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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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				
9076	02/25/2016		V030216	577.70
	AIRFARE REIMBURSEMENT FOR CHICAGO			
		CHECK	605 TOTAL:	577.70
160111	02/10/2016		V030216	93,500.00
	2015-2016 PERF CONTRACT 2ND QTR			
		CHECK	606 TOTAL:	93,500.00
57291	01/31/2016		V030216	1,916.86
	pymt#12; 2015-202-05 2015 CWD & INLET REP			
		CHECK	607 TOTAL:	1,916.86
6476	02/11/2016		V030216	950.00
	Draw Request #12			
		CHECK	608 TOTAL:	950.00
6480	02/11/2016		V030216	1,253.85
	Draw Request #9 - CDBG			
		CHECK	609 TOTAL:	1,253.85
6478	02/11/2016		V030216	2,795.90
	Draw Request - #9 ESG			
		CHECK	610 TOTAL:	2,795.90
15198-216-136	01/31/2016		V030216	6,484.50
	pymt#3; 2015-202-19 2014 PAYGO DIST 1/3			
		CHECK	611 TOTAL:	6,484.50
7966	02/19/2016		V030216	128.00
	REIMBURSEMENT PER DIEM FOR ARAPA 2/1-3/2016			
		CHECK	612 TOTAL:	128.00
200001431	02/15/2016		V030216	199.00
	2016 Conference Registration for Judy Demeranville			

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 613 TOTAL:	199.00
614	03/02/2016	EFT	234242 HOSEA O WEAVER & SONS INC	3	01/31/2016		V030216 432,299.99	
			Invoice: 3				est#3; 2015-202-19 2014 PAYGO DIST 1 & 3	
							CHECK 614 TOTAL:	432,299.99
615	03/02/2016	EFT	3902 JAMES W CHATOM	JC.2.22.16	02/22/2016		V030216 59.00	
			Invoice: JC.2.22.16				CDL Renewal - Reimbursement	
							CHECK 615 TOTAL:	59.00
616	03/02/2016	EFT	5300 KATRINA F FRAZIER	7971	02/19/2016		V030216 128.00	
			Invoice: 7971				REIMBURSEMENT PER DIEM FOR ARAPA FOR 2/1-3/2016	
							CHECK 616 TOTAL:	128.00
617	03/02/2016	EFT	272707 LEXISNEXIS	77868773	11/24/2015		V030216 143.43	
			Invoice: 77868773				MICHIES CITATOR	
							CHECK 617 TOTAL:	143.43
618	03/02/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167668	01/31/2016		V030216 837.00	
			Invoice: 20167668				pymt#1; 2016 202 10 2505 Woodland Rd	
							CHECK 618 TOTAL:	837.00
619	03/02/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	06	01/31/2016		V030216 78,578.10	
			Invoice: 06				est 6; 2015-202-04 2015 CWD Sidewalks & Maint Rep	
				7	01/31/2016		V030216 200,979.95	
			Invoice: 7				est 7; 2015-202-01A 2015 Misc CW Ditch Repairs	
							CHECK 619 TOTAL:	279,558.05
620	03/02/2016	EFT	146540 NEEL-SCHAFFER INC	1034661	01/31/2016		V030216 3,781.38	
			Invoice: 1034661				pymt#1; 2016-202-21 Bolton Br Crk Univ Blvd	
				1034658	01/31/2016		V030216 2,302.56	
			Invoice: 1034658				pymt#3; 2016-202-01 Trinity Gardens 2016 St Drg Im	
				1034659	01/31/2016		V030216 1,762.00	
			Invoice: 1034659				pymt for Pro Tech Svcs for MS4 ADEM submittals	
				1034660	02/13/2016		V030216 1,665.00	
			Invoice: 1034660					

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1034660					ENGINEERING			
						CHECK	620 TOTAL:	9,510.94
621	03/02/2016	EFT	287298 POPE TESTING SERVICES LLC	115244	02/11/2016		V030216	1,178.67
Invoice: 115244					pymt#6; 2015-202-04 Citywide Sidewalks Repairs			
						CHECK	621 TOTAL:	1,178.67
622	03/02/2016	EFT	12319 REGINALD T THOMPSON	6105228	02/18/2016		V030216	57.50
Invoice: 6105228					REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE			
						CHECK	622 TOTAL:	57.50
623	03/02/2016	EFT	12884 ROSEMARY G SAWYER	8207	02/22/2016		V030216	55.00
Invoice: 8207					Registration Reimbursement for RGS			
						CHECK	623 TOTAL:	55.00
624	03/02/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	6477	02/11/2016		V030216	3,056.69
Invoice: 6477					Draw Request #9			
						CHECK	624 TOTAL:	3,056.69
625	03/02/2016	EFT	272137 SUNSET CONTRACTING INC	010	01/31/2016		V030216	5,779.74
Invoice: 010					est#10; 2015-202-13 2015 Misc CWD Rep Dwood, etc			
						CHECK	625 TOTAL:	5,779.74
626	03/02/2016	EFT	203598 THOMPSON ENGINEERING INC	15072221	08/13/2015		V030216	434.98
Invoice: 15072221					GP-MOLD INVEST-FLOORS 9 & 10 PER RAY RICHARDSON			
						CHECK	626 TOTAL:	434.98
627	03/02/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-151244	01/20/2016		V030216	5,859.73
Invoice: 045-151244					Consultant Expenses			
			TYLER TECHNOLOGIES INC	151543	01/26/2016		V030216	4,744.84
Invoice: 151543					PROF TECH			
			TYLER TECHNOLOGIES INC	045-153220	02/10/2016		V030216	960.03
Invoice: 045-153220					PROF TECH			
			TYLER TECHNOLOGIES INC	045-152337	01/31/2016		V030216	44,800.00
Invoice: 045-152337					PROF TECH			

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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: 045-152144	TYLER TECHNOLOGIES INC	045-152144	01/31/2016	V030216	3,609.25
			PROF TECH		
			CHECK	627 TOTAL:	59,973.85
628 03/02/2016 EFT Invoice: 7962	16666 TYLER W AGEE	7962	02/19/2016	V030216	128.00
			REIMBURSEMENT PER DIEM FOR ARAPA 2/1-3/216		
			CHECK	628 TOTAL:	128.00
629 03/02/2016 EFT Invoice: 03410018	227500 VOLKERT INC	03410018	10/31/2015	V030216	60,905.04
			pymt #34; 2011-202-09 Ann St Drg Repairs		
			CHECK	629 TOTAL:	60,905.04
630 03/02/2016 EFT Invoice: 03511006	227500 VOLKERT INC	03511006	11/30/2015	V030216	4,890.96
			pymt#35; 2011-202-09 Ann St Drg Rehab		
			CHECK	630 TOTAL:	4,890.96
631 03/02/2016 EFT Invoice: 7948	2296 YOLANDA C BROOM	7948	02/19/2016	V030216	128.00
			PER DIEM REIMBURSEMENT FOR ARAPA 2/1-3/2016		
			CHECK	631 TOTAL:	128.00
800368 03/02/2016 PRPD Invoice: 10725	10028 A-1 AUTO INTERIORS INC	10725	02/03/2016	V030216	375.00
			G309688		
Invoice: 10734	A-1 AUTO INTERIORS INC	10734	02/05/2016	V030216	255.00
			G309802		
			CHECK	800368 TOTAL:	630.00
800369 03/02/2016 PRPD Invoice: 25172	85285 AL HILLS BOILER SALES & REPAIR IN	25172	01/26/2016	V030216	18,300.00
			BOILER REPLACEMENT AT THE PUBLIC WORKS GARAGE		
			CHECK	800369 TOTAL:	18,300.00
800370 03/02/2016 PRPD Invoice: 42665	13954 AL-TRANS SERVICE INC	42665	02/02/2016	V030216	4,902.55
			G309123		
Invoice: 42719	AL-TRANS SERVICE INC	42719	02/01/2016	V030216	519.95
			G309594		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	800370	TOTAL:	5,422.50
800371	03/02/2016	PRTD 294043	ALABAMA FIELD SERVICES INC	354SBROA
	02/12/2016	V030216	630.00	
	NRP: 354 S. BROAD - DEBRIS REMOVAL			
	CHECK	800371	TOTAL:	630.00
800372	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	0007534593
	01/31/2016	V030216	1,006.51	
	pymt for 2016-202-04 Resurf 2016 Legal Ad Pr Reg			
	01/31/2016	V030216	518.00	
	pymt 2016 202 22 A/B for 2016 Sdwk Rp Hville Leg Ad			
	02/10/2016	V030216	47.63	
	LEGAL AD-FIRE SPRINKLER INSPECT CONTRACT-SC-099-16			
	CHECK	800372	TOTAL:	1,572.14
800373	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7547885
	01/24/2016	V030216	58.48	
	ACCT #2057137			
	CHECK	800373	TOTAL:	58.48
800374	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7555067
	01/31/2016	V030216	58.83	
	ACT #2057137			
	CHECK	800374	TOTAL:	58.83
800375	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7536216
	01/13/2016	V030216	76.69	
	ACT #2057137			
	CHECK	800375	TOTAL:	76.69
800376	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7552750
	01/29/2016	V030216	102.26	
	ACCT #2057137			
	CHECK	800376	TOTAL:	102.26
800377	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	0007553803
	02/03/2016	V030216	128.87	
	LEGAL ADS			
	CHECK	800377	TOTAL:	128.87

