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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
2711	10/12/2016	EFT	292420 BEST PRICE SERVICES LLC	1047	09/30/2016 V101216 Cutting/Mowing for DIP and Gov	1,400.00
			Invoice: 1047		CHECK 2711 TOTAL:	1,400.00
2712	10/12/2016	EFT	5699 BRADLEY W COX	8334	10/07/2016 V101216 MILEAGE REIMBURSEMENT	56.70
			Invoice: 8334		CHECK 2712 TOTAL:	56.70
2713	10/12/2016	EFT	14152 BRUCE R COOK II	8133	10/04/2016 V101216 MILEAGE REIMBURSEMENT	34.83
			Invoice: 8133		CHECK 2713 TOTAL:	34.83
2714	10/12/2016	EFT	291971 DS DIESEL SERVICES LLC	2761	10/04/2016 V101216 G314962	264.00
			Invoice: 2761		CHECK 2714 TOTAL:	264.00
2715	10/12/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	48172	05/31/2016 V101216 CPD-2985 DUMAS WESLEY DRAW 1	1,223.65
			Invoice: 48172			
			DUMAS WESLEY COMMUNITY CENTER	48536	06/30/2016 V101216 CPD-2985 DUMAS WESLEY DRAW 2	2,357.10
			Invoice: 48536			
			DUMAS WESLEY COMMUNITY CENTER	48539	07/31/2016 V101216 CPD-2985 DUMAS WESLEY DRAW 3	2,785.40
			Invoice: 48539			
			DUMAS WESLEY COMMUNITY CENTER	48546	08/31/2016 V101216 CPD-2985 DUMAS WESLEY DRAW 4	1,698.94
			Invoice: 48546		CHECK 2715 TOTAL:	8,065.09
2716	10/12/2016	EFT	16627 ERIC L FONTAINE	8159	10/03/2016 V101216 MILEAGE REIMBURSEMENT	28.24
			Invoice: 8159		CHECK 2716 TOTAL:	28.24
2717	10/12/2016	EFT	272964 JAMES B ROSSLER	858	09/30/2016 V101216 LEGAL FEES	15,552.00
			Invoice: 858		CHECK 2717 TOTAL:	15,552.00

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2718	10/12/2016	EFT	6936	MAC R HARDEMAN	48161	10/04/2016	V101216		76.50
	Invoice: 48161					PER DIEM FOR TRAVEL TO ALEXANDRIA, LA			
						CHECK	2718 TOTAL:		76.50
2719	10/12/2016	EFT	289747	MARIONS PAINTING CONTRACTORS LLC	48616	09/30/2016	V101216		170.34
	Invoice: 48616					C0204 - 9/30/16-INTERIOR PAINTING AT SPRINGHIL			
						CHECK	2719 TOTAL:		170.34
2720	10/12/2016	EFT	294584	MCDOWELL KNIGHT ROEDDER & SLEDGE	74079	09/12/2016	V101216		1,162.50
	Invoice: 74079					One half mediation fee re City v Walker Brothers			
						CHECK	2720 TOTAL:		1,162.50
2721	10/12/2016	EFT	146540	NEEL-SCHAFFER INC	1040212	09/30/2016	V101216		9,050.76
	Invoice: 1040212					C0259 - REPAIRS\IMPRV TO BOLTONS BRANC			
						CHECK	2721 TOTAL:		9,050.76
2722	10/12/2016	EFT	162825	PENELOPE HOUSE FAMILY VIOLENCE CE	48422	10/06/2016	V101216		65.00
	Invoice: 48422					DV Seminar for Nicole McDonough			
				PENELOPE HOUSE FAMILY VIOLENCE CE	48427	10/06/2016	V101216		65.00
	Invoice: 48427					DV Seminar-Cherlina Monteiro			
						CHECK	2722 TOTAL:		130.00
2723	10/12/2016	EFT	290065	RESTORE MOBILE INC	48247	09/30/2016	V101216		2,541.99
	Invoice: 48247					DRAW#13 1055 TEXAS ST			
				RESTORE MOBILE INC	48253	09/30/2016	V101216		3,805.14
	Invoice: 48253					DRAW#13 1051 TEXAS ST			
				RESTORE MOBILE INC	48255	09/30/2016	V101216		3,027.09
	Invoice: 48255					DRAW#13 1053 TEXAS ST			
						CHECK	2723 TOTAL:		9,374.22
2724	10/12/2016	EFT	20370	ROBERT J BAGGETT INC	09-64491-16	09/22/2016	V101216		112,284.45
	Invoice: 09-64491-16					MOORING HARDWARE REPAIR			
				ROBERT J BAGGETT INC	48284	09/30/2016	V101216		213,926.00
	Invoice: 48284					C0259 SVCS THRU 9/30/16TO REPAIR THE 4TH LEVEL PAR			

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INVOICE DTL DESC

CHECK 2724 TOTAL: 326,210.45

2725 10/12/2016 EFT 294187 SECOR ENTERPRISES, INC. 1172 10/03/2016 V101216 2,891.00  
Invoice: 1172 Mowing/Cutting for University

CHECK 2725 TOTAL: 2,891.00

2726 10/12/2016 EFT 194522 SOUTH ALABAMA CLAIM SERVICES INC 47968 09/30/2016 V101216 9,895.80  
Invoice: 47968 9/16/16-9/30/16

CHECK 2726 TOTAL: 9,895.80

2727 10/12/2016 EFT 294121 SOUTHEAST PREMIER HYDRAULICS INC 127 10/05/2016 V101216 489.00  
Invoice: 127 G314949

CHECK 2727 TOTAL: 489.00

2728 10/12/2016 EFT 195545 SOUTHERN EARTH SCIENCES INC M15077-10 09/30/2016 V101216 2,065.80  
Invoice: M15077-10 C0144- SVCS THRU 8/31/16 TESTING AND INSPEC AT MARD

CHECK 2728 TOTAL: 2,065.80

2729 10/12/2016 EFT 293817 SYCAMORE CONSTRUCTION INC 48076 09/30/2016 V101216 129,195.97  
Invoice: 48076 C0259 THRU 9/3/16-MISC ARCHITECTURAL IMPROV

CHECK 2729 TOTAL: 129,195.97

2730 10/12/2016 EFT 205000 TIRE CENTERS LLC 4960136893 09/30/2016 16004714 V101216 2,060.61  
Invoice: 4960136893 TIRES AND TUBES (INCL. RECAPPE

CHECK 2730 TOTAL: 2,060.61

2731 10/12/2016 EFT 294583 TRAHAN & ASSOCIATES 48180 09/30/2016 V101216 7,400.00  
Invoice: 48180 Media Relations Training for The City of Mobile

CHECK 2731 TOTAL: 7,400.00

811288 10/12/2016 PRD 293095 ADMIRAL SECURITY SERVICES OF ALAB 1757 09/18/2016 V101216 637.50  
Invoice: 1757 P.O. # M-2106 Cruise Terminal

Invoice: 1781 ADMIRAL SECURITY SERVICES OF ALAB 1781 09/25/2016 V101216 735.00  
P.O. # M-2110



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INVOICE DTL DESC

CHECK 811288 TOTAL: 1,372.50

811289 10/12/2016 PRD 281031 URS CORPORATION 37808870 09/16/2016 V101216 33,459.73  
Invoice: 37808870 BALTIMORE ST; STREET AND DRAIN

