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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
166	01/13/2016	EFT	7654 DONNEL P MCKEAN JR	787	01/06/2016		V011316	280.50
	Invoice: 787				PER DIEM FOR TRAINING IN SERVIERVILLE, TN			
					CHECK		166 TOTAL:	280.50
167	01/13/2016	EFT	13091 GREGORY D ARRINGTON	799	01/06/2016		V011316	63.06
	Invoice: 799				PER DIEM FOR TRAINING IN BIRMINGHAM, AL			
					CHECK		167 TOTAL:	63.06
168	01/13/2016	EFT	6820 JOHN J OLSZEWSKI	758	01/06/2016		V011316	59.80
	Invoice: 758				MONTHLY MILEAGE 10-15 THUR 12-15			
					CHECK		168 TOTAL:	59.80
169	01/13/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49489	10/26/2015		V011316	32.95
	Invoice: U-49489				917355-3 JACKET			
	Invoice: U-49557		LEOS UNIFORMS & SUPPLY	U-49557	12/16/2015		V011316	99.95
					912072-146			
	Invoice: U-49554		LEOS UNIFORMS & SUPPLY	U-49554	12/18/2015		V011316	287.90
					912072-146 SHIRTS, PANTS			
	Invoice: U-49560		LEOS UNIFORMS & SUPPLY	U-49560	12/17/2015		V011316	109.95
					912072-146 JACKET			
	Invoice: U-49519		LEOS UNIFORMS & SUPPLY	U-49519	12/03/2015		V011316	177.70
					912072-138 SHIRTS, PANTS			
	Invoice: U-49547		LEOS UNIFORMS & SUPPLY	U-49547	12/15/2015		V011316	107.95
					912072-145 SHIRTS			
	Invoice: U-49375		LEOS UNIFORMS & SUPPLY	U-49375	10/15/2015		V011316	375.90
					912072-124 SHIRTS, PANTS, JACKET			
	Invoice: U-49365		LEOS UNIFORMS & SUPPLY	U-49365	10/15/2015		V011316	338.35
					912072-115 PANTS, SHIRTS			
	Invoice: U-49456		LEOS UNIFORMS & SUPPLY	U-49456	11/10/2015		V011316	227.70
					912072-135 PANTS, POLO			
	Invoice: U-49545		LEOS UNIFORMS & SUPPLY	U-49545	12/15/2015		V011316	9,528.75
					912072-143 SHIRTS, PANTS			
	Invoice: U-49288		LEOS UNIFORMS & SUPPLY	U-49288	10/25/2015		V011316	48.95
					912072-97 JACKET			
	Invoice: U-48485		LEOS UNIFORMS & SUPPLY	U-48485	03/28/2015		V011316	179.95

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: U-48485	912072-8			
	SHIRTS, PANTS			
Invoice: U-48726	05/15/2015		V011316	237.60
	912072-57			
	SHIRTS, PANTS, HAT			
Invoice: U-48863	12/28/2015		V011316	316.60
	912072-74			
	SHIRTS, PANTS			
Invoice: U-49459	11/12/2015		V011316	109.95
	912072-135			
	JACKET			
Invoice: U-49496	11/24/2015		V011316	119.80
	912072-135			
	SHIRTS, PANTS			
Invoice: U-49422	10/30/2015		V011316	147.75
	912072-130			
	SHIRTS, PANTS			
Invoice: U-48816	05/25/2015		V011316	216.00
	912072-31			
	SHIRTS, PANTS			
Invoice: U-49527	11/10/2015		V011316	109.95
	912072-135			
	APEX			
Invoice: U-48867	12/16/2015		V011316	347.85
	912072-55			
	SHIRT, PANTS, VEST			
Invoice: U-48763	05/18/2015		V011316	294.50
	912072-62N			
	SHIRTS, PANTS, HATS			
Invoice: U-49531	11/15/2015		V011316	59.95
	912072-79			
	VEST CARRIER			
Invoice: U-49497	11/15/2015		V011316	159.80
	912072-107			
	SHIRTS			
Invoice: U-49468	10/05/2015		V011316	216.00
	912072-115			
	SHIRTS, PANTS			
Invoice: U-49370	11/15/2015		V011316	331.35
	912072-116			
	PANTS, SHIRTS, TIE			
Invoice: U-49454	11/10/2015		V011316	287.90
	912072-116			
	SHIRTS, PANTS			
Invoice: U-49400	10/25/2015		V011316	245.70
	912072-128			
	POLO, PANTS			
Invoice: U-49506	10/22/2015		V011316	216.00
	912072-126			
	SHIRTS, PANTS			
Invoice: U-49437	11/05/2015		V011316	342.50
	912072-132			
	SHIRTS, PANTS, JACKET			

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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: U-49540			LEOS UNIFORMS & SUPPLY	U-49540	12/15/2015		V011316	109.95
					912072-142	JACKET		
Invoice: 49364			LEOS UNIFORMS & SUPPLY	49364	10/13/2015		V011316	433.70
					912072-118	POLO, SHIRTS, PANTS		
Invoice: U-49355			LEOS UNIFORMS & SUPPLY	U-49355	10/05/2015		V011316	311.90
					91207-115	SHIRTS, PANTS		
Invoice: U-49304			LEOS UNIFORMS & SUPPLY	U-49304	01/07/2016		V011316	289.95
					915107	BOOTS		
Invoice: U-49417			LEOS UNIFORMS & SUPPLY	U-49417	11/01/2015		V011316	372.45
					912072-130	PANTS, SHIRT, TIE, HAT		
						CHECK	169 TOTAL:	16,793.15
170 01/13/2016 EFT			146540 NEEL-SCHAFFER INC	1032575	12/14/2015		V011316	2,860.49
Invoice: 1032575					PYMT#1 2016-202-01	CP7254 NEWCPC0134 RES#21-645		
Invoice: 1032569			NEEL-SCHAFFER INC	1032569	12/14/2015		V011316	4,374.54
					pymt#25 2013-202-07	CP7338 NEWCPC0159 RES#21-129		
						CHECK	170 TOTAL:	7,235.03
171 01/13/2016 EFT			203598 THOMPSON ENGINEERING INC	15122105	12/17/2015		V011316	3,953.75
Invoice: 15122105					ENG SER-CRUISE TERMINAL	BERTHING-CT-017-16		
						CHECK	171 TOTAL:	3,953.75
172 01/13/2016 EFT			5719 WANDA B RAHMAN	724	01/05/2016		V011316	160.00
Invoice: 724					PER DIEM FOR TRAINING IN	NEW ORLEANS, LA		
						CHECK	172 TOTAL:	160.00
798260 01/13/2016 PRTD			270099 AARON OIL COMPANY INC	271241S	12/01/2015		V011316	133.50
Invoice: 271241S					PUMPED USED OIL			
Invoice: 85879V			AARON OIL COMPANY INC	85879V	12/16/2015		V011316	977.50
					PICKED UP USED OIL DRUM,	OIL DRY, FILTERS		
						CHECK	798260 TOTAL:	1,111.00
798261 01/13/2016 PRTD			291178 AIRGAS USA LLC	9046602222	12/21/2015		V011316	366.30
Invoice: 9046602222					PO 914567-7	STL TOE BOOTS		

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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			
				CHECK	798261	TOTAL:	366.30
798262	01/13/2016	PRTD 85285 AL HILLS BOILER SALES & REPAIR IN 24859	24859	11/19/2015		V011316	985.00
	Invoice: 24859			PO # 918385		MOTOR	
				CHECK	798262	TOTAL:	985.00
798263	01/13/2016	PRTD 281883 ALABAMA ASSOCIATION OF PUBLIC PER 20151215	20151215	12/15/2015		V011316	300.00
	Invoice: 20151215			2016 AAPPA MEMBERSHIP			
				CHECK	798263	TOTAL:	300.00
798264	01/13/2016	PRTD 270041 ALABAMA LEAGUE OF MUNICIPALITIES 721	721	01/05/2016		V011316	750.00
	Invoice: 721			MEMBERSHIP DUES FOR CITY ATTORNEYS			
				CHECK	798264	TOTAL:	750.00
798265	01/13/2016	PRTD 290187 ALABAMA MEDIA GROUP	13000--Z062687	12/31/2015		V011316	312.00
	Invoice: 13000--Z062687			ACCT # 13000-Z062687		ANNUAL SUBSCRIPTION	
				CHECK	798265	TOTAL:	312.00
798266	01/13/2016	PRTD 270056 ALABAMA POWER COMPANY	13509003-1215	12/22/2015		V011316	174.31
	Invoice: 13509003-1215			PAT RYAN DRIVE-GREENHOUSE			
	Invoice: 15557052-1215	ALABAMA POWER COMPANY	15557052-1215	12/22/2015		V011316	636.19
				POWER SVC - 850 OWENS ST OFC			
	Invoice: 34509003-1215	ALABAMA POWER COMPANY	34509003-1215	12/22/2015		V011316	363.63
				MUSEUM DRIVE-MUNICIPAL PARK			
	Invoice: 39438027-1215	ALABAMA POWER COMPANY	39438027-1215	12/22/2015		V011316	140.34
				POWER BILL FOR 2010 ANDREWS ST			
	Invoice: 54473004-1215	ALABAMA POWER COMPANY	54473004-1215	12/22/2015		V011316	622.28
				2407 AIRPORT BLVD-POLICE DEPT			
	Invoice: 55509003-1215	ALABAMA POWER COMPANY	55509003-1215	12/22/2015		V011316	226.76
				MUSEUM DRIVE-LANGAN PARK GREEN			
	Invoice: 73475000-1215	ALABAMA POWER COMPANY	73475000-1215	12/22/2015		V011316	192.91
				658 DONALD STREET-FIGURES PARK			
	Invoice: 74909014-1215	ALABAMA POWER COMPANY	74909014-1215	12/22/2015		V011316	25.83
				7451 LAMPLIGHTER DRIVE			
		ALABAMA POWER COMPANY	81364007-1215	12/22/2015		V011316	340.59