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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							
800378	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7540037	01/15/2016	V030216	134.48
Invoice: 7540037					ACCT #2057137		
					CHECK	800378 TOTAL:	134.48
800379	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007562154	02/05/2016	V030216	136.23
Invoice: 0007562154					LEGAL ADS		
					CHECK	800379 TOTAL:	136.23
800380	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007553792	02/03/2016	V030216	186.66
Invoice: 0007553792					LEGAL ADS		
					CHECK	800380 TOTAL:	186.66
800381	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7548975	01/27/2016	V030216	195.76
Invoice: 7548975					ACCT #2057137		
					CHECK	800381 TOTAL:	195.76
800382	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7533802	01/08/2016	V030216	229.73
Invoice: 7533802					ACT #2057137		
					CHECK	800382 TOTAL:	229.73
800383	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007561188	02/05/2016	V030216	299.77
Invoice: 0007561188					LEGAL ADS		
					CHECK	800383 TOTAL:	299.77
800384	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007534608	01/31/2016	V030216	385.00
Invoice: 0007534608					pymt for 2016 202 22 A/B 2016 Sdwk Rp Bham Leg Ad		
					CHECK	800384 TOTAL:	385.00
800385	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007528111	01/31/2016	V030216	625.33
Invoice: 0007528111					pymt for 2016 202 04 Resurf 2016 Legal ad Pr Reg		
					CHECK	800385 TOTAL:	625.33
800386	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7488702	01/31/2016	V030216	3,408.57
Invoice: 7488702					INSERT 50,023 REC. BROCHURES IN PRESS REGISTER		

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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 800386 TOTAL: 3,408.57

800387 03/02/2016 PRD 290187 ALABAMA MEDIA GROUP 7273 02/04/2016 V030216 26.00
Invoice: 7273 acct #13000-214235121

CHECK 800387 TOTAL: 26.00

800388 03/02/2016 PRD 13377 ALLEN SOUTHERN ELECTRIC MOTOR SER 160074 01/18/2016 V030216 12,198.31
Invoice: 160074 CIVIC CENTER MOTOR REPAIR BY MS

Invoice: 160131 ALLEN SOUTHERN ELECTRIC MOTOR SER 160131 01/28/2016 V030216 13,130.14
CIVIC CENTER MOTOR REPAIR BY MS-FINAL

CHECK 800388 TOTAL: 25,328.45

800389 03/02/2016 PRD 293976 ALLSTATES CONSULTING SERVICES AC28112 01/24/2016 V030216 2,150.80
Invoice: AC28112 Consulting William Wood

Invoice: AC28113 ALLSTATES CONSULTING SERVICES AC28113 01/31/2016 V030216 2,150.80
Consulting William H Wood

Invoice: AC28114 ALLSTATES CONSULTING SERVICES AC28114 01/24/2016 V030216 1,200.00
Consulting Tracy Wood

Invoice: AC28115 ALLSTATES CONSULTING SERVICES AC28115 01/31/2016 V030216 1,200.00
Consulting Tracy Wood

Invoice: AC28116 ALLSTATES CONSULTING SERVICES AC28116 01/24/2016 V030216 729.60
Consulting Janice Small

Invoice: AC28117 ALLSTATES CONSULTING SERVICES AC28117 01/31/2016 V030216 806.40
Consulting Janice Small

CHECK 800389 TOTAL: 8,237.60

800390 03/02/2016 PRD 279979 ALOE UP SUNCARE PRODUCTS 190861 02/03/2016 V030216 436.33
Invoice: 190861 SUNCARE PRODUCTS CUST NO. AZ106

CHECK 800390 TOTAL: 436.33

800391 03/02/2016 PRD 271021 APCO INTERNATIONAL INC 326199 02/05/2016 16000060 V030216 47.50
Invoice: 326199 TRAINING RECERTIFICATION FEE

Invoice: 326198 APCO INTERNATIONAL INC 326198 02/05/2016 16000060 V030216 47.50
TRAINING RECERTIFICATION FEE

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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	800391	TOTAL:	95.00
800392 03/02/2016 PRD 287476 APOSTC LAW ENFORCEMENT ACADEMY - 5373 Invoice: 5373	02/02/2016	V030216	REGISTRATION FEE FOR LAC NGO-SNIPER COURSE	75.00
	CHECK	800392	TOTAL:	75.00
800393 03/02/2016 PRD 287699 ARC - LA GULF COAST Invoice: 70-890644	02/23/2016	V030216	REPRO-PORTABLE TOILETS 1 YR CONTRACT-SC-102-16	131.39
	CHECK	800393	TOTAL:	131.39
800394 03/02/2016 PRD 294071 ASSOCIATION OF FILM COMMISSIONERS MD160158 Invoice: MD160158	12/02/2015	V030216	2016 AFCI Membership Dues	750.00
	CHECK	800394	TOTAL:	750.00
800395 03/02/2016 PRD 10869 AT&T Invoice: 208579	02/08/2016	V030216	LEA TRACKING NUMBERS	150.00
	CHECK	800395	TOTAL:	150.00
800396 03/02/2016 PRD 10869 AT&T Invoice: 1474417665	02/01/2016	V030216	Internet Service	109.00
	CHECK	800396	TOTAL:	109.00
800397 03/02/2016 PRD 281897 AT&T MOBILITY LLC Invoice: 823246102X02032016	01/25/2016	V030216	ACT #823246102	45.21
	CHECK	800397	TOTAL:	45.21
800398 03/02/2016 PRD 278457 AUTOMOTIVE PAINTERS SUPPLY Invoice: 128213	02/04/2016	V030216	G309778	25.98
Invoice: 128734	02/01/2016	V030216	G310060	799.08
Invoice: 1-26421	12/08/2015	V030216	PO 918273	5,142.95
Invoice: 1-25737	11/16/2015	V030216	PO 918271	30.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC	CHECK	800398 TOTAL:		
800399 03/02/2016 PRTD 270013 AUTONATION FORD MOBILE Invoice: 943737	943737	G308818	02/02/2016 V030216	444.66
Invoice: 946632	946632	G309651	02/03/2016 V030216	135.60
Invoice: 946697	946697	G309692	02/03/2016 V030216	98.84
Invoice: 946679	946679	G309683	02/03/2016 V030216	27.28
Invoice: 285939	285939	G309455	02/03/2016 V030216	7,351.30
Invoice: 946631	946631	G309663	02/03/2016 V030216	44.52
Invoice: 946856	946856	G309753	02/03/2016 V030216	60.80
Invoice: 946751	946751	G309730	02/03/2016 V030216	205.62
Invoice: 946901	946901	G309765	02/04/2016 V030216	75.29
Invoice: 946791	946791	G309734	02/04/2016 V030216	203.31
Invoice: 947002	947002	G309793	02/05/2016 V030216	13.21
Invoice: 947021	947021	G309608	02/05/2016 V030216	35.27
Invoice: 946973	946973	G309787	02/05/2016 V030216	38.53
Invoice: 947079	947079	G309840	02/05/2016 V030216	81.55
Invoice: 947051	947051	G309815	02/08/2016 V030216	98.40
Invoice: 948156	948156	G310093	02/01/2016 V030216	51.44

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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	800399	TOTAL:	8,965.62
800400	03/02/2016	PRTD 272542 AVAYA INC	2733614098	01/24/2016		V030216	6,048.72
		Invoice: 2733614098		Maintenance Contract	- 1-24-16		
				CHECK	800400	TOTAL:	6,048.72
800401	03/02/2016	PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	166475	02/08/2016		V030216	40.50
		Invoice: 166475		Exam			
				CHECK	800401	TOTAL:	40.50
800402	03/02/2016	PRTD 19997 B & B APPLIANCE PARTS OF MOBILE I	793923	02/01/2016	16000633	V030216	83.90
		Invoice: 793923		PICKED UP BY JOE WOODWARD	OAKL		
		Invoice: 797007	797007	02/02/2016	16000640	V030216	18.50
				PICK UP FOR ERIC KRAL	HURTEL S		
		Invoice: 793954	793954	02/02/2016	16000665	V030216	94.66
				POLICE ACADEMY	PICK UP FOR LAN		
		Invoice: 793659	793659	01/29/2016	16000343	V030216	371.20
				CENTRAL FIRE STATION	PICK UP F		
		Invoice: 793397	793397	01/26/2016	16000213	V030216	157.58
				AUTOMOTIVE SHOP	PICK UP FOR TE		
		Invoice: 793585	793585	01/28/2016	16000407	V030216	2,923.00
				HANK AARON STADIUM	PICK UP FOR		
		Invoice: 793428	793428	01/26/2016	16000115	V030216	1,043.00
				PUBLIC WORKS	PICK UP FOR ERIC		
		Invoice: 793401	793401	01/26/2016	16000404	V030216	61.80
				CIVIC CENTER	PICK UP FOR KEITH		
		Invoice: 794150	794150	02/04/2016	16000105	V030216	11.25
				ELECTRICAL SHOP	PICK UP FOR TE		
				CHECK	800402	TOTAL:	4,764.89
800403	03/02/2016	PRTD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	176275	02/03/2016		V030216	69.99
		Invoice: 176275		G309698			
		Invoice: 176378	176378	02/04/2016		V030216	62.40
				G309745			
		Invoice: 176386	176386	02/04/2016		V030216	-4.99

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

Invoice: 176386					G309745				
Invoice: 176381			BAMA AUTO PARTS & INDUSTRIAL SUPP	176381	G309619	02/04/2016	V030216		38.43
						CHECK	800403 TOTAL:		165.83
800404	03/02/2016	PRTD	284178 BARACHEL LAW LLC	8717		02/25/2016	V030216		600.00
	Invoice: 8717					INDIGENT ATTY 02/10	02/17		
						CHECK	800404 TOTAL:		600.00
800405	03/02/2016	PRTD	21158 BARNES & NOBLE BOOKSELLERS INC	3189903		01/29/2016	16000607 V030216		559.60
	Invoice: 3189903					AS PER YOUR QUOTE	01-28-16		
						CHECK	800405 TOTAL:		559.60
800406	03/02/2016	PRTD	21377 BARTER & ASSOCIATES INC	9189		02/18/2016	V030216		10,000.00
	Invoice: 9189					STRUCTURAL INSPECTION-CRUISE	TERMINAL-CT-017-16		
						CHECK	800406 TOTAL:		10,000.00
800407	03/02/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	142313		02/01/2016	16000604 V030216		17.28
	Invoice: 142313					C BATTERIES			
	Invoice: 141422		BATTLE & BATTLE DISTRIBUTORS INC	141422		12/23/2015	V030216		14.40
						PO 918907 BATTERIES			
						CHECK	800407 TOTAL:		31.68
800408	03/02/2016	PRTD	21859 BAY CHEVROLET INC	597169		02/02/2016	V030216		780.84
	Invoice: 597169				G309361				
	Invoice: CM597169		BAY CHEVROLET INC	CM597169		02/02/2016	V030216		-75.00
					G309361				
	Invoice: CVCS326030		BAY CHEVROLET INC	CVCS326030		02/03/2016	V030216		69.95
					G309558				
	Invoice: 597800		BAY CHEVROLET INC	597800		02/03/2016	V030216		37.05
					G309750				
	Invoice: 597721		BAY CHEVROLET INC	597721		02/03/2016	V030216		34.58
					G309699				
	Invoice: CVCS324831		BAY CHEVROLET INC	CVCS324831		02/05/2016	V030216		117.94
					G309133				