CHECK 811289 TOTAL: 33,459.73

811290 10/12/2016 PRD 294587 ALABAMA HOTELS MASTER TENANT LLC 20160914 09/14/2016 V101216 20,005.86  
Invoice: 20160914 HOTEL ACCOMMODATION

CHECK 811290 TOTAL: 20,005.86

811291 10/12/2016 PRD 270041 ALABAMA LEAGUE OF MUNICIPALITIES 47999 10/03/2016 V101216 125.00  
Invoice: 47999 2016 Orientation Conf - Mobile/George Talbot

CHECK 811291 TOTAL: 125.00

811292 10/12/2016 PRD 270056 ALABAMA POWER COMPANY 33288032-1016 09/30/2016 V101216 660.43  
Invoice: 33288032-1016 POWER SERVICE - WATER PUMP 212

Invoice: 35988017-1016 ALABAMA POWER COMPANY 35988017-1016 09/30/2016 V101216 3,032.07  
351 N CATHERINE STREET

Invoice: 128425070-1016 ALABAMA POWER COMPANY 128425070-1016 09/30/2016 V101216 121.52  
7161 OLD MILITARY RD THEODORE

Invoice: 140321008-1016 ALABAMA POWER COMPANY 140321008-1016 09/30/2016 V101216 112.55  
4 DAUPHIN STREET - STREET LIGH

Invoice: 142588001-1016 ALABAMA POWER COMPANY 142588001-1016 09/30/2016 V101216 26.84  
POWER SERVIC - 1 NORTH ROYAL S

Invoice: 148825021-1016 ALABAMA POWER COMPANY 148825021-1016 09/30/2016 V101216 2,097.35  
7050 OLD MILITARY RD THEODORE

Invoice: 159473060-1016 ALABAMA POWER COMPANY 159473060-1016 09/30/2016 V101216 412.48  
2301 AIRPORT BLVD SKATEBOARD P

Invoice: 168033118-1016 ALABAMA POWER COMPANY 168033118-1016 09/30/2016 V101216 18.61  
7220 13TH ST LIGHTS MOBIE TERR

Invoice: 177067006-1016 ALABAMA POWER COMPANY 177067006-1016 09/30/2016 V101216 70.51  
E-CONGRESS STREET

Invoice: 192325027-1016 ALABAMA POWER COMPANY 192325027-1016 09/30/2016 V101216 30.00  
200 ST FRANCIS STREET BOX 2

ALABAMA POWER COMPANY 202509019-1016 09/30/2016 V101216 7,170.41

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 202509019-1016				
	4851 MUSEUM DR & METER #XK3311			
Invoice: 207103062-1016	ALABAMA POWER COMPANY	207103062-1016	09/30/2016 V101216	373.68
	UNITY POINT PARK - 900 SPRINGH			
Invoice: 223509028-1016	ALABAMA POWER COMPANY	223509028-1016	09/30/2016 V101216	1,042.21
	4851 MUSEUM DR LOWR METER # XU			
Invoice: 231923050-1016	ALABAMA POWER COMPANY	231923050-1016	09/30/2016 V101216	7,258.57
	3201 HILLCREST RD - SENIOR CIT			
Invoice: 281596003-1016	ALABAMA POWER COMPANY	281596003-1016	09/30/2016 V101216	21,671.13
	155 S WATER ST (NEW CONST) MAR			
Invoice: 307684019-1016	ALABAMA POWER COMPANY	307684019-1016	09/30/2016 V101216	29.69
	64 S WATER ST			
Invoice: 318510057-1016	ALABAMA POWER COMPANY	318510057-1016	09/30/2016 V101216	1,450.42
	POWER SERVICE - 1001 HITT RD -			
Invoice: 324940007-1016	ALABAMA POWER COMPANY	324940007-1016	09/30/2016 V101216	27.79
	POWER SERVICE - (RECEPTACLE) 2			
Invoice: 325298011-1016	ALABAMA POWER COMPANY	325298011-1016	09/30/2016 V101216	321.87
	150 DAUPHIN STREET BIENVILLE S			
Invoice: 328509048-1016	ALABAMA POWER COMPANY	328509048-1016	09/30/2016 V101216	483.31
	03285-09048 LANGAN PARK MUSEUM			
Invoice: 333104037-1016	ALABAMA POWER COMPANY	333104037-1016	09/30/2016 V101216	78.35
	MCDOW PARK 3055 BANKS AVE UNIT			
Invoice: 333207006-1016	ALABAMA POWER COMPANY	333207006-1016	09/30/2016 V101216	50.67
	N HAMILTON ST			
Invoice: 339648056-1016	ALABAMA POWER COMPANY	339648056-1016	09/30/2016 V101216	1,143.02
	POWER SERVICE - 12251 TANNER W			
Invoice: 349509011-1016	ALABAMA POWER COMPANY	349509011-1016	09/30/2016 V101216	143.40
	03495-09011 & MUSEUM DR TBALL			
Invoice: 351991029-1016	ALABAMA POWER COMPANY	351991029-1016	09/30/2016 V101216	1,874.07
	1251 VIRGINIA ST ARENA A ELECT			
Invoice: 368609027-1016	ALABAMA POWER COMPANY	368609027-1016	09/30/2016 V101216	25.83
	COTTAGE HILL PARK PAVILION/171			
Invoice: 370509023-1016	ALABAMA POWER COMPANY	370509023-1016	09/30/2016 V101216	902.74
	MUSEUM DR UNIT B - MUNICIPAL P			
Invoice: 404192007-1016	ALABAMA POWER COMPANY	404192007-1016	09/30/2016 V101216	31.27
	160 CONTI STREET RECEPTACLE			