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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			
Invoice:	81364007-1215					CAROL PLANTATION ROAD-BOYKIN P			
Invoice:	99353036-1215		ALABAMA POWER COMPANY		99353036-1215	12/22/2015		V011316	170.63
						150 DAUPHIN STREET - BIENVILLE			
Invoice:	102353015-1215		ALABAMA POWER COMPANY		102353015-1215	12/22/2015		V011316	27.89
						303 S BROAD STREET IRRIGATION			
Invoice:	119245019-1215		ALABAMA POWER COMPANY		119245019-1215	12/22/2015		V011316	2,608.43
						3100 BANKS AVENUE			
Invoice:	139509005-1215		ALABAMA POWER COMPANY		139509005-1215	12/22/2015		V011316	29.24
						MUSEUM DRIVE-PARKS DEPT			
Invoice:	156454018-1215		ALABAMA POWER COMPANY		156454018-1215	12/22/2015		V011316	34.94
						220 ST FRANCIS ST - WAVE BUS S			
Invoice:	157366017-1215		ALABAMA POWER COMPANY		157366017-1215	12/22/2015		V011316	296.96
						POWER SERVICE - 00 CAROL PLANT			
Invoice:	173370011-1215		ALABAMA POWER COMPANY		173370011-1215	12/22/2015		V011316	150.38
						POWER SERVICE - MIMS PARK 5400			
Invoice:	186507004-1215		ALABAMA POWER COMPANY		186507004-1215	12/22/2015		V011316	1.39
						LAMPLIGHTER DRIVE-MILLERS PARK			
Invoice:	220487007-1215		ALABAMA POWER COMPANY		220487007-1215	12/22/2015		V011316	92.79
						3900 PLEASANT VALLEY ROAD			
Invoice:	228507006-1215		ALABAMA POWER COMPANY		228507006-1215	12/22/2015		V011316	1.39
						LAMPLIGHTER DRIVE-MILLERS PARK			
Invoice:	245509004-1215		ALABAMA POWER COMPANY		245509004-1215	12/22/2015		V011316	2,615.43
						558 FELHORN ROAD EAST			
Invoice:	265509000-1215		ALABAMA POWER COMPANY		265509000-1215	12/22/2015		V011316	197.66
						MUSEUM DRIVE			
Invoice:	412509007-1215		ALABAMA POWER COMPANY		412509007-1215	12/22/2015		V011316	81.82
						MUSEUM DRIVE			
Invoice:	421475005-1215		ALABAMA POWER COMPANY		421475005-1215	12/22/2015		V011316	297.82
						1811 GULFDAL DRIVE-NEWHOUSE P			
Invoice:	440403010-1215		ALABAMA POWER COMPANY		440403010-1215	12/22/2015		V011316	12,893.70
						POWER BILL FOR 311 ROYAL ST -			
Invoice:	466477001-1215		ALABAMA POWER COMPANY		466477001-1215	12/22/2015		V011316	483.15
						256 N JOACHIM STREET-DAR HOUSE			
Invoice:	475509007-1215		ALABAMA POWER COMPANY		475509007-1215	12/22/2015		V011316	238.96
						MUSEUM DRIVE			

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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			
Invoice: 517509009-1215			ALABAMA POWER COMPANY		517509009-1215		12/22/2015		V011316	36.20
						MUSEUM DRIVE				
Invoice: 559509009-1215			ALABAMA POWER COMPANY		559509009-1215		12/22/2015		V011316	30.08
						LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 563497067-1215			ALABAMA POWER COMPANY		563497067-1215		12/22/2015		V011316	1,127.08
						901 KELLY STREET - PAINT & BOD				
Invoice: 601509004-1215			ALABAMA POWER COMPANY		601509004-1215		12/22/2015		V011316	41.51
						LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 613046012-1215			ALABAMA POWER COMPANY		613046012-1215		12/22/2015		V011316	760.10
						1868 ALLISON STREET				
Invoice: 622509004-1215			ALABAMA POWER COMPANY		622509004-1215		12/22/2015		V011316	30.22
						FLOURNOY DRIVE-PAVALLION				
Invoice: 626070013-1215			ALABAMA POWER COMPANY		626070013-1215		12/22/2015		V011316	803.07
						POWER-558 FELHORN RD E				
Invoice: 643509004-1215			ALABAMA POWER COMPANY		643509004-1215		12/22/2015		V011316	26.26
						ZEIGLER BLVD-PARKS DEPT STEAM				
Invoice: 664509004-1215			ALABAMA POWER COMPANY		664509004-1215		12/22/2015		V011316	80.76
						MUSEUM DRIVE				
Invoice: 675624030-1215			ALABAMA POWER COMPANY		675624030-1215		12/22/2015		V011316	527.83
						851 GAILLARD DRIVE-TENNIS BUIL				
Invoice: 727509006-1215			ALABAMA POWER COMPANY		727509006-1215		12/22/2015		V011316	122.57
						4850 ZEIGLER BLVD-PARKS DEPT				
Invoice: 748509006-1215			ALABAMA POWER COMPANY		748509006-1215		12/22/2015		V011316	65.99
						4901 ZEIGLER BLVD-RECREATION D				
Invoice: 789473007-1215			ALABAMA POWER COMPANY		789473007-1215		12/22/2015		V011316	25.83
						AIRPORT BLVD AT WILLIAMS STREE				
Invoice: 811509001-1215			ALABAMA POWER COMPANY		811509001-1215		12/22/2015		V011316	81.97
						MUSEUM DRIVE				
Invoice: 832509001-1215			ALABAMA POWER COMPANY		832509001-1215		12/22/2015		V011316	25.83
						FLOURNOY DRIVE-PARKS				
Invoice: 858479008-1215			ALABAMA POWER COMPANY		858479008-1215		12/22/2015		V011316	51.11
						718 MAGNOLIA ROAD				
Invoice: 953479000-1215			ALABAMA POWER COMPANY		953479000-1215		12/22/2015		V011316	1,218.78
						DONALD STREET				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 959480007-1215			ALABAMA POWER COMPANY		959480007-1215	12/22/2015		V011316	2,357.21
						850 VIRGINIA STREET-MOTOR POOL			
Invoice: 974479000-1215			ALABAMA POWER COMPANY		974479000-1215	12/22/2015		V011316	3,601.52
						666 DONALD STREET			
Invoice: 1065474009-1215			ALABAMA POWER COMPANY		1065474009-1215	12/22/2015		V011316	1,147.70
						850 EDWARDS AVENUE			
Invoice: 1145476009-1215			ALABAMA POWER COMPANY		1145476009-1215	12/22/2015		V011316	346.03
						3400 MOFFETT ROAD-FIRE STATION			
Invoice: 1209763003-1215			ALABAMA POWER COMPANY		1209763003-1215	12/22/2015		V011316	27.00
						FT CONDE PARKING LOT - CHURCH			
Invoice: 1218652013-1215			ALABAMA POWER COMPANY		1218652013-1215	12/22/2015		V011316	2,241.13
						1251 VIRGINIA STREET-POLICE AC			
Invoice: 1403475026-1215			ALABAMA POWER COMPANY		1403475026-1215	12/22/2015		V011316	664.07
						548 CHEROKEE ST			
Invoice: 1453940005-1215			ALABAMA POWER COMPANY		1453940005-1215	12/22/2015		V011316	79.54
						POWER SERVICE - 3100 BANKS AVE			
Invoice: 1466181010-1215			ALABAMA POWER COMPANY		1466181010-1215	12/22/2015		V011316	25.04
						POWER-S CLAIBORNEST & CIVIC CT			
Invoice: 1491476004-1215			ALABAMA POWER COMPANY		1491476004-1215	12/22/2015		V011316	1,257.86
						1961 S MARYVALE STREET-FIRE ST			
Invoice: 1533410035-1215			ALABAMA POWER COMPANY		1533410035-1215	12/22/2015		V011316	153.38
						3100 BANKS AVE - TRINITY GARDE			
Invoice: 1548477006-1215			ALABAMA POWER COMPANY		1548477006-1215	12/22/2015		V011316	374.45
						GAYLE STREET-TRAFFIC ENGINEERI			
Invoice: 1608476009-1215			ALABAMA POWER COMPANY		1608476009-1215	12/22/2015		V011316	527.60
						3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1610509004-1215			ALABAMA POWER COMPANY		1610509004-1215	12/22/2015		V011316	438.31
						6024 LORMA ROAD			
Invoice: 1632477001-1215			ALABAMA POWER COMPANY		1632477001-1215	12/22/2015		V011316	1,595.44
						GAYLE STREET-ELECTRICAL DEPT			
Invoice: 1650476002-1215			ALABAMA POWER COMPANY		1650476002-1215	12/22/2015		V011316	1,401.82
						3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1653477001-1215			ALABAMA POWER COMPANY		1653477001-1215	12/22/2015		V011316	401.86
						854 GAYLE STREET-TRAFFIC ENGIN			
Invoice: 1673509004-1215			ALABAMA POWER COMPANY		1673509004-1215	12/22/2015		V011316	57.63



