/2016		V090716	3,011.00
Invoice: 1022C					AUG 2016-PEST CONTROL SERV-2ND YR			
					CHECK	809485	TOTAL:	3,011.00
809486	09/07/2016	PRTD	285098 LISA BUMPERS DEEN	42449	08/24/2016		V090716	300.00
Invoice: 42449					IND ATTY 08/24			

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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	809486	TOTAL:	300.00
809487	09/07/2016	PRTD	272401 LOGISTA	873477	08/12/2016	16007356	V090716	6,684.90
Invoice: 873477					FUJITSU	6110	SCANNERS	
					CHECK	809487	TOTAL:	6,684.90
809488	09/07/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5904	08/26/2016	16007902	V090716	74.40
Invoice: 5904					BADGES, AWARDS, EMBLEMS, NAME			
					CHECK	809488	TOTAL:	74.40
809489	09/07/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62846	08/12/2016		V090716	387.05
Invoice: 62846					G313817			
					CHECK	809489	TOTAL:	387.05
809490	09/07/2016	PRTD	130300 MADER BEARING SUPPLY INC	516077	08/11/2016		V090716	37.78
Invoice: 516077					G313781			
			MADER BEARING SUPPLY INC	516495	08/16/2016		V090716	18.36
Invoice: 516495					G313926			
					CHECK	809490	TOTAL:	56.14
809491	09/07/2016	PRTD	289380 MAGID GLOVE & SAFETY MFG CO LLC	882470	08/15/2016	16005813	V090716	15.90
Invoice: 882470					RESPIRATOR MASKS			
			MAGID GLOVE & SAFETY MFG CO LLC	882471	08/15/2016	16006004	V090716	23.85
Invoice: 882471					FACE SHIELD FOR GRASS CUTTING			
			MAGID GLOVE & SAFETY MFG CO LLC	884939	08/17/2016	16005652	V090716	397.50
Invoice: 884939					CONTRACT ITEMS			
					CHECK	809491	TOTAL:	437.25
809492	09/07/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	668775	08/23/2016	16007795	V090716	11,809.05
Invoice: 668775					GARAGE DIESEL			
			MANSFIELD OIL COMPANY OF GAINESVI	674991	08/25/2016	16007889	V090716	11,699.81
Invoice: 674991					FUEL FOR DELIVERY ON AUGUST 24			
			MANSFIELD OIL COMPANY OF GAINESVI	683168	08/30/2016	16007976	V090716	11,797.54
Invoice: 683168					GARAGE DIESEL			

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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
								35,306.40
809492							CHECK 809492 TOTAL:	
809493	09/07/2016	PRTD	190900 MARINE SYSTEMS INC	2314280	08/12/2016		V090716	303.02
			Invoice: 2314280				G313446	
								303.02
								303.02
809494	09/07/2016	PRTD	131603 MASTER PRINTING COMPANY	8476	08/01/2016	16006735	V090716	70.72
			Invoice: 8476				AS PER YOUR QUOTE	
			Invoice: 8475				MASTER PRINTING COMPANY	
				8475	08/09/2016	16007108	V090716	51.00
							AS PER YOUR QUOTE	
								121.72
809494							CHECK 809494 TOTAL:	
809495	09/07/2016	PRTD	294329 MATTHEW PETERSON	42454	08/24/2016		V090716	200.00
			Invoice: 42454				IND ATTY 08/24	
								200.00
								200.00
809495							CHECK 809495 TOTAL:	
809496	09/07/2016	PRTD	131940 MCALEERS OFFICE FURNITURE COMPANY	1061724-0	08/26/2016	16007631	V090716	73.08
			Invoice: 1061724-0				CHAIRS FOR PWADMIN AND DREDGE	
								73.08
								73.08
809496							CHECK 809496 TOTAL:	
809497	09/07/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	132038	08/17/2016		V090716	92.15
			Invoice: 132038				G313947	
								92.15
								92.15
809497							CHECK 809497 TOTAL:	
809498	09/07/2016	PRTD	132200 MCDONALD MUFFLER INC	329811	08/11/2016		V090716	184.50
			Invoice: 329811				G313811	
								184.50
								184.50
809498							CHECK 809498 TOTAL:	
809499	09/07/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	54216	08/17/2016		V090716	88.80
			Invoice: 54216				G313825	
								88.80
								88.80
809499							CHECK 809499 TOTAL:	
809500	09/07/2016	PRTD	293957 MEDICAL DISPOSAL SYSTEMS INC	47129	07/12/2016		V090716	35.00
			Invoice: 47129				MEDICAL WASTE DISPOSAL	
				47130	07/12/2016		V090716	70.00
			MEDICAL DISPOSAL SYSTEMS INC					

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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: 47130					MEDICAL	WASTE DISPOSAL		
Invoice: 47131			MEDICAL DISPOSAL SYSTEMS INC	47131	07/12/2016		V090716	35.00
Invoice: 47132			MEDICAL DISPOSAL SYSTEMS INC	47132	07/12/2016		V090716	35.00
Invoice: 47133			MEDICAL DISPOSAL SYSTEMS INC	47133	07/12/2016		V090716	35.00
Invoice: 47134			MEDICAL DISPOSAL SYSTEMS INC	47134	07/12/2016		V090716	35.00
Invoice: 47135			MEDICAL DISPOSAL SYSTEMS INC	47135	07/12/2016		V090716	35.00
Invoice: 47136			MEDICAL DISPOSAL SYSTEMS INC	47136	07/12/2016		V090716	35.00
Invoice: 47137			MEDICAL DISPOSAL SYSTEMS INC	47137	07/12/2016		V090716	70.00
Invoice: 47138			MEDICAL DISPOSAL SYSTEMS INC	47138	07/12/2016		V090716	35.00
Invoice: 47139			MEDICAL DISPOSAL SYSTEMS INC	47139	07/12/2016		V090716	35.00
Invoice: 50610			MEDICAL DISPOSAL SYSTEMS INC	50610	07/24/2016		V090716	35.00
Invoice: 50611			MEDICAL DISPOSAL SYSTEMS INC	50611	07/24/2016		V090716	105.00
Invoice: 50612			MEDICAL DISPOSAL SYSTEMS INC	50612	07/24/2016		V090716	35.00
Invoice: 50613			MEDICAL DISPOSAL SYSTEMS INC	50613	07/24/2016		V090716	35.00
Invoice: 50614			MEDICAL DISPOSAL SYSTEMS INC	50614	07/24/2016		V090716	35.00
Invoice: 50615			MEDICAL DISPOSAL SYSTEMS INC	50615	07/24/2016		V090716	35.00
Invoice: 50616			MEDICAL DISPOSAL SYSTEMS INC	50616	07/24/2016		V090716	35.00
Invoice: 50618			MEDICAL DISPOSAL SYSTEMS INC	50618	07/24/2016		V090716	35.00

