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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		
524	02/03/2016	EFT	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA	2134	01/14/2016		V020316	10,274.96
Invoice: 2134					CDBG Draw Request #4			
					CHECK		524 TOTAL:	10,274.96
525	02/03/2016	EFT	14152 BRUCE R COOK II	637	01/21/2016		V020316	88.55
Invoice: 637					MILEAGE REIMBURSEMENT			
					CHECK		525 TOTAL:	88.55
526	02/03/2016	EFT	16314 GEORGE B TALBOT III	2658	01/18/2016		V020316	64.40
Invoice: 2658					mileage reimbursement	11/4-12/15/2015		
					CHECK		526 TOTAL:	64.40
527	02/03/2016	EFT	14380 JASON C RANDOLPH	636	01/21/2016		V020316	41.52
Invoice: 636					MILEAGE REIMBURSEMENT			
					CHECK		527 TOTAL:	41.52
528	02/03/2016	EFT	14153 JOSEPH B DANGELO	642	01/21/2016		V020316	15.07
Invoice: 642					MILEAGE REIMBURSEMENT			
					CHECK		528 TOTAL:	15.07
529	02/03/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49634	01/21/2016	16000228	V020316	287.90
Invoice: U-49634					UNIFORM SHIRTS & PANTS			
Invoice: U-49637					UNIFORM SHIRTS & PANTS			
					CHECK		529 TOTAL:	455.80
530	02/03/2016	EFT	15124 NORMAN WEATHERSPOON JR	15276083	01/21/2016		V020316	57.50
Invoice: 15276083					REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE			
					CHECK		530 TOTAL:	57.50
531	02/03/2016	EFT	16335 PAUL C WESCH	3487	01/21/2016		V020316	304.75
Invoice: 3487					DEC TRAVEL REIMBURSEMNT-AL		FINANCE DIRECTOR'S MTG	
					CHECK		531 TOTAL:	304.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
532	02/03/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	4080	01/18/2016		V020316	6,662.06
Invoice: 4080					Draw Request #4			
					CHECK		532 TOTAL:	6,662.06
533	02/03/2016	EFT	287298 POPE TESTING SERVICES LLC	115-24-4	01/11/2016		V020316	970.73
Invoice: 115-24-4					pymt#5; 2015-202-04 2015 CW Sdwlk Rep/Maint			
			POPE TESTING SERVICES LLC	115-26-3	01/15/2016		V020316	1,154.41
Invoice: 115-26-3					pymt#3; 2015-202-01 A 2015 Misc CWD Rep Ph 2			
					CHECK		533 TOTAL:	2,125.14
534	02/03/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	3741	01/19/2016		V020316	12,435.62
Invoice: 3741					LORETTA WILLIAMS - 1010 colonial Drive - IDIS 2889			
					CHECK		534 TOTAL:	12,435.62
535	02/03/2016	EFT	272137 SUNSET CONTRACTING INC	09	12/31/2015		V020316	8,032.88
Invoice: 09					est 9; 2015-202-13 2015 Misc CW Ditch Repairs			
					CHECK		535 TOTAL:	8,032.88
536	02/03/2016	EFT	203598 THOMPSON ENGINEERING INC	15112308	11/19/2015		V020316	39,534.90
Invoice: 15112308					pymt#1; 2015-202-21 Citywide Bridge Inspection			
			THOMPSON ENGINEERING INC	15112373	12/09/2015		V020316	19,767.45
Invoice: 15112373					pymt#2; 2015-202-21 Citywide Bridge Inspection			
			THOMPSON ENGINEERING INC	16012303	01/18/2016		V020316	14,496.13
Invoice: 16012303					pymt#3; 2015-202-21 Citywide Bridge Inspection			
					CHECK		536 TOTAL:	73,798.48
799197	02/03/2016	PRTD	281031 URS CORPORATION	37686811	01/14/2016		V020316	13,341.82
Invoice: 37686811					pymt#5; 2014-202-07 Upgrade ADA Sdwalks Centr Dtn			
					CHECK		799197 TOTAL:	13,341.82
799198	02/03/2016	PRTD	291178 AIRGAS USA LLC	9046631794	12/22/2015		V020316	54.00
Invoice: 9046631794					PO 917795 OXY CYL			
			AIRGAS USA LLC	9046632146	12/22/2015		V020316	90.00
Invoice: 9046632146					PO 917795 OXY CYL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9046632145			AIRGAS USA LLC	9046632145	12/22/2015		V020316	18.00
						PO 917795 OXY CYL		
Invoice: 9046755297			AIRGAS USA LLC	9046755297	12/26/2015		V020316	27.00
						PO 917795 OXY CYL		
Invoice: 9046755298			AIRGAS USA LLC	9046755298	12/23/2015		V020316	90.00
						PO 917795 OXY CYL		
Invoice: 9046404223			AIRGAS USA LLC	9046404223	12/15/2015		V020316	99.00
						PO 917794 OXY CYL		
Invoice: 9046404615			AIRGAS USA LLC	9046404615	12/15/2015		V020316	51.00
						PO 917794 OXY CYL		
Invoice: 9046404616			AIRGAS USA LLC	9046404616	12/15/2015		V020316	21.00
						PO 917794 OXY CYL		
Invoice: 9046478171			AIRGAS USA LLC	9046478171	12/16/2015		V020316	66.00
						PO 917794 OXY CYL		
Invoice: 9047075592			AIRGAS USA LLC	9047075592	01/07/2016		V020316	54.00
						PO 917797 OXY CYL		
Invoice: 9047075593			AIRGAS USA LLC	9047075593	01/07/2016		V020316	48.00
						PO 917797 OXY CYL		
Invoice: 9047075594			AIRGAS USA LLC	9047075594	01/07/2016		V020316	33.00
						PO 917797 OXY CYL		
Invoice: 9047075895			AIRGAS USA LLC	9047075895	01/07/2016		V020316	24.00
						PO 917797 OXY CYL		
Invoice: 9047058294			AIRGAS USA LLC	9047058294	01/07/2016		V020316	75.00
						PO 917797 OXY CYL		
Invoice: 9046172252			AIRGAS USA LLC	9046172252	12/08/2015		V020316	69.00
						PO 917793 OXY CYL		
Invoice: 9046153184			AIRGAS USA LLC	9046153184	12/07/2015		V020316	60.00
						PO 917790 OXY CYL		
Invoice: 9046219468			AIRGAS USA LLC	9046219468	12/09/2015		V020316	54.00
						PO 917793 OXY CYL		
Invoice: 9046172253			AIRGAS USA LLC	9046172253	12/08/2015		V020316	36.00
						PO 917793 OXY CYL		
Invoice: 9046172254			AIRGAS USA LLC	9046172254	12/08/2015		V020316	30.00
						PO 917793 OXY CYL		
			AIRGAS USA LLC	9046774990	12/29/2015		V020316	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9046774990								
			AIRGAS USA LLC	9046774991	12/29/2015		V020316	18.00
Invoice: 9046774991								
			AIRGAS USA LLC	9046774992	12/29/2015		V020316	57.00
Invoice: 9046774992								
			AIRGAS USA LLC	9046839506	12/30/2015		V020316	30.00
Invoice: 9046839506								
			AIRGAS USA LLC	9046404224	12/15/2015		V020316	48.00
Invoice: 9046404224								
			AIRGAS USA LLC	9046570804	12/18/2015		V020316	150.00
Invoice: 9046570804								
							PO 918217 LEASE CYL/SHT PD \$15.00 TAX CITY DO NOT	
							CHECK 799198 TOTAL:	1,362.00
799199	02/03/2016	PRTD	279118 AIRWIND INC	3011	12/04/2015		V020316	750.00
Invoice: 3011								
							PRINTING FOR DISTICT 5 COMMUNITY MEETING POSTCARDS	
							CHECK 799199 TOTAL:	750.00
799200	02/03/2016	PRTD	270041 ALABAMA LEAGUE OF MUNICIPALITIES	3949	01/26/2016		V020316	375.00
Invoice: 3949								
							MEMBERSHIP - WHIDDON HALL ADAMS FINLEY THOMAS	
							CHECK 799200 TOTAL:	375.00
799201	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7488684	12/31/2015		V020316	901.40
Invoice: 7488684								
							ACCT # 2042727 Payment for Weed Lien Group 1528	
Invoice: 7517440			ALABAMA MEDIA GROUP	7517440	12/31/2015		V020316	635.67
							ACCT # 2042727 Payment for Weed Lien Group 1529	
Invoice: 7515165			ALABAMA MEDIA GROUP	7515165	12/31/2015		V020316	550.78
							ACCT # 2042727 Payment for Weed Lien Group 1530	
Invoice: 7507887			ALABAMA MEDIA GROUP	7507887	12/31/2015		V020316	82.65
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492842			ALABAMA MEDIA GROUP	7492842	12/31/2015		V020316	131.83
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492843			ALABAMA MEDIA GROUP	7492843	12/31/2015		V020316	149.77
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492844			ALABAMA MEDIA GROUP	7492844	12/31/2015		V020316	116.64
							ACCT # 2042727 Payment for Planning Legal Ads	