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Invoice: 409259025-1016	ALABAMA POWER COMPANY	409259025-1016	09/30/2016	V101216	3,761.37
		1611 BELFAST ST-HARMON PARK			
Invoice: 423663101-1016	ALABAMA POWER COMPANY	423663101-1016	09/30/2016	V101216	29,193.44
		4850 MUSEUM DR MOBILE MUSEUM O			
Invoice: 430603008-1016	ALABAMA POWER COMPANY	430603008-1016	09/30/2016	V101216	24.67
		70 N JOACHIM ST (CAMERA) & 043			
Invoice: 433509043-1016	ALABAMA POWER COMPANY	433509043-1016	09/30/2016	V101216	113.36
		MUSEUM DR CC LANGAN MUNICIPAL			
Invoice: 436751003-1016	ALABAMA POWER COMPANY	436751003-1016	09/30/2016	V101216	23.59
		ST FRANCIS ST SECURITY CAMERA			
Invoice: 454033017-1016	ALABAMA POWER COMPANY	454033017-1016	09/30/2016	V101216	28.11
		POWER SERVICE - RECEPTACLE/20			
Invoice: 519646005-1016	ALABAMA POWER COMPANY	519646005-1016	09/30/2016	V101216	62.94
		ROLAND ROAD			
Invoice: 563889056-1016	ALABAMA POWER COMPANY	563889056-1016	09/30/2016	V101216	99.22
		POWER SERVICE - MAITRE PARK -			
Invoice: 573704006-1016	ALABAMA POWER COMPANY	573704006-1016	09/30/2016	V101216	50.67
		N CEDAR ST SECURITY CAMERA			
Invoice: 583883023-1016	ALABAMA POWER COMPANY	583883023-1016	09/30/2016	V101216	11.40
		7760 HITT ROAD - FIRE STATION			
Invoice: 623596001-1016	ALABAMA POWER COMPANY	623596001-1016	09/30/2016	V101216	50.67
		N BAYOU ST-SECURITY CAMERA			
Invoice: 699470025-1016	ALABAMA POWER COMPANY	699470025-1016	09/30/2016	V101216	179.02
		2412 HALLS MILL RD MOBILE AL 3			
Invoice: 700109011-1016	ALABAMA POWER COMPANY	700109011-1016	09/30/2016	V101216	45.97
		1301 AZALEA RD TRLR PORTABLE B			
Invoice: 899349029-1016	ALABAMA POWER COMPANY	899349029-1016	09/30/2016	V101216	960.12
		POWER SERVICE - 1000 HOUSTON S			
Invoice: 1023115176-1016	ALABAMA POWER COMPANY	1023115176-1016	09/30/2016	V101216	28.05
		5 MOBILE INFIRMARY CIR & 10231			
Invoice: 1047241164-1016	ALABAMA POWER COMPANY	1047241164-1016	09/30/2016	V101216	171.78
		POWER SERVICE - TRICENTENNIAL			
Invoice: 1095350030-1016	ALABAMA POWER COMPANY	1095350030-1016	09/30/2016	V101216	26.84
		POWER SERVICE - LAVRETTA PARK			



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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				
Invoice: 1137356089-1016			ALABAMA POWER COMPANY	1137356089-1016	09/30/2016		V101216	27.16
				3250 AIPPORT BLVD TRAFFIC ENG				
Invoice: 1158238004-1016			ALABAMA POWER COMPANY	1158238004-1016	09/30/2016		V101216	373.03
				N WATER ST-SECURITY LIGHTS GM&				
Invoice: 1193476051-1016			ALABAMA POWER COMPANY	1193476051-1016	09/30/2016		V101216	102.46
				2653 ATOLL DR (JOHNSON PARK LI				
Invoice: 1193913175-1016			ALABAMA POWER COMPANY	1193913175-1016	09/30/2016		V101216	61.87
				2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-1016			ALABAMA POWER COMPANY	1263826045-1016	09/30/2016		V101216	27.82
				855 OWENS STREET - LIGHTED SIG				
Invoice: 1291094044-1016			ALABAMA POWER COMPANY	1291094044-1016	09/30/2016		V101216	194.76
				POWER SERVICE - 12251 TANNER W				
Invoice: 1308193018-1016			ALABAMA POWER COMPANY	1308193018-1016	09/30/2016		V101216	140.99
				1401 BLACKLAWN ST STREET LIGHT				
Invoice: 1407938051-1016			ALABAMA POWER COMPANY	1407938051-1016	09/30/2016		V101216	796.30
				1251 VIRGINIA ST HORSE BARN &				
Invoice: 1472634004-1016			ALABAMA POWER COMPANY	1472634004-1016	09/30/2016		V101216	310.95
				1451A GOV'T STREET - KMB				
Invoice: 1477190007-1016			ALABAMA POWER COMPANY	1477190007-1016	09/30/2016		V101216	24.19
				POWER- 6 S JOACMIN STREET				
Invoice: 1503291004-1016			ALABAMA POWER COMPANY	1503291004-1016	09/30/2016		V101216	50.67
				N WARREN ST-SECURITY CAMERA				
Invoice: 1659860028-1016			ALABAMA POWER COMPANY	1659860028-1016	09/30/2016		V101216	61.99
				POWER SERVICE - 2121 BRAGG AVE				
Invoice: 1664408003-1016			ALABAMA POWER COMPANY	1664408003-1016	09/30/2016		V101216	24.19
				POWER-N CLAIBORNE STREET				
Invoice: 1671476011-1016			ALABAMA POWER COMPANY	1671476011-1016	09/30/2016		V101216	4,368.36
				3000 DAUPHIN ST SOCCER FIELD &				
Invoice: 1711725022-1016			ALABAMA POWER COMPANY	1711725022-1016	09/30/2016		V101216	627.64
				12247 TANNER WILLIAMS RD - POL				
Invoice: 1728155012-1016			ALABAMA POWER COMPANY	1728155012-1016	09/30/2016		V101216	33.32
				POWER SERVICE - 1716 RICHARDSO				
Invoice: 2049580049-1016			ALABAMA POWER COMPANY	2049580049-1016	09/30/2016		V101216	25,228.65
				65 GOVERNMENT ST EXPLOREUM & 2				
			ALABAMA POWER COMPANY	2093478018-1016	09/30/2016		V101216	1,098.65



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2093478018-1016								
				540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-1016			ALABAMA POWER COMPANY	2108002028-1016	09/30/2016		V101216	33.32
				POWER SERVICE - 1800 RICHARDSO				
Invoice: 2116474029-1016			ALABAMA POWER COMPANY	2116474029-1016	09/30/2016		V101216	428.37
				ELECTRIC 1451 GOVERNMENT STREE				
Invoice: 2138932002-1016			ALABAMA POWER COMPANY	2138932002-1016	09/30/2016		V101216	29.63
				POWER SERVICE - MEDAL OF HONOR				
Invoice: 2181420022-1016			ALABAMA POWER COMPANY	2181420022-1016	09/30/2016		V101216	46.30
				7220 13TH ST MOBILE TERRACE PA				
Invoice: 2203232019-1016			ALABAMA POWER COMPANY	2203232019-1016	09/30/2016		V101216	26.84
				POWER SERVICE - MICHAEL FIGURE				
Invoice: 2266477189-1016			ALABAMA POWER COMPANY	2266477189-1016	09/30/2016		V101216	542.77
				22664-77189 2412 HALLS MILL RD				
Invoice: 2291569038-1016			ALABAMA POWER COMPANY	2291569038-1016	09/30/2016		V101216	1,562.95
				48 N SAGE AVE UNIT A PARKS DEP				
Invoice: 2299297011-1016			ALABAMA POWER COMPANY	2299297011-1016	09/30/2016		V101216	1,187.85
				48 N SAGE AVE UNIT B MECH MAIN				
Invoice: 2537131018-1016			ALABAMA POWER COMPANY	2537131018-1016	09/30/2016		V101216	695.92
				22 ESLAVA ST - MOBILE LANDING				
Invoice: 2548478022-1016			ALABAMA POWER COMPANY	2548478022-1016	09/30/2016		V101216	339.43
				MIMS PARK & 25484-78022 POWER				
Invoice: 2553663024-1016			ALABAMA POWER COMPANY	2553663024-1016	09/30/2016		V101216	158.67
				MIMS PARK FIELD D & C				
Invoice: 2569478077-1016			ALABAMA POWER COMPANY	2569478077-1016	09/30/2016		V101216	405.07
				MIMS PARK - LIGHTING ATHLETICS				
Invoice: 2632478072-1016			ALABAMA POWER COMPANY	2632478072-1016	09/30/2016		V101216	200.51
				MIMS PARK MAIN OFFICE BUILDING				
Invoice: 2731178011-1016			ALABAMA POWER COMPANY	2731178011-1016	09/30/2016		V101216	66.93
				MOBILE TERRACE PARK 7215 13TH				
Invoice: 2743320007-1016			ALABAMA POWER COMPANY	2743320007-1016	09/30/2016		V101216	26.84
				4901 ZIEGLER BLVD - PICNIC ARE				
Invoice: 2775731043-1016			ALABAMA POWER COMPANY	2775731043-1016	09/30/2016		V101216	905.33
				3055 A BANKS AVE-TRICKSEY CENT				
Invoice: 288026022-1016			ALABAMA POWER COMPANY	288026022-1016	09/30/2016		V101216	52.46
				709 CONTI STREET TRASH COMPACT				