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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: 50619			MEDICAL DISPOSAL SYSTEMS INC	50619	07/24/2016		V090716	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 50620			MEDICAL DISPOSAL SYSTEMS INC	50620	07/24/2016		V090716	35.00
					MEDICAL WASTE DISPOSAL			
Invoice: 50617			MEDICAL DISPOSAL SYSTEMS INC	50617	07/24/2016		V090716	35.00
					MEDICAL WASTE DISPOSAL			
					CHECK	809500	TOTAL:	910.00
809501	09/07/2016	PRTD	293554 MEDVET MOBILE LLC	38980	08/11/2016		V090716	34.25
			Invoice: 38980		EUTHANISIA			
					CHECK	809501	TOTAL:	34.25
809502	09/07/2016	PRTD	279190 MELINDA LEE MADDOX	42451	08/23/2016		V090716	300.00
			Invoice: 42451		IND ATTY 08/23			
					CHECK	809502	TOTAL:	300.00
809503	09/07/2016	PRTD	133259 METROPOLITAN GLASS CO INC	56088	08/15/2016		V090716	238.00
			Invoice: 56088		MOBILE REGIONAL SENIOR CENTER DOOR REPAIR			
					CHECK	809503	TOTAL:	238.00
809504	09/07/2016	PRTD	85814 MIKE HOFFMAN EQUIPMENT SERVICES I	464907	08/09/2016	16007177	V090716	728.65
			Invoice: 464907		INSTALL EMERGENCY STOP BUTTON			
					CHECK	809504	TOTAL:	728.65
809505	09/07/2016	PRTD	161749 MINGLEDORFFS INC	6499218-00	08/18/2016	16006965	V090716	1,176.16
			Invoice: 6499218-00		P/U BY KEITH BRADLEY CHILLER R			
					CHECK	809505	TOTAL:	1,176.16
809506	09/07/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	42687	09/01/2016		V090716	400.00
			Invoice: 42687		GULFCOAST BUSINESS DIVERSITY/EAGLE AWARDS 10/4/16			
					CHECK	809506	TOTAL:	400.00
809507	09/07/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	87163	08/15/2016	16004919	V090716	135.72
			Invoice: 87163		ASPHALT - SARALAND ONLY			

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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: 87198			MOBILE ASPHALT COMPANY LLC	87198	08/17/2016	16004919	V090716	187.79
					ASPHALT - SARALAND ONLY			
Invoice: 87217			MOBILE ASPHALT COMPANY LLC	87217	08/18/2016	16004919	V090716	65.52
					ASPHALT - SARALAND ONLY			
Invoice: 87188			MOBILE ASPHALT COMPANY LLC	87188	08/16/2016	16004919	V090716	57.33
					ASPHALT - SARALAND ONLY			
					CHECK	809507	TOTAL:	446.36
809508	09/07/2016	PRTD	289493 MOBILE COUNTY CIRCUIT COURT	42559	09/01/2016		V090716	3,243.00
Invoice: 42559						JULY 2016 FEE COLLECTIONS		
					CHECK	809508	TOTAL:	3,243.00
809509	09/07/2016	PRTD	136350 MOBILE GLASS LLC	42260	08/25/2016		V090716	5,358.00
Invoice: 42260						HARMON REC-GLASS REPLACEMENT-PR-026-16		
					CHECK	809509	TOTAL:	5,358.00
809510	09/07/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	350537	06/29/2016	16005514	V090716	84.46
Invoice: 350537						STEVEN ROACH SPRAY 6-16-16		
Invoice: 351325			MOBILE JANITORIAL & PAPER CO INC	351325	08/09/2016	16006819	V090716	33.40
					JANITORIAL SUPPLIES FOR TARDY			
Invoice: 351683			MOBILE JANITORIAL & PAPER CO INC	351683	08/16/2016	16007538	V090716	213.35
					JANITORIAL SUPPLIES, GENERAL L			
Invoice: 351324			MOBILE JANITORIAL & PAPER CO INC	351324	08/16/2016	16006840	V090716	1,419.20
					JANITORIAL SUPPLIES			
					CHECK	809510	TOTAL:	1,750.41
809511	09/07/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10478220	07/19/2016	16006021	V090716	276.12
Invoice: 10478220						MAY STOCK ORDER		
Invoice: 10478260			MOBILE LUMBER & BUILDING MATERIAL	10478260	07/19/2016	16006021	V090716	801.50
					MAY STOCK ORDER			
					CHECK	809511	TOTAL:	1,077.62
809512	09/07/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24086524	08/16/2016	16007241	V090716	46.32
Invoice: 24086524						SPRAY PAINT		



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809512	TOTAL:	46.32
809513	09/07/2016	PRTD	138200 MOBILE UNITED	42286	07/28/2016	V090716		2,000.00
Invoice: 42286					TUITION LEADERSHIP MOBILE DUES FOR D'ALO GREEN			
					CHECK	809513	TOTAL:	2,000.00
809514	09/07/2016	PRTD	165635 MOBILE WINSUPPLY CO	287408	08/12/2016	16007353 V090716		29.72
Invoice: 287408					ROBERT HOPE CENTER PICK UP FOR			
Invoice: 287443					MOBILE WINSUPPLY CO	287443	08/12/2016 16007387 V090716	105.79
					P/U BY BRONE GALLE PLBG REPAIR			
Invoice: 287314					MOBILE WINSUPPLY CO	287314	08/16/2016 16007290 V090716	148.74
					PICK UP BY GREGG HENLEY FOR LA			
					CHECK	809514	TOTAL:	284.25
809515	09/07/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-953574	08/11/2016	V090716		211.05
Invoice: AL02-953574					G313782			
					CHECK	809515	TOTAL:	211.05
809516	09/07/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	63964	08/11/2016	V090716		7.95
Invoice: 63964					G313877			
					CHECK	809516	TOTAL:	7.95
809517	09/07/2016	PRTD	294049 MYTHICS INC	58473	08/23/2016	V090716		1,223.22
Invoice: 58473					917574 ORACLE SUPPORT M.I.T.			
					CHECK	809517	TOTAL:	1,223.22
809518	09/07/2016	PRTD	294477 NASCO	86942	08/18/2016	16007479 V090716		362.39
Invoice: 86942					AS PER YOUR QUOTE # 22728			
					CHECK	809518	TOTAL:	362.39
809519	09/07/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	60317	05/20/2016	16004039 V090716		26.85
Invoice: 60317					OFFICE SUPPLIES, GENERAL			
					CHECK	809519	TOTAL:	26.85