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				INVOICE DTL	DESC			
Invoice: 7492846			ALABAMA MEDIA GROUP	7492846	12/31/2015		V020316	124.24
					ACCT # 2042727	Payment for Planning	Legal Ads	
Invoice: 7492847			ALABAMA MEDIA GROUP	7492847	12/31/2015		V020316	151.84
					ACCT # 2042727	Payment for Planning	Legal Ads	
					CHECK	799201	TOTAL:	2,844.82
799202	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7517954	12/20/2015		V020316	48.33
	Invoice: 7517954				ACT #2057137			
					CHECK	799202	TOTAL:	48.33
799203	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7509964	12/11/2015		V020316	49.73
	Invoice: 7509964				ACT #2057137			
					CHECK	799203	TOTAL:	49.73
799204	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7512013	12/16/2015		V020316	50.43
	Invoice: 7512013				ACT #2057137			
					CHECK	799204	TOTAL:	50.43
799205	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7502086	12/04/2015		V020316	67.94
	Invoice: 7502086				ACT #2057137			
					CHECK	799205	TOTAL:	67.94
799206	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7519870	12/23/2015		V020316	97.71
	Invoice: 7519870				ACT #2057137			
					CHECK	799206	TOTAL:	97.71
799207	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007533794	01/08/2016		V020316	160.04
	Invoice: 0007533794				LEGAL ADS			
					CHECK	799207	TOTAL:	160.04
799208	02/03/2016	PRTD	270056 ALABAMA POWER COMPANY	3979	01/16/2016		V020316	3,671.22
	Invoice: 3979				ACCT #04959-35003/GROSS	RECEIPTS TAX DEC. 2015		
					CHECK	799208	TOTAL:	3,671.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
799209	02/03/2016	PRTD	270056 ALABAMA POWER COMPANY	4041815	10/13/2015		V020316	2,297.04
	Invoice: 4041815				INSTALL STREET LIGHTS @ DEERWOOD DR & OVERLOOK RD			
					CHECK	799209	TOTAL:	2,297.04
799210	02/03/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	27658	12/20/2015		V020316	2,150.80
	Invoice: 27658				Consulting - William Wood			
	Invoice: AC27659		ALLSTATES CONSULTING SERVICES	AC27659	12/27/2015		V020316	2,150.50
	Invoice: AC27660		ALLSTATES CONSULTING SERVICES	AC27660	12/20/2015		V020316	1,650.00
	Invoice: AC27661		ALLSTATES CONSULTING SERVICES	AC27661	12/27/2015		V020316	1,200.00
	Invoice: AC27662		ALLSTATES CONSULTING SERVICES	AC27662	12/20/2015		V020316	768.00
	Invoice: AC27663		ALLSTATES CONSULTING SERVICES	AC27663	12/27/2015		V020316	691.20
	Invoice: AC27956		ALLSTATES CONSULTING SERVICES	AC27956	01/17/2016		V020316	1,200.00
	Invoice: AC27957		ALLSTATES CONSULTING SERVICES	AC27957	01/03/2016		V020316	230.40
	Invoice: AC27958		ALLSTATES CONSULTING SERVICES	AC27958	01/10/2016		V020316	883.20
	Invoice: AC27959		ALLSTATES CONSULTING SERVICES	AC27959	01/17/2016		V020316	806.40
	Invoice: AC27951		ALLSTATES CONSULTING SERVICES	AC27951	01/03/2016		V020316	2,150.80
	Invoice: AC27952		ALLSTATES CONSULTING SERVICES	AC27952	01/10/2016		V020316	2,150.80
	Invoice: AC27953		ALLSTATES CONSULTING SERVICES	AC27953	01/17/2016		V020316	2,150.80
	Invoice: AC27954		ALLSTATES CONSULTING SERVICES	AC27954	01/03/2016		V020316	1,200.00
	Invoice: AC27955		ALLSTATES CONSULTING SERVICES	AC27955	01/10/2016		V020316	1,650.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	799218	TOTAL:	395.18
799219	02/03/2016	PRTD	270013	AUTONATION FORD MOBILE	944531			
Invoice: 944531					G308999	01/05/2016	V020316	82.00
Invoice: 944501								
				AUTONATION FORD MOBILE	944501			
Invoice: CM944501					G308998	01/05/2016	V020316	759.46
Invoice: 944536								
				AUTONATION FORD MOBILE	CM944501			
Invoice: 944536					G308998	01/05/2016	V020316	-50.00
Invoice: 944882								
				AUTONATION FORD MOBILE	944536			
Invoice: 944882					G309007	01/06/2016	V020316	222.25
Invoice: 944829								
				AUTONATION FORD MOBILE	944882			
Invoice: 944829					G309101	01/08/2016	V020316	189.00
Invoice: 19128								
				AUTONATION FORD MOBILE	944829			
Invoice: 19128					G309086	01/08/2016	V020316	116.02
						12/08/2015		
					PO 916628	FORD F250	V020316	26,287.00
					CHECK	799219	TOTAL:	27,605.73
799220	02/03/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	791973			
Invoice: 791973						01/08/2016	16000062 V020316	19.60
Invoice: 791957							PICK UP BY TERRANCE GOLSON	
Invoice: 792502								
				B & B APPLIANCE PARTS OF MOBILE I	791957			
Invoice: 792502						01/08/2016	16000043 V020316	17.20
Invoice: 792288							SPRINGHILL RECREATION PICK UP	
Invoice: 792390								
				B & B APPLIANCE PARTS OF MOBILE I	792502			
Invoice: 792288						01/14/2016	16000073 V020316	315.00
Invoice: 792390							PICKUP BY TERENCE GOLSON FOR H	
				B & B APPLIANCE PARTS OF MOBILE I	792288			
Invoice: 792288						01/12/2016	16000075 V020316	32.65
Invoice: 792390							FIRE STATION #18 PICK UP FOR T	
				B & B APPLIANCE PARTS OF MOBILE I	792390			
Invoice: 792390						01/13/2016	16000042 V020316	235.42
							PICKUP BY MILTON WEAVER FOR WO	
					CHECK	799220	TOTAL:	619.87
799221	02/03/2016	PRTD	293952	B & B AUTO WRECKER SERVICE LLC	4044			
Invoice: 4044						01/22/2016	V020316	875.00
							Reimbursement for Towing Fees Sep15_Oct15 & Dec15	
					CHECK	799221	TOTAL:	875.00

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				INVOICE DTL	DESC			
799222	02/03/2016	PRTD	284224 B & L CABLE CONSTRUCTION LLC	6310	01/22/2016		V020316	250.00
			Invoice: 6310		FIBER CABLE REPAIR-DOWNTOWN		CAMERA/CONTI & ROYAL	
					CHECK	799222	TOTAL:	250.00
799223	02/03/2016	PRTD	20300 BAGBY ELEVATOR COMPANY INC	SCHED000000182310	01/01/2016		V020316	596.42
			Invoice: SCHED000000182310		REGULAR SERVICE			
					CHECK	799223	TOTAL:	596.42
799224	02/03/2016	PRTD	20750 BANCROFT ENTERPRISES INC	2979	01/20/2016		V020316	9.00
			Invoice: 2979		Engraved Name Plate/ Jamey Roberts			
					CHECK	799224	TOTAL:	9.00
799225	02/03/2016	PRTD	21859 BAY CHEVROLET INC	596146	01/12/2016		V020316	392.70
			Invoice: 596146		G308898			
			Invoice: 596749		BAY CHEVROLET INC		V020316	50.00
					G308898			
			Invoice: CM596146		CM596146		V020316	-50.00
					G308898			
			Invoice: 596733		BAY CHEVROLET INC		V020316	101.93
					G309167			
			Invoice: 596380		BAY CHEVROLET INC		V020316	584.24
					G308993			
					CHECK	799225	TOTAL:	1,078.87
799226	02/03/2016	PRTD	21950 BAY PAPER COMPANY INC	404575	12/15/2015		V020316	27.88
			Invoice: 404575		PO 917677-8 TRASH BAGS			
			Invoice: 405403		BAY PAPER COMPANY INC		V020316	58.50
					PO 917677-19 TRASH BAGS			
					CHECK	799226	TOTAL:	86.38
799227	02/03/2016	PRTD	22050 BAYOU CONCRETE LLC	121461	01/06/2016		V020316	288.00
			Invoice: 121461		917822 PSI EXT			
					CHECK	799227	TOTAL:	288.00

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					INVOICE DTL DESC				
799228	02/03/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	702521	01/21/2016		V020316	105.60	
Invoice: 702521					G309490				
						CHECK	799228 TOTAL:	105.60	
799229	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35171	01/19/2016		V020316	15.14	
Invoice: IN35171					COPIER RENTAL VARIOUS DEPARTME				
						CHECK	799229 TOTAL:	15.14	
799230	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35170	01/19/2016		V020316	314.91	
Invoice: IN35170					COPIER RENTAL VARIOUS DEPARTME				
						CHECK	799230 TOTAL:	314.91	
799231	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35193	01/19/2016		V020316	7,717.80	
Invoice: IN35193					COPIER RENTAL VARIOUS DEPARTME				
						CHECK	799231 TOTAL:	7,717.80	
799232	02/03/2016	PRTD	292932 BEYOND TECHNOLOGY	237232	12/17/2015		V020316	236.34	
Invoice: 237232					PO 912877-95 INK CART				
						CHECK	799232 TOTAL:	236.34	
799233	02/03/2016	PRTD	286307 BILL SMITH ELECTRIC INC	4141	01/18/2016		V020316	4,560.00	
Invoice: 4141					CONSTRUCTION-MAITRE PK FIELD LIGHTING-PR-071-15				
						CHECK	799233 TOTAL:	4,560.00	
799234	02/03/2016	PRTD	287654 BOBCAT OF MOBILE	P14800	01/06/2016		V020316	71.40	
Invoice: P14800					G309000				
						CHECK	799234 TOTAL:	71.40	
799235	02/03/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82016599	01/05/2016		V020316	3,064.35	
Invoice: 82016599					PO 916224-19 OXYGEN KIT				
Invoice: 81972973					BOUND TREE MEDICAL LLC	81972973	11/17/2015	V020316	73.45
					LARYNGOSCOPE BLADE				
Invoice: 81979704					BOUND TREE MEDICAL LLC	81979704	11/24/2015	V020316	11.06
					PO 916224-19 SYRIGES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 81988423			BOUND TREE MEDICAL LLC	81988423	12/04/2015		V020316	3,649.90
						PO 916224-22	ELECTRODE PADS	
Invoice: 81981826			BOUND TREE MEDICAL LLC	81981826	11/30/2015		V020316	2,791.10
						PO 916224-22	ELECTRODE PADS	
						CHECK	799235 TOTAL:	9,589.86
799236	02/03/2016	PRTD	271560 BRIGGS EQUIPMENT INC	INV0439812	01/05/2016		V020316	112.61
			Invoice: INV0439812			G308925		
						CHECK	799236 TOTAL:	112.61
799237	02/03/2016	PRTD	10 Polar Air	1977	01/07/2016		V020316	24.00
			Invoice: 1977			Refund Request for Permit		
						CHECK	799237 TOTAL:	24.00
799238	02/03/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	110642	12/14/2015		V020316	1,468.57
			Invoice: 110642			PO 918740	PRINTING	
						CHECK	799238 TOTAL:	1,468.57
799239	02/03/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926381469	10/08/2015		V020316	348.48
			Invoice: 926381469			ACCT NO. 71061	PO TRUVIS ORDER NO 36857841	
Invoice: 926485614			CALLAWAY GOLF SALES COMPANY	926485614	12/12/2015		V020316	290.40
						CUST NO 71061	ORDER # 37207508 PO MIRES	
Invoice: 925543225			CALLAWAY GOLF SALES COMPANY	925543225	10/09/2014		V020316	331.05
						Acct No. 71061	PO: Fit cart carryover EX	
Invoice: 925738811			CALLAWAY GOLF SALES COMPANY	925738811	02/11/2015		V020316	132.57
						ACCT NO. 71061	PO: 2015 FITCART WOODS	
Invoice: 925742146			CALLAWAY GOLF SALES COMPANY	925742146	02/12/2015		V020316	1,332.23
						ACCT NO. 71061	PO 2015 FITCART WOODS	
Invoice: 926546080			CALLAWAY GOLF SALES COMPANY	926546080	01/19/2016		V020316	-1,478.30
						ACCT NO. 71061	PO: FIT CART BUYBACK	
						CHECK	799239 TOTAL:	956.43
799240	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621919	01/18/2016		V020316	246.49
			Invoice: 503621919			COPIER RENTAL VARIOUS DEPARTME		