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Invoice: 3216455018-1016	ALABAMA POWER COMPANY	3216455018-1016	09/30/2016	V101216	34.48
		4901 DAUPHIN ISLAND PKY - SEC			
Invoice: 3323356013-1016	ALABAMA POWER COMPANY	3323356013-1016	09/30/2016	V101216	50.67
		N WASHINGTON AV-SECURITY CAMER			
Invoice: 3603916082-1016	ALABAMA POWER COMPANY	3603916082-1016	09/30/2016	V101216	458.55
		MATTHEWS PARK 3700 MICHAEL BLV			
Invoice: 3723871013-1016	ALABAMA POWER COMPANY	3723871013-1016	09/30/2016	V101216	51.91
		N LAWRENCE ST-SECURITY CAMERA			
Invoice: 3743938019-1016	ALABAMA POWER COMPANY	3743938019-1016	09/30/2016	V101216	72.66
		POWER SERVICE - 1600 ROLAND DR			
Invoice: 4033007004-1016	ALABAMA POWER COMPANY	4033007004-1016	09/30/2016	V101216	50.67
		S FRANKLIN ST-SECURITY CAMERA			
Invoice: 4152507021-1016	ALABAMA POWER COMPANY	4152507021-1016	09/30/2016	V101216	64.50
		WINDMILL PLACE HOMEOWNERS ASSO			
Invoice: 4204478002-1016	ALABAMA POWER COMPANY	4204478002-1016	09/30/2016	V101216	55.46
		POWER SERVICE - (RECEPTACLE SE			
Invoice: 4287845072-1016	ALABAMA POWER COMPANY	4287845072-1016	09/30/2016	V101216	661.38
		1251 VIRGINIA ST BLDG B (IMPOU			
Invoice: 4326210006-1016	ALABAMA POWER COMPANY	4326210006-1016	09/30/2016	V101216	138.01
		11 S WATER ST PARKING & POWER			
Invoice: 4372476021-1016	ALABAMA POWER COMPANY	4372476021-1016	09/30/2016	V101216	64.65
		2700 BATTLESHIP PKWY (STREET L			
Invoice: 4491308013-1016	ALABAMA POWER COMPANY	4491308013-1016	09/30/2016	V101216	37.55
		44913-08013 7019 FELHORN RD N			
Invoice: 4529476019-1016	ALABAMA POWER COMPANY	4529476019-1016	09/30/2016	V101216	3,159.39
		45294-76019 MOBILE MUSEUM BOAR			
Invoice: 4539988017-1016	ALABAMA POWER COMPANY	4539988017-1016	09/30/2016	V101216	45.98
		351 S ANN STREET			
Invoice: 4643022006-1016	ALABAMA POWER COMPANY	4643022006-1016	09/30/2016	V101216	64.11
		POWER SERVICE - 2412 HALLS MIL			
Invoice: 4659688038-1016	ALABAMA POWER COMPANY	4659688038-1016	09/30/2016	V101216	1.44
		5170 DIAMOND RD - DIAMOND RD P			
Invoice: 4782477190-1016	ALABAMA POWER COMPANY	4782477190-1016	09/30/2016	V101216	26.84
		1251 VIRGINIA ST LOT & 47824-7			

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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	INV DATE	PO	CHECK RUN	NET	
Invoice: 4887477003-1016	ALABAMA POWER COMPANY	4887477003-1016	09/30/2016	V101216	49.16
		1202 VIRGINIA ST-MAGNOLIA CEME			
Invoice: 5004474001-1016	ALABAMA POWER COMPANY	5004474001-1016	09/30/2016	V101216	11,683.90
		TRAFFIC SIGNALS			
Invoice: 5041697004-1016	ALABAMA POWER COMPANY	5041697004-1016	09/30/2016	V101216	760.88
		POWER - COCHRAN AFRICAN TOWN B			
Invoice: 5216488000-1016	ALABAMA POWER COMPANY	5216488000-1016	09/30/2016	V101216	109.31
		POWER SERVICE - MEDAL OF HONOR			
Invoice: 5228993007-1016	ALABAMA POWER COMPANY	5228993007-1016	09/30/2016	V101216	26.84
		263 S LAWRENCE ST (CRUISE TERM			
Invoice: 5259161017-1016	ALABAMA POWER COMPANY	5259161017-1016	09/30/2016	V101216	123.76
		860 OWENS STREET FIRE TRAINING			
Invoice: 5344481013-1016	ALABAMA POWER COMPANY	5344481013-1016	09/30/2016	V101216	459.28
		3725 AIRPORT BLVD STE 197 FIRE			
Invoice: 5379841018-1016	ALABAMA POWER COMPANY	5379841018-1016	09/30/2016	V101216	490.24
		2412 HALLS MILL RD MAITRE PARK			
Invoice: 5580494010-1016	ALABAMA POWER COMPANY	5580494010-1016	09/30/2016	V101216	11,166.18
		8080 AIRPORT BLVD PUBLIC SAFETY			
Invoice: 5724508011-1016	ALABAMA POWER COMPANY	5724508011-1016	09/30/2016	V101216	1,288.10
		POWER SERVICE - 720 MUSEUM DR			
Invoice: 5745508039-1016	ALABAMA POWER COMPANY	5745508039-1016	09/30/2016	V101216	865.26
		57455-08039 700 MUSEUM DRIVE F			
Invoice: 5823761016-1016	ALABAMA POWER COMPANY	5823761016-1016	09/30/2016	V101216	51.74
		POWER SERVICE - TRIMMER PARK -			
Invoice: 6062477012-1016	ALABAMA POWER COMPANY	6062477012-1016	09/30/2016	V101216	520.93
		104 S LAWRENCE ST & POWER ACCT			
Invoice: 6409482011-1016	ALABAMA POWER COMPANY	6409482011-1016	09/30/2016	V101216	1,331.42
		1301 AZALEA RD BLDG A (BIC) BU			
Invoice: 6430482014-1016	ALABAMA POWER COMPANY	6430482014-1016	09/30/2016	V101216	68.83
		1301 AZALEA RD BLDG B (BIC) BU			
Invoice: 6451482023-1016	ALABAMA POWER COMPANY	6451482023-1016	09/30/2016	V101216	2,328.55
		1301 AZALEA RD BLDG C (BIC) BU			
Invoice: 6680475027-1016	ALABAMA POWER COMPANY	6680475027-1016	09/30/2016	V101216	36.24
		POWER SERVICE TRIMMIER PARK -			
	ALABAMA POWER COMPANY	6701475074-1016	09/30/2016	V101216	63.62