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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			
809520	09/07/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-080362	08/31/2016		V090716	175.00
Invoice: 16-080362					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080446	08/31/2016		V090716	175.00
Invoice: 16-080446					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080256	08/31/2016		V090716	175.00
Invoice: 16-080256					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080025	08/31/2016		V090716	175.00
Invoice: 16-080025					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080029	08/31/2016		V090716	175.00
Invoice: 16-080029					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080230	08/31/2016		V090716	175.00
Invoice: 16-080230					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080431	08/31/2016		V090716	175.00
Invoice: 16-080431					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080531	08/31/2016		V090716	175.00
Invoice: 16-080531					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080526	08/31/2016		V090716	175.00
Invoice: 16-080526					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080749	08/31/2016		V090716	175.00
Invoice: 16-080749					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080153	08/31/2016		V090716	175.00
Invoice: 16-080153					BODY TRANSPORT			
			11644 NEWMANS MEDICAL SERVICES INC	16-080338	08/31/2016		V090716	175.00
Invoice: 16-080338					BODY TRANSPORT			
							CHECK 809520 TOTAL:	2,100.00
809521	09/07/2016	PRTD	294007 NORLAB INC	76964	08/15/2016	16007459	V090716	1,490.00
Invoice: 76964					SAFETY GLASSES			
			294007 NORLAB INC	76962	08/15/2016	16007458	V090716	149.00
Invoice: 76962					SAFETY GLASSES			
							CHECK 809521 TOTAL:	1,639.00
809522	09/07/2016	PRTD	149557 NORTHWEST LIGHTING SYSTEMS COMPAN	97425	08/15/2016	16005792	V090716	1,028.50
Invoice: 97425					AS PER MY BID # 4857, 4949			



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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: 97482			NORTHWEST LIGHTING SYSTEMS COMPAN	97482	08/16/2016	16007642	V090716	80.00
					CAPACITOR-27L515ADV (480 VAC)			
Invoice: 97460			NORTHWEST LIGHTING SYSTEMS COMPAN	97460	08/16/2016	16007560	V090716	517.50
					AS PER MY BID # 4857			
Invoice: 97461			NORTHWEST LIGHTING SYSTEMS COMPAN	97461	08/16/2016	16007559	V090716	490.50
					AS PER MY BID # 4857			
					CHECK	809522	TOTAL:	2,116.50
809523	09/07/2016	PRTD	149975 NUDRAULIX INC	537928	08/17/2016		V090716	335.51
			Invoice: 537928		G313975			
					CHECK	809523	TOTAL:	335.51
809524	09/07/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-333076	08/29/2016		V090716	5.09
			Invoice: 1292-333076		G314187			
Invoice: 1292-333112			O'REILLY AUTOMOTIVE STORES INC	1292-333112	08/30/2016		V090716	2.44
					G314202			
Invoice: 1292-333111			O'REILLY AUTOMOTIVE STORES INC	1292-333111	08/30/2016		V090716	13.59
					G314203			
Invoice: 1292-332645			O'REILLY AUTOMOTIVE STORES INC	1292-332645	08/30/2016		V090716	74.40
					G314054			
Invoice: 1292-333821			O'REILLY AUTOMOTIVE STORES INC	1292-333821	09/01/2016		V090716	22.57
					G314289			
Invoice: 1292-333798			O'REILLY AUTOMOTIVE STORES INC	1292-333798	09/01/2016		V090716	6.41
					G314301			
					CHECK	809524	TOTAL:	124.50
809525	09/07/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1303305-0	08/18/2016	16007712	V090716	10.28
			Invoice: 1303305-0		OFFICE SUPPLIES			
					CHECK	809525	TOTAL:	10.28
809526	09/07/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1303052-0	08/15/2016	16007504	V090716	17.27
			Invoice: 1303052-0		AS PER YOUR QUOTE			
Invoice: 1303097-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1303097-0	08/15/2016	16007448	V090716	48.56
					AS PER YOUR QUOTE			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1303641-0	08/24/2016	16007750	V090716	228.78