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CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
Invoice:	1673509004-1215					LORMA ROAD			
Invoice:	1707475000-1215		ALABAMA POWER COMPANY		1707475000-1215	12/22/2015		V011316	25.83
						OLD SHELL ROAD			
Invoice:	1739217014-1215		ALABAMA POWER COMPANY		1739217014-1215	12/22/2015		V011316	1,010.40
						4851 MUSEUM DR-PIXIE PLAYHOUSE			
Invoice:	1739816017-1215		ALABAMA POWER COMPANY		1739816017-1215	12/22/2015		V011316	184.64
						2318 SAINT STEPHENS RD UNIT B			
Invoice:	1753658017-1215		ALABAMA POWER COMPANY		1753658017-1215	12/22/2015		V011316	34.61
						1711 HILLCREST RD - MEDAL OF H			
Invoice:	1755476004-1215		ALABAMA POWER COMPANY		1755476004-1215	12/22/2015		V011316	309.07
						3000 DAUPHIN STREET-HERNDON PA			
Invoice:	1776476004-1215		ALABAMA POWER COMPANY		1776476004-1215	12/22/2015		V011316	25.83
						2900 DAUPHIN STREET			
Invoice:	1797476004-1215		ALABAMA POWER COMPANY		1797476004-1215	12/22/2015		V011316	195.42
						3000 DAUPHIN STREET			
Invoice:	1833355026-1215		ALABAMA POWER COMPANY		1833355026-1215	12/22/2015		V011316	491.64
						RICKARBY PARK CANAL ST & POWER			
Invoice:	1863780028-1215		ALABAMA POWER COMPANY		1863780028-1215	12/22/2015		V011316	21.55
						1050 BALTIMORE STREET - TAYLOR			
Invoice:	1941385003-1215		ALABAMA POWER COMPANY		1941385003-1215	12/22/2015		V011316	270.13
						HARMON PARK BELFAST ST & ELECT			
Invoice:	2072478027-1215		ALABAMA POWER COMPANY		2072478027-1215	12/22/2015		V011316	2,768.50
						540 TEXAS STREET			
Invoice:	2137478009-1215		ALABAMA POWER COMPANY		2137478009-1215	12/22/2015		V011316	1.39
						1611 BELFAST ST-HARMON PARK			
Invoice:	2145475003-1215		ALABAMA POWER COMPANY		2145475003-1215	12/22/2015		V011316	671.59
						STEWART ROAD-FIRE STATION			
Invoice:	2258916024-1215		ALABAMA POWER COMPANY		2258916024-1215	12/22/2015		V011316	21.55
						POWER-558 FELHORN RD E POOL HI			
Invoice:	2304516016-1215		ALABAMA POWER COMPANY		2304516016-1215	12/22/2015		V011316	21.55
						POWER SERVICE - 5842 CAROL PLA			
Invoice:	2325516016-1215		ALABAMA POWER COMPANY		2325516016-1215	12/22/2015		V011316	44.82
						CAROL PLANTATION ROAD-BOYKIN P			
Invoice:	2456208005-1215		ALABAMA POWER COMPANY		2456208005-1215	12/22/2015		V011316	25.04
						POWER-CHURCH STREET & CONCEPTI			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2487292019-1215			ALABAMA POWER COMPANY		2487292019-1215	12/22/2015		V011316	921.28
						2900 DAUPHIN ST - SAGE PARK		BA	
Invoice: 2527478004-1215			ALABAMA POWER COMPANY		2527478004-1215	12/22/2015		V011316	51.51
						MIMS PARK			
Invoice: 2563988010-1215			ALABAMA POWER COMPANY		2563988010-1215	12/22/2015		V011316	712.19
						POWER BILL FOR 1000 GAILLARD D			
Invoice: 2590478007-1215			ALABAMA POWER COMPANY		2590478007-1215	12/22/2015		V011316	58.22
						GRISHILDE DRIVE			
Invoice: 2611023004-1215			ALABAMA POWER COMPANY		2611023004-1215	12/22/2015		V011316	26.84
						SPRINKLER SYSTEM 753 ST FRANCI			
Invoice: 2611478009-1215			ALABAMA POWER COMPANY		2611478009-1215	12/22/2015		V011316	196.21
						GRISHILDE DRIVE-MIMS PARK BASE			
Invoice: 2633480003-1215			ALABAMA POWER COMPANY		2633480003-1215	12/22/2015		V011316	63.48
						2165 SAINT STEPHENS ROAD-POLIC			
Invoice: 2674475008-1215			ALABAMA POWER COMPANY		2674475008-1215	12/22/2015		V011316	708.05
						180 LYONS PARK AVENUE-LYONS PA			
Invoice: 2771513012-1215			ALABAMA POWER COMPANY		2771513012-1215	12/22/2015		V011316	135.03
						1320 STEWART RD - STEWART ROAD			
Invoice: 2869508003-1215			ALABAMA POWER COMPANY		2869508003-1215	12/22/2015		V011316	348.59
						851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2885319006-1215			ALABAMA POWER COMPANY		2885319006-1215	12/22/2015		V011316	30.55
						POWER-S CLAIBORNE STREET & GOV			
Invoice: 2890508006-1215			ALABAMA POWER COMPANY		2890508006-1215	12/22/2015		V011316	148.88
						851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2943996014-1215			ALABAMA POWER COMPANY		2943996014-1215	12/22/2015		V011316	1,545.38
						1251 VIRGINIA ST - IMPOUND YAR			
Invoice: 2944478033-1215			ALABAMA POWER COMPANY		2944478033-1215	12/22/2015		V011316	2,180.18
						200 GOVERNMENT STREET & POWER			
Invoice: 3017476008-1215			ALABAMA POWER COMPANY		3017476008-1215	12/22/2015		V011316	435.29
						51 CHARLESTON STREET-DRAINAGE			
Invoice: 3063440016-1215			ALABAMA POWER COMPANY		3063440016-1215	12/22/2015		V011316	37.53
						4453 OLD SHELL RD (CVS DRUGSTO			
Invoice: 3186477004-1215			ALABAMA POWER COMPANY		3186477004-1215	12/22/2015		V011316	916.00
						1000 S BROAD STREET-FIRE STATI			

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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			
Invoice: 3308482003-1215			ALABAMA POWER COMPANY		3308482003-1215	12/22/2015		V011316	1,421.32
						4710 AIRPORT BLVD-JOHN TAPIA F			
Invoice: 3467727021-1215			ALABAMA POWER COMPANY		3467727021-1215	12/22/2015		V011316	526.75
						770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-1215			ALABAMA POWER COMPANY		3514475009-1215	12/22/2015		V011316	110.12
						1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-1215			ALABAMA POWER COMPANY		3535475009-1215	12/22/2015		V011316	368.03
						150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-1215			ALABAMA POWER COMPANY		3639482002-1215	12/22/2015		V011316	253.19
						DEMETROPOLIS ROAD			
Invoice: 3666798011-1215			ALABAMA POWER COMPANY		3666798011-1215	12/22/2015		V011316	26.84
						503 GOVERNMENT STREET			
Invoice: 3682475004-1215			ALABAMA POWER COMPANY		3682475004-1215	12/22/2015		V011316	23.22
						1624 SPRINGHILL AVE			
Invoice: 3773091001-1215			ALABAMA POWER COMPANY		3773091001-1215	12/22/2015		V011316	53.49
						POWER SERVICE - LAVRETTA PARK			
Invoice: 3786471022-1215			ALABAMA POWER COMPANY		3786471022-1215	12/22/2015		V011316	27.60
						2318 SAINT STEPHENS RD UNIT A			
Invoice: 3790481009-1215			ALABAMA POWER COMPANY		3790481009-1215	12/22/2015		V011316	304.02
						MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-1215			ALABAMA POWER COMPANY		3811481001-1215	12/22/2015		V011316	70.56
						MICHAEL BLVD-PARKS			
Invoice: 3843007039-1215			ALABAMA POWER COMPANY		3843007039-1215	12/22/2015		V011316	936.17
						6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-1215			ALABAMA POWER COMPANY		3874481001-1215	12/22/2015		V011316	53.09
						MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-1215			ALABAMA POWER COMPANY		3895481001-1215	12/22/2015		V011316	103.63
						MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-1215			ALABAMA POWER COMPANY		4005476017-1215	12/22/2015		V011316	178.49
						351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-1215			ALABAMA POWER COMPANY		4151453006-1215	12/22/2015		V011316	4,936.16
						STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-1215			ALABAMA POWER COMPANY		4157511007-1215	12/22/2015		V011316	25.56
						ROLAND RD			
			ALABAMA POWER COMPANY		4362477007-1215	12/22/2015		V011316	41.51

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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: 4362477007-1215					
	S GEORGIA AV-CRAWFORD PARK				
Invoice: 4382474002-1215	ALABAMA POWER COMPANY	4382474002-1215	12/22/2015	V011316	575.10
			SUSIE ANSLEY ST-POOL		
Invoice: 4404481049-1215	ALABAMA POWER COMPANY	4404481049-1215	12/22/2015	V011316	93.25
			POWER SERVICE - 1350 S ANN ST		
Invoice: 4416482001-1215	ALABAMA POWER COMPANY	4416482001-1215	12/22/2015	V011316	41.22
			2121 DEMETROPOLIS RD-PARK		
Invoice: 4438476007-1215	ALABAMA POWER COMPANY	4438476007-1215	12/22/2015	V011316	689.43
			2062 DR MARTIN L KING AV-FIRE		
Invoice: 4508481001-1215	ALABAMA POWER COMPANY	4508481001-1215	12/22/2015	V011316	207.47
			1010 AUGUSTA ST-WASHINGTON SQU		
Invoice: 4717508000-1215	ALABAMA POWER COMPANY	4717508000-1215	12/22/2015	V011316	508.40
			5056 OLD SHELL RD-LAVRETTA PAR		
Invoice: 4718476007-1215	ALABAMA POWER COMPANY	4718476007-1215	12/22/2015	V011316	1,760.53
			S ROYAL ST-OLD CITY HALL		
Invoice: 4824477003-1215	ALABAMA POWER COMPANY	4824477003-1215	12/22/2015	V011316	95.23
			1251 VIRGINIA ST-POLICE ACADEM		
Invoice: 4950477008-1215	ALABAMA POWER COMPANY	4950477008-1215	12/22/2015	V011316	1,553.22
			850 OWENS ST-CARPENTERS SHOP		
Invoice: 4971477008-1215	ALABAMA POWER COMPANY	4971477008-1215	12/22/2015	V011316	342.12
			860 OWENS ST-FIRE TRAINING		
Invoice: 4992477008-1215	ALABAMA POWER COMPANY	4992477008-1215	12/22/2015	V011316	473.62
			860 OWENS ST-FIRE TRAINING		
Invoice: 5013477001-1215	ALABAMA POWER COMPANY	5013477001-1215	12/22/2015	V011316	402.28
			OWENS ST-INSPECTION SERVICES		
Invoice: 5027488003-1215	ALABAMA POWER COMPANY	5027488003-1215	12/22/2015	V011316	300.97
			1711 HILLCREST RD-COTTAGE HILL		
Invoice: 5048488003-1215	ALABAMA POWER COMPANY	5048488003-1215	12/22/2015	V011316	99.11
			1711 HILLCREST RD-COTTAGE HILL		
Invoice: 5069488003-1215	ALABAMA POWER COMPANY	5069488003-1215	12/22/2015	V011316	276.10
			1711 HILLCREST RD-COTTAGE HILL		
Invoice: 5090488006-1215	ALABAMA POWER COMPANY	5090488006-1215	12/22/2015	V011316	90.32
			KNOLLWOOD DR-PUMP		
Invoice: 5111488008-1215	ALABAMA POWER COMPANY	5111488008-1215	12/22/2015	V011316	515.40
			KNOLLWOOD DR-COTTAGE HILL PARK		