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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: 598504			BAY CHEVROLET INC	598504	02/01/2016		V030216	231.00
				G310064				
						CHECK	800408 TOTAL:	1,196.36
800409	03/02/2016	PRTD	21950 BAY PAPER COMPANY INC	402836	10/27/2015		V030216	37.58
Invoice: 402836						PO 917677-5 TRASH BAGS		
Invoice: 402752			BAY PAPER COMPANY INC	402752	10/24/2015		V030216	63.96
						PO 917677-4 409 CLNR		
						CHECK	800409 TOTAL:	101.54
800410	03/02/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	191163	02/05/2016		V030216	125.85
Invoice: 191163						G309759		
Invoice: 191165			BAY SIDE RUBBER & PRODUCTS INC	191165	02/05/2016		V030216	111.01
						G309761		
Invoice: 191160			BAY SIDE RUBBER & PRODUCTS INC	191160	02/05/2016		V030216	215.70
						G309694		
Invoice: 191161			BAY SIDE RUBBER & PRODUCTS INC	191161	02/05/2016		V030216	69.60
						G309700		
Invoice: 191162			BAY SIDE RUBBER & PRODUCTS INC	191162	02/05/2016		V030216	58.32
						G309740		
Invoice: 191164			BAY SIDE RUBBER & PRODUCTS INC	191164	02/05/2016		V030216	11.45
						G309760		
Invoice: 191166			BAY SIDE RUBBER & PRODUCTS INC	191166	02/05/2016		V030216	48.96
						G309834		
						CHECK	800410 TOTAL:	640.89
800411	03/02/2016	PRTD	22050 BAYOU CONCRETE LLC	122327	01/29/2016		V030216	108.00
Invoice: 122327						917822 SUPPLIES		
Invoice: 122574			BAYOU CONCRETE LLC	122574	02/04/2016		V030216	288.00
						917822 SUPPLIES		
						CHECK	800411 TOTAL:	396.00
800412	03/02/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	704312	02/02/2016		V030216	276.31
Invoice: 704312						G309665		

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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: 705116			BEARD EQUIPMENT COMPANY	705116	G309666	02/03/2016	V030216	1.32
Invoice: 705117			BEARD EQUIPMENT COMPANY	705117	G309597	02/03/2016	V030216	60.05
						CHECK	800412 TOTAL:	337.68
800413	03/02/2016	PRTD	22550 BELL & COMPANY	1602-020		02/02/2016	16000661 V030216	147.00
	Invoice: 1602-020						HVAC REPAIR KEITH B. CIVIC CTR	
						CHECK	800413 TOTAL:	147.00
800414	03/02/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN50888		02/12/2016	V030216	11.95
	Invoice: IN50888						COPIER RENTAL VARIOUS DEPARTME	
Invoice: IN50889			BERNEY OFFICE SOLUTIONS LLC	IN50889		02/12/2016	V030216	261.54
							COPIER RENTAL VARIOUS DEPARTME	
						CHECK	800414 TOTAL:	273.49
800415	03/02/2016	PRTD	292932 BEYOND TECHNOLOGY	236090		10/29/2015	V030216	222.80
	Invoice: 236090						PO 912877-79 INK CART	
Invoice: 238240			BEYOND TECHNOLOGY	238240		02/02/2016	16000550 V030216	852.00
							TONER CARTRIDGE, 98 & 932X.	
						CHECK	800415 TOTAL:	1,074.80
800416	03/02/2016	PRTD	217000 BLANKENSHIPS UNIVERSAL SUPPLY INC	142394		02/05/2016	V030216	5.39
	Invoice: 142394						G309844	
						CHECK	800416 TOTAL:	5.39
800417	03/02/2016	PRTD	293386 BLUEFROG PLUMBING & DRAIN OF MOBI	98259		01/15/2016	16000256 V030216	120.00
	Invoice: 98259						MUNICIPAL GARAGE PER GEORGE FR	
						CHECK	800417 TOTAL:	120.00
800418	03/02/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82046617		02/03/2016	16000287 V030216	269.40
	Invoice: 82046617						LATEX GLOVES	
Invoice: 82042421			BOUND TREE MEDICAL LLC	82042421		01/29/2016	16000555 V030216	5,061.20
							GLOVES, MICROFLEX XL & L ALSO	
			BOUND TREE MEDICAL LLC	82046616		02/03/2016	16000555 V030216	114.24

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 82046616					GLOVES, MICROFLEX XL & L ALSO				
					CHECK 800418 TOTAL:				5,444.84
800419	03/02/2016	PRTD	25406 BOUND TREE MEDICAL LLC		82043903	02/01/2016	16000167	V030216	152.96
Invoice: 82043903					PROPAK POUCH				
Invoice: 82042420					BOUND TREE MEDICAL LLC				
					CHECK 800419 TOTAL:				172.08
800420	03/02/2016	PRTD	30030 C & J MACHINE & WELDING INC		20805	02/05/2016		V030216	500.00
Invoice: 20805					G309721				
					CHECK 800420 TOTAL:				500.00
800421	03/02/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC		CA4-286456	01/25/2016	16001103	V030216	59.90
Invoice: CA4-286456					8X10 DIGITAL REPRINTS				
					CHECK 800421 TOTAL:				59.90
800422	03/02/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M 32648			02/04/2016		V030216	85.00
Invoice: 32648					G309772				
Invoice: 32685					CAMPER CITY TRUCK ACCESSORIES - M 32685				
					CHECK 800422 TOTAL:				935.00
800423	03/02/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC		503626659	02/16/2016		V030216	7,980.34
Invoice: 503626659					COPIER RENTAL VARIOUS DEPARTME				
					CHECK 800423 TOTAL:				7,980.34
800424	03/02/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU 168837			01/20/2016	16000235	V030216	35.00
Invoice: 168837					JAN. OFFICE SUPPLIES, TONER, #				
					CHECK 800424 TOTAL:				35.00
800425	03/02/2016	PRTD	283748 CAROUSEL INDUSTRIES OF NORTH AMER 1760249			02/08/2016	16000366	V030216	117.36
Invoice: 1760249					PHONES & ACCESSORIES				



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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	800425	TOTAL:	NET
		117.36	
800426	03/02/2016	PRTD 139450	CARQUEST AUTO PARTS
		Invoice: 2186506497	2186506497
			G309705
			02/03/2016
			V030216
			68.25
			Invoice: 2186506347
			CARQUEST AUTO PARTS
			2186506347
			G309655
			02/03/2016
			V030216
			38.63
			Invoice: 2186506518
			CARQUEST AUTO PARTS
			2186506518
			G309693
			02/03/2016
			V030216
			50.10
			Invoice: 2186506517
			CARQUEST AUTO PARTS
			2186506517
			G309693
			02/03/2016
			V030216
			62.00
			Invoice: 2186506511
			CARQUEST AUTO PARTS
			2186506511
			G309693
			02/03/2016
			V030216
			226.97
			Invoice: 2186506565
			CARQUEST AUTO PARTS
			2186506565
			G309714
			02/03/2016
			V030216
			159.97
			Invoice: 2186506616
			CARQUEST AUTO PARTS
			2186506616
			G309738
			02/03/2016
			V030216
			17.99
			Invoice: 2186506764
			CARQUEST AUTO PARTS
			2186506764
			G309769
			02/04/2016
			V030216
			9.22
			Invoice: 2186506904
			CARQUEST AUTO PARTS
			2186506904
			G309800
			02/05/2016
			V030216
			32.67
			Invoice: 2186506948
			CARQUEST AUTO PARTS
			2186506948
			G309829
			02/05/2016
			V030216
			127.87
			Invoice: 2186506919
			CARQUEST AUTO PARTS
			2186506919
			G309811
			02/05/2016
			V030216
			5.73
			Invoice: 2186-507318
			CARQUEST AUTO PARTS
			2186-507318
			G309841
			02/08/2016
			V030216
			520.24
			Invoice: 2186-507024
			CARQUEST AUTO PARTS
			2186-507024
			G309820
			02/05/2016
			V030216
			57.62
			Invoice: 2186-507051
			CARQUEST AUTO PARTS
			2186-507051
			G309820
			02/05/2016
			V030216
			13.19
			Invoice: 2186-507095
			CARQUEST AUTO PARTS
			2186-507095
			G309851
			02/05/2016
			V030216
			5.72
			Invoice: 2186-507006
			CARQUEST AUTO PARTS
			2186-507006
			G309839
			02/05/2016
			V030216
			43.46
			Invoice: 2186-507006
			CARQUEST AUTO PARTS
			2186-506495
			02/02/2016
			V030216
			20.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2186-506495				
	G309724			
Invoice: 2186-506731	2186-506731	02/03/2016	V030216	-10.08
	G309724			
Invoice: 2186-497513	2186-497513	11/18/2015	V030216	1,004.20
	PO 918370			
Invoice: 2186-500719	2186-500719	12/14/2015	V030216	1,025.96
	918670 CART			
		CHECK	800426 TOTAL:	3,479.87
800427 03/02/2016 PRD 272932 CDW GOVERNMENT LLC	BXK8010	02/02/2016 16000641	V030216	1,052.81
Invoice: BXK8010		LAPTOP DELL LATITUDE E7250 OK		
		CHECK	800427 TOTAL:	1,052.81
800428 03/02/2016 PRD 292044 CHILLYS LLC	8812	02/15/2016	V030216	248.16
Invoice: 8812		CONCESSION VENDOR		
		CHECK	800428 TOTAL:	248.16
800429 03/02/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/080762	02/01/2016	V030216	299.98
Invoice: MOC/080762		DIGITAL MULTIMETER		
		CHECK	800429 TOTAL:	299.98
800430 03/02/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/080790	02/02/2016 16000523	V030216	24.84
Invoice: MOC/080790		PICK-UP, DONNIE FARNELL		
Invoice: MOC/080791	MOC/080791	02/02/2016 16000522	V030216	645.00
		PICK-UP, GOVERNMENT PLAZA		
		CHECK	800430 TOTAL:	669.84
800431 03/02/2016 PRD 34050 CLOWER ELECTRIC SUPPLY CO INC	1227142-01	02/01/2016 16000288	V030216	390.00
Invoice: 1227142-01		BALLAST STOCK		
		CHECK	800431 TOTAL:	390.00
800432 03/02/2016 PRD 34100 CLUTCH PRODUCTS INC	28424	02/03/2016	V030216	55.69
Invoice: 28424		G309731		
Invoice: 28552	28552	02/05/2016	V030216	140.58
		G309794		