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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 799240 TOTAL:	246.49
799241	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621558	01/14/2016		V020316	8,106.67
			Invoice: 503621558				COPIER RENTAL VARIOUS DEPARTME	
							CHECK 799241 TOTAL:	8,106.67
799242	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621941	01/18/2016		V020316	8,406.15
			Invoice: 503621941				COPIER RENTAL VARIOUS DEPARTME	
							CHECK 799242 TOTAL:	8,406.15
799243	02/03/2016	PRTD	293961 CAREER WOMEN OF MOBILE	942	10/01/2015		V020316	33.30
			Invoice: 942				FOURTH QTR. DUES - WANDA RAHMAN	
			Invoice: 955				FIRST QTR. DUES - WANDA RAHMAN	50.00
			CAREER WOMEN OF MOBILE	955	01/01/2016		V020316	
							CHECK 799243 TOTAL:	83.30
799244	02/03/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	168692	01/06/2016		V020316	94.00
			Invoice: 168692				PO 912873-26 INK CTG	
							CHECK 799244 TOTAL:	94.00
799245	02/03/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	168696	01/06/2016		V020316	564.00
			Invoice: 168696				PO 912873-27 INK CTG	
							CHECK 799245 TOTAL:	564.00
799246	02/03/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-503744	01/12/2016		V020316	105.48
			Invoice: 2186-503744				G309140	
			Invoice: 2186-502739				G308975	130.47
			CARQUEST AUTO PARTS	2186-502739	01/05/2016		V020316	
			Invoice: 2186-502825				G309034	7.19
			CARQUEST AUTO PARTS	2186-502825	01/05/2016		V020316	
			Invoice: 2186-502777				G309011	20.14
			CARQUEST AUTO PARTS	2186-502777	01/05/2016		V020316	
			Invoice: 2186-503040				G309011	-20.14
			CARQUEST AUTO PARTS	2186-503040	01/06/2016		V020316	
			CARQUEST AUTO PARTS	2186-503148	01/07/2016		V020316	17.64

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: 2186-503148				G309074					
Invoice: 2186-503378			CARQUEST AUTO PARTS	2186-503378	01/08/2016		V020316	95.73	
				G309106					
Invoice: 2186504266			CARQUEST AUTO PARTS	2186504266	01/20/2016		V020316	29.32	
				G309268					
							CHECK	799246 TOTAL:	385.83
799247	02/03/2016	PRTD	272932 CDW GOVERNMENT LLC	BQR9595	01/06/2016		V020316	161.91	
Invoice: BQR9595				CUST #6514339					
Invoice: BQS7081			CDW GOVERNMENT LLC	BQS7081	01/07/2016		V020316	60.95	
				CUST#6514339					
							CHECK	799247 TOTAL:	222.86
799248	02/03/2016	PRTD	3868 CHARLES R CARTER	645	01/21/2016		V020316	77.11	
Invoice: 645				MILEAGE REIMBURSEMENT					
							CHECK	799248 TOTAL:	77.11
799249	02/03/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL	842	01/08/2016		V020316	19,875.00	
Invoice: 842				PO 918889 FORD					
Invoice: 798			CHEVROLET OF WATSONVILLE NATIONAL	798	01/08/2016		V020316	19,875.00	
				PO 918889 FORD					
Invoice: 558			CHEVROLET OF WATSONVILLE NATIONAL	558	01/08/2016		V020316	19,875.00	
				PO 918889 FORD					
Invoice: 025			CHEVROLET OF WATSONVILLE NATIONAL	025	01/08/2016		V020316	19,875.00	
				PO 918889 FORD					
							CHECK	799249 TOTAL:	79,500.00
799250	02/03/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/079721	12/30/2015		V020316	750.00	
Invoice: MOC/079721				PO 918611 ELECT					
							CHECK	799250 TOTAL:	750.00
799251	02/03/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/079693	12/29/2015		V020316	611.00	
Invoice: MOC/079693				919008 SUPPLIES					

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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 799251 TOTAL: 611.00
799252	02/03/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1225710-01	01/08/2016		V020316	172.50
Invoice: 1225710-01						PO 917177-3	ELECT SUP	
			CLOWER ELECTRIC SUPPLY CO INC	122626070	01/12/2016	G308695	V020316	102.57
Invoice: 122626070								
			CLOWER ELECTRIC SUPPLY CO INC	1226263-01	01/08/2016		V020316	863.50
Invoice: 1226263-01						PO 918798	ELECT	
			CLOWER ELECTRIC SUPPLY CO INC	1226325-01	01/08/2016		V020316	26.40
Invoice: 1226325-01						PO 918699	ELECT	
								CHECK 799252 TOTAL: 1,164.97
799253	02/03/2016	PRTD	34100 CLUTCH PRODUCTS INC	27153	01/12/2016		V020316	877.39
Invoice: 27153						G309116		
								CHECK 799253 TOTAL: 877.39
799254	02/03/2016	PRTD	293969 COASTAL TOWING & AUTOMOTIVE	4057	01/18/2016		V020316	625.00
Invoice: 4057							Reimbursement For Towing Fees for December 2016	
			COASTAL TOWING & AUTOMOTIVE	4374	01/21/2016		V020316	250.00
Invoice: 4374						G309316		
								CHECK 799254 TOTAL: 875.00
799255	02/03/2016	PRTD	293967 COBRA PUMA GOLF	G784856	11/10/2015		V020316	1,716.68
Invoice: G784856							ACCT NO. 020127, ORDER NO V96140, PO PUMAA	
			COBRA PUMA GOLF	G797133	12/08/2015		V020316	1,474.48
Invoice: G797133							CUST NO. 020127 ORDER NO. V96144 PO COBRA2	
			COBRA PUMA GOLF	G789746	11/20/2015		V020316	378.85
Invoice: G789746							ACCT NO. 020127 ORDER NO V96141 PO PUMAB	
								CHECK 799255 TOTAL: 3,570.01
799256	02/03/2016	PRTD	31120 COLORMATCH	3378327	11/17/2015		V020316	29.99
Invoice: 3378327						PO 918295	POLY GOLD	
			COLORMATCH	3382710	12/03/2015		V020316	222.29
Invoice: 3382710						PO 918295	UTILITY CLOTH	

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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	799256	TOTAL:	252.28
799257	02/03/2016	PRTD	35304 COMCAST	09544270187-01-7	01/07/2016		V020316	204.85
			Invoice: 09544270187-01-7				ACT #09544270187017 Internet Service	
			COMCAST	3810	01/13/2016		V020316	93.19
			Invoice: 3810				CABLE SERVICES - ACCT. #09544129134036	
					CHECK	799257	TOTAL:	298.04
799258	02/03/2016	PRTD	35304 COMCAST	2687	01/07/2016		V020316	9.44
			Invoice: 2687				ACCT. #09544-143159-01-0	
					CHECK	799258	TOTAL:	9.44
799259	02/03/2016	PRTD	35304 COMCAST	2718	01/11/2016		V020316	69.21
			Invoice: 2718				ACCT #09544-263093-01-5 / SERVICE 205 GOVERNMENT	
					CHECK	799259	TOTAL:	69.21
799260	02/03/2016	PRTD	35304 COMCAST	1559	01/07/2016		V020316	84.90
			Invoice: 1559				Hillsdale acct # 09544 260188-01-7	
					CHECK	799260	TOTAL:	84.90
799261	02/03/2016	PRTD	35304 COMCAST	1561	01/07/2016		V020316	104.90
			Invoice: 1561				Connie Hudson acct # 09544 257833-01-3	
					CHECK	799261	TOTAL:	104.90
799262	02/03/2016	PRTD	35304 COMCAST	1767	01/05/2016		V020316	128.26
			Invoice: 1767				MOBILE TENNIS CTR. ACCT. 09544 161362-01-7	
					CHECK	799262	TOTAL:	128.26
799263	02/03/2016	PRTD	35304 COMCAST	1557	01/07/2016		V020316	135.46
			Invoice: 1557				Newhouse acct # 09544 103304-01-9	
					CHECK	799263	TOTAL:	135.46
799264	02/03/2016	PRTD	35304 COMCAST	4210	01/13/2016		V020316	149.24
			Invoice: 4210				Hillcrest acct # 09544 257834-01-1	