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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: 5132488008-1215	ALABAMA POWER COMPANY	5132488008-1215	12/22/2015	V011316	137.51
			KNOLLWOOD DRIVE		
Invoice: 5138474008-1215	ALABAMA POWER COMPANY	5138474008-1215	12/22/2015	V011316	145.73
			1 ST EMANUEL ST		
Invoice: 5153488008-1215	ALABAMA POWER COMPANY	5153488008-1215	12/22/2015	V011316	646.12
			KNOLLWOOD DR-COTTAGE HILL PARK		
Invoice: 5174488008-1215	ALABAMA POWER COMPANY	5174488008-1215	12/22/2015	V011316	1,445.26
			1751 HILLCREST RD-COTTAGE HILL		
Invoice: 5177232017-1215	ALABAMA POWER COMPANY	5177232017-1215	12/22/2015	V011316	142.22
			POWER-5151 MUSEUM DR BOTANICAL		
Invoice: 5212477001-1215	ALABAMA POWER COMPANY	5212477001-1215	12/22/2015	V011316	41.11
			350 ST JOSEPH ST		
Invoice: 5243479008-1215	ALABAMA POWER COMPANY	5243479008-1215	12/22/2015	V011316	1,168.20
			603 S BROAD ST-RECREATION DEPT		
Invoice: 5415475003-1215	ALABAMA POWER COMPANY	5415475003-1215	12/22/2015	V011316	7,871.81
			2460 GOVERNMENT BLVD-POLICE DE		
Invoice: 5436475003-1215	ALABAMA POWER COMPANY	5436475003-1215	12/22/2015	V011316	140.45
			2460 GOVERNMENT BLVD-POLICE DE		
Invoice: 5516476006-1215	ALABAMA POWER COMPANY	5516476006-1215	12/22/2015	V011316	2,121.16
			457 CHURCH ST-ARCHIVES		
Invoice: 5558476006-1215	ALABAMA POWER COMPANY	5558476006-1215	12/22/2015	V011316	824.34
			CHURCH ST-SPANISH PLAZA		
Invoice: 5589104008-1215	ALABAMA POWER COMPANY	5589104008-1215	12/22/2015	V011316	27.89
			1251 VIRGINIA ST		
Invoice: 5625510004-1215	ALABAMA POWER COMPANY	5625510004-1215	12/22/2015	V011316	148.23
			7340 ZEIGLER BLVD		
Invoice: 5721475006-1215	ALABAMA POWER COMPANY	5721475006-1215	12/22/2015	V011316	397.94
			2407 OLD SHELL RD-FIRE STA NO		
Invoice: 5851475007-1215	ALABAMA POWER COMPANY	5851475007-1215	12/22/2015	V011316	637.19
			2711 AIRPORT BLVD-FIRE STA		
Invoice: 5863478009-1215	ALABAMA POWER COMPANY	5863478009-1215	12/22/2015	V011316	322.32
			301 DAUPHIN ST		
Invoice: 5885473008-1215	ALABAMA POWER COMPANY	5885473008-1215	12/22/2015	V011316	2,741.53
			1151 SPRINGHILL AV-RECREATION		

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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: 5905478001-1215	ALABAMA POWER COMPANY	5905478001-1215	12/22/2015	V011316	987.37
		320 DAUPHIN ST-POLICE MINI PRE			
Invoice: 6003560036-1215	ALABAMA POWER COMPANY	6003560036-1215	12/22/2015	V011316	2,209.44
		851 GAILLARD DR			
Invoice: 6020477003-1215	ALABAMA POWER COMPANY	6020477003-1215	12/22/2015	V011316	1,625.26
		405 GOVERNMENT ST-SPANISH PLAZ			
Invoice: 6093474005-1215	ALABAMA POWER COMPANY	6093474005-1215	12/22/2015	V011316	533.19
		4301 PARK RD			
Invoice: 6167518010-1215	ALABAMA POWER COMPANY	6167518010-1215	12/22/2015	V011316	1,202.84
		5055 CAROL PLANTATION RD-BOYKI			
Invoice: 6182476004-1215	ALABAMA POWER COMPANY	6182476004-1215	12/22/2015	V011316	23.22
		1855 SPRINGHILL AV			
Invoice: 6188518001-1215	ALABAMA POWER COMPANY	6188518001-1215	12/22/2015	V011316	148.36
		5055 CAROL PLANTATION RD			
Invoice: 6216820045-1215	ALABAMA POWER COMPANY	6216820045-1215	12/22/2015	V011316	1,027.27
		5525 COMMERCE BLVD LOT 4A-FIRE			
Invoice: 6259577007-1215	ALABAMA POWER COMPANY	6259577007-1215	12/22/2015	V011316	466.41
		POWER BILL FOR MIMS PARK - PAR			
Invoice: 6320510009-1215	ALABAMA POWER COMPANY	6320510009-1215	12/22/2015	V011316	275.27
		5310 COLONIAL OAKS DR			
Invoice: 6453241020-1215	ALABAMA POWER COMPANY	6453241020-1215	12/22/2015	V011316	481.78
		POWER SERVICE - 5842 CAROL PLA			
Invoice: 6493482005-1215	ALABAMA POWER COMPANY	6493482005-1215	12/22/2015	V011316	646.82
		1275 AZALEA RD-FIRE STA			
Invoice: 6533475004-1215	ALABAMA POWER COMPANY	6533475004-1215	12/22/2015	V011316	174.92
		3726 ALBA CLUB RD- TRIMMIER PA			
Invoice: 6575475004-1215	ALABAMA POWER COMPANY	6575475004-1215	12/22/2015	V011316	54.26
		3726 ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6591334017-1215	ALABAMA POWER COMPANY	6591334017-1215	12/22/2015	V011316	2,010.74
		POWER BILL FOR 2165 SAINT STEP			
Invoice: 6617475006-1215	ALABAMA POWER COMPANY	6617475006-1215	12/22/2015	V011316	22.77
		3726 ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6638475006-1215	ALABAMA POWER COMPANY	6638475006-1215	12/22/2015	V011316	123.42
		3726 ALBA CLUB RD-TRIMMIER PAR			
	ALABAMA POWER COMPANY	6659239000-1215	12/22/2015	V011316	91.45



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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			
Invoice:	6659239000-1215					CLOCK - DAUPHIN STREET				
Invoice:	6659475006-1215		ALABAMA POWER COMPANY		6659475006-1215	12/22/2015		V011316		99.67
						3726 ALBA CLUB RD-RESTROOMS	TR			
Invoice:	6690473008-1215		ALABAMA POWER COMPANY		6690473008-1215	12/22/2015		V011316		162.43
						1850 GOVERNMENT ST-MEMORIAL	PA			
Invoice:	6692477004-1215		ALABAMA POWER COMPANY		6692477004-1215	12/22/2015		V011316		25.83
						106 S SCOTT ST-CHURCH ST CEMET				
Invoice:	6908477007-1215		ALABAMA POWER COMPANY		6908477007-1215	12/22/2015		V011316		939.77
						2000 N DOG RIVER DR-LUSHER	PAR			
Invoice:	6933440018-1215		ALABAMA POWER COMPANY		6933440018-1215	12/22/2015		V011316		144.36
						2010 ANDREWS ST				
Invoice:	6971477000-1215		ALABAMA POWER COMPANY		6971477000-1215	12/22/2015		V011316		181.80
						2000 N DOG RIVER DRIVE-LUSHER				
Invoice:	6992477000-1215		ALABAMA POWER COMPANY		6992477000-1215	12/22/2015		V011316		25.83
						2459 N DOG RIVER DR-LUSHER	PAR			
Invoice:	7157478019-1215		ALABAMA POWER COMPANY		7157478019-1215	12/22/2015		V011316		6.00
						1915 DUVAL ST				
Invoice:	7178478019-1215		ALABAMA POWER COMPANY		7178478019-1215	12/22/2015		V011316		21.55
						1915 DUVAL ST DUVAL PARK				
Invoice:	7199478000-1215		ALABAMA POWER COMPANY		7199478000-1215	12/22/2015		V011316		34.33
						1915 DUVAL ST-BAUMHAUER PARK				
Invoice:	7226475008-1215		ALABAMA POWER COMPANY		7226475008-1215	12/22/2015		V011316		419.39
						3726 ALBA CLUB RD-FIELD A LIGH				
Invoice:	7247475008-1215		ALABAMA POWER COMPANY		7247475008-1215	12/22/2015		V011316		76.98
						3726 ALBA CLUB RD-PRESSBOX FIE				
Invoice:	7310475003-1215		ALABAMA POWER COMPANY		7310475003-1215	12/22/2015		V011316		491.47
						3726 ALBA CLUB RD				
Invoice:	7331475003-1215		ALABAMA POWER COMPANY		7331475003-1215	12/22/2015		V011316		366.63
						3726 ALBA CLUB ROAD-TRIMMER	PA			
Invoice:	7335474002-1215		ALABAMA POWER COMPANY		7335474002-1215	12/22/2015		V011316		1,075.63
						57 S LAFAYETTE ST-FIRE STATION				
Invoice:	7532480002-1215		ALABAMA POWER COMPANY		7532480002-1215	12/22/2015		V011316		100.62
						S BAYOU ST-STREET LITES				
Invoice:	7635507002-1215		ALABAMA POWER COMPANY		7635507002-1215	12/22/2015		V011316		79.77
						2 MCGREGOR AV				