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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 28557			CLUTCH PRODUCTS INC	28557	02/05/2016		V030216	332.26
				G309795				
						CHECK	800432 TOTAL:	528.53
800433	03/02/2016	PRTD	293995 CNA INSURANCE	71745547N	01/20/2016		V030216	50.00
	Invoice: 71745547N					NOTARY PUBLIC SURETY BOND FOR MARILYN HUNTER	1/16-	
Invoice: 71745543N			CNA INSURANCE	71745543N	01/20/2016		V030216	50.00
						NOTARY PUBLIC SURETY BOND GWENDOLYN HALL	1/16	
						CHECK	800433 TOTAL:	100.00
800434	03/02/2016	PRTD	34250 COAST SAFE & LOCK CO INC	75043	02/08/2016		V030216	37.50
	Invoice: 75043					G309809		
						CHECK	800434 TOTAL:	37.50
800435	03/02/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2928	02/05/2016		V030216	140.00
	Invoice: 2928					G309799		
						CHECK	800435 TOTAL:	140.00
800436	03/02/2016	PRTD	35304 COMCAST	7077	02/05/2016		V030216	328.96
	Invoice: 7077					CABLE SERVICES, ACCT. #09544-268326-01-5		
Invoice: 7081			COMCAST	7081	02/07/2016		V030216	9.44
						CABLE SERVICES, ACCT. #09544-143159-01-0		
						CHECK	800436 TOTAL:	338.40
800437	03/02/2016	PRTD	35304 COMCAST	7456	02/07/2016		V030216	84.90
	Invoice: 7456					Hillsdale acct #09544 260188-01-7		
						CHECK	800437 TOTAL:	84.90
800438	03/02/2016	PRTD	35304 COMCAST	7453	02/07/2016		V030216	104.90
	Invoice: 7453					Connie Hudson acct #09544 257833-01-3		
						CHECK	800438 TOTAL:	104.90
800439	03/02/2016	PRTD	35304 COMCAST	8819	02/19/2016		V030216	105.08
	Invoice: 8819					Lavretta acct # 09544 266828-01-3		

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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	800439	TOTAL:	105.08
800440	03/02/2016	PRTD	35304 COMCAST	7296		02/07/2016	V030216	135.46
	Invoice: 7296					Newhouse acct #09544	103304-01-9	
					CHECK	800440	TOTAL:	135.46
800441	03/02/2016	PRTD	35304 COMCAST	8816		02/19/2016	V030216	135.46
	Invoice: 8816					Dotch acct#09544	272001-01-7	
					CHECK	800441	TOTAL:	135.46
800442	03/02/2016	PRTD	35304 COMCAST	7149		02/03/2016	V030216	135.46
	Invoice: 7149					Figures acct # 09544	270716-02-2	
					CHECK	800442	TOTAL:	135.46
800443	03/02/2016	PRTD	35304 COMCAST	7298		02/05/2016	V030216	144.96
	Invoice: 7298					Sullivan acct #09544	254592-01-8	
					CHECK	800443	TOTAL:	144.96
800444	03/02/2016	PRTD	35304 COMCAST	09544270187017		02/07/2016	V030216	409.70
	Invoice: 09544270187017					Cable service		
					CHECK	800444	TOTAL:	409.70
800445	03/02/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530710		02/04/2016	16000338 V030216	594.00
	Invoice: 4790-530710					AS PER YOUR QUOTE	01-19-16	
					CHECK	800445	TOTAL:	594.00
800446	03/02/2016	PRTD	35986 CONSOLIDATED PIPE & SUPPLY CO INC	3560622		02/05/2016	16000574 V030216	204.00
	Invoice: 3560622					PICKED UP BY TIM HEARN FOR STR		
					CHECK	800446	TOTAL:	204.00
800447	03/02/2016	PRTD	37410 COURTNEY & MORRIS APPRAISALS INC	17509		02/03/2016	V030216	1,275.00
	Invoice: 17509					Appraisal for 15 St. Emanuel Street, Mobile, AL		
			COURTNEY & MORRIS APPRAISALS INC	17515		02/05/2016	V030216	1,800.00
	Invoice: 17515					Appraisal for 112 Government Street, Mobile, AL		



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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	800447	TOTAL:	3,075.00
800448	03/02/2016	PRTD	277610 CREOLA G RUFFIN	8741	02/25/2016		V030216	300.00
			Invoice: 8741		INDIGENT ATTY	02/17		
					CHECK	800448	TOTAL:	300.00
800449	03/02/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	882596	02/08/2016		V030216	57.50
			Invoice: 882596		WATER FOR LAB			
					CHECK	800449	TOTAL:	57.50
800450	03/02/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-3	03/01/2016		V030216	2,550.00
			Invoice: KMB-3		1451 GOVT ST RENT			
					CHECK	800450	TOTAL:	2,550.00
800451	03/02/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1051506	02/04/2016		V030216	647.24
			Invoice: 1051506		G307979			
					CHECK	800451	TOTAL:	647.24
800452	03/02/2016	PRTD	161125 DADE PAPER CO	10118930	02/02/2016	16000529	V030216	2.28
			Invoice: 10118930		MAINTENANCE - 4			
			Invoice: 10127048	10127048	02/04/2016	16000794	V030216	198.96
			DADE PAPER CO		JANITORIAL SUPPLIES			
			Invoice: 10127043	10127043	02/04/2016	16000771	V030216	297.18
			DADE PAPER CO		TOILET TISSUE			
			Invoice: 10127033	10127033	02/04/2016	16000751	V030216	66.38
			DADE PAPER CO		JANITORIAL SUPPLIES - 01272016			
			Invoice: 10130887	10130887	02/05/2016	16000835	V030216	54.94
			DADE PAPER CO		OPERATION SUPPLIES - HAND SOAP			
			Invoice: 724474	724474	10/13/2015		V030216	188.40
			DADE PAPER CO		PO 912287-121 TWLS, T/T			
			Invoice: 10127034	10127034	02/03/2016	16000753	V030216	47.44
			DADE PAPER CO		CUPS, STYROFOAM, 12 OZ			
			Invoice: 10102060	10102060	01/26/2016	16000424	V030216	99.31
			DADE PAPER CO		JANITORIAL 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 800452 TOTAL:	954.89
800453	03/02/2016	PRTD	278903 DAVID B ZIMMERMAN	8748	02/25/2016		V030216	300.00
	Invoice: 8748				INDIGENT ATTY 02/23			
							CHECK 800453 TOTAL:	300.00
800454	03/02/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	5937	02/04/2016		V030216	408.28
	Invoice: 5937				G309701			
	Invoice: 5938		DAVIS MOTOR SUPPLY CO INC	5938	02/04/2016		V030216	95.09
	Invoice: 5949		DAVIS MOTOR SUPPLY CO INC	5949	02/04/2016		V030216	395.02
	Invoice: 6037		DAVIS MOTOR SUPPLY CO INC	6037	02/01/2016		V030216	483.79
					G310070			
							CHECK 800454 TOTAL:	1,382.18
800455	03/02/2016	PRTD	43690 DEES PAPER COMPANY INC	587502	02/05/2016	16000752	V030216	71.64
	Invoice: 587502				JANITORIAL SUPPLIES - 01272016			
							CHECK 800455 TOTAL:	71.64
800456	03/02/2016	PRTD	291971 DS DIESEL SERVICES LLC	2194	02/02/2016		V030216	1,285.33
	Invoice: 2194				G309689			
	Invoice: 2203		DS DIESEL SERVICES LLC	2203	02/04/2016		V030216	8,846.29
	Invoice: 2227		DS DIESEL SERVICES LLC	2227	02/01/2016		V030216	824.05
					G310067			
							CHECK 800456 TOTAL:	10,955.67
800457	03/02/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	299210	02/02/2016		V030216	160.00
	Invoice: 299210				g309650			
							CHECK 800457 TOTAL:	160.00
800458	03/02/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	43	02/01/2016		V030216	287.46
	Invoice: 43				G310062			
			ENGLISH COLOR AND SUPPLY INC	57	02/01/2016		V030216	67.87