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 6701475074-1016					
	3726 ALBA CLUB ROAD/TRIMMER PA				
Invoice: 6892479011-1016	ALABAMA POWER COMPANY	6892479011-1016	09/30/2016	V101216	104.49
	POWER 610 SAINT ANTHONY STREET				
Invoice: 6913479013-1016	ALABAMA POWER COMPANY	6913479013-1016	09/30/2016	V101216	171.90
	POWER - 650 SAINT ANTHONY STRE				
Invoice: 6932476023-1016	ALABAMA POWER COMPANY	6932476023-1016	09/30/2016	V101216	1,863.71
	1600 BOYKIN BLVD SAIL CENTER &				
Invoice: 7039479016-1016	ALABAMA POWER COMPANY	7039479016-1016	09/30/2016	V101216	8,592.65
	850 ST ANTHONY STREET - ELECTR				
Invoice: 7527151012-1016	ALABAMA POWER COMPANY	7527151012-1016	09/30/2016	V101216	126.14
	ARLINGTON PARK 1705 OLD BAY FR				
Invoice: 7574477014-1016	ALABAMA POWER COMPANY	7574477014-1016	09/30/2016	V101216	5,676.09
	651 CHURCH STREET - (TECHNOLOG				
Invoice: 7773748036-1016	ALABAMA POWER COMPANY	7773748036-1016	09/30/2016	V101216	390.49
	POWER SERVICE - 1001 HITT RD				
Invoice: 7778472028-1016	ALABAMA POWER COMPANY	7778472028-1016	09/30/2016	V101216	578.52
	POWER SERVICE - TRINITY GARDEN				
Invoice: 7923366024-1016	ALABAMA POWER COMPANY	7923366024-1016	09/30/2016	V101216	44.09
	1728 ROSEDALE RD				
Invoice: 7941175012-1016	ALABAMA POWER COMPANY	7941175012-1016	09/30/2016	V101216	420.64
	POWER SERVICE - 1001 HITT RD -				
Invoice: 8039475019-1016	ALABAMA POWER COMPANY	8039475019-1016	09/30/2016	V101216	2,637.05
	261 RICKARBY ST - WOODCOCK ELE				
Invoice: 8085867007-1016	ALABAMA POWER COMPANY	8085867007-1016	09/30/2016	V101216	69.55
	1401 WINDSOR AVE - WALSH PARK				
Invoice: 8289478019-1016	ALABAMA POWER COMPANY	8289478019-1016	09/30/2016	V101216	600.66
	855 OWENS ST (NEW KENNEL) ANIM				
Invoice: 84596029-1016	ALABAMA POWER COMPANY	84596029-1016	09/30/2016	V101216	110.27
	451 ST LOUIS ST - STREET LIGHT				
Invoice: 8740479072-1016	ALABAMA POWER COMPANY	8740479072-1016	09/30/2016	V101216	464.69
	564 DR MARTIN LUTHER KING JR A				
Invoice: 8786479014-1016	ALABAMA POWER COMPANY	8786479014-1016	09/30/2016	V101216	75.97
	418 DONALD ST STORAGE FACILITY				
Invoice: 9042473011-1016	ALABAMA POWER COMPANY	9042473011-1016	09/30/2016	V101216	442.49
	2300 GOVERNMENT ST & 90424-730				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9158479058-1016	ALABAMA POWER COMPANY	9158479058-1016	09/30/2016	V101216	25.83
			350D N BRAZIER DR ROGER WILLIA		
Invoice: 9971477012-1016	ALABAMA POWER COMPANY	9971477012-1016	09/30/2016	V101216	132.01
			1900 HURTEL STREET & 99714-770		
Invoice: 9992477012-1016	ALABAMA POWER COMPANY	9992477012-1016	09/30/2016	V101216	3,879.83
			1900 HURTEL STREET & 99924-770		
			CHECK 811292 TOTAL:		188,623.76
811293 10/12/2016 PRTD 270056	ALABAMA POWER COMPANY	77034-75000/09/16	08/24/2016	V101216	2,874.00
Invoice: 77034-75000/09/16			ACCT #77034-75000		
Invoice: 12186-52013/7-9/2016	ALABAMA POWER COMPANY	12186-52013/7-9/2016	09/30/2016	V101216	1,532.34
			ACCT # 12186-52013 1251 VIRGINIA ST BLDG		
			CHECK 811293 TOTAL:		4,406.34
811294 10/12/2016 PRTD 293976	ALLSTATES CONSULTING SERVICES	AC31584	09/25/2016	V101216	460.80
Invoice: AC31584			CONSULTING HOURS - C. HUBBARD - 9/25/16		
Invoice: AC31585	ALLSTATES CONSULTING SERVICES	AC31585	09/25/2016	V101216	480.00
			CONSULTING HOURS - P. DOYLE - 9/25/16		
Invoice: AC31586	ALLSTATES CONSULTING SERVICES	AC31586	09/25/2016	V101216	480.00
			CONSULTING HOURS - J. NAPPER - 9/25/16		
			CHECK 811294 TOTAL:		1,420.80
811295 10/12/2016 PRTD 294283	AMERICAN ASSOCIATION OF MUSEUMS	316928	09/27/2016	V101216	250.00
Invoice: 316928			ANNUAL ACCREDITATION FEE		
			CHECK 811295 TOTAL:		250.00
811296 10/12/2016 PRTD 294498	AMERICAN NATIONAL RED CROSS	48429	08/18/2016	V101216	7,000.00
Invoice: 48429			SERVICE AGREEMENT W/SO AL CHAPTER, AMER. RED CROSS		
			CHECK 811296 TOTAL:		7,000.00
811297 10/12/2016 PRTD 270013	AUTONATION FORD MOBILE	965823	09/30/2016	V101216	10.18
Invoice: 965823			G314939		
Invoice: 965853	AUTONATION FORD MOBILE	965853	10/03/2016	V101216	666.64
			G314823		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 966023	AUTONATION FORD MOBILE	966023	G314980 10/04/2016 V101216	6.52
Invoice: 300065	AUTONATION FORD MOBILE	300065	G314723 09/21/2016 V101216	539.41
Invoice: 966146	AUTONATION FORD MOBILE	966146	G315006 10/05/2016 V101216	3.88
Invoice: 298148	AUTONATION FORD MOBILE	298148	08/31/2016 16007630 V101216 DIESEL ENGINE INSTALL	14,975.57
Invoice: 300062	AUTONATION FORD MOBILE	300062	09/21/2016 16007630 V101216 DIESEL ENGINE INSTALL	-539.41
Invoice: 300652	AUTONATION FORD MOBILE	300652	10/04/2016 V101216 G314989	385.00
CHECK 811297 TOTAL:				16,047.79
811298 10/12/2016 PRTD Invoice: 135607	75600 AUTRY GREER & SONS INC	135607	08/16/2016 16006906 V101216 MAINTENANCE SUPPLIES 5-5-16	81.63
Invoice: 135606	AUTRY GREER & SONS INC	135606	08/16/2016 16007500 V101216 JUNE STOCK ORDER	222.36
Invoice: 135605	AUTRY GREER & SONS INC	135605	08/16/2016 16007403 V101216 CAP - JUNE TOOL ORDER	346.56
Invoice: 134602	AUTRY GREER & SONS INC	134602	06/14/2016 16003968 V101216 TOOLS FOR JIM'S CREW	568.58
Invoice: 135602	AUTRY GREER & SONS INC	135602	06/14/2016 16007434 V101216 TOOLS	92.45
Invoice: 135617	AUTRY GREER & SONS INC	135617	06/14/2016 16007188 V101216 SOCKETS	3.85
CHECK 811298 TOTAL:				1,315.43
811299 10/12/2016 PRTD Invoice: 14416	274939 BALDWIN POLE & PILING CO INC	14416	08/05/2016 16006973 V101216 AS PER YOUR QUOTE	345.00
CHECK 811299 TOTAL:				345.00
811300 10/12/2016 PRTD Invoice: 48303	284178 BARACHEL LAW LLC	48303	09/21/2016 V101216 IND ATTY 09/21	300.00