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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: 7717484008-1215	ALABAMA POWER COMPANY	7717484008-1215	12/22/2015	V011316	25.83
			YESTER OAKS DR GATE		
Invoice: 7805510004-1215	ALABAMA POWER COMPANY	7805510004-1215	12/22/2015	V011316	134.59
			6024 LORMA DR		
Invoice: 7820472005-1215	ALABAMA POWER COMPANY	7820472005-1215	12/22/2015	V011316	243.39
			1501 RUBY ST UNIT SP		
Invoice: 8078127016-1215	ALABAMA POWER COMPANY	8078127016-1215	12/22/2015	V011316	200.18
			2000 N DOG RIVER DR - CONCESSI		
Invoice: 8147474000-1215	ALABAMA POWER COMPANY	8147474000-1215	12/22/2015	V011316	46,249.33
			STREET LIGHTS		
Invoice: 8182509000-1215	ALABAMA POWER COMPANY	8182509000-1215	12/22/2015	V011316	836.43
			851 GAILLARD DR		
Invoice: 8189474000-1215	ALABAMA POWER COMPANY	8189474000-1215	12/22/2015	V011316	143,072.35
			STREET LIGHTS		
Invoice: 8200509000-1215	ALABAMA POWER COMPANY	8200509000-1215	12/22/2015	V011316	26.41
			RANGELINE ROAD-ENTRANCE LIGHTI		
Invoice: 8203509002-1215	ALABAMA POWER COMPANY	8203509002-1215	12/22/2015	V011316	395.55
			851 GAILLARD DR UNIT B		
Invoice: 8224509002-1215	ALABAMA POWER COMPANY	8224509002-1215	12/22/2015	V011316	402.09
			851 GAILLARD DRIVE UNIT A-MOBI		
Invoice: 8226478000-1215	ALABAMA POWER COMPANY	8226478000-1215	12/22/2015	V011316	1,513.50
			1050 BALTIMORE ST		
Invoice: 8237474009-1215	ALABAMA POWER COMPANY	8237474009-1215	12/22/2015	V011316	750.27
			1361 DR MARTIN L KING JR AV		
Invoice: 8247478000-1215	ALABAMA POWER COMPANY	8247478000-1215	12/22/2015	V011316	983.77
			1150 BALTIMORE ST-TAYLOR PARK		
Invoice: 8258474009-1215	ALABAMA POWER COMPANY	8258474009-1215	12/22/2015	V011316	81.35
			1361 DR MARTIN L KING JR AV		
Invoice: 8268478000-1215	ALABAMA POWER COMPANY	8268478000-1215	12/22/2015	V011316	641.79
			OWENS ST BLDG-CARPENTER SHOP		
Invoice: 8310478005-1215	ALABAMA POWER COMPANY	8310478005-1215	12/22/2015	V011316	1,268.40
			OWENS ST-ANIMAL SHELTER		
Invoice: 8320479005-1215	ALABAMA POWER COMPANY	8320479005-1215	12/22/2015	V011316	5,801.30
			321 N WARREN ST-DEARBORN STREE		

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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			
Invoice: 8347509002-1215			ALABAMA POWER COMPANY		8347509002-1215	12/22/2015	TODD ACRES RD-SPRINKLER INDUST	V011316		27.58
Invoice: 8351477004-1215			ALABAMA POWER COMPANY		8351477004-1215	12/22/2015	209 S DEARBORN ST	V011316		683.83
Invoice: 8519509005-1215			ALABAMA POWER COMPANY		8519509005-1215	12/22/2015	FELHORN RD N LITE	V011316		29.24
Invoice: 8540509008-1215			ALABAMA POWER COMPANY		8540509008-1215	12/22/2015	FELHORN RD N LITE	V011316		29.24
Invoice: 8720474008-1215			ALABAMA POWER COMPANY		8720474008-1215	12/22/2015	KENNEDY ST	V011316		40.63
Invoice: 9163480009-1215			ALABAMA POWER COMPANY		9163480009-1215	12/22/2015	WINDMILL DR	V011316		415.26
Invoice: 9206486007-1215			ALABAMA POWER COMPANY		9206486007-1215	12/22/2015	2525 HILLCREST RD	V011316		879.17
Invoice: 9252479001-1215			ALABAMA POWER COMPANY		9252479001-1215	12/22/2015	SPRINGDALE PLAZA	V011316		25.83
Invoice: 9297477009-1215			ALABAMA POWER COMPANY		9297477009-1215	12/22/2015	GAYLE ST-PUBLIC WORKS SIGN	V011316		27.29
Invoice: 9401474001-1215			ALABAMA POWER COMPANY		9401474001-1215	12/22/2015	TELEGRAPH RD	V011316		404.24
Invoice: 9423477006-1215			ALABAMA POWER COMPANY		9423477006-1215	12/22/2015	770 GAYLE ST	V011316		5,307.16
Invoice: 9444477006-1215			ALABAMA POWER COMPANY		9444477006-1215	12/22/2015	770 GAYLE ST	V011316		616.26
Invoice: 9465477006-1215			ALABAMA POWER COMPANY		9465477006-1215	12/22/2015	770 GAYLE ST	V011316		2,143.30
Invoice: 9486477006-1215			ALABAMA POWER COMPANY		9486477006-1215	12/22/2015	770 1/2 GAYLE ST	V011316		43.42
Invoice: 9522476007-1215			ALABAMA POWER COMPANY		9522476007-1215	12/22/2015	ANDREWS ST-CARVER PARK	V011316		34.62
Invoice: 9570474000-1215			ALABAMA POWER COMPANY		9570474000-1215	12/22/2015	PAPERMILL RD UNIT A ENTRANCE L	V011316		39.63
Invoice: 9587478036-1215			ALABAMA POWER COMPANY		9587478036-1215	12/22/2015	2851 OLD SHELL RD	V011316		1,427.04
			ALABAMA POWER COMPANY		9591474000-1215	12/22/2015		V011316		39.63

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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			
Invoice: 9591474000-1215					PAPERMILL RD UNIT B ENTRANCE L				
			ALABAMA POWER COMPANY	9778509004-1215	12/22/2015		V011316		35.21
Invoice: 9778509004-1215					UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9799509004-1215	12/22/2015		V011316		15.02
Invoice: 9799509004-1215					UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9841509009-1215	12/22/2015		V011316		59.25
Invoice: 9841509009-1215					VANDERBILT DR				
			ALABAMA POWER COMPANY	9883509009-1215	12/22/2015		V011316		1,165.43
Invoice: 9883509009-1215					1000 GAILLARD DR -MAINT				
			ALABAMA POWER COMPANY	9904509001-1215	12/22/2015		V011316		1,951.87
Invoice: 9904509001-1215					UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9916478002-1215	12/22/2015		V011316		2,758.76
Invoice: 9916478002-1215					701 ST FRANCIS ST				
			ALABAMA POWER COMPANY	9925509001-1215	12/22/2015		V011316		200.86
Invoice: 9925509001-1215					MUSEUM DR				
			ALABAMA POWER COMPANY	9946509001-1215	12/22/2015		V011316		111.14
Invoice: 9946509001-1215					MUSEUM DR				
			ALABAMA POWER COMPANY	9967509001-1215	12/22/2015		V011316		174.02
Invoice: 9967509001-1215					MUSEUM DR				
			ALABAMA POWER COMPANY	9987473002-1215	12/22/2015		V011316		25.83
Invoice: 9987473002-1215					308 PINEHILL DR-POLICE DEPT				
			ALABAMA POWER COMPANY	9988509001-1215	12/22/2015		V011316		709.92
Invoice: 9988509001-1215					LANGAN PUMP HOUSE				
							CHECK	798266 TOTAL:	334,183.56
798267	01/13/2016	PRTD	270056	ALABAMA POWER COMPANY	77034-75000-1215	12/17/2015	V011316		3,296.00
Invoice: 77034-75000-1215					ACT #77034-75000				
							CHECK	798267 TOTAL:	3,296.00
798268	01/13/2016	PRTD	13125	ALABAMA TURFGRASS ASSOCIATION (AT 948		12/14/2015	V011316		50.00
Invoice: 948					ATA EDUCATIONAL ROAD SHOW FOR BRIAN AARON, LOXLEY				
							CHECK	798268 TOTAL:	50.00

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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		
798269	01/13/2016	PRTD	13125	ALABAMA TURFGRASS ASSOCIATION (AT 6262		12/10/2015		V011316	100.00
	Invoice: 6262					2016 Association Dues for Brian Aaron			
						CHECK	798269	TOTAL:	100.00
798270	01/13/2016	PRTD	287334	ALABAMA URISA	025	12/14/2015		V011316	40.00
	Invoice: 025					ALABAMA URISA CHAPTER MEETING			
						CHECK	798270	TOTAL:	40.00
798271	01/13/2016	PRTD	275947	ALTERNATIVE SERVICE CONCEPTS LLC	18775-IN	01/01/2016		V011316	16,288.69
	Invoice: 18775-IN					Jan thru Mar 2016 fees			
						CHECK	798271	TOTAL:	16,288.69
798272	01/13/2016	PRTD	274150	APPROVED DOCUMENT SERVICES INC	564	12/21/2015		V011316	373.00
	Invoice: 564					PO 914368 LAMINATED FILM			
						CHECK	798272	TOTAL:	373.00
798273	01/13/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	790460	12/18/2015		V011316	72.70
	Invoice: 790460					PO 918844 PARTS			
				B & B APPLIANCE PARTS OF MOBILE I	790821	12/23/2015		V011316	31.90
	Invoice: 790821					PO 918895 T'STAT			
				B & B APPLIANCE PARTS OF MOBILE I	790757	12/22/2015		V011316	157.65
	Invoice: 790757					PO # 918531 MOTOR			
						CHECK	798273	TOTAL:	262.25
798274	01/13/2016	PRTD	21158	BARNES & NOBLE BOOKSELLERS INC	3157363	12/07/2015		V011316	49.95
	Invoice: 3157363					PO 918639 CSI BOOKS			
				BARNES & NOBLE BOOKSELLERS INC	3157327	12/07/2015		V011316	159.95
	Invoice: 3157327					PO 918639 CSI BOOKS			
						CHECK	798274	TOTAL:	209.90
798275	01/13/2016	PRTD	288735	BATTERIES PLUS BULBS	864-101069-01	11/19/2015		V011316	98.00
	Invoice: 864-101069-01					PO 918351 BATTERIES			
						CHECK	798275	TOTAL:	98.00

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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			
798276	01/13/2016	PRTD	21950 BAY PAPER COMPANY INC	404847	12/19/2015		V011316		43.40
Invoice: 404847					PO 913851-73	TRASH BAGS			
			BAY PAPER COMPANY INC	402634	10/21/2015		V011316		83.28
Invoice: 402634					PO 913851-70	CLOROX, CUPS, GLASS CLNR			
			BAY PAPER COMPANY INC	404074	12/01/2015		V011316		45.96
Invoice: 404074					PO 917677-20	TRASH BAGS			
			BAY PAPER COMPANY INC	404430	12/09/2015		V011316		22.98
Invoice: 404430					PO 917677-20				
								CHECK 798276 TOTAL:	195.62
798277	01/13/2016	PRTD	292932 BEYOND TECHNOLOGY	235681	12/17/2015		V011316		717.48
Invoice: 235681					PO 912877-75	INK CART			
			BEYOND TECHNOLOGY	236877	12/03/2015		V011316		2,977.43
Invoice: 236877					PO 912877-90	INK CART			
			BEYOND TECHNOLOGY	237119	12/11/2015		V011316		336.96
Invoice: 237119					PO 912877-93	INK CART			
			BEYOND TECHNOLOGY	237182	12/15/2015		V011316		375.12
Invoice: 237182					PO 912877-94	INK CART			
								CHECK 798277 TOTAL:	4,406.99
798278	01/13/2016	PRTD	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA	150412	12/21/2015		V011316		93,500.00
Invoice: 150412					2015-2016 PERF CONT 1ST QTR	PAYMENT			
								CHECK 798278 TOTAL:	93,500.00
798279	01/13/2016	PRTD	291854 CALL NEWS	26796	12/03/2015		V011316		297.00
Invoice: 26796					LEGAL AD - 1102 MARINE STREET				
								CHECK 798279 TOTAL:	297.00
798280	01/13/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	168566	12/21/2015		V011316		1,740.00
Invoice: 168566					PO 912873-27	INK TONER			
			CAROLINA IMAGING & COMPUTER PRODU	168335	12/01/2015		V011316		55.00
Invoice: 168335					PO 912873-27	INK CART			
								CHECK 798280 TOTAL:	1,795.00