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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: 57				G310077				
							CHECK 800458 TOTAL:	355.33
800459	03/02/2016	PRTD	277350 EXPRESS OIL CHANGE LLC	21122978	01/05/2016		V030216	140.72
Invoice: 21122978				2011 TAHOE K-9				
							CHECK 800459 TOTAL:	140.72
800460	03/02/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	6874	01/28/2016	16000575	V030216	49.50
Invoice: 6874				PICK UP FOR R. BULL HILLSDALE				
			FAUCET PARTS OF AMERICA INC	6887	02/02/2016	16000714	V030216	26.80
Invoice: 6887				PICK UP FOR GREGG HENLEY CIVIC				
			FAUCET PARTS OF AMERICA INC	6900	02/04/2016	16000856	V030216	24.80
Invoice: 6900				CIVIC CENTER PICK UP FOR GREGG				
							CHECK 800460 TOTAL:	101.10
800461	03/02/2016	PRTD	62301 FEDEX	530795781	02/03/2016		V030216	188.88
Invoice: 530795781				SHIPPING CHARGES, ACCT. #145862256				
			FEDEX	5-307-65233	02/03/2016		V030216	17.79
Invoice: 5-307-65233				Transportation Charges				
							CHECK 800461 TOTAL:	206.67
800462	03/02/2016	PRTD	62301 FEDEX	5-308-51777	02/03/2016		V030216	30.20
Invoice: 5-308-51777				SHIPPING CHARGES				
							CHECK 800462 TOTAL:	30.20
800463	03/02/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3123160	02/01/2016	16000598	V030216	30.45
Invoice: 3123160				FIRE & RESCUE WAREHOUSE PICK U				
			FERGUSON ENTERPRISES INC	3120065	02/02/2016	16000504	V030216	62.00
Invoice: 3120065				PICK UP FOR GREGG HENLEY MUSEU				
			FERGUSON ENTERPRISES INC	3125892	02/02/2016	16000636	V030216	11.99
Invoice: 3125892				OAKLEIGH HOME PICK UP FOR LANC				
			FERGUSON ENTERPRISES INC	3125917	02/02/2016	16000637	V030216	15.86
Invoice: 3125917				PICKED UP BY BRON GALLE MUSEUM				
			FERGUSON ENTERPRISES INC	3125922	02/02/2016	16000634	V030216	20.90
Invoice: 3125922				PICKED UP BY GREGG HENLEY AZAL				

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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: 75064337			FLEETPRIDE INC	75064337	02/05/2016		V030216	598.52
				G				
Invoice: 75083036			FLEETPRIDE INC	75083036	02/05/2016		V030216	701.55
				G309845				
Invoice: 74976190			FLEETPRIDE INC	74976190	02/02/2016		V030216	4.56
				G309263				
Invoice: 75322291			FLEETPRIDE INC	75322291	02/01/2016		V030216	85.74
				g310068				
Invoice: 75350070			FLEETPRIDE INC	75350070	02/01/2016		V030216	-50.00
				g310068				
Invoice: 75318769			FLEETPRIDE INC	75318769	02/01/2016		V030216	257.22
				g310059				
Invoice: 75350111			FLEETPRIDE INC	75350111	02/01/2016		V030216	-150.00
				g310059				
							CHECK 800466 TOTAL:	1,985.34
800467	03/02/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-3	03/01/2016		V030216	1,435.00
Invoice: FILM OFFICE-3					ST EMANUEL ST RENT			
							CHECK 800467 TOTAL:	1,435.00
800468	03/02/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58217	02/04/2016		V030216	265.00
Invoice: 58217					G309717			
							CHECK 800468 TOTAL:	265.00
800469	03/02/2016	PRTD	293929 FREDDIE DEMETRIUS STOKES	8745	02/25/2016		V030216	400.00
Invoice: 8745					INDIGENT ATTY 02/22 02/17			
							CHECK 800469 TOTAL:	400.00
800470	03/02/2016	PRTD	70010 G & K SERVICES CO	1033690393	02/03/2016		V030216	15.85
Invoice: 1033690393					MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033691127			G & K SERVICES CO	1033691127	02/05/2016		V030216	61.80
					18019-01 UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033691213			G & K SERVICES CO	1033691213	02/05/2016		V030216	19.55
					MATS, FLOOR; PREVENTS SLIPPING			
			G & K SERVICES CO	1033690394	02/03/2016		V030216	16.55

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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: 1033690394				
	MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033691126	G & K SERVICES CO	1033691126	02/05/2016 V030216	36.50
			MAT CLEANING, CUSTOMER #17992-01	
Invoice: 1033691236	G & K SERVICES CO	1033691236	02/05/2016 V030216	13.26
			Lab coats for lab personnel	
Invoice: 1033689621	G & K SERVICES CO	1033689621	02/02/2016 V030216	259.15
			UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033689622	G & K SERVICES CO	1033689622	02/02/2016 V030216	25.55
			UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033691124	G & K SERVICES CO	1033691124	02/05/2016 V030216	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01	
Invoice: 1033691125	G & K SERVICES CO	1033691125	02/05/2016 V030216	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	
			CHECK 800470 TOTAL:	472.10
800471 03/02/2016 PRD 70002 GCR TIRES & SERVICE		401-41197	02/09/2016 16000657 V030216	509.60
Invoice: 401-41197			TIRES	
			CHECK 800471 TOTAL:	509.60
800472 03/02/2016 PRD 294075 GEAR FOR SPORTS		41093278	02/05/2016 V030216	576.00
Invoice: 41093278			INV NO 41093278; ORDER NO 5287202, CUST NO 32232	
			CHECK 800472 TOTAL:	576.00
800473 03/02/2016 PRD 273781 GOODYEAR TIRE & RUBBER COMPANY		104-1041613	02/02/2016 16000380 V030216	2,276.10
Invoice: 104-1041613			AS PER STATE OF ALABAMA CONTRA	
Invoice: 214752	GOODYEAR TIRE & RUBBER COMPANY	214752	12/31/2015 V030216	1,390.95
			TIRES	
			CHECK 800473 TOTAL:	3,667.05
800474 03/02/2016 PRD 288260 GORMAN COMPANY		S011165851.001	01/27/2016 16000405 V030216	69.48
Invoice: S011165851.001			MUSEUM OF ART PICK UP BY BRON	
			CHECK 800474 TOTAL:	69.48

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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					
800475	03/02/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	196021	09/09/2015		V030216	165.87	
	Invoice: 196021				PO 916909	CRUISER MATE			
					CHECK	800475 TOTAL:		165.87	
800476	03/02/2016	PRTD	77005 GULF CITY CLEANERS INC	324481	02/05/2016	16000609	V030216	18.10	
	Invoice: 324481				CLEANING: BUNKER PANT & COAT				
					CHECK	800476 TOTAL:		18.10	
800477	03/02/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1501034-01	02/05/2016	16000053	V030216	47.39	
	Invoice: 1501034-01				SHOP SUPPLIES				
			GULF COAST MARINE SUPPLY CO INC	1501034	01/14/2016	16000053	V030216	68.54	
	Invoice: 1501034				SHOP SUPPLIES				
					CHECK	800477 TOTAL:		115.93	
800478	03/02/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094731-0	02/04/2016	16000750	V030216	24.00	
	Invoice: 4094731-0				AS PER MY BID # 4836				
			GULF COAST OFFICE PRODUCTS INC	4094732	02/04/2016	16000768	V030216	19.62	
	Invoice: 4094732				OFFICE SUPPLIES				
			GULF COAST OFFICE PRODUCTS INC	4094539-0	01/20/2016	16000246	V030216	51.92	
	Invoice: 4094539-0				WALL CALENDARS				
					CHECK	800478 TOTAL:		95.54	
800479	03/02/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094728-0	02/04/2016	16000702	V030216	50.99	
	Invoice: 4094728-0				AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4094725-0	02/05/2016	16000687	V030216	24.99	
	Invoice: 4094725-0				AS PER YOUR QUOTE 01-29-16				
			GULF COAST OFFICE PRODUCTS INC	4094729-0	02/05/2016	16000723	V030216	20.02	
	Invoice: 4094729-0				AS PER YOUR QUOTE 01-29-16				
			GULF COAST OFFICE PRODUCTS INC	4094727-0	02/05/2016	16000704	V030216	41.65	
	Invoice: 4094727-0				AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4093705-1	12/22/2015		V030216	19.00	
	Invoice: 4093705-1				PO 918147				
			GULF COAST OFFICE PRODUCTS INC	4094202-0	12/17/2015		V030216	5.64	
	Invoice: 4094202-0				915814-49 SEALING TAPE				

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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: 4094203-0				GULF COAST OFFICE PRODUCTS INC	4094203-0		12/22/2015		V030216	11.21
						PO 918147-14	CAL REFILL			
Invoice: 4094203-1				GULF COAST OFFICE PRODUCTS INC	4094203-1		01/04/2016		V030216	28.50
						PO 918147-14	APPT BOOK			
							CHECK	800479	TOTAL:	202.00
800480	03/02/2016	PRTD	80004	H D INDUSTRIES INC	23678		02/03/2016		V030216	299.73
				Invoice: 23678		G309641				
							CHECK	800480	TOTAL:	299.73
800481	03/02/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10682		02/23/2016		V030216	165.44
				Invoice: CTD-MOB-10682			LOCKBOX DELIVERY FOR REVENUE TAXES			
							CHECK	800481	TOTAL:	165.44
800482	03/02/2016	PRTD	80100	HAGAN FENCE COMPANY	26320		10/23/2015		V030216	242.50
				Invoice: 26320		PO 917895				
							CHECK	800482	TOTAL:	242.50
800483	03/02/2016	PRTD	276058	HAGEMEYER NORTH AMERICA INC	QT-04807-11		09/29/2015		V030216	585.04
				Invoice: QT-04807-11		PO 917347	ADPTER			
Invoice: QT-04819-11				HAGEMEYER NORTH AMERICA INC	QT-04819-11		11/03/2015		V030216	17,262.80
						PO 917294	LIFTING BAGS			
							CHECK	800483	TOTAL:	17,847.84
800484	03/02/2016	PRTD	270772	HARRELLS LLC	880632		02/03/2016	16000077	V030216	2,700.00
				Invoice: 880632			FERTILIZERS AND SOIL CONDITION			
Invoice: 880633				HARRELLS LLC	880633		02/03/2016	16000076	V030216	3,045.00
							FERTILIZERS AND SOIL CONDITION			
							CHECK	800484	TOTAL:	5,745.00
800485	03/02/2016	PRTD	293714	HARRIS CONTRACTING SERVICES INC	22316-01		02/23/2016		V030216	2,330.00
				Invoice: 22316-01			FINAL-MIMS PARK-SCOREBOARD REPAIR-PR-063-16			
							CHECK	800485	TOTAL:	2,330.00