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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 799264 TOTAL:	149.24
799265	02/03/2016	PRTD	35304 COMCAST	3496	01/05/2016		V020316	265.76
			Invoice: 3496			Sullivan acct #09544 254592-01-8		
							CHECK 799265 TOTAL:	265.76
799266	02/03/2016	PRTD	274337 COMPLETE SAFETY WORKS INC	5770	11/18/2015		V020316	455.00
			Invoice: 5770			DEFENSIVE DRIVING		
							CHECK 799266 TOTAL:	455.00
799267	02/03/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529812	01/05/2016		V020316	44.25
			Invoice: 4790-529812			PO 918517 FLUOR LAMP		
							CHECK 799267 TOTAL:	44.25
799268	02/03/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530134	01/11/2016		V020316	176.00
			Invoice: 4790-530134			918826 SUPPLIES		
							CHECK 799268 TOTAL:	176.00
799269	02/03/2016	PRTD	287936 COVERTTRACK GROUP INC	15073	01/12/2016		V020316	600.00
			Invoice: 15073			TRACKER UPDATES & SUBSCRIPTION 4/15/16-4/14/17		
							CHECK 799269 TOTAL:	600.00
799270	02/03/2016	PRTD	37738 CRAFT TURF FARMS	8562	12/21/2015		V020316	3,572.00
			Invoice: 8562			PO 918651 BERMUDA GRASS		
							CHECK 799270 TOTAL:	3,572.00
799271	02/03/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-2	02/01/2016		V020316	2,550.00
			Invoice: KMB-2			1451 GOVT ST RENT		
							CHECK 799271 TOTAL:	2,550.00
799272	02/03/2016	PRTD	161125 DADE PAPER CO	10061172	01/08/2016		V020316	76.08
			Invoice: 10061172			PO 912287-146		
			DADE PAPER CO	10012145	12/17/2015		V020316	369.00
			Invoice: 10012145			PO 917681-12 MOP/COMBO		
			DADE PAPER CO	10084567	01/19/2016	16000107	V020316	43.41

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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: 10084567					Janitorial Supplies - C-Folds			
Invoice: 10095765	DADE PAPER CO			10095765	01/22/2016	16000320	V020316	255.76
							CHECK 799272 TOTAL:	744.25
799273	02/03/2016	PRTD	290980 DANA SAFETY SUPPLY INC	411055	01/08/2016		V020316	145.00
Invoice: 411055					PO 918364			
Invoice: 409366	DANA SAFETY SUPPLY INC			409366	12/23/2015		V020316	291.88
					PO 918364 SPKR			
							CHECK 799273 TOTAL:	436.88
799274	02/03/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	5659	01/05/2016		V020316	17.85
Invoice: 5659					G309009			
Invoice: 5724	DAVIS MOTOR SUPPLY CO INC			5724	01/12/2016		V020316	38.74
					G309174			
Invoice: 5688	DAVIS MOTOR SUPPLY CO INC			5688	01/07/2016		V020316	34.93
					G309072			
Invoice: 5689	DAVIS MOTOR SUPPLY CO INC			5689	01/07/2016		V020316	85.05
					G309079			
Invoice: 5701	DAVIS MOTOR SUPPLY CO INC			5701	01/08/2016		V020316	154.54
					G309102			
							CHECK 799274 TOTAL:	331.11
799275	02/03/2016	PRTD	43690 DEES PAPER COMPANY INC	584499	01/11/2016		V020316	83.16
Invoice: 584499					PO 912279-10 TWLS			
							CHECK 799275 TOTAL:	83.16
799276	02/03/2016	PRTD	44278 DELTACOM LLC	100130010107160	01/07/2016		V020316	1,782.89
Invoice: 100130010107160					Inv. #100130010107160			
							CHECK 799276 TOTAL:	1,782.89
799277	02/03/2016	PRTD	16855 DISTINGUISHED YOUNG WOMEN	84	01/13/2016		V020316	11,250.00
Invoice: 84					2ND QTR DISBURSEMENT PERF CONTRACT 2015-2016			

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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	799277 TOTAL:	11,250.00
799278	02/03/2016	PRTD	291971 DS DIESEL SERVICES LLC	2144	01/05/2016		V020316	2,111.80
			Invoice: 2144		G308905			
			DS DIESEL SERVICES LLC	2145	01/05/2016		V020316	2,700.11
			Invoice: 2145		G308995			
						CHECK	799278 TOTAL:	4,811.91
799279	02/03/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	31392	01/08/2016		V020316	339.90
			Invoice: 31392		G309113			
						CHECK	799279 TOTAL:	339.90
799280	02/03/2016	PRTD	278867 ECS CONSULTING ENGINEERS INC	1001-292	01/20/2016		V020316	30,000.00
			Invoice: 1001-292		pymt#5: 2015-202-08	2015 Misc CWD Rep	Pipe Rehab	
						CHECK	799280 TOTAL:	30,000.00
799281	02/03/2016	PRTD	54863 ELLIS & SON TRAILERS INC	2067	01/07/2016		V020316	104.00
			Invoice: 2067		G309082			
						CHECK	799281 TOTAL:	104.00
799282	02/03/2016	PRTD	46577 EVER DIXIE	F062301	11/20/2015		V020316	2,520.00
			Invoice: F062301		PO 916155-3	IV EXTENSIONS		
						CHECK	799282 TOTAL:	2,520.00
799283	02/03/2016	PRTD	59300 EXCELLANCE INC	SP4139-IN	01/12/2016		V020316	1,077.15
			Invoice: SP4139-IN		G307682			
			EXCELLANCE INC	14033-IN	01/07/2016		V020316	30.58
			Invoice: 14033-IN		G309065			
			EXCELLANCE INC	14035-IN	01/07/2016		V020316	71.95
			Invoice: 14035-IN		G309068			
			EXCELLANCE INC	14034-IN	01/07/2016		V020316	71.95
			Invoice: 14034-IN		G309067			
						CHECK	799283 TOTAL:	1,251.63

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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				
799284	02/03/2016	PRTD	277350 EXPRESS OIL CHANGE LLC	2112978	01/05/2016		V020316	140.72
	Invoice: 2112978				2011 Tahoe K-9			
						CHECK	799284 TOTAL:	140.72
799285	02/03/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	918700	01/06/2016		V020316	55.00
	Invoice: 918700				PO 918700 SAFETY GLASSES			
			EYEWORLD / EYEGLOSS WORLD	918695	01/08/2016		V020316	55.00
	Invoice: 918695				PO 918695 SAFETY GLASSES			
						CHECK	799285 TOTAL:	110.00
799286	02/03/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	6794	01/07/2016	16000070	V020316	9.12
	Invoice: 6794				PICKUP BY GREGG HENLEY			
						CHECK	799286 TOTAL:	9.12
799287	02/03/2016	PRTD	62301 FEDEX	527893237	01/06/2016		V020316	363.56
	Invoice: 527893237				FEDEX SHIPPING SERVICES - ACCT. #1458-6225-6			
						CHECK	799287 TOTAL:	363.56
799288	02/03/2016	PRTD	62301 FEDEX	5-272-98818	12/30/2015		V020316	25.33
	Invoice: 5-272-98818				SHIPPING CHARGES			
						CHECK	799288 TOTAL:	25.33
799289	02/03/2016	PRTD	62301 FEDEX	5-257-66344	12/16/2015		V020316	51.78
	Invoice: 5-257-66344				SHIPPING CHARGES			
						CHECK	799289 TOTAL:	51.78
799290	02/03/2016	PRTD	62301 FEDEX	5-286-25944	01/13/2016		V020316	92.27
	Invoice: 5-286-25944				SHIPPING CHARGES ACCT # 3335-7485-3			
						CHECK	799290 TOTAL:	92.27
799291	02/03/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3094941	01/06/2016	16000026	V020316	68.58
	Invoice: 3094941				PICK UP BY GEORGE FRALIC FOR L			
			FERGUSON ENTERPRISES INC	3098996	01/11/2016	16000067	V020316	135.19
	Invoice: 3098996				PICKUP BY LANCE SIMS FOR OAKLE			



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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: 3101557			FERGUSON ENTERPRISES INC	3101557	01/13/2016	16000095	V020316	67.97
					MUNICIPAL GARAGE PICK UP FOR S			
Invoice: 3089078			FERGUSON ENTERPRISES INC	3089078	12/29/2015		V020316	271.71
					919009 SUPPLIES			
Invoice: 3090468			FERGUSON ENTERPRISES INC	3090468	01/04/2016		V020316	252.11
					919015 SUPPLIES			
Invoice: 3090461			FERGUSON ENTERPRISES INC	3090461	01/04/2016		V020316	2,796.27
					919016 SUPPLIES			
							CHECK 799291 TOTAL:	3,591.83
799292	02/03/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000W75151	01/12/2016		V020316	229.28
			Invoice: INV00000W75151		G309097			
							CHECK 799292 TOTAL:	229.28
799293	02/03/2016	PRTD	271575 FLEETPRIDE INC	74527943	01/12/2016		V020316	89.03
			Invoice: 74527943		G309175			
Invoice: 74397899			FLEETPRIDE INC	74397899	01/05/2016		V020316	987.44
					G305040			
Invoice: 74428343			FLEETPRIDE INC	74428343	01/06/2016		V020316	-800.00
					G305040			
Invoice: 71697414			FLEETPRIDE INC	71697414	01/06/2016		V020316	300.94
					G305040			
Invoice: 74470585			FLEETPRIDE INC	74470585	01/08/2016		V020316	16.40
					G308297			
							CHECK 799293 TOTAL:	593.81
799294	02/03/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-2	02/01/2016		V020316	1,435.00
			Invoice: FILM OFFICE-2		ST EMANUEL ST RENT			
							CHECK 799294 TOTAL:	1,435.00
799295	02/03/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58129	01/12/2016		V020316	133.00
			Invoice: 58129		G309168			
							CHECK 799295 TOTAL:	133.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
799296	02/03/2016	PRTD	70010 G & K SERVICES CO	1033682133	01/08/2016		V020316	29.00
Invoice: 1033682133				MAT CLEANING - CUSTOMER #17992-01				
			G & K SERVICES CO	1033680595	01/05/2016		V020316	25.55
Invoice: 1033680595				UNIFORM RENTAL ACT #17994-01				
			G & K SERVICES CO	1033680593	01/05/2016		V020316	262.66
Invoice: 1033680593				UNIFORM RENTAL ACT #17970-01				
			G & K SERVICES CO	1033682134	01/08/2016		V020316	59.51
Invoice: 1033682134				CUST # 18019-01 UNIFORMS AND MATS 01-08-2016				
			G & K SERVICES CO	1033682131	01/08/2016		V020316	15.64
Invoice: 1033682131				CUST NO. 17987-01 AGREEMENT 4865				
			G & K SERVICES CO	1033682132	01/08/2016		V020316	8.25
Invoice: 1033682132				CUSTOMER NO. 17991-01 AGREEMENT 4865				
			G & K SERVICES CO	1033682216	01/08/2016		V020316	13.26
Invoice: 1033682216				COATS FOR LAB PERSONNEL ACT #18004-01				
			G & K SERVICES CO	1033681394	01/06/2016		V020316	15.85
Invoice: 1033681394				DOOR MAT CLEANING - CUSTOMER #17999-01				
			G & K SERVICES CO	1033681395	01/06/2016		V020316	16.55
Invoice: 1033681395				DOOR MAT CLEANING - CUSTOMER #17998-01				
							CHECK 799296 TOTAL:	446.27
799297	02/03/2016	PRTD	70002 GCR TIRES & SERVICE	401-40445	12/24/2015		V020316	206.70
Invoice: 401-40445				PO 918911 TIRES				
							CHECK 799297 TOTAL:	206.70
799298	02/03/2016	PRTD	276502 GOLF MASTERS SOFTWARE	1031	01/01/2016		V020316	435.00
Invoice: 1031				SERVICE FEE FOR JAN, FEB, MAR 2016				
							CHECK 799298 TOTAL:	435.00
799299	02/03/2016	PRTD	288260 GORMAN COMPANY	S011107861.001	01/11/2016		V020316	265.02
Invoice: S011107861.001				919010 SUPPLIES				
							CHECK 799299 TOTAL:	265.02
799300	02/03/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	982794637	12/28/2015		V020316	58.56
Invoice: 982794637				PO 918804 LIGHTING				