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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
							CHECK 811300 TOTAL:	300.00
811301	10/12/2016	PRTD	280390 BEST BUY STORES LP	2419353	09/23/2016	16008616	V101216	40.98
			Invoice: 2419353				CORDLESS PHONE WITH 2 PHONES	
							CHECK 811301 TOTAL:	40.98
811302	10/12/2016	PRTD	294157 BMI AUDIT SERVICES LLC	0915DM4 - 2	09/15/2016		V101216	965.00
			Invoice: 0915DM4 - 2				TERM /APPEALS NOTICE FEE. (193 NOTICES @ \$5.00 ea)	
							CHECK 811302 TOTAL:	965.00
811303	10/12/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	117824	09/03/2016	16008124	V101216	227.05
			Invoice: 117824				PRINTING	
							CHECK 811303 TOTAL:	227.05
811304	10/12/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	4019668714	07/16/2016		V101216	3,835.43
			Invoice: 4019668714				COPIER RENTAL VARIOUS DEPARTME	
			Invoice: 4019668855				CANON SOLUTIONS AMERICA INC	
				4019668855	07/16/2016		V101216	3,743.51
							COPIER RENTAL VARIOUS DEPARTME	
							CHECK 811304 TOTAL:	7,578.94
811305	10/12/2016	PRTD	272932 CDW GOVERNMENT LLC	FBV3793	08/19/2016	16007591	V101216	4,708.16
			Invoice: FBV3793				REPAIR OF PUBLIC WIFI	
			Invoice: FFZ7846				CDW GOVERNMENT LLC	
				FFZ7846	09/02/2016	16008167	V101216	1,552.37
							MCAFFEE/INTEL RENEWAL	
							CHECK 811305 TOTAL:	6,260.53
811306	10/12/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3242	08/09/2016		V101216	1,026.56
			Invoice: 3242				G313594	
							CHECK 811306 TOTAL:	1,026.56
811307	10/12/2016	PRTD	35304 COMCAST	48126	09/23/2016		V101216	10.52
			Invoice: 48126				CABLE SERVICES, ACCT. #09544-143088-01-1	
			Invoice: 48127				COMCAST	
				48127	09/23/2016		V101216	25.30
							CABLE CHARGES, ACCT. #09544-108219-01-5	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	811307	TOTAL:	35.82
811308	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 09544 253000 01 2			
09544 253000 01 2	09/25/2016		V101216	12.65
	CABLE SERVICE			
	CHECK	811308	TOTAL:	12.65
811309	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 48261			
48261	09/23/2016		V101216	135.50
	BIC acct # 09544 271360-02-6			
	CHECK	811309	TOTAL:	135.50
811310	10/12/2016	PRTD 35304	COMCAST	
	Invoice: 48267			
48267	09/25/2016		V101216	135.50
	Stotts acct # 09544 270765-01-1			
	CHECK	811310	TOTAL:	135.50
811311	10/12/2016	PRTD 274337	COMPLETE SAFETY WORKS INC	
	Invoice: 6546			
6546	09/14/2016		V101216	1,680.00
	cdl written prep test			
	CHECK	811311	TOTAL:	1,680.00
811312	10/12/2016	PRTD 288240	DELTA FLOORING INC	
	Invoice: 90316			
90316	09/12/2016		V101216	33,561.00
	CARPETTING FOR CRUISE TERMINAL			
	CHECK	811312	TOTAL:	33,561.00
811313	10/12/2016	PRTD 294586	DELTA STONE LLC	
	Invoice: 16-3392			
16-3392	09/30/2016		V101216	660.25
	CATHEDRAL SQUARE MARBLE			
	CHECK	811313	TOTAL:	660.25
811314	10/12/2016	PRTD 290782	DENO REFRIGERATION	
	Invoice: 16829			
16829	08/22/2016		V101216	333.55
	REPAIR BEER COOLER AND FREEZER IN GRILL			
	CHECK	811314	TOTAL:	333.55
811315	10/12/2016	PRTD 294414	DONALD DEES	
	Invoice: 20160922			
20160922	08/24/2016		V101216	825.00
	10/13/15-09/12/16			
	CHECK	811315	TOTAL:	825.00

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
811316	10/12/2016	PRTD	52491 EASY PICKER GOLF PRODUCTS INC	93617-IN		09/29/2016	16008710	V101216		373.50
Invoice: 93617-IN						EQUIPMENT MAINTENANCE AND REPA				
						CHECK	811316	TOTAL:		373.50
811317	10/12/2016	PRTD	292111 ELITE K-9 INC	124772		09/15/2016	16008473	V101216		209.86
Invoice: 124772						SPECIAL OPERATIONS K-9 HARNESS				
						CHECK	811317	TOTAL:		209.86
811318	10/12/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160909		08/24/2016		V101216		8,131.50
Invoice: 20160909						8/20/16-9/02/16				
Invoice: 20160923						EMPLOYEES RETIREMENT SYSTEM OF AL		20160923		
							08/24/2016	V101216		7,896.31
						9/3/16-9/16/16				
						CHECK	811318	TOTAL:		16,027.81
811319	10/12/2016	PRTD	273662 EYEWORLD / EYEGLASS WORLD	45083		08/13/2016	16007044	V101216		60.00
Invoice: 45083						SAFETY GLASSES EDWINA LEE				
Invoice: 45085						EYEWORLD / EYEGLASS WORLD		45085		
							06/29/2016	16004958	V101216	55.00
						SAFETY GLASSES JOSEPH ORR				
						CHECK	811319	TOTAL:		115.00
811320	10/12/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3354158-1		08/17/2016	16007649	V101216		28.06
Invoice: 3354158-1						BOYKIN PARK PICK UP FOR RICHA				
						CHECK	811320	TOTAL:		28.06
811321	10/12/2016	PRTD	70216 GALLS LLC	BC0258932		03/31/2016		V101216		82.90
Invoice: BC0258932						PO#913364-3 FOR 4 S/S SHIRT & 1 COTTON TROUSER				
Invoice: BC0326082						GALLS LLC		BC0326082		
							09/27/2016	16001223	V101216	318.00
						UNIFORM, SHIRTS CONTRACT PO 91				
						CHECK	811321	TOTAL:		400.90
811322	10/12/2016	PRTD	273315 GLOBAL INDUSTRIAL EQUIPMENT	110011200		09/14/2016	16008358	V101216		427.42
Invoice: 110011200						HANDS FREE SOAP DISPENSERS				
						CHECK	811322	TOTAL:		427.42