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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								
800486	03/02/2016	PRTD 273853	HARTS AUTO SUPPLY LLC	36013	02/03/2016		V030216	744.44
Invoice: 36013					G309611			
			HARTS AUTO SUPPLY LLC	36024	02/05/2016		V030216	251.84
Invoice: 36024					G309814			
					CHECK	800486	TOTAL:	996.28
800487	03/02/2016	PRTD 83705	HELENA CHEMICAL COMPANY	97023812	01/29/2016	16000484	V030216	382.63
Invoice: 97023812					PESTICIDES AND CHEMICALS: AGRI			
					CHECK	800487	TOTAL:	382.63
800488	03/02/2016	PRTD 288107	HENRY R SEAWELL IV	8742	02/25/2016		V030216	600.00
Invoice: 8742					INDIGENT ATTY 02/23	02/18		
					CHECK	800488	TOTAL:	600.00
800489	03/02/2016	PRTD 131653	HENRY SCHEIN INC	27765337	02/10/2016	16000725	V030216	1.25
Invoice: 27765337					RING CUTTER BLADE BY AMERICAN			
			HENRY SCHEIN INC	25375584	11/18/2015		V030216	94.80
Invoice: 25375584					PO 916231-14 GLOVES			
					CHECK	800489	TOTAL:	96.05
800490	03/02/2016	PRTD 85510	HINKLE METALS & SUPPLY CO INC	3045034	02/08/2016	16000344	V030216	793.02
Invoice: 3045034					SULLIVAN COMMUNITY CENTER PICK			
					CHECK	800490	TOTAL:	793.02
800491	03/02/2016	PRTD 86744	HOME DEPOT COMMERCIAL ACCT	1034428	01/08/2016	16000045	V030216	807.00
Invoice: 1034428					DEHUMIDIFIER ORDER BY SAFIN FO			
			HOME DEPOT COMMERCIAL ACCT	9034924	01/20/2016	16000273	V030216	39.88
Invoice: 9034924					SULLIVAN COMMUNITY CENTER PICK			
					CHECK	800491	TOTAL:	846.88
800492	03/02/2016	PRTD 282226	HUB CITY TOWING	7447	02/04/2016		V030216	750.00
Invoice: 7447					Reimbursement for Towing Fees for January 2016			
					CHECK	800492	TOTAL:	750.00



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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

800493	03/02/2016	PRTD	272843	HUGHES PLUMBING & UTILITY CONTRAC	6		12/31/2015	V030216	10,372.50
	Invoice: 6						est.#6; 2015-202-08	2015 Misc CWD & Pipe Rep	
							CHECK	800493 TOTAL:	10,372.50
800494	03/02/2016	PRTD	88770	HUNTER SECURITY INC		631154	02/01/2016	V030216	1,368.00
	Invoice: 631154						SECURITY & FIRE ALARM MONITORING-FEB 2016		
							CHECK	800494 TOTAL:	1,368.00
800495	03/02/2016	PRTD	89762	HYDRADYNE LLC		511385850	02/05/2016	V030216	209.29
	Invoice: 511385850						G309150		
				HYDRADYNE LLC		511393268	02/04/2016	V030216	40.20
	Invoice: 511393268						G309781		
							CHECK	800495 TOTAL:	249.49
800496	03/02/2016	PRTD	89767	HYDRO TECHNOLOGIES INC		5046261	01/28/2016	16000350 V030216	110.00
	Invoice: 5046261						PICKED UP - WESLEY MARLER BOIL		
				HYDRO TECHNOLOGIES INC		5046283	02/02/2016	16000117 V030216	4,840.00
	Invoice: 5046283						ORDERED BY CLIFF THOMAS CIVIC		
							CHECK	800496 TOTAL:	4,950.00
800497	03/02/2016	PRTD	281042	IDEAL TRUCK SERVICE INC		167148	02/02/2016	V030216	95.00
	Invoice: 167148						G309676		
				IDEAL TRUCK SERVICE INC		167168	02/02/2016	V030216	1,971.11
	Invoice: 167168						G309457		
				IDEAL TRUCK SERVICE INC		167164	02/05/2016	V030216	199.50
	Invoice: 167164						G309679		
							CHECK	800497 TOTAL:	2,265.61
800498	03/02/2016	PRTD	270637	IMSA - INTERNATIONAL MUNICIPAL SI	28375		01/01/2016	V030216	85.00
	Invoice: 28375						IMSA Membership Renewal, Doug Davis #28375		
							CHECK	800498 TOTAL:	85.00
800499	03/02/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	249999		02/03/2016	V030216	3,168.00
	Invoice: 249999						NEW HIRE PHYSICALS		

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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 800499 TOTAL: 3,168.00
800500	03/02/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26011IN	02/03/2016		V030216	227.90
					G309444			
Invoice: 26011IN								
			INGRAM EQUIPMENT CO LLC	MS1054IN	02/03/2016		V030216	957.09
Invoice: MS1054IN								
			INGRAM EQUIPMENT CO LLC	MS1057IN	02/04/2016		V030216	425.72
Invoice: MS1057IN								
			INGRAM EQUIPMENT CO LLC	26128-IN	02/03/2016		V030216	941.28
Invoice: 26128-IN								
								CHECK 800500 TOTAL: 2,551.99
800501	03/02/2016	PRTD	94125 INSTITUTE OF POLICE TECHNOLOGY &	5919	02/10/2016		V030216	795.00
Invoice: 5919								
								REGISTRATION-SCOTT HANKS-POLICE INTERNAL AFFAIRS
								CHECK 800501 TOTAL: 795.00
800502	03/02/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000656197	02/02/2016	16000639	V030216	2,970.76
Invoice: 1000656197								
								AS PER YOUR WEBSITE
								CHECK 800502 TOTAL: 2,970.76
800503	03/02/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE	130057251	02/08/2016		V030216	135.95
Invoice: 130057251								
								CHECK 800503 TOTAL: 135.95
800504	03/02/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	8731	02/25/2016		V030216	1,200.00
Invoice: 8731								
								INDIGENT ATTY 01/20 01/13 02/10 02/10
								CHECK 800504 TOTAL: 1,200.00
800505	03/02/2016	PRTD	293966 JACKIE BROWN	8720	02/25/2016		V030216	600.00
Invoice: 8720								
								INDIGENT ATTY 02/16 02/19
								CHECK 800505 TOTAL: 600.00
800506	03/02/2016	PRTD	293933 JAMAR TECHNOLOGIES INC	29188	01/29/2016	16000270	V030216	3,995.00
Invoice: 29188								
								JAMAR TECHNOLOGY RADAR RECORDER

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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	800506	TOTAL:	3,995.00
800507	03/02/2016	PRTD 101098	JERRY PATE TURF & IRRIGATION INC	I1810472
	Invoice: I1810472			
	02/15/2016	16000995	V030216	85.39
	AGRICULTURAL EQUIPMENT AND IMP			
	CHECK	800507	TOTAL:	85.39
800508	03/02/2016	PRTD 289085	JOHN D PIAZZA LLC	8735
	Invoice: 8735			
	02/25/2016		V030216	200.00
	INDIGENT ATTY 02/19			
	CHECK	800508	TOTAL:	200.00
800509	03/02/2016	PRTD 37510	JOHN W COWLING	8721
	Invoice: 8721			
	02/25/2016		V030216	300.00
	INDIGENT ATTY 02/16/16			
	CHECK	800509	TOTAL:	300.00
800510	03/02/2016	PRTD 103800	JOHNSON CONTROLS INC	1-25590990154
	Invoice: 1-25590990154			
	01/26/2016		V030216	199.75
	SERVICE-PUBLIC SAFETY COMPLEX-CHILLER			
	Invoice: 1-28850760304	JOHNSON CONTROLS INC		
	1-28850760304		V030216	1,062.52
	SERVICE-GULFQUEST-CHILLER			
	CHECK	800510	TOTAL:	1,262.27
800511	03/02/2016	PRTD 114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC720887
	Invoice: CC720887			
	02/05/2016		V030216	88.77
	G309749			
	Invoice: CC720886	KEYSTONE AUTOMOTIVE INDUSTRIES IN		
	02/05/2016		V030216	68.40
	G309758			
	CHECK	800511	TOTAL:	157.17
800512	03/02/2016	PRTD 275817	KEYSTONE PLASTICS INC	157948
	Invoice: 157948			
	12/17/2015		V030216	2,080.00
	PO 918774 GUTTER BROOM			
	CHECK	800512	TOTAL:	2,080.00
800513	03/02/2016	PRTD 286040	KINGLINE EQUIPMENT INC	CT18717
	Invoice: CT18717			
	02/04/2016		V030216	21.48
	G309572			
	Invoice: CT18689	KINGLINE EQUIPMENT INC		
	02/04/2016		V030216	1,115.60
	G309400			