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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			
798281	01/13/2016	PRTD	272932 CDW GOVERNMENT LLC				BMJ3165		12/15/2015		V011316	621.27
	Invoice: BMJ3165							CUST #6514339	TONER			
							BMX8061		12/18/2015		V011316	555.50
	Invoice: BMX8061							CUST #6514339	HP COLOR LJ PRO MFP			
								CHECK		798281	TOTAL:	1,176.77
798282	01/13/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO				MOC/079029		12/04/2015		V011316	37.00
	Invoice: MOC/079029							PO 918584	CABLE TIES			
								CHECK		798282	TOTAL:	37.00
798283	01/13/2016	PRTD	5510 CITY OF MOBILE				673		01/05/2016		V011316	93.50
	Invoice: 673							PETTY CASH				
								CHECK		798283	TOTAL:	93.50
798284	01/13/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC				1224965-00		12/04/2015		V011316	1,618.82
	Invoice: 1224965-00							PO # 918579	SUPPLIES ACCT # 101148			
								CHECK		798284	TOTAL:	1,618.82
798285	01/13/2016	PRTD	35304 COMCAST				648		12/27/2015		V011316	147.33
	Invoice: 648							ACCT NO 09544	169875-01-2 PRO SHOP AT ACGC			
							09544129134036		12/13/2015		V011316	102.69
	Invoice: 09544129134036							ACCT # 09544129134036	COMCAST CABLE SERVICES			
								CHECK		798285	TOTAL:	250.02
798286	01/13/2016	PRTD	276251 CRAIGS FIREARM SUPPLY INC				978		12/04/2015		V011316	5,344.10
	Invoice: 978							PO 918080-1	AMMO			
							1076		12/11/2015		V011316	1,233.30
	Invoice: 1076							PO 918080-1	AMMO			
								CHECK		798286	TOTAL:	6,577.40
798287	01/13/2016	PRTD	277949 CULLIGAN WATER OF MOBILE				878891		10/27/2015		V011316	30.00
	Invoice: 878891							PO 917889	WATER			
								CHECK		798287	TOTAL:	30.00

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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			
798288	01/13/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59182		12/14/2015		V011316	379.50
	Invoice: 59182					PO 918574			
						CHECK	798288 TOTAL:		379.50
798289	01/13/2016	PRTD	274077 DISH NETWORK LLC	8255707081563954		12/25/2015		V011316	59.00
	Invoice: 8255707081563954					ACCT # 8255707081563954		DISH NETWORK SERVICES	
						CHECK	798289 TOTAL:		59.00
798290	01/13/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	771473		11/25/2015		V011316	323.32
	Invoice: 771473					918395 GRADE, MASK			
						CHECK	798290 TOTAL:		323.32
798291	01/13/2016	PRTD	61753 FASTENAL COMPANY	ALM0222420		12/14/2015		V011316	184.57
	Invoice: ALM0222420					PO 918384 WORKLIGHT			
						CHECK	798291 TOTAL:		184.57
798292	01/13/2016	PRTD	195470 FASTENING SOLUTIONS INC	S2875633.001		12/14/2015		V011316	24.15
	Invoice: S2875633.001					PO 918697 FINISH NAILS			
			FASTENING SOLUTIONS INC	S2876981.001		12/14/2015		V011316	84.00
	Invoice: S2876981.001					PO # 918696 NAILS CUST # 160			
						CHECK	798292 TOTAL:		108.15
798293	01/13/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3077039-1		12/21/2015		V011316	5.16
	Invoice: 3077039-1					PO 918788 PLUMB ITEMS			
			FERGUSON ENTERPRISES INC	3077039		12/17/2015		V011316	24.08
	Invoice: 3077039					PO 918788			
			FERGUSON ENTERPRISES INC	3072245		12/14/2015		V011316	25.22
	Invoice: 3072245					PO 918711 PLUMB ITEMS			
			FERGUSON ENTERPRISES INC	3077457		12/17/2015		V011316	91.23
	Invoice: 3077457					PO # 918745 SUPPLIES CUST # 181292			
			FERGUSON ENTERPRISES INC	3077457-1		12/21/2015		V011316	147.57
	Invoice: 3077457-1					PO # 918745 SUPPL;IES CUST # 181292			
						CHECK	798293 TOTAL:		293.26

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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			
798294	01/13/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	577		01/04/2016		V011316	15,720.00
Invoice: 577					MONTHLY	CONTRACT			
						CHECK	798294	TOTAL:	15,720.00
798295	01/13/2016	PRTD	70010 G & K SERVICES CO	1033669330		12/01/2015		V011316	29.65
Invoice: 1033669330					Uniforms for Inv Ctrl	first week in Dec			
	Invoice: 1033671589		G & K SERVICES CO	1033671589		12/08/2015		V011316	29.65
					Uniforms for Inv ctrl	2nd wk dec 2015			
	Invoice: 1033673775		G & K SERVICES CO	1033673775		12/15/2015		V011316	26.14
					uniforms for inv ctrl	3rd wk dec 2015			
	Invoice: 1033676059		G & K SERVICES CO	1033676059		12/22/2015		V011316	26.14
					uniforms for inv ctrl	4th wk dec 2015			
	Invoice: 1033678314		G & K SERVICES CO	1033678314		12/29/2015		V011316	26.14
					uniforms for inv ctrl	5th wk dec 2015			
						CHECK	798295	TOTAL:	137.72
798296	01/13/2016	PRTD	70010 G & K SERVICES CO	33674604		12/16/2015		V011316	15.85
Invoice: 33674604					CUST # 17999-01	DOOR MAT CLEANING			
	Invoice: 1033672374		G & K SERVICES CO	1033672374		12/09/2015		V011316	16.55
					CUST # 17998-01	DOOR MAT CLEANING			
	Invoice: 1033672384		G & K SERVICES CO	1033672384		12/09/2015		V011316	22.17
					CUST # 17676-01	DOOR MAT CLEANING			
	Invoice: 1033674603		G & K SERVICES CO	1033674603		12/16/2015		V011316	16.55
					CUST # 17998-01	DOOR MAT CLEANING			
	Invoice: 33673079		G & K SERVICES CO	33673079		12/11/2015		V011316	39.00
					DOOR MAT CLEANING				
	Invoice: 33675311		G & K SERVICES CO	33675311		12/18/2015		V011316	27.50
					DOOR MAT CLEANING				
	Invoice: 1033669333		G & K SERVICES CO	1033669333		12/01/2015		V011316	19.05
					CUST # 16877-01	UNIFORM RENTAL			
	Invoice: 1033671592		G & K SERVICES CO	1033671592		12/08/2015		V011316	19.05
					CUST # 16877-01	UNIFORM RENTAL			
	Invoice: 10336673776		G & K SERVICES CO	10336673776		12/15/2015		V011316	25.55
					CUST # 17994-01	UNIFORM RENTAL			

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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	INVOICE DTL	DESC		
Invoice: 1033669332			G & K SERVICES CO		1033669332	12/01/2015		V011316	255.42
						CUST # 16880-01	UNIFORM RENTAL		
Invoice: 1033671591			G & K SERVICES CO		1033671591	12/08/2015		V011316	255.42
						CUST # 16880-01	UNIFORM RENTAL		
Invoice: 1033673774			G & K SERVICES CO		1033673774	12/15/2015		V011316	257.40
						CUST # 17970-01	UNIFORM RENTAL		
Invoice: 1033675309			G & K SERVICES CO		1033675309	12/18/2015		V011316	15.64
						CUSTOMER NO. 17987-01;	SERVICE AGREEMENT 4865		
Invoice: 1033675310			G & K SERVICES CO		1033675310	12/18/2015		V011316	8.25
						CUSTOMER NO. 17991-01	SERV AGREE 4865		
						CHECK	798296 TOTAL:		993.40
798297	01/13/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	982662769	12/17/2015		V011316	707.10
	Invoice: 982662769					PO 918706	ELECT SUP		
						CHECK	798297 TOTAL:		707.10
798298	01/13/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	198219	12/11/2015		V011316	595.20
	Invoice: 198219					PO 911662-7	HANDCUFFS		
Invoice: 198011			GT DISTRIBUTORS OF GEORGIA INC		198011	12/14/2015		V011316	80.19
						PO 918120	FORENSIC SUP		
Invoice: 198012			GT DISTRIBUTORS OF GEORGIA INC		198012	12/14/2015		V011316	410.88
						PO 918235			
Invoice: 198131			GT DISTRIBUTORS OF GEORGIA INC		198131	12/17/2015		V011316	133.65
						PO 918446	FORENSIC SUP		
						CHECK	798298 TOTAL:		1,219.92
798299	01/13/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094186-0	12/18/2015		V011316	30.32
	Invoice: 4094186-0					PO 918773	BLK STAMP		
Invoice: 4094091-0			GULF COAST OFFICE PRODUCTS INC		4094091-0	12/09/2015		V011316	76.04
						PO 918664	CORR TAPE		
Invoice: 4094142-0			GULF COAST OFFICE PRODUCTS INC		4094142-0	12/16/2015		V011316	197.05
						PO 918664	PRINT DISPLAY		
Invoice: 4093707-0			GULF COAST OFFICE PRODUCTS INC		4093707-0	12/01/2015		V011316	29.00
						PO 918147-1	CAL		
			GULF COAST OFFICE PRODUCTS INC		4094093-0	12/09/2015		V011316	259.00