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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: 982944620				GRAYBAR ELECTRIC CO INC	982944620	01/07/2016		V020316		373.77
						918922 ACT #0000226297				
						CHECK		799300 TOTAL:		432.33
799301	02/03/2016	PRTD	293970	GREGORY L S HARRIS AND ASSOCIATES	3907	01/11/2016		V020316		300.00
Invoice: 3907						INDIGENT ATTORNEY 01/11/2016				
						CHECK		799301 TOTAL:		300.00
799302	02/03/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35311	01/06/2016		V020316		583.92
Invoice: 35311						G309017				
						CHECK		799302 TOTAL:		583.92
799303	02/03/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	129600	11/17/2015		V020316		501.98
Invoice: 129600						G308180				
Invoice: 129799				GULF CITY BODY & TRAILER WORKS IN	129799	12/01/2015		V020316		2,500.00
						G308025				
						CHECK		799303 TOTAL:		3,001.98
799304	02/03/2016	PRTD	77005	GULF CITY CLEANERS INC	321946	12/11/2015		V020316		18.10
Invoice: 321946						PO 901947-100				
Invoice: 322239				GULF CITY CLEANERS INC	322239	12/16/2015		V020316		33.80
						PO 901947-101				
						CHECK		799304 TOTAL:		51.90
799305	02/03/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4093900-1	01/07/2016		V020316		12.30
Invoice: 4093900-1						PO 918147-8 APPT BOOKS				
Invoice: 4094274-0				GULF COAST OFFICE PRODUCTS INC	4094274-0	12/29/2015		V020316		93.29
						PO 918915 LBL, INDEX				
Invoice: 4094273-0				GULF COAST OFFICE PRODUCTS INC	4094273-0	12/28/2015		V020316		28.56
						PO 918885				
						CHECK		799305 TOTAL:		134.15
799306	02/03/2016	PRTD	291974	GULF COAST ORGANIC INC	16660-REV	11/19/2015		V020316		1,177.00
Invoice: 16660-REV						PO 918065 SLAB SOD				

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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	799306	TOTAL:	1,177.00
799307	02/03/2016	PRTD	131653 HENRY SCHEIN INC	26470707	12/29/2015		V020316	85.32
			Invoice: 26470707			PO 916231-14	STERL GLOVES	
			Invoice: 26373779	26373779	12/24/2015		V020316	123.24
			HENRY SCHEIN INC			PO 916231-14	STERLING GLV	
					CHECK	799307	TOTAL:	208.56
799308	02/03/2016	PRTD	85210 HILLMAN OIL INC	449380	11/10/2015		V020316	225.48
			Invoice: 449380			PO 912617-10	OIL	
			Invoice: 449469	449469	12/09/2015		V020316	97.50
			HILLMAN OIL INC			PO 912617-11	OIL	
					CHECK	799308	TOTAL:	322.98
799309	02/03/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3041770	01/06/2016		V020316	155.08
			Invoice: 3041770			G309031		
					CHECK	799309	TOTAL:	155.08
799310	02/03/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	3033847	12/17/2015		V020316	83.31
			Invoice: 3033847			PO 918814		
			Invoice: 3032699	3032699	11/17/2015		V020316	161.60
			HOME DEPOT COMMERCIAL ACCT			PO 918195	VINYL	
					CHECK	799310	TOTAL:	244.91
799311	02/03/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7005	01/20/2016		V020316	2,135.24
			Invoice: 16-7005			G309258		
			Invoice: 16-7087	16-7087	01/20/2016		V020316	199.50
			IDEAL TRUCK SERVICE INC			G309242		
					CHECK	799311	TOTAL:	2,334.74
799312	02/03/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	248716	01/05/2016		V020316	286.00
			Invoice: 248716			SCREENINGS		
					CHECK	799312	TOTAL:	286.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
799313	02/03/2016	PRTD	42721 J A DAWSON & COMPANY INC	15452	10/05/2015		V020316	306.79	
Invoice: 15452					PO 916994	AGE STICKERS			
					CHECK	799313 TOTAL:		306.79	
799314	02/03/2016	PRTD	293966 JACKIE BROWN	3901	01/22/2016		V020316	900.00	
Invoice: 3901					INDIGENT ATTORNEY	12/15/15 1/19 01/22			
					CHECK	799314 TOTAL:		900.00	
799315	02/03/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1806128	01/08/2016		V020316	12,050.00	
Invoice: I1806128					PO 918904	KNIFE			
Invoice: 42001723					JERRY PATE TURF & IRRIGATION INC	42001723	01/12/2016	V020316	49.50
					ORDER NO. 42002017	PO CLUBCAR			
					CHECK	799315 TOTAL:		12,099.50	
799316	02/03/2016	PRTD	37510 JOHN W COWLING	3903	01/22/2016		V020316	300.00	
Invoice: 3903					INDIGENT ATTORNEY	01/22/2016			
					CHECK	799316 TOTAL:		300.00	
799317	02/03/2016	PRTD	290781 KELLEY BROS HARDWARE - ALABAMA IN	1307	12/31/2015		V020316	2,187.55	
Invoice: 1307					REFUND FOR OVERPAYMENT OF SELLERS USE TAX FOR	03/2			
					CHECK	799317 TOTAL:		2,187.55	
799318	02/03/2016	PRTD	120408 LADD SUPPLY COMPANY INC	398528	01/05/2016		V020316	480.00	
Invoice: 398528					PO 918797	KLEIN CUTTER			
Invoice: 398594					LADD SUPPLY COMPANY INC	398594	01/06/2016	V020316	109.50
					PO 918797				
Invoice: 398194					LADD SUPPLY COMPANY INC	398194	12/16/2015	V020316	140.00
					VELCRO CINCH STRAPS	PO # 918551			
					CHECK	799318 TOTAL:		729.50	
799319	02/03/2016	PRTD	285116 LEE HALE JR	1107	01/07/2016		V020316	300.00	
Invoice: 1107					INDIGENT ATTORNEY	01/07/2016			
Invoice: 3904					LEE HALE JR	3904	01/21/2016	V020316	300.00
					INDIGENT ATTORNEY	01/21/2016			

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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	799319	TOTAL:	600.00
799320	02/03/2016	PRTD	286544 LEVEL 3 COMMUNICATIONS LLC	41322214	01/01/2016		V020316	1,293.49
			Invoice: 41322214		Fiber service			
					CHECK	799320	TOTAL:	1,293.49
799321	02/03/2016	PRTD	285098 LISA BUMPERS DEEN	1106	01/05/2016		V020316	900.00
			Invoice: 1106		INDIGENT ATTORNEY 12/15/15	01/04/16	01/05/16	
					CHECK	799321	TOTAL:	900.00
799322	02/03/2016	PRTD	287059 LOCUTION SYSTEMS INC	116107	01/13/2016		V020316	34,142.00
			Invoice: 116107		PO 918867 RADIO EQUIP			
					CHECK	799322	TOTAL:	34,142.00
799323	02/03/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948255	01/04/2016		V020316	100.00
			Invoice: 948255		IN RE: FRED LAWLEY JR			
					CHECK	799323	TOTAL:	100.00
799324	02/03/2016	PRTD	270074 M & A SUPPLY COMPANY INC	1186311	01/14/2016	16000124	V020316	41.58
			Invoice: 1186311		MEDAL OF HONOR PARK PICK UP FO			
					CHECK	799324	TOTAL:	41.58
799325	02/03/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62340	01/27/2016		V020316	58.50
			Invoice: 62340		G309499			
					CHECK	799325	TOTAL:	58.50
799326	02/03/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	83206	01/06/2016	16000004	V020316	8,792.25
			Invoice: 83206		GARAGE DIESEL FUEL			
					CHECK	799326	TOTAL:	8,792.25
799327	02/03/2016	PRTD	131603 MASTER PRINTING COMPANY	918672	12/29/2015		V020316	134.00
			Invoice: 918672		918672 ENVELOPES PRINTED FOR MAYORS OFFICE			
					CHECK	799327	TOTAL:	134.00