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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: 131027-001			OFFICE SOLUTIONS & INNOVATIONS IN	131027-001	07/29/2016	16006888	V090716	17.80	
					OFFICE SUPPLIES				
Invoice: 131421-001			OFFICE SOLUTIONS & INNOVATIONS IN	131421-001	08/12/2016	16007338	V090716	69.97	
					OFFICE SUPPLIES - 1ST				
Invoice: 131468-001			OFFICE SOLUTIONS & INNOVATIONS IN	131468-001	08/15/2016	16006059	V090716	50.65	
					OFFICE SUPPLIES				
Invoice: 131515-001			OFFICE SOLUTIONS & INNOVATIONS IN	131515-001	08/16/2016	16007531	V090716	8.53	
					TONER & MISC OFFICE SUPPLIES 8				
Invoice: 131512-001			OFFICE SOLUTIONS & INNOVATIONS IN	131512-001	08/15/2016	16007476	V090716	15.54	
					AS PER YOUR QUOTE 07-12-16				
Invoice: 131517-001			OFFICE SOLUTIONS & INNOVATIONS IN	131517-001	08/15/2016	16007525	V090716	16.62	
					AUGUST SUPPLIES 2				
Invoice: 131513-001			OFFICE SOLUTIONS & INNOVATIONS IN	131513-001	08/15/2016	16007545	V090716	37.60	
					GEM CLIPS				
Invoice: 131668-001			OFFICE SOLUTIONS & INNOVATIONS IN	131668-001	08/18/2016	16007701	V090716	86.00	
					PRESSBOARD FOLDER				
Invoice: 131616-001			OFFICE SOLUTIONS & INNOVATIONS IN	131616-001	08/18/2016	16007621	V090716	19.59	
					RE-ORDER OF CORRECT REPORT COV				
Invoice: 131670-001			OFFICE SOLUTIONS & INNOVATIONS IN	131670-001	08/18/2016	16007715	V090716	6.73	
					OFFICE SUPPLIES				
Invoice: 131669-001			OFFICE SOLUTIONS & INNOVATIONS IN	131669-001	08/18/2016	16007708	V090716	152.64	
					AUGUST 08/17/16				
Invoice: 131668-002			OFFICE SOLUTIONS & INNOVATIONS IN	131668-002	08/18/2016	16007701	V090716	215.00	
					PRESSBOARD FOLDER				
							CHECK 809528 TOTAL:	753.59	
809529	09/07/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42905	06/27/2016	16005371	V090716	67.04
	Invoice: 42905					64GB THUMB DRIVE			
Invoice: 43209				OLENSKY BROTHERS OFFICE PRODUCTS	43209	07/19/2016	16006257	V090716	33.81
						PILOT G-2 BLACK GEL PENS .7 -			
Invoice: 43363				OLENSKY BROTHERS OFFICE PRODUCTS	43363	07/27/2016	16006480	V090716	115.34
						OFC SUPPLIES			
Invoice: 43642				OLENSKY BROTHERS OFFICE PRODUCTS	43642	08/15/2016	16007423	V090716	4.96
						OFFICE SUPPLIES: ERASERS, INKS			

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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			
			OLENSKY BROTHERS OFFICE PRODUCTS	43577	08/11/2016	16007099	V090716	12.77
					OFFICE SUPPLIES, GENERAL			
			OLENSKY BROTHERS OFFICE PRODUCTS	53847	08/23/2016	16006303	V090716	126.96
					OFFICE SUPPLIES			
			OLENSKY BROTHERS OFFICE PRODUCTS	43676	08/17/2016	16007003	V090716	54.85
					OFFICE SUPPLIES			
					CHECK	809529	TOTAL:	415.73
809530	09/07/2016	PRTD	1 T-MOBILE	07232016	07/23/2016		V090716	262.98
					T-MOBILE JUNE BILL			
			T-MOBILE	08232016	08/23/2016		V090716	260.87
					T-MOBILE JULY BILL			
					CHECK	809530	TOTAL:	523.85
809531	09/07/2016	PRTD	293975 ORKIN LLC	7051601-1016	08/29/2016		V090716	301.12
					TERMITE BOND RENEWAL-809 GOVT ST BLDG			
					CHECK	809531	TOTAL:	301.12
809532	09/07/2016	PRTD	294327 OTIS ELEVATOR COMPANY	TWM05017716	07/01/2016		V090716	1,500.00
					1ST QTR-CIVIC CENTER ESCALATOR INSPECT/MAINT			
					CHECK	809532	TOTAL:	1,500.00
809533	09/07/2016	PRTD	294509 OXFORD AMERICAN LITERARY PROJECT	FL9848	09/01/2016		V090716	3,200.00
					ADVERTISING - OXFORD AMERICAN DIGITAL + PRINT BUND			
					CHECK	809533	TOTAL:	3,200.00
809534	09/07/2016	PRTD	4 Tami May	R4963	09/01/2016		V090716	60.00
					Refund-Class Fee for BEGINNING			
					CHECK	809534	TOTAL:	60.00
809535	09/07/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	53751	08/29/2016		V090716	4.46
					G314172			
			PATS INDUSTRIAL & AUTO SUPPLY INC	53770	08/29/2016		V090716	13.10
					G314183			
			PATS INDUSTRIAL & AUTO SUPPLY INC	53823	08/30/2016		V090716	3.21

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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		
					CHECK	809546	TOTAL:	2,573.17
809547	09/07/2016	PRTD	283371 PROMETRIC INC	CP-16206	08/30/2015		V090716	930.00
Invoice: CP-16206					PAYMENT	FOR ELECTRICAL EXAMS	8-30-2015	
					CHECK	809547	TOTAL:	930.00
809548	09/07/2016	PRTD	294314 QUALITY COATINGS & DRYWALL INC	42256	08/10/2016		V090716	14,970.00
Invoice: 42256					200 GOVT ST-FOR	EXTERIOR REPAIRS & COATING		
					CHECK	809548	TOTAL:	14,970.00
809549	09/07/2016	PRTD	294380 RAIN DROP PRODUCTS LLC	18714-IN	08/17/2016	16005900	V090716	3,720.00
Invoice: 18714-IN					MCCANTS	SHAVER PARK		
					CHECK	809549	TOTAL:	3,720.00
809550	09/07/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93078657	05/26/2016	16004129	V090716	364.50
Invoice: 93078657					AUTOMOTIVE	ACCESSORIES FOR AUT		
Invoice: 93223398					RAM TOOL AND SUPPLY COMPANY			
93223398				93223398	08/17/2016	16007495	V090716	50.00
					JUNE STOCK ORDER			
					CHECK	809550	TOTAL:	414.50
809551	09/07/2016	PRTD	290397 RASIX COMPUTER CENTER INC	IN-1076191	08/16/2016	16007461	V090716	431.04
Invoice: IN-1076191					AS PER YOUR QUOTE			
					CHECK	809551	TOTAL:	431.04
809552	09/07/2016	PRTD	291880 REDONDO TECHNOLOGY	8111	06/06/2016	16004673	V090716	174.00
Invoice: 8111					TONER			
					CHECK	809552	TOTAL:	174.00
809553	09/07/2016	PRTD	291880 REDONDO TECHNOLOGY	8213	08/12/2016	16007247	V090716	180.00
Invoice: 8213					AS PER MY BID # 4901			
					CHECK	809553	TOTAL:	180.00
809554	09/07/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	109179	08/17/2016	16007644	V090716	193.70
Invoice: 109179					RAIN SUIT			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809554	TOTAL:	193.70
809555	09/07/2016	PRTD	293919 REHM ANIMAL CLINIC PC	481814	08/05/2016		V090716	53.08
Invoice: 481814					VETERINARIAN SERVICES			
	Invoice: 482525		REHM ANIMAL CLINIC PC	482525	08/18/2016		V090716	289.93
Invoice: 482476					VETERINARIAN SERVICES			
	Invoice: 482476		REHM ANIMAL CLINIC PC	482476	08/18/2016		V090716	40.04
Invoice: 482616					VETERINARIAN SERVICES			
	Invoice: 482616		REHM ANIMAL CLINIC PC	482616	08/20/2016		V090716	117.22
Invoice: 482439					VETERINARIAN SERVICES			
	Invoice: 482439		REHM ANIMAL CLINIC PC	482439	08/17/2016		V090716	52.00
					CHECK	809555	TOTAL:	552.27
809556	09/07/2016	PRTD	5 SUPER FOOD SERVICES, INC #071	42115	08/26/2016		V090716	802.50
Invoice: 42115					CIGARETTE TAX STAMP REFUND FOR 7/5-27/2016			
					CHECK	809556	TOTAL:	802.50
809557	09/07/2016	PRTD	5 W L PETREY WHOLESALE CO INC	42118	08/26/2016		V090716	2,568.23
Invoice: 42118					CIGARETTE TAX STAMP REFUND FOR 7/1-31/2016			
					CHECK	809557	TOTAL:	2,568.23
809558	09/07/2016	PRTD	290477 REVIVAL ANIMAL HEALTH INC	275365	08/16/2016	16007595	V090716	246.96
Invoice: 275365					KITTEN VACCINES			
					CHECK	809558	TOTAL:	246.96
809559	09/07/2016	PRTD	195550 REXEL USA INC	S113924580.002	05/26/2016	16004209	V090716	33.50
Invoice: S113924580.002					AS PER YOUR QUOTE			
					CHECK	809559	TOTAL:	33.50
809560	09/07/2016	PRTD	190490 RITZ SAFETY LLC	5267595	06/07/2016	16004852	V090716	268.20
Invoice: 5267595					VEST, SAFETY			
	Invoice: 5285983		RITZ SAFETY LLC	5285983	07/26/2016	16006573	V090716	95.00
Invoice: 5285983					AS PER YOUR QUOTE			
			RITZ SAFETY LLC	5288891	08/02/2016	16006573	V090716	95.00