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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 800513 TOTAL:	1,137.08
800514	03/02/2016	PRTD	294048 KNOX PEST CONTROL	3730854	02/19/2016		V030216	370.00
			Invoice: 3730854				ACCT # 68337 TERMITE RENEWAL-PUBLIC SAFETY COMPLEX	
							CHECK 800514 TOTAL:	370.00
800515	03/02/2016	PRTD	109940 KPS GROUP INC	8	02/01/2016		V030216	490.00
			Invoice: 8				DRAW REQUEST #8 AFRICATOWN NEIGHBORHOOD PLAN	
							CHECK 800515 TOTAL:	490.00
800516	03/02/2016	PRTD	293964 KUBOTA TRACTOR CORPORATION	NJPA22-SE-16	02/03/2016	16000488	V030216	28,264.80
			Invoice: NJPA22-SE-16				KUBOTA ZERO TURN MOWER	
							CHECK 800516 TOTAL:	28,264.80
800517	03/02/2016	PRTD	120408 LADD SUPPLY COMPANY INC	399141	02/02/2016		V030216	67.70
			Invoice: 399141				PO 918942 LUMBER	
			Invoice: 399138	399138	02/02/2016		V030216	408.96
			LADD SUPPLY COMPANY INC				PO 918942 LUMBER	
			Invoice: 399139	399139	02/02/2016		V030216	269.04
			LADD SUPPLY COMPANY INC				918942 LUMBER	
							CHECK 800517 TOTAL:	745.70
800518	03/02/2016	PRTD	124503 LEARNING RESOURCES NETWORK	13169-16	02/03/2016		V030216	395.00
			Invoice: 13169-16				ANNUAL MEMBERSHIP FEE	
							CHECK 800518 TOTAL:	395.00
800519	03/02/2016	PRTD	285116 LEE HALE JR	8726	02/25/2016		V030216	300.00
			Invoice: 8726				INDIGENT ATTY 02/18/16	
							CHECK 800519 TOTAL:	300.00
800520	03/02/2016	PRTD	125001 LEE RODGERS TIRE CO	43335	01/14/2016	16000085	V030216	4,080.00
			Invoice: 43335				AS PER FAX QUOTE DATED 1/7/16	
							CHECK 800520 TOTAL:	4,080.00



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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				
800521 03/02/2016 PRTD 125001 LEE RODGERS TIRE CO Invoice: 43415	43415	01/21/2016 16000278	V030216	84.00
TIRE REPAIR				
		CHECK	800521 TOTAL:	84.00
800522 03/02/2016 PRTD 287549 LEGAL DIRECTORIES PUBLISHING COMP Invoice: 0436583	0436583	02/08/2016	V030216	8.75
2016 ALABAMA LEGAL DIRECTORY				
		CHECK	800522 TOTAL:	8.75
800523 03/02/2016 PRTD 285098 LISA BUMPERS DEEN Invoice: 8722	8722	02/25/2016	V030216	300.00
INDIGENT ATTY 02/17/16				
		CHECK	800523 TOTAL:	300.00
800524 03/02/2016 PRTD 289076 LLS TAX SOLUTIONS INC Invoice: 000881	000881	02/04/2016	V030216	1,000.00
REFUNDING WARRANTS-SERIES 2009A-ENDING 11-30-15				
Invoice: 000882 LLS TAX SOLUTIONS INC	000882	02/04/2016	V030216	1,000.00
RECOVERY ZONE WARRANTS-SERIES 2009C-ENDED 11-30-15				
Invoice: 000883 LLS TAX SOLUTIONS INC	000883	02/04/2016	V030216	1,000.00
BUILD AMERICA WARRANTS-SERIES 2009B-ENDED 11-30-15				
		CHECK	800524 TOTAL:	3,000.00
800525 03/02/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES Invoice: 948285	948285	02/01/2016	V030216	785.50
LEGAL SERVICES				
		CHECK	800525 TOTAL:	785.50
800526 03/02/2016 PRTD 130000 M & A STAMP AND SIGN CO INC Invoice: 4833	4833	02/03/2016	V030216	2,295.00
CUSTOM SIGN				
		CHECK	800526 TOTAL:	2,295.00
800527 03/02/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE Invoice: 62353	62353	02/04/2016	V030216	188.50
G309648				
		CHECK	800527 TOTAL:	188.50
800528 03/02/2016 PRTD 130300 MADER BEARING SUPPLY INC Invoice: 505049	505049	02/03/2016	V030216	207.24
G309703				



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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: 505113			MADER BEARING SUPPLY INC	505113	G309744	02/04/2016	V030216	35.14
Invoice: 505237			MADER BEARING SUPPLY INC	505237	G309791	02/05/2016	V030216	11.03
Invoice: 505265			MADER BEARING SUPPLY INC	505265	G309819	02/05/2016	V030216	18.30
Invoice: 505841			MADER BEARING SUPPLY INC	505841	G310008	02/01/2016	V030216	124.74
						CHECK	800528 TOTAL:	396.45
800529	03/02/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10357845		01/31/2016	16000231 V030216	173.80
	Invoice: 10357845					STOCK ITEMS		
						CHECK	800529 TOTAL:	173.80
800530	03/02/2016	PRTD	131603 MASTER PRINTING COMPANY	7756		02/02/2016	V030216	3,396.00
	Invoice: 7756					PO 918631 BOOKLETS		
						CHECK	800530 TOTAL:	3,396.00
800531	03/02/2016	PRTD	131655 MATTHEW BENDER & COMPANY INC	78887704		12/21/2015	V030216	1,100.56
	Invoice: 78887704					ALABAMA CRIMINAL CODE BOOKS	INV #1899447001	
						CHECK	800531 TOTAL:	1,100.56
800532	03/02/2016	PRTD	132200 MCDONALD MUFFLER INC	330096		02/05/2016	V030216	65.00
	Invoice: 330096					G309835		
						CHECK	800532 TOTAL:	65.00
800533	03/02/2016	PRTD	132407 MCGRUFF TIRE COMPANY INC	276261		01/29/2016	16000110 V030216	1,004.54
	Invoice: 276261					TIRES		
Invoice: 276360			MCGRUFF TIRE COMPANY INC	276360		02/02/2016	16000589 V030216	194.85
						TIRES		
						CHECK	800533 TOTAL:	1,199.39
800534	03/02/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	50308		02/04/2016	V030216	493.04
	Invoice: 50308					G309609		
			MCKINNEY PETROLEUM EQUIPMENT	50309		02/04/2016	V030216	35.53



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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: 50309					G309775			
Invoice: 50326			MCKINNEY PETROLEUM EQUIPMENT	50326	02/05/2016		V030216	708.31
					G309754			
						CHECK	800534 TOTAL:	1,236.88
800535	03/02/2016	PRTD	279190 MELINDA LEE MADDOX	8729	02/25/2016		V030216	600.00
	Invoice: 8729				INDIGENT ATTY	02/19	02/22	
						CHECK	800535 TOTAL:	600.00
800536	03/02/2016	PRTD	293996 MILES SUPPLY INC	EB0104865-02	02/03/2016	16000619	V030216	38.35
	Invoice: EB0104865-02				AS PER YOUR QUOTE	11-24-15		
						CHECK	800536 TOTAL:	38.35
800537	03/02/2016	PRTD	161749 MINGLEDORFFS INC	6183562-00	01/25/2016	16000182	V030216	41.73
	Invoice: 6183562-00				PICKED UP BY KEITH BRADLEY HVA			
						CHECK	800537 TOTAL:	41.73
800538	03/02/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0004306-IN	02/01/2016		V030216	922.67
	Invoice: 0004306-IN				AVIATION TRAINING-FEB. 2016-ACCT #MOBWAL			
						CHECK	800538 TOTAL:	922.67
800539	03/02/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	2/2015-2016	02/23/2016		V030216	93,750.00
	Invoice: 2/2015-2016				PERF CONTRACT-SECOND QUARTER			
						CHECK	800539 TOTAL:	93,750.00
800540	03/02/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	206851300/02/16	01/28/2016		V030216	337.83
	Invoice: 206851300/02/16				ACT #0206851300			
						CHECK	800540 TOTAL:	337.83
800541	03/02/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85136	02/02/2016		V030216	181.94
	Invoice: 85136				911226-6 HOT ASPHALT			
						CHECK	800541 TOTAL:	181.94

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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 DTL DESC

800542	03/02/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	5	11/30/2015	V030216	402,022.52	
Invoice: 5						est.#5; 2015-202-18	2014 PAYGO DIST. 2		
							CHECK	800542 TOTAL:	402,022.52
800543	03/02/2016	PRTD	134750	MOBILE BAR ASSOCIATION	8755	02/04/2016	V030216	215.00	
Invoice: 8755						MEMBERSHIP DUES FOR JUDGE CARVINE ADAMS			
							CHECK	800543 TOTAL:	215.00
800544	03/02/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	487210	02/03/2016	V030216	314.00	
Invoice: 487210						G309528			
				MOBILE BAY HARLEY-DAVIDSON INC	487573	02/03/2016	V030216	667.65	
Invoice: 487573						G309718			
				MOBILE BAY HARLEY-DAVIDSON INC	487518	02/03/2016	V030216	153.85	
Invoice: 487518						G309654			
				MOBILE BAY HARLEY-DAVIDSON INC	487766	02/05/2016	V030216	239.38	
Invoice: 487766						G309833			
				MOBILE BAY HARLEY-DAVIDSON INC	487831	02/05/2016	V030216	99.00	
Invoice: 487831						G309527			
							CHECK	800544 TOTAL:	1,473.88
800545	03/02/2016	PRTD	276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1377	02/01/2016	V030216	1,500.00	
Invoice: 1377						MONTHLY ADMIN FEE- FEBRUARY			
							CHECK	800545 TOTAL:	1,500.00
800546	03/02/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	347338	02/05/2016	16000773 V030216	42.05	
Invoice: 347338						LYSOL, SPRAY			
				MOBILE JANITORIAL & PAPER CO INC	346510	12/23/2015	V030216	42.05	
Invoice: 346510						917688-15	DISINFECTANT		
							CHECK	800546 TOTAL:	84.10
800547	03/02/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16168	02/03/2016	V030216	220.38	
Invoice: 16168						G309741			
							CHECK	800547 TOTAL:	220.38