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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			
799328	02/03/2016	PRTD	292750 MCELHENNEY CONSTRUCTION CO LLC	6	12/31/2015		V020316	76,960.36	
Invoice: 6					est.#6	2015-202-01A	2015 MISC CW DRG REPAIRS		
							CHECK	799328 TOTAL:	76,960.36
799329	02/03/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	274613	12/29/2015		V020316	319.90	
Invoice: 274613					PO 918912	TIRES			
							CHECK	799329 TOTAL:	319.90
799330	02/03/2016	PRTD	293957 MEDICAL DISPOSAL SYSTEMS INC	5CL00040	12/21/2015		V020316	840.00	
Invoice: 5CL00040					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	5C705828	12/07/2015		V020316	805.00	
Invoice: 5C705828					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	5CE11239	12/14/2015		V020316	140.00	
Invoice: 5CE11239					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	61B01727	01/11/2016		V020316	700.00	
Invoice: 61B01727					DISPOSAL OF MEDICAL WASTE				
							CHECK	799330 TOTAL:	2,485.00
799331	02/03/2016	PRTD	279190 MELINDA LEE MADDOX	3908	01/22/2016		V020316	300.00	
Invoice: 3908					INDIGENT ATTORNEY	01/22/2016			
							CHECK	799331 TOTAL:	300.00
799332	02/03/2016	PRTD	290190 METIS INC	5812559	01/05/2016		V020316	122.50	
Invoice: 5812559					PO 897288-65	BADGES			
							CHECK	799332 TOTAL:	122.50
799333	02/03/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	4211-IN	01/01/2016		V020316	922.67	
Invoice: 4211-IN					LAND RENT FOR BROOKLEY AEROPLEX				
							CHECK	799333 TOTAL:	922.67
799334	02/03/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	5939-IN	01/01/2016		V020316	3,548.05	
Invoice: 5939-IN					LAND RENT-PUBLIC SAFETY-MOBILE REGIONAL AIRPORT				
							CHECK	799334 TOTAL:	3,548.05

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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			
799335	02/03/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	84910	01/07/2016		V020316	198.91
	Invoice: 84910				911226-2	SURFACE		
			MOBILE ASPHALT COMPANY LLC	84892	01/06/2016		V020316	346.91
	Invoice: 84892				911226-2	A SURFACE		
						CHECK	799335 TOTAL:	545.82
799336	02/03/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	486562	01/12/2016		V020316	352.77
	Invoice: 486562				G309184			
			MOBILE BAY HARLEY-DAVIDSON INC	486563	01/12/2016		V020316	1.78
	Invoice: 486563				G309185			
			MOBILE BAY HARLEY-DAVIDSON INC	485955	01/12/2016		V020316	224.95
	Invoice: 485955				308940			
			MOBILE BAY HARLEY-DAVIDSON INC	482558	11/12/2015		V020316	261.85
	Invoice: 482558				PO 918238	TIRE		
						CHECK	799336 TOTAL:	841.35
799337	02/03/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10462123	01/06/2016		V020316	502.56
	Invoice: 10462123				PO 918941	LUMBER		
			MOBILE LUMBER & BUILDING MATERIAL	10462124	01/06/2016		V020316	36.80
	Invoice: 10462124				PO 918941	LUMBER		
			MOBILE LUMBER & BUILDING MATERIAL	10462133	01/06/2016		V020316	149.64
	Invoice: 10462133				918941	TREATED CDX		
			MOBILE LUMBER & BUILDING MATERIAL	10462135	01/06/2016		V020316	389.00
	Invoice: 10462135				918941	REBAR RODS		
						CHECK	799337 TOTAL:	1,078.00
799338	02/03/2016	PRTD	165635 MOBILE WINSUPPLY CO	276369-00	01/14/2016	16000071	V020316	106.34
	Invoice: 276369-00					MEDAL OF HONOR PARK EMERGENCY		
			MOBILE WINSUPPLY CO	276376-00	01/14/2016	16000091	V020316	169.42
	Invoice: 276376-00					PICKUP BY BRON GALLE FOR MPL W		
						CHECK	799338 TOTAL:	275.76
799339	02/03/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-933424	01/06/2016		V020316	7.72
	Invoice: AL02-933424				G309030			

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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: 110-121317								
			NEWMANS MEDICAL SERVICES INC	101-121318	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 101-121318								
			NEWMANS MEDICAL SERVICES INC	101-121323	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 101-121323								
			NEWMANS MEDICAL SERVICES INC	116-121207	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 116-121207								
			NEWMANS MEDICAL SERVICES INC	110-121220	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 110-121220								
							CHECK 799345 TOTAL:	1,400.00
799346	02/03/2016	PRTD	293972 NICHOLAS P BRITT	20151231NB	12/31/2015		V020316	44.16
			Invoice: 20151231NB		DEC 2015 MILEAGE			
							CHECK 799346 TOTAL:	44.16
799347	02/03/2016	PRTD	274328 NIKE USA INC	979793181	12/08/2015		V020316	659.52
			Invoice: 979793181		CUST NO 37314 ORDER NO 712628191	PO: DURAFEEL		
							CHECK 799347 TOTAL:	659.52
799348	02/03/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-305157	01/05/2016		V020316	19.96
			Invoice: 1292-305157		G309013			
Invoice: 1292-305180								
			O'REILLY AUTOMOTIVE STORES INC	1292-305180	01/05/2016		V020316	17.83
					G308997			
Invoice: 1292-305186								
			O'REILLY AUTOMOTIVE STORES INC	1292-305186	01/05/2016		V020316	8.02
					G309033			
Invoice: 1292-305186								
			O'REILLY AUTOMOTIVE STORES INC	1292-305364	01/07/2016		V020316	14.98
					G309075			
Invoice: 1292-305364								
			O'REILLY AUTOMOTIVE STORES INC	1292-305489	01/08/2016		V020316	24.78
					G309125			
Invoice: 1292-305489								
			O'REILLY AUTOMOTIVE STORES INC	1292-305398	01/07/2016		V020316	9.98
					G309087			
Invoice: 1292-305398								
			O'REILLY AUTOMOTIVE STORES INC	1292-307229	01/27/2016		V020316	23.67
					G309516			
Invoice: 1292-307229								

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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	799348	TOTAL:	119.22
799349	02/03/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS 40364	12/18/2015		V020316	2.83
	Invoice: 40364				918142-15	CALENDAR		
	Invoice: 40563			OLENSKY BROTHERS OFFICE PRODUCTS 40563	01/07/2016		V020316	705.60
	Invoice: 40620			OLENSKY BROTHERS OFFICE PRODUCTS 40620	01/11/2016		V020316	525.12
	Invoice: 40562			OLENSKY BROTHERS OFFICE PRODUCTS 40562	01/07/2016		V020316	15.12
	Invoice: 40639			OLENSKY BROTHERS OFFICE PRODUCTS 40639	01/12/2016		V020316	181.76
	Invoice: 40297			OLENSKY BROTHERS OFFICE PRODUCTS 40297	12/14/2015		V020316	118.56
					PO 918504	MRKR CLNR		
					CHECK	799349	TOTAL:	1,548.99
799350	02/03/2016	PRTD	4	Carlos Navia R1943	01/29/2016		V020316	60.00
	Invoice: R1943				Refund-Class Fee for FIREARM &			
					CHECK	799350	TOTAL:	60.00
799351	02/03/2016	PRTD	4	James Hildreth R1944	01/29/2016		V020316	45.00
	Invoice: R1944				Refund-Class Fee for BASIC YOG			
					CHECK	799351	TOTAL:	45.00
799352	02/03/2016	PRTD	4	James Hildreth R1945	01/29/2016		V020316	45.00
	Invoice: R1945				Refund-Class Fee for BASIC YOG			
					CHECK	799352	TOTAL:	45.00
799353	02/03/2016	PRTD	4	Lauren Little R1993	01/29/2016		V020316	20.00
	Invoice: R1993				Refund-Class Fee for BASKETBAL			
					CHECK	799353	TOTAL:	20.00
799354	02/03/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC 47576	01/12/2016		V020316	86.77
	Invoice: 47576				G309186			
				PATS INDUSTRIAL & AUTO SUPPLY INC 47477	01/07/2016		V020316	5.61

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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: 47477				G309084				
Invoice: 47483			PATS INDUSTRIAL & AUTO SUPPLY INC 47483	G309091	01/07/2016		V020316	5.32
Invoice: 47475			PATS INDUSTRIAL & AUTO SUPPLY INC 47475	G309085	01/07/2016		V020316	10.63
Invoice: 47513			PATS INDUSTRIAL & AUTO SUPPLY INC 47513	G309104	01/08/2016		V020316	31.87
Invoice: 47469			PATS INDUSTRIAL & AUTO SUPPLY INC 47469	G309073	01/07/2016		V020316	104.37
Invoice: 47516			PATS INDUSTRIAL & AUTO SUPPLY INC 47516	G309121	01/08/2016		V020316	40.01
							CHECK 799354 TOTAL:	284.58
799355	02/03/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24623	01/21/2016		V020316	135.00
Invoice: 24623				G309367				
							CHECK 799355 TOTAL:	135.00
799356	02/03/2016	PRTD	219900 PETE J VALLAS	3923	01/20/2016		V020316	200.00
Invoice: 3923							INDIGENT ATTORNEY 01/20/2016	
							CHECK 799356 TOTAL:	200.00
799357	02/03/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	966835	01/05/2016	16000001	V020316	8,653.37
Invoice: 966835							GARAGE UNLEADED FUEL	
Invoice: 968303			PETROLEUM TRADERS CORPORATION 968303		01/08/2016	16000057	V020316	10,074.64
							MOTOR POOL UNLEADED FUEL, BID	
Invoice: 969663			PETROLEUM TRADERS CORPORATION 969663		01/13/2016	16000112	V020316	2,296.05
							3RD PRECINCT UNLEADED	
Invoice: 970516			PETROLEUM TRADERS CORPORATION 970516		01/15/2016	16000175	V020316	9,304.37
							MOTOR POOL UNLEADED FUEL	
Invoice: 972479			PETROLEUM TRADERS CORPORATION 972479		01/22/2016	16000301	V020316	6,600.17
							LANGAN PARK UNLEADED FUEL	
							CHECK 799357 TOTAL:	36,928.60