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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	INVOICE DTL DESC			
Invoice: 4094093-0				PO 918664 DVD-R			
Invoice: 4093878-1		GULF COAST OFFICE PRODUCTS INC	4093878-1	12/09/2015		V011316	12.30
				PO 918147-7 DESK PD			
Invoice: 4093971-0		GULF COAST OFFICE PRODUCTS INC	4093971-0	12/14/2015		V011316	374.94
				PO 918147-11 CAL, DESK PD, PLANRS			
Invoice: 4093973-0		GULF COAST OFFICE PRODUCTS INC	4093973-0	12/14/2015		V011316	187.83
				PO 918147-11 DESK PD, CAL PLNR			
Invoice: 4093878-0		GULF COAST OFFICE PRODUCTS INC	4093878-0	12/01/2015		V011316	119.24
				PO 918147-7 DESK PD, PLANNER			
Invoice: 4094097-0		GULF COAST OFFICE PRODUCTS INC	4094097-0	12/10/2015		V011316	94.87
				PO 918694 PLAS BINDNG, PAPER			
Invoice: 4094204-0		GULF COAST OFFICE PRODUCTS INC	4094204-0	12/16/2015		V011316	24.12
				PO 918147-14 CAL REFILL, PLNR			
				CHECK	798299	TOTAL:	1,404.71
798300 01/13/2016 PRD	78918	GULF STATES DISTRIBUTORS	1231252-IN	12/14/2015		V011316	2,488.50
Invoice: 1231252-IN				PO 911371-6 BLK BELT			
				CHECK	798300	TOTAL:	2,488.50
798301 01/13/2016 PRD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10502	12/31/2015		V011316	166.98
Invoice: CTD-MOB-10502				ACCT#CTD-MOB LOCKBOX DELIVERY PERIOD THRU 12/31/15			
				CHECK	798301	TOTAL:	166.98
798302 01/13/2016 PRD	131653	HENRY SCHEIN INC	26125674	12/15/2015		V011316	12.60
Invoice: 26125674				PO 918762 BANDAGES			
				CHECK	798302	TOTAL:	12.60
798303 01/13/2016 PRD	292451	HOWARD INDUSTRIES INC	15-00746027	11/30/2015		V011316	1,800.00
Invoice: 15-00746027				PO 917920			
				CHECK	798303	TOTAL:	1,800.00
798304 01/13/2016 PRD	88770	HUNTER SECURITY INC	625268	12/21/2015		V011316	70.00
Invoice: 625268				CUST # 11316 SERVICE CALL TARDY COTTAGE-ALARM			

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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		
				CHECK	798304	TOTAL:	70.00
798305	01/13/2016	PRTD 89762 HYDRADYNE LLC	511361433	12/11/2015		V011316	698.20
	Invoice: 511361433			G308531	REPAIR & TEST VALVES		
				CHECK	798305	TOTAL:	698.20
798306	01/13/2016	PRTD 90800 ILLINOIS CENTRAL RAILROAD COMPANY	91177284	11/16/2015		V011316	1,751.52
	Invoice: 91177284			CUST #	47077 - 2011-202-09	NEWCP#C0167 RES#21-094	
				CHECK	798306	TOTAL:	1,751.52
798307	01/13/2016	PRTD 283616 JANI-KING OF MOBILE	MOB12150361	12/22/2015		V011316	658.00
	Invoice: MOB12150361			CUST #	008032	CLEANING FOR EVENT	
	Invoice: MOB12150362	JANI-KING OF MOBILE	MOB12150362	12/22/2015		V011316	493.50
				CUST #	008032	FACILITY/EVENT CLEANING	
	Invoice: MOB01160008	JANI-KING OF MOBILE	MOB01160008	01/01/2016		V011316	358.00
				CUST #	008033	MONTHLY CONTRACT BILLING JANUARY-16	
	Invoice: MOB12150360	JANI-KING OF MOBILE	MOB12150360	12/22/2015		V011316	460.60
				CUST #	008032	FACILITY/EVENT CLEANING	
				CHECK	798307	TOTAL:	1,970.10
798308	01/13/2016	PRTD 293913 JEANNE D HARRIS	20151218	12/18/2015		V011316	5.95
	Invoice: 20151218			BUSINESS	EMAIL ETIQUETTE EBOOK		
				CHECK	798308	TOTAL:	5.95
798309	01/13/2016	PRTD 278475 JUBILEE LANDSCAPE MANAGEMENT INC	50695	12/15/2015		V011316	325.00
	Invoice: 50695			GROUNDS	MAINTENANCE		
				CHECK	798309	TOTAL:	325.00
798310	01/13/2016	PRTD 273592 KONE INC	1157068159	10/14/2015		V011316	12,520.95
	Invoice: 1157068159			WEST REGIONAL	LIBRARY-ELEVATOR REPAIR-LI-171-15		
				CHECK	798310	TOTAL:	12,520.95
798311	01/13/2016	PRTD 273920 LEROY HILL COFFEE COMPANY INC	184082	12/16/2015		V011316	92.56
	Invoice: 184082			CUST #	74453	FILTERS, COFFEE, CREAM	

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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		
						CHECK	798311	TOTAL:	92.56
798312	01/13/2016	PRTD	272401	LOGISTA	842439		10/21/2015	V011316	78.26
				Invoice: 842439			PO 917437	DVD DRIVE	
						CHECK	798312	TOTAL:	78.26
798313	01/13/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948224		12/17/2015	V011316	1,216.00
				Invoice: 948224				LEGAL SERVICES	
						CHECK	798313	TOTAL:	1,216.00
798314	01/13/2016	PRTD	293608	MAGIC ICE USA INC	946		12/29/2015	V011316	3,190.90
				Invoice: 946				ICE RINK payroll reimbursement Dec 16-29 2015	
						CHECK	798314	TOTAL:	3,190.90
798315	01/13/2016	PRTD	289698	MAILFINANCE INC	N5689519		12/21/2015	V011316	523.88
				Invoice: N5689519				POSTAGE METER LEASE PAYMENT	
						CHECK	798315	TOTAL:	523.88
798316	01/13/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	38568		12/16/2015	V011316	8,445.35
				Invoice: 38568			918776	FUEL	
				Invoice: 36005				12/17/2015	V011316
							918686	FUEL	9,422.60
				Invoice: 989254				11/23/2015	V011316
							918411	FUEL	10,396.57
						CHECK	798316	TOTAL:	28,264.52
798317	01/13/2016	PRTD	131655	MATTHEW BENDER & COMPANY INC	78778700		12/18/2015	V011316	72.08
				Invoice: 78778700				ACT #6718520001	
						CHECK	798317	TOTAL:	72.08
798318	01/13/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	274361		12/21/2015	V011316	4,708.40
				Invoice: 274361				PO 918803	TIRES
						CHECK	798318	TOTAL:	4,708.40

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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		
798319	01/13/2016	PRTD 134350	MOBILE AREA CHAMBER OF COMMERCE	1/2015-2016		10/20/2015 V011316	93,750.00
	Invoice: 1/2015-2016					2015-2016 PERFORMANCE CONTRACT 1ST QUARTER PAYMENT	
						CHECK 798319 TOTAL:	93,750.00
798320	01/13/2016	PRTD 138351	MOBILE AREA WATER AND SEWER SYSTE	206851300-1215		12/18/2015 V011316	321.91
	Invoice: 206851300-1215					ACCT # 0206851300 WATER	
						CHECK 798320 TOTAL:	321.91
798321	01/13/2016	PRTD 134750	MOBILE BAR ASSOCIATION	719		12/30/2015 V011316	1,320.00
	Invoice: 719					MEMBERSHIP DUES FOR CITY ATTORNEYS	
						CHECK 798321 TOTAL:	1,320.00
798322	01/13/2016	PRTD 1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-4		01/01/2016 V011316	39,976.49
	Invoice: CITY OF MOBILE-4					Monthly Pro-Rata Share For January, 2016	
						CHECK 798322 TOTAL:	39,976.49
798323	01/13/2016	PRTD 276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1372		12/01/2015 V011316	1,500.00
	Invoice: 1372					MONTHLY ADMIN FEE-DECEMBER	
			MOBILE FOREIGN-TRADE ZONE CORPORA	1376		01/01/2016 V011316	1,500.00
	Invoice: 1376					MONTHLY ADMIN FEE-JANUARY	
						CHECK 798323 TOTAL:	3,000.00
798324	01/13/2016	PRTD 165635	MOBILE WINSUPPLY CO	275483-00		12/18/2015 V011316	48.95
	Invoice: 275483-00					918816 OPEN MESH, MAPP DISPBL TNK	
			MOBILE WINSUPPLY CO	275179-00		12/16/2015 V011316	35.56
	Invoice: 275179-00					918741 ROD, HOLDER, ADPT	
			MOBILE WINSUPPLY CO	275364-00		12/16/2015 V011316	61.32
	Invoice: 275364-00					918782 HOSE, SPUD, REPAIR KIT	
			MOBILE WINSUPPLY CO	275365-00		12/16/2015 V011316	78.14
	Invoice: 275365-00					918783 NIPPLE, BUSHING, TAPE	
			MOBILE WINSUPPLY CO	275366-00		12/16/2015 V011316	65.24
	Invoice: 275366-00					918784 BUSHING, NIPPLE	
						CHECK 798324 TOTAL:	289.21