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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: 5288891					AS PER YOUR QUOTE			
Invoice: 5289425			RITZ SAFETY LLC	5289425	08/03/2016	16006573	V090716	95.00
Invoice: 5242342			RITZ SAFETY LLC	5242342	03/31/2016		V090716	91.00
Invoice: 5296343			RITZ SAFETY LLC	5296343	08/22/2016	16007785	V090716	99.75
Invoice: 5298598			RITZ SAFETY LLC	5298598	08/26/2016	16007985	V090716	120.00
Invoice: 5297457			RITZ SAFETY LLC	5297457	08/24/2016	16007888	V090716	573.00
Invoice: 5297952			RITZ SAFETY LLC	5297952	08/24/2016	16007921	V090716	146.70
Invoice: 5297203			RITZ SAFETY LLC	5297203	08/23/2016	16007669	V090716	128.70
Invoice: 5297210			RITZ SAFETY LLC	5297210	08/23/2016	16007764	V090716	76.00
Invoice: 5298218			RITZ SAFETY LLC	5298218	08/25/2016	16007868	V090716	128.40
Invoice: 5298072			RITZ SAFETY LLC	5298072	08/25/2016	16007921	V090716	97.80
							CHECK 809560 TOTAL:	2,014.55
809561	09/07/2016	PRTD	294284	ROBBINS COLLISION PARTS	65973	08/31/2016	V090716	392.00
				Invoice: 65973	G314283			
							CHECK 809561 TOTAL:	392.00
809562	09/07/2016	PRTD	271027	ROCIC	0035108-IN	06/01/2016	V090716	300.00
				Invoice: 0035108-IN	2016-2017 DUES, CUST.	#0000125		
							CHECK 809562 TOTAL:	300.00
809563	09/07/2016	PRTD	290378	RUGGED DEPOT	38951	08/10/2016	16004819	V090716
				Invoice: 38951	PANASONIC CF-30 TOUGH BOOKS			
								25,414.77

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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		
						CHECK	809563 TOTAL:	25,414.77
809564	09/07/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	67004	08/17/2016		V090716	300.00
Invoice: 67004					G313904			
						CHECK	809564 TOTAL:	300.00
809565	09/07/2016	PRTD	190305 S & O ENTERPRISES INC	145909	08/25/2016		V090716	75.00
Invoice: 145909					SC-TILLMANS CORNER CC-RESET PANEL			
						CHECK	809565 TOTAL:	75.00
809566	09/07/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-14025	08/09/2016	16007094	V090716	1,101.00
Invoice: 5-14025					CAP - WAC EOC HANDRAILS WO #15			
			SABEL STEEL SERVICE INC	13947	08/19/2016	16007094	V090716	-36.00
Invoice: 13947					CAP - WAC EOC HANDRAILS WO #15			
						CHECK	809566 TOTAL:	1,065.00
809567	09/07/2016	PRTD	294385 SAFEGUARD BUSINESS SYSTEMS INC	31628683	08/11/2016	16007048	V090716	528.54
Invoice: 31628683					AS PER YOUR QUOTE 08-03-16			
						CHECK	809567 TOTAL:	528.54
809568	09/07/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48917	08/28/2016		V090716	34.76
Invoice: 48917					G314188			
			SANSOM EQUIPMENT CO INC	48887	08/28/2016		V090716	1,620.35
Invoice: 48887					G314031			
						CHECK	809568 TOTAL:	1,655.11
809569	09/07/2016	PRTD	294507 SARAH PERCY	42351	08/27/2016		V090716	250.00
Invoice: 42351					BEERFEST AUG 27 2016			
						CHECK	809569 TOTAL:	250.00
809570	09/07/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S2004774.001	06/29/2016	16005491	V090716	200.00
Invoice: S2004774.001					PICK-UP, ELECTRICAL DEAPARTMEN			
						CHECK	809570 TOTAL:	200.00