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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		
799358	02/03/2016	PRTD	164124 PITNEY BOWES INC	373935	12/03/2015		V020316	180.00
Invoice: 373935					RENTAL CHARGES			
					CHECK	799358	TOTAL:	180.00
799359	02/03/2016	PRTD	164124 PITNEY BOWES INC	349671	12/01/2015		V020316	1,931.60
Invoice: 349671					SERVICE CHARGES			
					CHECK	799359	TOTAL:	1,931.60
799360	02/03/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	316929	01/12/2016		V020316	360.00
Invoice: 316929					G309182			
					CHECK	799360	TOTAL:	360.00
799361	02/03/2016	PRTD	283733 PRO LEGAL COPIES INC	108475	11/11/2015		V020316	354.08
Invoice: 108475					PRINT POST CARDS - DISTRICT 1 COMMUNITY MEETING			
					CHECK	799361	TOTAL:	354.08
799362	02/03/2016	PRTD	9 ANDREW SMITH	2074	01/04/2016		V020316	53.00
Invoice: 2074					REFUND FOR SALE OF GARBAGE CART; #3918			
					CHECK	799362	TOTAL:	53.00
799363	02/03/2016	PRTD	9 B. BRUTKIEWCZ	2082	12/29/2015		V020316	53.00
Invoice: 2082					REFUND FOR SALE OF GARBAGE CART; #3911			
					CHECK	799363	TOTAL:	53.00
799364	02/03/2016	PRTD	276930 QUALIFICATION TARGETS INC	21600174	01/22/2016	16000108	V020316	3,310.00
Invoice: 21600174					Q/R-CB CARDBOARD REVERSE OF ST			
					CHECK	799364	TOTAL:	3,310.00
799365	02/03/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998230	01/11/2016		V020316	110.00
Invoice: 998230					NETWORK CABLES RUN FOR IMPOUND LOT			
					CHECK	799365	TOTAL:	110.00
799366	02/03/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19418	12/03/2015		V020316	699.98
Invoice: 19418					PO 918866 PARTS			



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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: 19419		RAM ENVIRONMENTAL TECHNOLOGIES IN	19419	12/03/2015		V020316	150.00
					918866 KNUCKLE BOOM SHOP			
					CHECK	799366	TOTAL:	849.98
799367	02/03/2016	PRTD	282060 REGIONS BANK	45149	01/06/2016		V020316	1,863.75
	Invoice: 45149				CITY OF MOBILE 2002 L.O. TIF ANNUAL FEES			
	Invoice: 45146		REGIONS BANK	45146	01/06/2016		V020316	1,773.75
					CITY OF MOBILE 2008 G.O.WARRANT ANNUAL FEES			
	Invoice: 45145		REGIONS BANK	45145	01/02/2016		V020316	1,873.75
					CITY OF MOBILE 2006 G.O. PRIVATE PL WARR ANNUAL FE			
					CHECK	799367	TOTAL:	5,511.25
799368	02/03/2016	PRTD	293919 REHM ANIMAL CLINIC PC	470560	01/20/2016		V020316	74.49
	Invoice: 470560				CANINE MEDICAL CARE			
					CHECK	799368	TOTAL:	74.49
799369	02/03/2016	PRTD	5 EDDIE BISHOP AUTOMOTIVE REPAIR IN	4088	01/26/2016		V020316	191.24
	Invoice: 4088				REFUND OF OVERPAYMENT TAXES 07/15			
					CHECK	799369	TOTAL:	191.24
799370	02/03/2016	PRTD	5 INTEGRATED MEDICAL SYSTEMS INTL I	4052	01/26/2016		V020316	238.88
	Invoice: 4052				REFUND OF OVERPAYMENT TAXES FOR 10/14 & 02/14			
					CHECK	799370	TOTAL:	238.88
799371	02/03/2016	PRTD	5 MYERS MARKET	2579	01/08/2016		V020316	558.75
	Invoice: 2579				CIGARETTE TAX REFUND 11/3/15-11/23/15			
					CHECK	799371	TOTAL:	558.75
799372	02/03/2016	PRTD	5 TARKETT USA INC DBA DOMCO NAFCO A	4105	01/26/2016		V020316	497.60
	Invoice: 4105				REFUND OF OVERPAYMENT OF TAXES 02/03/15			
					CHECK	799372	TOTAL:	497.60
799373	02/03/2016	PRTD	5 WIGLEY AND CULP INC	2576	01/08/2016		V020316	1,097.25
	Invoice: 2576				CIGARETTE TAX REFUND 11/02/15-11/30/15			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 799373 TOTAL:	1,097.25
799374	02/03/2016	PRTD	190490 RITZ SAFETY LLC	5209614	01/05/2016		V020316	35.78
			Invoice: 5209614		918877	SIGN		
			Invoice: 5209612	5209612	01/05/2016		V020316	143.12
			Invoice: 5217200	5217200	01/26/2016	16000420	V020316	149.00
						VESTS		
							CHECK 799374 TOTAL:	327.90
799375	02/03/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001343353	01/21/2016		V020316	307.79
			Invoice: 3001343353		G309326			
							CHECK 799375 TOTAL:	307.79
799376	02/03/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	2558	01/05/2016		V020316	465.00
			Invoice: 2558				Reimbursement for Towing Fees for December 2015	
							CHECK 799376 TOTAL:	465.00
799377	02/03/2016	PRTD	190501 SAFETY-KLEEN SYSTEMS INC	69039779	01/12/2016		V020316	223.89
			Invoice: 69039779				PARTS CLEANING SYSTEM; SERV ACCT # AZ01190	
							CHECK 799377 TOTAL:	223.89
799378	02/03/2016	PRTD	293928 SANDRA L RANDER	3913	01/22/2016		V020316	600.00
			Invoice: 3913				INDIGENT ATTORNEY 01/20 01/22	
							CHECK 799378 TOTAL:	600.00
799379	02/03/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47005	01/12/2016		V020316	195.14
			Invoice: 47005		G309183			
			Invoice: 46941	46941	12/21/2015		V020316	419,946.00
					918917	ELGIN PELICAN P DUAL SWEEPER		
							CHECK 799379 TOTAL:	420,141.14
799380	02/03/2016	PRTD	190731 SARALAND LAWN & GARDEN	101578	01/08/2016		V020316	58.63
			Invoice: 101578		G308846			
				101579	01/08/2016		V020316	49.55
			SARALAND LAWN & GARDEN					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 101579					G307725				
						CHECK	799380	TOTAL:	108.18
799381	02/03/2016	PRTD	274709 SCHOOL SPECIALTY INC		208115684195	01/05/2016		V020316	111.60
Invoice: 208115684195					915764-23	PENS			
						CHECK	799381	TOTAL:	111.60
799382	02/03/2016	PRTD	293883 SHERRY B WADE		2015-1207	01/21/2016		V020316	382.50
Invoice: 2015-1207						INTERPRETING 12/17/15	01/07/16	01/12/16	1/21/16
						CHECK	799382	TOTAL:	382.50
799383	02/03/2016	PRTD	192596 SIGN PRO		11600	11/30/2015		V020316	380.70
Invoice: 11600						PO 918185 DECALS			
						CHECK	799383	TOTAL:	380.70
799384	02/03/2016	PRTD	294006 SIGNAL 88 SECURITY		0093395-IN	01/27/2016		V020316	100.00
Invoice: 0093395-IN						PERSONAL SERVICE ON CARMEN BURAGE			
						CHECK	799384	TOTAL:	100.00
799385	02/03/2016	PRTD	270008 SIMPLEXGRINNELL		50036206	01/07/2016		V020316	646.36
Invoice: 50036206						PO 918152 TIME RECRDR			
						CHECK	799385	TOTAL:	646.36
799386	02/03/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC		IN-000311464	01/05/2016		V020316	2,113.90
Invoice: IN-000311464						918934 SUPPLIES			
						CHECK	799386	TOTAL:	2,113.90
799387	02/03/2016	PRTD	195460 SOUTHERN DISTRIBUTORS		717571	01/12/2016		V020316	283.86
Invoice: 717571						G309178			
			SOUTHERN DISTRIBUTORS		717554	01/12/2016		V020316	481.40
Invoice: 717554						G309171			
			SOUTHERN DISTRIBUTORS		717553	01/12/2016		V020316	40.07
Invoice: 717553						G309169			
			SOUTHERN DISTRIBUTORS		717621	01/12/2016		V020316	3.15
Invoice: 717621						G309187			