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
811323	10/12/2016	PRTD	288260 GORMAN COMPANY	S011758603.001	09/19/2016	16008433	V101216	421.87
			Invoice: S011758603.001		PICK UP BY LANCE SIMS FOR MAIN			
					CHECK	811323	TOTAL:	421.87
811324	10/12/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2411	10/01/2016		V101216	3,000.00
			Invoice: 2411		CONSULTING ON EMPLOYEE BENEFIT			
					CHECK	811324	TOTAL:	3,000.00
811325	10/12/2016	PRTD	80004 H D INDUSTRIES INC	24511	09/08/2016		V101216	238.08
			Invoice: 24511		G314386			
					CHECK	811325	TOTAL:	238.08
811326	10/12/2016	PRTD	80100 HAGAN FENCE COMPANY	29118	09/01/2016	16008162	V101216	616.87
			Invoice: 29118		FENCING			
					CHECK	811326	TOTAL:	616.87
811327	10/12/2016	PRTD	270772 HARRELLS LLC	INV00953904	09/13/2016	16008297	V101216	420.00
			Invoice: INV00953904		PESTICIDES			
					CHECK	811327	TOTAL:	420.00
811328	10/12/2016	PRTD	294039 HIGHLAND ANIMAL HOSPITAL	65791	09/29/2016		V101216	77.00
			Invoice: 65791		VETERINARIAN SERVICES,			
					CHECK	811328	TOTAL:	77.00
811329	10/12/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	105543	09/01/2016		V101216	325.00
			Invoice: 105543		9/16 grounds maintenace			
					CHECK	811329	TOTAL:	325.00
811330	10/12/2016	PRTD	294306 KRONOS INCORPORATED	11104824	09/29/2016	16005225	V101216	4,230.00
			Invoice: 11104824		KRONOS WORKFORCE TELESTAFF			
					CHECK	811330	TOTAL:	4,230.00
811331	10/12/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400627	04/04/2016		V101216	22.34
			Invoice: 400627		PO#918359 FOR BUTT SPLICE			







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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16-060659				
	Dead Body Transport			
Invoice: 16-060519	06/10/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-060323	06/10/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071244	07/27/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070340	07/12/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070947	07/20/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071182	07/27/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070239	07/12/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070228	07/20/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070215	07/20/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-070173	07/12/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071632	08/02/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071216	07/27/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071609	08/02/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071383	08/02/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071570	08/02/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071358	08/02/2016		V101216	175.00
	Dead Body Transport			
Invoice: 16-071171	07/27/2016		V101216	175.00
	Dead Body Transport			

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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: 16-070717	NEWMANS MEDICAL SERVICES INC	16-070717	07/27/2016 Dead Body Transport	V101216 175.00
Invoice: 16-070515	NEWMANS MEDICAL SERVICES INC	16-070515	07/27/2016 Dead Body Transport	V101216 175.00
Invoice: 16-071491	NEWMANS MEDICAL SERVICES INC	16-071491	08/02/2016 Dead Body Transport	V101216 175.00
Invoice: 16-081072	NEWMANS MEDICAL SERVICES INC	16-081072	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090815	NEWMANS MEDICAL SERVICES INC	16-090815	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091480	NEWMANS MEDICAL SERVICES INC	16-091480	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091400	NEWMANS MEDICAL SERVICES INC	16-091400	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091703	NEWMANS MEDICAL SERVICES INC	16-091703	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091395	NEWMANS MEDICAL SERVICES INC	16-091395	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091385	NEWMANS MEDICAL SERVICES INC	16-091385	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091131	NEWMANS MEDICAL SERVICES INC	16-091131	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090780	NEWMANS MEDICAL SERVICES INC	16-090780	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091316	NEWMANS MEDICAL SERVICES INC	16-091316	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090769	NEWMANS MEDICAL SERVICES INC	16-090769	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090920	NEWMANS MEDICAL SERVICES INC	16-090920	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-091264	NEWMANS MEDICAL SERVICES INC	16-091264	10/06/2016 Dead Body Transport	V101216 175.00
Invoice: 16-090555	NEWMANS MEDICAL SERVICES INC	16-090555	10/06/2016 Dead Body Transport	V101216 175.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
16-090508	10/06/2016		V101216	175.00
Invoice: 16-090508	Dead Body Transport			
16-090468	10/06/2016		V101216	175.00
Invoice: 16-090468	Dead Body Transport			
16-090442	10/06/2016		V101216	175.00
Invoice: 16-090442	Dead Body Transport			
16-090181	10/06/2016		V101216	175.00
Invoice: 16-090181	Dead Body Transport			
16-090201	10/06/2016		V101216	175.00
Invoice: 16-090201	Dead Body Transport			
16-090419	10/06/2016		V101216	175.00
Invoice: 16-090419	Dead Body Transport			
16-090292	10/06/2016		V101216	175.00
Invoice: 16-090292	Dead Body Transport			
16-090065	10/06/2016		V101216	175.00
Invoice: 16-090065	Dead Body Transport			
16-090112	10/06/2016		V101216	175.00
Invoice: 16-090112	Dead Body Transport			
16-090038	10/06/2016		V101216	175.00
Invoice: 16-090038	Dead Body Transport			
16-090102	10/06/2016		V101216	175.00
Invoice: 16-090102	Dead Body Transport			
16-090002	10/06/2016		V101216	175.00
Invoice: 16-090002	Dead Body Transport			
16-091256	10/06/2016		V101216	175.00
Invoice: 16-091256	Dead Body Transport			
16-090018	10/06/2016		V101216	175.00
Invoice: 16-090018	Dead Body Transport			
16-091007	10/06/2016		V101216	175.00
Invoice: 16-091007	Dead Body Transport			
16-090814	10/06/2016		V101216	175.00
Invoice: 16-090814	Dead Body Transport			
16-091167	10/06/2016		V101216	175.00
Invoice: 16-091167	Dead Body Transport			