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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			
809571	09/07/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	10895529	07/29/2016		V090716	26.53	
Invoice: 10895529					06/01/16-6/30/16				
	Invoice: SH166814		SHARP ELECTRONICS CORPORATION	SH166814	08/21/2016		V090716	250.14	
	Invoice: SH166622		SHARP ELECTRONICS CORPORATION	SH166622	08/19/2016		V090716	242.29	
	Invoice: SH166435		SHARP ELECTRONICS CORPORATION	SH166435	08/16/2016		V090716	303.78	
	Invoice: SH166815		SHARP ELECTRONICS CORPORATION	SH166815	08/21/2016		V090716	251.89	
	Invoice: SH166813		SHARP ELECTRONICS CORPORATION	SH166813	08/20/2016		V090716	262.19	
	Invoice: SH166541		SHARP ELECTRONICS CORPORATION	SH166541	08/18/2016		V090716	281.62	
	Invoice: SH166540		SHARP ELECTRONICS CORPORATION	SH166540	08/18/2016		V090716	346.38	
	Invoice: SH166539		SHARP ELECTRONICS CORPORATION	SH166539	08/18/2016		V090716	149.16	
	Invoice: SH163052		SHARP ELECTRONICS CORPORATION	SH163052	08/05/2016		V090716	205.56	
	Invoice: SH165937		SHARP ELECTRONICS CORPORATION	SH165937	08/09/2016		V090716	402.19	
	Invoice: SH166812		SHARP ELECTRONICS CORPORATION	SH166812	08/20/2016		V090716	187.95	
							CHECK	809571 TOTAL:	2,909.68
809572	09/07/2016	PRTD	192350 SHERWIN WILLIAMS CO	2617-9	05/20/2016	16003993	V090716	447.96	
Invoice: 2617-9					APRIL STOCK ORDER				
							CHECK	809572 TOTAL:	447.96
809573	09/07/2016	PRTD	272641 SHI INTERNATIONAL CORP	B05227963	07/13/2016	16004788	V090716	327.58	
Invoice: B05227963					MICROSOFT OFFICE				
	Invoice: B05287598		SHI INTERNATIONAL CORP	B05287598	07/26/2016	16006382	V090716	313.20	
					ADOBE ACROBAT FOR DON ROSE				

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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	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: B05390092			SHI INTERNATIONAL CORP		B05390092	08/18/2016	16007608	V090716	626.40
						ADOBE			
Invoice: B05367828			SHI INTERNATIONAL CORP		B05367828	08/15/2016	16007407	V090716	8,518.47
						SURFACE PRO 4			
						CHECK	809573	TOTAL:	9,785.65
809574	09/07/2016	PRTD	294132	SICKLE CELL DISEASE ASSOCIATION O 1016		08/25/2016		V090716	5,000.00
	Invoice: 1016					2015-2016 PERF CONTRACT SINGLE PAYMENT			
						CHECK	809574	TOTAL:	5,000.00
809575	09/07/2016	PRTD	270008	SIMPLEXGRINNELL	78693520	06/06/2016		V090716	5,096.25
	Invoice: 78693520					2ND YR-4TH QTR-FIRE ALARM SYSTEM INSPECT-SC-078-13			
						CHECK	809575	TOTAL:	5,096.25
809576	09/07/2016	PRTD	196906	SMG	42630	09/01/2016		V090716	1,732.21
	Invoice: 42630					July 2016 Mobile Civic Center Concession Fee			
Invoice: 42641			SMG		42641	09/01/2016		V090716	9,024.55
						July 2016 Mobile Convention Center Concession Fee			
						CHECK	809576	TOTAL:	10,756.76
809577	09/07/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I 304355		07/20/2016	16005932	V090716	25.50
	Invoice: 304355					AS PER YOUR QUOTE 05-19-16			
						CHECK	809577	TOTAL:	25.50
809578	09/07/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C 092016-1		08/26/2016		V090716	53,000.00
	Invoice: 092016-1					PERF CONTRACT 2015-2016 SINGLE PAYMENT			
						CHECK	809578	TOTAL:	53,000.00
809579	09/07/2016	PRTD	195121	SOUTHEASTERN EMERGENCY EQUIPMENT 710565		08/18/2016	16007666	V090716	50.60
	Invoice: 710565					GLOVES FOR DRUG LAB SHT PD \$5.05, TAX EXEMPT			
Invoice: 710311			SOUTHEASTERN EMERGENCY EQUIPMENT 710311			08/17/2016	16007637	V090716	47.50
						MED SUPPLY: PEDI OXYGEN MA SHT PD \$4.76 TAX EXEMPT			
						CHECK	809579	TOTAL:	98.10

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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			
809580	09/07/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000363258	08/15/2016	16007462	V090716	177.96
			Invoice: IN-000363258		AS PER YOUR QUOTE			
			Invoice: IN-000363182	IN-000363182	08/15/2016	16007439	V090716	115.84
					AS PER YOUR QUOTE	# 1861319		
			Invoice: IN-000363228	IN-000363228	08/15/2016	16007464	V090716	392.71
					AS PER YOUR QUOTE	# 1861319		
			Invoice: IN-000363913	IN-000363913	08/17/2016	16007633	V090716	160.30
					TONER CARTRIDGES 4	"NEWEST" AL		
			Invoice: IN-000363922	IN-000363922	08/17/2016	16007633	V090716	320.60
					TONER CARTRIDGES 4	"NEWEST" AL		
							CHECK 809580 TOTAL:	1,167.41
809581	09/07/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	737828	08/28/2016		V090716	202.10
			Invoice: 737828		G314161			
			Invoice: 737926	737926	08/28/2016		V090716	-75.00
					G314161			
			Invoice: 738096	738096	08/30/2016		V090716	1,291.56
					G314223			
			Invoice: 738016	738016	08/30/2016		V090716	9.96
					G314206			
			Invoice: 737972	737972	08/26/2016		V090716	1,745.75
					G314190			
			Invoice: 738142	738142	08/31/2016		V090716	583.51
					G314232			
			Invoice: 738356	738356	08/31/2016		V090716	-225.00
					G314232			
			Invoice: 738201	738201	08/31/2016		V090716	357.14
					G314240			
			Invoice: 738357	738357	08/31/2016		V090716	-75.00
					G314420			
			Invoice: 738207	738207	08/31/2016		V090716	62.83
					G314243			
			Invoice: 738249	738249	08/31/2016		V090716	11.64
					G314248			