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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: 717040			SOUTHERN DISTRIBUTORS	717040	G309036	01/05/2016	V020316	145.62
Invoice: 717058			SOUTHERN DISTRIBUTORS	717058	G309044	01/05/2016	V020316	18.65
Invoice: 717011			SOUTHERN DISTRIBUTORS	717011	G309027	01/05/2016	V020316	198.40
Invoice: 717185			SOUTHERN DISTRIBUTORS	717185	G309027	01/06/2016	V020316	-75.00
Invoice: 717059			SOUTHERN DISTRIBUTORS	717059	G308977	01/05/2016	V020316	-35.00
Invoice: 717324			SOUTHERN DISTRIBUTORS	717324	G309115	01/08/2016	V020316	218.24
Invoice: 717392			SOUTHERN DISTRIBUTORS	717392	G309128	01/08/2016	V020316	212.64
Invoice: 717288			SOUTHERN DISTRIBUTORS	717288	G309095	01/07/2016	V020316	16.97
Invoice: 717224			SOUTHERN DISTRIBUTORS	717224	G309076	01/07/2016	V020316	51.84
Invoice: 717225			SOUTHERN DISTRIBUTORS	717225	G309078	01/07/2016	V020316	272.21
							CHECK 799387 TOTAL:	1,833.05
799388	02/03/2016	PRTD	276548 SOUTHERN TIRES INC	58158		01/11/2016	V020316	300.00
Invoice: 58158						DISPOSAL OF TIRES		
							CHECK 799388 TOTAL:	300.00
799389	02/03/2016	PRTD	291357 SPENCER A PHILLIPS	3909		01/21/2016	V020316	300.00
Invoice: 3909						INDIGENT ATTORNEY 01/21/2016		
							CHECK 799389 TOTAL:	300.00
799390	02/03/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2130517-2		12/30/2015	V020316	234.00
Invoice: 2130517-2						913825-32 SHEARS		
							CHECK 799390 TOTAL:	234.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
799391	02/03/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	803	12/29/2015		V020316	1,614.80
Invoice: 803					WRECK REPAIR ASSET # 52637			
	Invoice: 818		STEVE BARNHILLS PAINT & BODY	818	01/12/2016		V020316	3,248.77
Invoice: 804					WRECK REPAIR ASSET # 44960			
			STEVE BARNHILLS PAINT & BODY	804	12/29/2015		V020316	4,887.10
					WRECK REPAIR ASSET # 52645			
							CHECK 799391 TOTAL:	9,750.67
799392	02/03/2016	PRTD	198343 STRACHAN SERVICES INC	53985	01/05/2016		V020316	45.00
Invoice: 53985					G308978			
							CHECK 799392 TOTAL:	45.00
799393	02/03/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0547966-00	01/21/2016	16000280	V020316	135.75
Invoice: M0547966-00					PAPER			
	Invoice: M0544095-00		STRICKLAND PAPER CO INC	M0544095-00	12/21/2015		V020316	54.30
					888246-691 PAPER			
							CHECK 799393 TOTAL:	190.05
799394	02/03/2016	PRTD	198904 SUNBELT FIRE INC	94545	01/12/2016		V020316	1,083.16
Invoice: 94545					G309005			
	Invoice: 94553		SUNBELT FIRE INC	94553	01/05/2016		V020316	115.18
					G309019			
	Invoice: 94813		SUNBELT FIRE INC	94813	01/22/2016		V020316	47.56
					G309306			
							CHECK 799394 TOTAL:	1,245.90
799395	02/03/2016	PRTD	291912 SUNSOUTH LLC	2215468	01/08/2016		V020316	1,407.54
Invoice: 2215468					G309069			
							CHECK 799395 TOTAL:	1,407.54
799396	02/03/2016	PRTD	286045 THE BRANDYBURG FIRM PC	1641	01/06/2016		V020316	1,747.94
Invoice: 1641					ACT #PB15-0052			
							CHECK 799396 TOTAL:	1,747.94

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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	INVOICE DTL	DESC		
799397	02/03/2016	PRTD	293960 THE NEWARK MUSEUM ASSOCIATION	013947	01/05/2016		V020316	30.00
Invoice: 013947					RIGHTS & REPRODUCTION FEE			
					CHECK	799397	TOTAL:	30.00
799398	02/03/2016	PRTD	204245 THREADED FASTENERS INC	3201659	01/12/2016		V020316	4.00
Invoice: 3201659					G309043			
Invoice: 3201453					G308716			
					CHECK	799398	TOTAL:	148.00
799399	02/03/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	135714	10/21/2013		V020316	125.00
Invoice: 135714					CUST#1218 CAROLINE BELT 1101 LOCARNO ST			
Invoice: 135484					CUST#1218 JANIE LIGON 674 WHITNEY ST			
					CHECK	799399	TOTAL:	250.00
799400	02/03/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT09772	01/07/2016		V020316	37.48
Invoice: IT09772					G309048			
					CHECK	799400	TOTAL:	37.48
799401	02/03/2016	PRTD	130871 TOOMEYS MARDI GRAS CANDY CO INC	449616	01/19/2016	16000264	V020316	1,479.40
Invoice: 449616					PICK UP ELLA MOONEY, TOOMEY'S			
					CHECK	799401	TOTAL:	1,479.40
799402	02/03/2016	PRTD	277284 TRUCK PRO LLC	42-0447946	01/08/2016		V020316	103.14
Invoice: 42-0447946					G309110			
					CHECK	799402	TOTAL:	103.14
799403	02/03/2016	PRTD	279402 TSA	69907	01/08/2016		V020316	2,517.00
Invoice: 69907					918903 EQUIPMENT			
					CHECK	799403	TOTAL:	2,517.00
799404	02/03/2016	PRTD	272895 TWIN CITY SECURITY LLC	15-11-273	11/30/2015		V020316	7,560.00
Invoice: 15-11-273					SECURITY SERVICES FOR 11-1-15 TO 11-30-15			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
799411	02/03/2016	PRTD	270312 UNIVERSITY OF ALABAMA	3760	01/07/2016		V020316	5,950.00
			Invoice: 3760				Lead Based Paint Inspections - Housing Rehab 2015	
							CHECK 799411 TOTAL:	5,950.00
799412	02/03/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006454	11/11/2015		V020316	190.00
			Invoice: V0006454				EFFECTIVE BUSINESS WRITING, MATH REFRESHER	
			UNIVERSITY OF SOUTH ALABAMA	V0006461	01/08/2016		V020316	380.00
			Invoice: V0006461				MATH REFRESHER, ACCOUNTING, ETC	
							CHECK 799412 TOTAL:	570.00
799413	02/03/2016	PRTD	216152 UPS	33X58V026	01/09/2016		V020316	99.84
			Invoice: 33X58V026				SHIPPING FEES	
			UPS	337404026	01/09/2016		V020316	97.80
			Invoice: 337404026				PARCEL SERVICE	
							CHECK 799413 TOTAL:	197.64
799414	02/03/2016	PRTD	273788 VERIZON WIRELESS	9757414117	12/18/2015		V020316	2,600.67
			Invoice: 9757414117				ACT #542062907-00001 BATCH 150; CELL PHONE BILL	
			VERIZON WIRELESS	9758823718	01/13/2016		V020316	13,810.34
			Invoice: 9758823718				CELL PHONES - ACCT. #219699252-00002	
							CHECK 799414 TOTAL:	16,411.01
799415	02/03/2016	PRTD	224020 VES SPECIALISTS	74946	01/21/2016		V020316	395.00
			Invoice: 74946				PROF TECH	
			VES SPECIALISTS	74945	01/25/2016		V020316	865.00
			Invoice: 74945				PROF TECH	
							CHECK 799415 TOTAL:	1,260.00
799416	02/03/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1071077	01/12/2016		V020316	-390.00
			Invoice: 1071077				G309155	
			WARD INTERNATIONAL TRUCKS LLC	1070557	01/05/2016		V020316	27.72
			Invoice: 1070557				G309015	
			WARD INTERNATIONAL TRUCKS LLC	1070573	01/05/2016		V020316	337.54
			Invoice: 1070573				G309023	

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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: 1070570			WARD INTERNATIONAL TRUCKS LLC	1070570	G309022	01/05/2016	V020316	86.02
Invoice: 1071049			WARD INTERNATIONAL TRUCKS LLC	1071049	G309189	01/12/2016	V020316	48.78
Invoice: 1070675			WARD INTERNATIONAL TRUCKS LLC	1070675	G309016	01/06/2016	V020316	213.83
Invoice: 1070600			WARD INTERNATIONAL TRUCKS LLC	1070600	G309037	01/05/2016	V020316	106.60
Invoice: 1070618			WARD INTERNATIONAL TRUCKS LLC	1070618	G309045	01/05/2016	V020316	22.01
Invoice: 1070862			WARD INTERNATIONAL TRUCKS LLC	1070862	G309089	01/08/2016	V020316	228.83
Invoice: 1070889			WARD INTERNATIONAL TRUCKS LLC	1070889	G309111	01/08/2016	V020316	808.43
Invoice: 1071031			WARD INTERNATIONAL TRUCKS LLC	1071031	G309136	01/12/2016	V020316	1,727.96
Invoice: 1071876			WARD INTERNATIONAL TRUCKS LLC	1071876	G309315	01/21/2016	V020316	-975.00
						CHECK	799416 TOTAL:	2,242.72
799417	02/03/2016	PRTD	289407 WATCH SYSTEMS LLC	28717		01/21/2016	V020316	92.12
	Invoice: 28717					COMMUNITY NOTIFICATION MAILING		
						CHECK	799417 TOTAL:	92.12
799418	02/03/2016	PRTD	234610 WESCO DISTRIBUTION	280864		01/08/2016	V020316	11,436.20
	Invoice: 280864					918519 CUST #51562		
						CHECK	799418 TOTAL:	11,436.20
799419	02/03/2016	PRTD	282363 WEST PUBLISHING CORPORATION	833298243		01/04/2016	V020316	312.00
	Invoice: 833298243					MONTHLY SUBSCRIPTION CHARGES - ACCT. #1000541400		
						CHECK	799419 TOTAL:	312.00
799420	02/03/2016	PRTD	293398 WINTER & COMPANY	22406		01/08/2016	V020316	15,000.00
	Invoice: 22406					PROF TECH		



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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 799420 TOTAL:	15,000.00
799421	02/03/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22448080	01/06/2016	16000010	V020316	111.46
Invoice: 22448080					PICKED UP JOE WOODWARD HVAC RE			
			WITTICHEN SUPPLY CO INC	22448770	01/08/2016	16000065	V020316	92.32
Invoice: 22448770					PICKUP BY KEITH BRADLY FOR PIS			
							CHECK 799421 TOTAL:	203.78
799422	02/03/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	11058-1143-2	01/01/2016		V020316	129,054.78
Invoice: 11058-1143-2					TRANSFER WASTE FOR DEC 2015			
							CHECK 799422 TOTAL:	129,054.78
799423	02/03/2016	PRTD	293955 WM OF AL - MOBILE TRANSFER STATIO	7931-1088-3	01/01/2016		V020316	48,096.64
Invoice: 7931-1088-3					MUNICIPAL SOLID WASTE FOR DEC 2015			
							CHECK 799423 TOTAL:	48,096.64
799424	02/03/2016	PRTD	270157 XEROX CORPORATION	82727453	01/01/2016		V020316	207.38
Invoice: 82727453					CUST #720617422			
			XEROX CORPORATION	82916646	01/06/2016		V020316	188.63
Invoice: 82916646					CUST #720617422			
							CHECK 799424 TOTAL:	396.01
NUMBER OF CHECKS 241					*** CASH ACCOUNT TOTAL ***			1,348,942.79
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					228	1,234,586.06		
TOTAL EFT'S					13	114,356.73		
							*** GRAND TOTAL ***	1,348,942.79