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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		
798325	01/13/2016	PRTD	3 HAYDEN HOLMES	665		01/05/2016		V011316	20.00
	Invoice: 665					REFUND - PROBATION FEE OVER PAID			
						CHECK	798325 TOTAL:		20.00
798326	01/13/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	40336		12/16/2015		V011316	11.36
	Invoice: 40336					918142-14 CALENDER			
			OLENSKY BROTHERS OFFICE PRODUCTS	40294		12/14/2015		V011316	82.99
	Invoice: 40294					915765-80 FILE FOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	40295		12/14/2015		V011316	107.17
	Invoice: 40295					915765-80 FILE FOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	40055		11/30/2015		V011316	32.91
	Invoice: 40055					915765-78			
			OLENSKY BROTHERS OFFICE PRODUCTS	40197		12/08/2015		V011316	47.16
	Invoice: 40197					915765-80 ENVELOPES			
						CHECK	798326 TOTAL:		281.59
798327	01/13/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	962725		12/18/2015		V011316	10,709.40
	Invoice: 962725					918821 FUEL			
			PETROLEUM TRADERS CORPORATION	961862		12/16/2015		V011316	3,903.00
	Invoice: 961862					918775 FUEL			
						CHECK	798327 TOTAL:		14,612.40
798328	01/13/2016	PRTD	287298 POPE TESTING SERVICES LLC	115-26-1		11/12/2015		V011316	1,798.42
	Invoice: 115-26-1					TESTING			
			POPE TESTING SERVICES LLC	115-26-2		12/15/2015		V011316	2,852.80
	Invoice: 115-26-2					pymt#2 2015-202-01-A CP789 NEWCPC0049 RES#21-514			
			POPE TESTING SERVICES LLC	115-24-3		11/11/2015		V011316	684.54
	Invoice: 115-24-3					PYMT#3 2015-202-04 CP7148 NEWCPC0123 RES#21-450			
						CHECK	798328 TOTAL:		5,335.76
798329	01/13/2016	PRTD	292135 PROMOTIONAL DESIGNS	744		03/17/2015		V011316	244.00
	Invoice: 744					912783 TSHIRTS, POLO SHIRTS			
						CHECK	798329 TOTAL:		244.00

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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			
798330	01/13/2016	PRTD	293914 QBE		20151218	12/18/2015		V011316	10,152.00
			Invoice: 20151218			01/08/16-01/08/17			
						CHECK	798330 TOTAL:		10,152.00
798331	01/13/2016	PRTD	292649 REPUBLIC SERVICES INC		986-001036941	12/25/2015		V011316	309.97
			Invoice: 986-001036941			ACCT# 3-0986-0012733	AL	CRUISE TERMINAL JANUARY-16	
						CHECK	798331 TOTAL:		309.97
798332	01/13/2016	PRTD	290378 RUGGED DEPOT		36819	12/15/2015		V011316	44,199.60
			Invoice: 36819			PO #918299	COMPUTER EQUIPMENT	CUST #C4211	
						CHECK	798332 TOTAL:		44,199.60
798333	01/13/2016	PRTD	190305 S & O ENTERPRISES INC		136848	12/14/2015		V011316	75.00
			Invoice: 136848			ACCT # TRIC01	SERVICE CALL-TRICKSEY CENTER		
						CHECK	798333 TOTAL:		75.00
798334	01/13/2016	PRTD	274709 SCHOOL SPECIALTY INC		208115643756	12/16/2015		V011316	4.92
			Invoice: 208115643756			P O 915764-22	STAPLER REMOVER	CUST #132194	
						CHECK	798334 TOTAL:		4.92
798335	01/13/2016	PRTD	272641 SHI INTERNATIONAL CORP		B04270507	11/24/2015		V011316	53,280.00
			Invoice: B04270507			918417	CUST #1008972		
					B04319652	12/09/2015		V011316	1,252.01
			Invoice: B04319652			918060	CUST #1008972		
						CHECK	798335 TOTAL:		54,532.01
798336	01/13/2016	PRTD	270008 SIMPLEXGRINNELL		50035997	12/18/2015		V011316	211.37
			Invoice: 50035997			916178	TIME CARD		
						CHECK	798336 TOTAL:		211.37
798337	01/13/2016	PRTD	283611 SMARTDRAW SOFTWARE LLC		1025354	09/29/2015		V011316	4,014.95
			Invoice: 1025354			917405	SITE LICENSE		
						CHECK	798337 TOTAL:		4,014.95

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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			
798338	01/13/2016	PRTD	276548	SOUTHERN TIRES INC	56232	12/08/2015		V011316	150.00
	Invoice: 56232					918864	TIRES		
							CHECK	798338 TOTAL:	150.00
798339	01/13/2016	PRTD	270009	SPECTRONICS INC	448550	12/15/2015		V011316	2,947.50
	Invoice: 448550					917859	MAGNETIC ANTENNA		
				SPECTRONICS INC	448470	12/11/2015		V011316	5.90
	Invoice: 448470					G307799	SILICONE COMPOUND		
							CHECK	798339 TOTAL:	2,953.40
798340	01/13/2016	PRTD	282914	SPRINGHILL PHYSICIAN PRACTICES	4189	12/03/2015		V011316	30.00
	Invoice: 4189					ACCT # 4189	DRUG & ALCOHOL TESTING-BRIAN HEATHCOE		
							CHECK	798340 TOTAL:	30.00
798341	01/13/2016	PRTD	2900	STATE OF ALABAMA COMPTROLLERS OFF	780	12/31/2015		V011316	27,045.00
	Invoice: 780					STATE MONTHLY FINANCIALS EOMR-3 FOR DECEMBER 2015			
							CHECK	798341 TOTAL:	27,045.00
798342	01/13/2016	PRTD	198400	STRICKLAND PAPER CO INC	M0543880-00	12/21/2015		V011316	271.50
	Invoice: M0543880-00					888246-690	PAPER CUST @MOB200		
				STRICKLAND PAPER CO INC	M0543878-00	12/21/2015		V011316	543.00
	Invoice: M0543878-00					888246-690			
				STRICKLAND PAPER CO INC	M0540906-00	12/21/2015		V011316	54.30
	Invoice: M0540906-00					888246-681	PAPER		
							CHECK	798342 TOTAL:	868.80
798343	01/13/2016	PRTD	270010	STUART C IRBY CO	S009336628.001	12/16/2015		V011316	18.00
	Invoice: S009336628.001					918758	BATTERIES		
							CHECK	798343 TOTAL:	18.00
798344	01/13/2016	PRTD	291912	SUNSOUTH LLC	2197468	12/03/2015		V011316	5,521.63
	Invoice: 2197468					918509	COMPLETE BLOCK ASSY REMAN		
							CHECK	798344 TOTAL:	5,521.63

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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		
798345	01/13/2016	PRTD	201952	TERMINIX SERVICES	351249929	12/07/2015		V011316	130.00
				Invoice: 351249929		CUST # 3084230	PEST CONTROL AT THE CRUISE TERMINAL		
							CHECK 798345	TOTAL:	130.00
798346	01/13/2016	PRTD	85115	THE HILLER COMPANIES INC	22742-000	12/16/2015		V011316	134.00
				Invoice: 22742-000		CUST # 91803	FIRE EXTINGUISHER INSPECTION		
							CHECK 798346	TOTAL:	134.00
798347	01/13/2016	PRTD	293912	TIFFANY GANT	20151216	12/16/2015		V011316	834.40
				Invoice: 20151216		TUITION REIMBURSEMENT			
							CHECK 798347	TOTAL:	834.40
798348	01/13/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	675	12/16/2015		V011316	700.00
				Invoice: 675		NUISANCE ABATEMENT TITLE WORK			
							CHECK 798348	TOTAL:	700.00
798349	01/13/2016	PRTD	293908	TRANE US INC	309885X	12/16/2015		V011316	14.00
				Invoice: 309885X		918789 TRANSFORMER			
							CHECK 798349	TOTAL:	14.00
798350	01/13/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M14071	11/03/2015		V011316	1,610.00
				Invoice: M14071		917959 INSTALLATION OF PUMP, FILTER KIT			
				Invoice: M14104	M14104	11/19/2015		V011316	1,115.00
						918114 INSTALLED TOOL BOX			
				Invoice: M14122	M14122	11/20/2015		V011316	2,690.00
						918110 STROBE KIT, SIDEBARS			
							CHECK 798350	TOTAL:	5,415.00
798351	01/13/2016	PRTD	216152	UPS	337404505	12/12/2015		V011316	123.31
				Invoice: 337404505		SHIPPER # 337404 PARCEL SERVICE			
							CHECK 798351	TOTAL:	123.31
798352	01/13/2016	PRTD	273788	VERIZON WIRELESS	9757446677	12/18/2015		V011316	367.13
				Invoice: 9757446677		CELL PHONES			

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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			
Invoice: 9757446679			VERIZON WIRELESS	9757446679	12/18/2015		CELL PHONE	V011316		7.73
Invoice: 9757186836			VERIZON WIRELESS	9757186836	12/13/2015		CELL PHONE CHARGES	V011316		13,603.80
Invoice: 9757446675			VERIZON WIRELESS	9757446675	12/18/2015		CELL PHONE CHARGES	V011316		372.65
Invoice: 9757876301			VERIZON WIRELESS	9757876301	12/25/2015		MONTHLY CELLULAR SERVICE, ACCOUNT #720642492-00001	V011316		10,532.94
Invoice: 9757446676			VERIZON WIRELESS	9757446676	12/18/2015	ACCT # 920707610-00003	CELL PHONE CHARGES	V011316		1,058.08
Invoice: 9757446678			VERIZON WIRELESS	9757446678	12/18/2015	ACCT # 920707610-2015	CELL PHONE CHARGES	V011316		120.03
									CHECK 798352 TOTAL:	26,062.36
798353	01/13/2016	PRTD	270017 W W GRAINGER INC	9922174652	12/18/2015	918846	TIRE INFLATOR	V011316		69.03
Invoice: 9919950932			W W GRAINGER INC	9919950932	12/16/2015	918800	DRILLING AND DRIVING SET	V011316		87.66
Invoice: 9919559568			W W GRAINGER INC	9919559568	12/16/2015	918800	WIRE STRIPPER	V011316		112.00
									CHECK 798353 TOTAL:	268.69
798354	01/13/2016	PRTD	288874 WELCH TENNIS COURTS INC	35088	12/21/2015	918274	BALLS	V011316		594.00
Invoice: 34398			WELCH TENNIS COURTS INC	34398	10/26/2015	917898	POLY BENCH	V011316		685.36
									CHECK 798354 TOTAL:	1,279.36
798355	01/13/2016	PRTD	27541 WILLIAM G BUCHANAN SR ESTATE	214	12/15/2015		PARKING SPACE RENTAL	V011316		147.92
Invoice: 214										
									CHECK 798355 TOTAL:	147.92
798356	01/13/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22446398	12/16/2015	918785	FUSES, CAPACITORS	V011316		26.86
Invoice: 22446398			WITTICHEN SUPPLY CO INC	22446869	12/16/2015			V011316		63.48

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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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: 22446869

918795 FILTERS

CHECK 798356 TOTAL: 90.34

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 923,173.55

COUNT AMOUNT

TOTAL PRINTED CHECKS 97 894,628.26
TOTAL EFT'S 7 28,545.29

*** GRAND TOTAL *** 923,173.55