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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		
					CHECK	809581	TOTAL:	3,889.49
809582	09/07/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	42615	08/24/2016		V090716	162.03
Invoice: 42615					SPECS-CRUISE TERMINAL DREDGING-CT-017-16			
					CHECK	809582	TOTAL:	162.03
809583	09/07/2016	PRTD	292634 SOUTHERN UNIFORMS & SUPPLY	1639	08/12/2016	16006991	V090716	1,012.50
Invoice: 1639					IMPRINT "MFRD" LOGO ON ALL-WEA			
					CHECK	809583	TOTAL:	1,012.50
809584	09/07/2016	PRTD	270798 SPRINGHILL AUTOMOTIVE INC	92085	08/11/2016		V090716	67.44
Invoice: 92085					G313795			
Invoice: 92549					92549	08/16/2016	V090716	93.10
					G313946			
					CHECK	809584	TOTAL:	160.54
809585	09/07/2016	PRTD	197609 SPRINT	LCI-260191	07/26/2016		V090716	45.00
Invoice: LCI-260191					CELL PHONE TRACKING, SPRINT CASE #2016-133614			
Invoice: LCI-260190					LCI-260190	07/26/2016	V090716	45.00
					CELL PHONE TRACKING, SPRINT CASE #2016-133610			
					CHECK	809585	TOTAL:	90.00
809586	09/07/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2137255-1	08/17/2016	16007420	V090716	12.50
Invoice: 2137255-1					FIRST AID KITS, SAIL VAN			
Invoice: 2136904-2					2136904-2	08/17/2016	16006912	V090716
					SHOP SUPPLIES #2			48.50
					CHECK	809586	TOTAL:	61.00
809587	09/07/2016	PRTD	293947 STAR DATA	6780	07/20/2016	16006390	V090716	630.00
Invoice: 6780					PRINT CARTRIDGES			
					CHECK	809587	TOTAL:	630.00
809588	09/07/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN	42564	09/01/2016		V090716	10,328.12
Invoice: 42564					JULY 2016 FEE COLLECTIONS			

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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
							CHECK 809588 TOTAL:	10,328.12
809589	09/07/2016	PRTD	197999 STAUTER BOAT WORKS	183935	08/12/2016		V090716	212.41
			Invoice: 183935				G313586	
							CHECK 809589 TOTAL:	212.41
809590	09/07/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1148	08/17/2016		V090716	14,987.28
			Invoice: 1148				REPAIR WRECK DAMAGE ASSET 53339	
							CHECK 809590 TOTAL:	14,987.28
809591	09/07/2016	PRTD	198343 STRACHAN SERVICES INC	54258	08/11/2016		V090716	165.00
			Invoice: 54258				G313831	
			Invoice: 54256	54256	08/12/2016		V090716	225.00
			STRACHAN SERVICES INC				G313810	
			Invoice: 54264	54264	05/28/2016		V090716	350.00
			STRACHAN SERVICES INC				G313942	
							CHECK 809591 TOTAL:	740.00
809592	09/07/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO571756-00	06/30/2016	16005461	V090716	135.75
			Invoice: MO571756-00				PAPER	
			Invoice: MO573510-00	MO573510-00	07/13/2016	16005907	V090716	54.30
			STRICKLAND PAPER CO INC				OFFICE SUPPLIES	
			Invoice: MO576639-00	MO576639-00	08/04/2016	16006959	V090716	64.60
			STRICKLAND PAPER CO INC				PURCHASING - STORE COLOR DIGIT	
			Invoice: MO578187-00	MO578187-00	08/16/2016	16007429	V090716	331.55
			STRICKLAND PAPER CO INC				MUNICIPAL ENFORCEMENT OFFICE S	
			Invoice: MO577997-00	MO577997-00	08/16/2016	16007326	V090716	108.60
			STRICKLAND PAPER CO INC				COPY PAPER	
							CHECK 809592 TOTAL:	694.80
809593	09/07/2016	PRTD	198904 SUNBELT FIRE INC	98718	08/30/2016		V090716	74.53
			Invoice: 98718				G314003	
			Invoice: 98740	98740	08/30/2016		V090716	116.82
			SUNBELT FIRE INC				G314038	
			Invoice: 98740	98821	08/30/2016		V090716	42.13
			SUNBELT FIRE INC					

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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		
							CHECK 809597 TOTAL:	1,075.00
809598	09/07/2016	PRTD	201952 TERMINIX SERVICES	42407	08/29/2016		V090716	13,300.00
			Invoice: 42407				BOND RENEWAL-TERMITE PROTECTION-BLANKET LIST	
							CHECK 809598 TOTAL:	13,300.00
809599	09/07/2016	PRTD	288928 THE OFFICE PAL INC	125103-IN	08/15/2016	16007491	V090716	1,980.00
			Invoice: 125103-IN				AS PER MY BID # 4901	
							CHECK 809599 TOTAL:	1,980.00
809600	09/07/2016	PRTD	293968 THE WAVE TRANSIT SYSTEM	0006184-IN	08/30/2016		V090716	1,500.00
			Invoice: 0006184-IN				Bus Advertising	
							CHECK 809600 TOTAL:	1,500.00
809601	09/07/2016	PRTD	204245 THREADED FASTENERS INC	3239516	08/15/2016		V090716	.41
			Invoice: 3239516				G313604	
			Invoice: 3241470				G314133	10.97
			Invoice: 3241640				G314088	2.43
			Invoice: 3241637				G313933	28.21
			Invoice: 3240536				G313933	26.48
							CHECK 809601 TOTAL:	68.50
809602	09/07/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT13093	08/17/2016		V090716	76.48
			Invoice: IT13093				G313953	
							CHECK 809602 TOTAL:	76.48
809603	09/07/2016	PRTD	293908 TRANE US INC	993977X	06/27/2016	16005422	V090716	83.47
			Invoice: 993977X				PU BY TOM SMITH HVAC REPAIR HA	
							CHECK 809603 TOTAL:	83.47