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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	811343	TOTAL:	9,975.00
811344	10/12/2016	PRTD 293972	NICHOLAS P BRITT	
	Invoice: 20160915			
20160915	09/15/2016		V101216	60.97
	SEP 2016		MILEAGE	
	CHECK	811344	TOTAL:	60.97
811345	10/12/2016	PRTD 149975	NUDRAULIX INC	
	Invoice: 542554-00			
542554-00	06/27/2016		V101216	75.78
	G314831			
	CHECK	811345	TOTAL:	75.78
811346	10/12/2016	PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	
	Invoice: 1292-337252			
1292-337252	10/03/2016		V101216	19.75
	G314957			
	Invoice: 1292-337585			
	O'REILLY AUTOMOTIVE STORES INC	1292-337585	10/06/2016	V101216
			G315042	13.32
	Invoice: 1292-337583			
	O'REILLY AUTOMOTIVE STORES INC	1292-337583	10/06/2016	V101216
			G315033	18.60
	CHECK	811346	TOTAL:	51.67
811347	10/12/2016	PRTD 151000	OFFICE SOLUTIONS & INNOVATIONS IN	
	Invoice: 132767-001			
	09/27/2016	16008626	V101216	11.64
	OFFICE SUPPLIES: ERASERS, INKS			
	Invoice: 132997-001			
	OFFICE SOLUTIONS & INNOVATIONS IN	132997-001	10/04/2016	16008626
	OFFICE SUPPLIES: ERASERS, INKS			V101216
				-6.24
	CHECK	811347	TOTAL:	5.40
811348	10/12/2016	PRTD	4 Betsy Cates	
	Invoice: R5521			
R5521	10/07/2016		V101216	60.00
	Refund-Class Fee for		CALLIGRAP	
	CHECK	811348	TOTAL:	60.00
811349	10/12/2016	PRTD 273095	PATS INDUSTRIAL & AUTO SUPPLY INC	
	Invoice: 54760			
	10/03/2016		V101216	7.24
	G314956			
	Invoice: 54852			
	PATS INDUSTRIAL & AUTO SUPPLY INC	54852	10/06/2016	V101216
			G315039	10.36
	Invoice: 54851			
	PATS INDUSTRIAL & AUTO SUPPLY INC	54851	10/06/2016	V101216
			G315029	3.52







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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	811356	TOTAL:	3,451.31	
811357	10/12/2016	PRTD	294428 SMART SOURCE OF GEORGIA LLC	1787531	08/17/2016	16006204	V101216	396.00	
Invoice: 1787531					AS PER YOUR QUOTE	07-12-16			
					CHECK	811357	TOTAL:	396.00	
811358	10/12/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	741160	09/30/2016		V101216	92.76	
Invoice: 741160					G314945				
Invoice: 741255					SOUTHERN DISTRIBUTORS	741255	10/03/2016	V101216	187.88
Invoice: 741280					SOUTHERN DISTRIBUTORS	741280	10/03/2016	V101216	94.88
Invoice: 741302					SOUTHERN DISTRIBUTORS	741302	10/03/2016	V101216	104.33
Invoice: 741323					SOUTHERN DISTRIBUTORS	741323	10/04/2016	V101216	53.68
Invoice: 741372					SOUTHERN DISTRIBUTORS	741372	10/04/2016	V101216	248.26
Invoice: 741400					SOUTHERN DISTRIBUTORS	741400	10/04/2016	V101216	174.30
Invoice: 741401					SOUTHERN DISTRIBUTORS	741401	10/04/2016	V101216	72.08
Invoice: 741445					SOUTHERN DISTRIBUTORS	741445	10/05/2016	V101216	12.48
Invoice: 741612					SOUTHERN DISTRIBUTORS	741612	10/06/2016	V101216	162.74
Invoice: 741571					SOUTHERN DISTRIBUTORS	741571	10/06/2016	V101216	28.50
Invoice: 741570					SOUTHERN DISTRIBUTORS	741570	10/06/2016	V101216	77.25
Invoice: 741513					SOUTHERN DISTRIBUTORS	741513	10/05/2016	V101216	238.66
					G315022				
					CHECK	811358	TOTAL:	1,547.80	

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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			
811359	10/12/2016	PRTD	270009 SPECTRONICS INC	456790	09/13/2016		V101216	5.90
Invoice: 456790				G314533				
					CHECK		811359 TOTAL:	5.90
811360	10/12/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3314140769	09/03/2016		V101216	929.31
Invoice: 3314140769				TONERS				
			STAPLES CONTRACT & COMMERCIAL	3314140770	09/03/2016		V101216	208.62
Invoice: 3314140770				SUPPLIES				
					CHECK		811360 TOTAL:	1,137.93
811361	10/12/2016	PRTD	198904 SUNBELT FIRE INC	300426	09/27/2016		V101216	2,412.16
Invoice: 300426				G314802				
			SUNBELT FIRE INC	300426X1	09/29/2016		V101216	2,344.22
Invoice: 300426X1				G314802				
			SUNBELT FIRE INC	110793	09/28/2016	16008697	V101216	207.00
Invoice: 110793				AIR COMPRESSOR WORKED ON; BACK				
					CHECK		811361 TOTAL:	4,963.38
811362	10/12/2016	PRTD	294334 T-MOBILE USA INC	9273690060	09/28/2016		V101216	204.00
Invoice: 9273690060				GPS CELL PHONE LOCATING SERVICES				
					CHECK		811362 TOTAL:	204.00
811363	10/12/2016	PRTD	204245 THREADED FASTENERS INC	3244389	09/13/2016	16008216	V101216	25.74
Invoice: 3244389				CAP - MOUNTED UNIT RENOVATIONS				
			THREADED FASTENERS INC	3247488	06/30/2016		V101216	17.82
Invoice: 3247488				G314835				
					CHECK		811363 TOTAL:	43.56
811364	10/12/2016	PRTD	294395 TRANSUNION LLC	09604040	09/27/2016		V101216	17.83
Invoice: 09604040				CREDIT REPORTS				
					CHECK		811364 TOTAL:	17.83
811365	10/12/2016	PRTD	273788 VERIZON WIRELESS	9772076227	09/15/2016		V101216	863.14
Invoice: 9772076227				ACCT # 722694082-00001 Cell Phone/AirCards Invoice				

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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
			VERIZON WIRELESS	9772229329	09/18/2016		V101216	1,252.37
					CELL PHONE CHARGES, ACCT. #920707610-00003			
					CHECK	811365	TOTAL:	2,115.51
811366	10/12/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1088612	09/29/2016		V101216	4,611.51
			Invoice: 1088612		G314909			
			Invoice: 1088821	1088821	10/03/2016		V101216	-1,404.00
			Invoice: 1088770	1088770	10/03/2016		V101216	436.34
			Invoice: 1088769	1088769	10/03/2016		V101216	84.08
			Invoice: 119907	119907	09/06/2016		V101216	2,235.75
			Invoice: 1088910	1088910	10/05/2016		V101216	164.30
					CHECK	811366	TOTAL:	6,127.98
811367	10/12/2016	PRTD	293888 WASHER HILL LIPSCOMB CABANISS ARC	48038	09/20/2016		V101216	950.00
			Invoice: 48038		C0259- PROF SVCS 6/28/16 THRU 9/19/16			
					CHECK	811367	TOTAL:	950.00
811368	10/12/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22477056	09/21/2016	16008574	V101216	70.00
			Invoice: 22477056		PICK UP FOR KEITH BRADLEY FOR			
			Invoice: 22483466	22483466	09/21/2016	16008529	V101216	70.80
			Invoice: 22483682	22483682	09/21/2016	16008545	V101216	79.20
			Invoice: 22483683	22483683	09/21/2016	16008546	V101216	78.00
			Invoice: 22483814	22483814	09/21/2016	16008563	V101216	66.50
			Invoice: 22483633	22483633	09/21/2016	16008544	V101216	59.48
					PU BY CLIFFORD LYNCH FOR SULLI			

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	CHECK	811368	TOTAL:	423.98
NUMBER OF CHECKS	102	*** CASH ACCOUNT TOTAL ***		953,171.27
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		81	427,597.46	
TOTAL EFT'S		21	525,573.81	
		*** GRAND TOTAL ***		953,171.27