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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: 114-4193025			UNITED SITE SERVICES OF MISSISSIP	114-4193025	06/30/2016		V090716	78.00
					JUN 2016-PORTABLE TOILETS		MILL ST PK	
Invoice: 114-4193026			UNITED SITE SERVICES OF MISSISSIP	114-4193026	06/30/2016		V090716	78.00
					JUN 2016 PORTABLE TOILETS		POLICE IMPOUND LOT	
					CHECK	809607	TOTAL:	1,240.50
809608	09/07/2016	PRTD	216152 UPS	33X58V326	08/06/2016		V090716	3.96
			Invoice: 33X58V326		POSTAGE			
Invoice: 33X58V336			UPS	33X58V336	08/13/2016		V090716	52.91
					POSTAGE			
Invoice: 0000337404336			UPS	0000337404336	08/13/2016		V090716	156.06
					PARCEL SERVICE			
					CHECK	809608	TOTAL:	212.93
809609	09/07/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	98140422	08/16/2016	16007435	V090716	155.34
			Invoice: 98140422		AS PER YOUR QUOTE	# 20835092		
					CHECK	809609	TOTAL:	155.34
809610	09/07/2016	PRTD	273788 VERIZON WIRELESS	9769292158	07/23/2016		V090716	6,156.70
			Invoice: 9769292158		CELLULAR PHONE			
Invoice: 9768890830			VERIZON WIRELESS	9768890830	07/18/2016		V090716	2,491.08
					CELLULAR PHONE			
Invoice: 9770570606			VERIZON WIRELESS	9770570606	08/18/2016		V090716	120.03
					CELL PHONE CHARGES, ACCT. #920707610-00005			
Invoice: 9770570607			VERIZON WIRELESS	9770570607	08/18/2016		V090716	214.17
					CELL PHONE CHARGES, ACCT. #920707610-00007			
Invoice: 9770570604			VERIZON WIRELESS	9770570604	08/18/2016		V090716	1,252.33
					CELL PHONE CHARGES, ACCT. #920707610-00003			
Invoice: 9770570603			VERIZON WIRELESS	9770570603	08/18/2016		V090716	5,007.06
					CELL PHONE CHARGES, ACCT. #920707610-00001			
					CHECK	809610	TOTAL:	15,241.37
809611	09/07/2016	PRTD	294500 VILLAGE VETERINARY HOSPITAL LLC	31088	08/09/2016		V090716	35.00
			Invoice: 31088		SPAY NEUTER RECEIPT #31088		FOR SHERRY HADDON	
			VILLAGE VETERINARY HOSPITAL LLC	31089	08/09/2016		V090716	35.00

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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: 31089					SPAY NEUTER RECEIPT #31089 - SHERRY HADDON			
					CHECK	809611	TOTAL:	70.00
809612	09/07/2016	PRTD	294447	VORTECH PHARMACEUTICALS LTD	112105	08/01/2016	16006780 V090716	928.48
Invoice: 112105					STEVEN FATAL PLUS 7-8-16 SHT PD \$.90 PER; MP HEARD			
					CHECK	809612	TOTAL:	928.48
809613	09/07/2016	PRTD	270017	W W GRAINGER INC	9144667475	06/20/2016	16005229 V090716	18.33
Invoice: 9144667475					STEVEN 75' HEAVY DUTY GARDEN H			
Invoice: 9195078028					9195078028	08/12/2016	16007498 V090716	34.32
					JUNE STOCK ORDER			
Invoice: 9196355888					9196355888	08/15/2016	16007570 V090716	177.60
					SAFETY FENCE MATERIAL			
Invoice: 9196355896					9196355896	08/15/2016	16007555 V090716	82.00
					CAR WASH SOAP FOR POMPEY-MAY			
Invoice: 9196355904					9196355904	08/15/2016	16007569 V090716	40.70
					TIEDOWN			
Invoice: 9195556759					9195556759	08/15/2016	16007517 V090716	170.00
					AS PER YOUR QUOTE 08-10-16			
Invoice: 9196279062					9196279062	08/15/2016	16007578 V090716	219.00
					HAND DRYER			
Invoice: 9196279070					9196279070	08/15/2016	16007581 V090716	78.44
					FACE SHIELDS			
Invoice: 9196355870					9196355870	08/15/2016	16007573 V090716	7.70
					PLUNGER			
Invoice: 9198355761					9198355761	08/16/2016	16007646 V090716	391.16
					PALLET			
Invoice: 9199953747					9199953747	08/18/2016	16007518 V090716	14.70
					TAPE			
Invoice: 9199547556					9199547556	08/17/2016	16007647 V090716	135.20
					HARNES			
					CHECK	809613	TOTAL:	1,369.15

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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			
809614	09/07/2016	PRTD	293553 WALSH LAW FIRM LLC	42464	08/24/2016		V090716	300.00	
Invoice: 42464					IND ATTY	08/24			
							CHECK	809614 TOTAL:	300.00
809615	09/07/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1086379	08/29/2016		V090716	174.70	
Invoice: 1086379					G314160				
Invoice: 1086366					G314193	08/28/2016	V090716	12.11	
Invoice: 1086374					G314173	08/30/2016	V090716	626.13	
Invoice: 1086497					G314118	08/30/2016	V090716	164.08	
Invoice: 1086516					G314237	08/31/2016	V090716	1,542.20	
Invoice: 1086631					G314269	08/31/2016	V090716	103.35	
							CHECK	809615 TOTAL:	2,622.57
809616	09/07/2016	PRTD	288874 WELCH TENNIS COURTS INC	38366	08/12/2016	16005156	V090716	1,468.26	
Invoice: 38366					AS PER YOUR QUOTE	06-15-16			
							CHECK	809616 TOTAL:	1,468.26
809617	09/07/2016	PRTD	237250 WILSON DISMUKES INC	560879	08/11/2016		V090716	53.59	
Invoice: 560879					G313747				
Invoice: 560881					G313879	08/11/2016	V090716	10.58	
Invoice: 560878					G313729	08/11/2016	V090716	251.85	
Invoice: 560880					G313871	08/12/2016	V090716	48.77	
							CHECK	809617 TOTAL:	364.79
809618	09/07/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22468375	06/15/2016	16005033	V090716	157.64	
Invoice: 22468375					PICK UP	BY KEITH BRADLEY FOR G			



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	CHECK	809618	TOTAL:	157.64
NUMBER OF CHECKS	299	*** CASH ACCOUNT TOTAL ***		896,650.44
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		266	822,053.91	
TOTAL EFT'S		33	74,596.53	
		*** GRAND TOTAL ***		896,650.44