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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800548	03/02/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24081168	01/20/2016		V030216	445.00
	Invoice: 24081168				918765 ELAST ROOF COATING			
	Invoice: 24081192		MOBILE PAINT MANUFACTURING COMPAN	24081192	01/21/2016		V030216	95.84
	Invoice: 24081193		MOBILE PAINT MANUFACTURING COMPAN	24081193	01/21/2016		V030216	74.44
	Invoice: 24081191		MOBILE PAINT MANUFACTURING COMPAN	24081191	01/21/2016		V030216	9.18
							CHECK 800548 TOTAL:	624.46
800549	03/02/2016	PRTD	138200 MOBILE UNITED	5914	02/10/2016		V030216	10,000.00
	Invoice: 5914				2015-2016 PERFORMANCE CONTRACT SINGLE PAYMENT			
	Invoice: 7269		MOBILE UNITED	7269	02/05/2016		V030216	500.00
					Tuition - Carla Davis - Connect Mobile 2016			
							CHECK 800549 TOTAL:	10,500.00
800550	03/02/2016	PRTD	165635 MOBILE WINSUPPLY CO	276929-00	01/26/2016	16000346	V030216	287.99
	Invoice: 276929-00				PICK UP - BRON GALLE FIRE STAT			
	Invoice: 277040-00		MOBILE WINSUPPLY CO	277040-00	01/27/2016	16000436	V030216	106.34
	Invoice: 277041-00		MOBILE WINSUPPLY CO	277041-00	01/27/2016	16000435	V030216	35.94
	Invoice: 277042-00		MOBILE WINSUPPLY CO	277042-00	01/28/2016	16000437	V030216	106.34
	Invoice: 277043-00		MOBILE WINSUPPLY CO	277043-00	01/28/2016	16000438	V030216	11.06
	Invoice: 277081-00		MOBILE WINSUPPLY CO	277081-00	01/28/2016	16000485	V030216	249.30
	Invoice: 277289-00		MOBILE WINSUPPLY CO	277289-00	02/02/2016	16000578	V030216	67.19
	Invoice: 277469-00		MOBILE WINSUPPLY CO	277469-00	02/03/2016	16000716	V030216	50.28
	Invoice: 277470-00		MOBILE WINSUPPLY CO	277470-00	02/03/2016	16000719	V030216	14.28



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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
			MOBILE WINSUPPLY CO	277506-00	02/03/2016	16000506	V030216	56.01
			Invoice: 277506-00				PICK UP FOR GREGG HENLEY - FIR	
							CHECK 800550 TOTAL:	984.73
800551	03/02/2016	PRTD	292931 MOES ORIGINAL BBQ DOWNTOWN LLC	7604	02/17/2016		V030216	3,325.00
			Invoice: 7604				OFFICER'S LUNCHESES FOR JOE CAIN DAY	
							CHECK 800551 TOTAL:	3,325.00
800552	03/02/2016	PRTD	280519 MOODYS ELECTRIC INC	8626	02/16/2016		V030216	13,906.00
			Invoice: 8626				CONV CNTR-EXTERIOR LIGHTING-CN-128-14	
							CHECK 800552 TOTAL:	13,906.00
800553	03/02/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02936343	02/05/2016		V030216	610.22
			Invoice: AL02936343				G309704	
			Invoice: AL02-937023				MOTION INDUSTRIES INC	
							AL02-937023 G309954	74.64
			Invoice: AL02-937549				MOTION INDUSTRIES INC	
							AL02-937549 G310009	266.14
			Invoice: AL02-937569				MOTION INDUSTRIES INC	
							AL02-937569 G310072	15.36
							CHECK 800553 TOTAL:	966.36
800554	03/02/2016	PRTD	284993 MOTOR INFORMATION SYSTEMS	1624	02/03/2016		V030216	930.00
			Invoice: 1624				MEDIUM & HEAVY TRUCK REPAIR DVD UPDATE 2013/2015	
							CHECK 800554 TOTAL:	930.00
800555	03/02/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	55977	02/03/2016		V030216	304.12
			Invoice: 55977				G309691	
			Invoice: 55997				MULLINAX FORD OF MOBILE LLC	
							55997 G309706	427.50
							CHECK 800555 TOTAL:	731.62
800556	03/02/2016	PRTD	3 ANTHONY ROBINSON	8686	02/24/2016		V030216	584.00
			Invoice: 8686				REFUND OF CASH BOND D014000280	



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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	800556	TOTAL:	584.00
800557 03/02/2016 PRTD 3 CRISLAN BASSENGER 8698	02/24/2016	V030216		259.00
Invoice: 8698	CASH BOND REFUND FOR T01427231			
	CHECK	800557	TOTAL:	259.00
800558 03/02/2016 PRTD 3 STEVE COOLEY 8683	02/24/2016	V030216		1,000.00
Invoice: 8683	CASH BOND REFUND C01501455 ZACHARY COOLEY			
	CHECK	800558	TOTAL:	1,000.00
800559 03/02/2016 PRTD 293403 NATIONAL ART & SCHOOL SUPPLIES 58932	12/18/2015	V030216		10.80
Invoice: 58932	PO 917020-31 POST-IT NOTES			
Invoice: 59146	01/29/2016	16000388 V030216		79.50
	CANNED AIR			
Invoice: 59148	01/29/2016	16000459 V030216		97.20
	OFFICE SUPPLIES			
Invoice: 59149	01/29/2016	16000535 V030216		35.64
	MARKERS			
Invoice: 58970	12/30/2015	V030216		5.94
	917020-32 SHARPIE MARKERS X FINE BLACK			
	CHECK	800559	TOTAL:	229.08
800560 03/02/2016 PRTD 294076 NATIONAL BUREAU OF REGULATORY & R 7678	02/18/2016	V030216		80.00
Invoice: 7678	GWEN HALL INDIVIDUAL BRONZE ANNUAL MEMBERSHIP			
	CHECK	800560	TOTAL:	80.00
800561 03/02/2016 PRTD 294017 NATIONAL RECREATION AND PARK ASSO 8527	02/01/2016	V030216		165.00
Invoice: 8527	NRPA Membership for Matthew Capps			
	CHECK	800561	TOTAL:	165.00
800562 03/02/2016 PRTD 294086 NATIONAL TRUST FOR HISTORIC PRESE 0001	02/24/2016	V030216		250.00
Invoice: 0001	ANNUAL MEMBERSHIP DUES			
	CHECK	800562	TOTAL:	250.00

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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				
800563	03/02/2016	PRTD 293742	NEFF RENTAL LLC	
Invoice: 39010935-0001				
39010935-0001	01/14/2016		V030216	699.33
forklift rental - Riverside Ice Rink				
		CHECK	800563 TOTAL:	699.33
800564	03/02/2016	PRTD 293972	NICHOLAS P BRITT	
Invoice: 20160129				
20160129	01/29/2016		V030216	77.00
JAN 16 MILEAGE				
		CHECK	800564 TOTAL:	77.00
800565	03/02/2016	PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	
Invoice: 811634				
811634	02/04/2016		V030216	36.44
16000351 ADAPTER				
811278	02/02/2016	16000592	V030216	300.00
SPANNER, FOR 2.5" FIRE HOSE				
809733	01/21/2016		V030216	278.00
918893 FIRE HOSE				
		CHECK	800565 TOTAL:	614.44
800566	03/02/2016	PRTD 294069	NOTARY PUBLIC UNDERWRITERS OF ALA	
Invoice: 20160112				
20160112	01/12/2016		V030216	102.92
NOTARY PACKAGE				
		CHECK	800566 TOTAL:	102.92
800567	03/02/2016	PRTD 292676	NOUR MCANALLY	
Invoice: 2016-001				
2016-001	02/25/2016		V030216	97.00
INTERPRETING 02/18/2016				
		CHECK	800567 TOTAL:	97.00
800568	03/02/2016	PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	
Invoice: 1292307873				
1292307873	02/02/2016		V030216	4.08
g309685				
1292307861	02/02/2016		V030216	12.99
G309684				
1292307847	02/03/2016		V030216	222.59
G309680				
1292307982	02/03/2016		V030216	-10.00
G309680				
1292307934	02/03/2016		V030216	4.08
G309716				



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 1292307933			O'REILLY AUTOMOTIVE STORES INC	1292307933	G309715		02/03/2016	V030216	5.49
Invoice: 1292307981			O'REILLY AUTOMOTIVE STORES INC	1292307981	G309737		02/03/2016	V030216	25.20
Invoice: 1292307935			O'REILLY AUTOMOTIVE STORES INC	1292307935	G309707		02/03/2016	V030216	33.96
Invoice: 1292308131			O'REILLY AUTOMOTIVE STORES INC	1292308131	G309771		02/04/2016	V030216	4.08
Invoice: 1292308174			O'REILLY AUTOMOTIVE STORES INC	1292308174	g309782		02/04/2016	V030216	77.44
Invoice: 1292308245			O'REILLY AUTOMOTIVE STORES INC	1292308245	g309821		02/05/2016	V030216	27.84
Invoice: 1292-308406			O'REILLY AUTOMOTIVE STORES INC	1292-308406	G309874		02/06/2016	V030216	5.29
Invoice: 1292309863			O'REILLY AUTOMOTIVE STORES INC	1292309863	G310073		02/01/2016	V030216	12.78
								CHECK 800568 TOTAL:	425.82
800569	03/02/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1287252-0	918791	RISER	12/17/2015	V030216	95.97
Invoice: 1287252-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1287250-0	918791	STAND	12/21/2015	V030216	150.66
Invoice: 1287250-0								CHECK 800569 TOTAL:	246.63
800570	03/02/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	124200-001	PO 918849		12/21/2015	V030216	65.74
Invoice: 124200-001			OFFICE SOLUTIONS & INNOVATIONS IN	125251-001		ENVELOPES AND COPY PAPER	01/27/2016	16000479 V030216	10.85
Invoice: 125251-001			OFFICE SOLUTIONS & INNOVATIONS IN	125252-001		OFFICE SUPPLIES	01/27/2016	16000474 V030216	97.40
Invoice: 125252-001			OFFICE SOLUTIONS & INNOVATIONS IN	125266-002		OFFICE SUPPLIES	01/28/2016	16000460 V030216	44.56
Invoice: 125266-002			OFFICE SOLUTIONS & INNOVATIONS IN	125167-001		AS PER MY BID # 4836	01/25/2016	16000362 V030216	174.48
Invoice: 125167-001			OFFICE SOLUTIONS & INNOVATIONS IN	125173-001			01/25/2016	16000386 V030216	6.24



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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 800572 TOTAL: 664.36

800573 03/02/2016 PRD 160000 P & G MACHINE & SUPPLY CO INC 103513 02/01/2016 16000577 V030216 PICK UP FOR ERIC KRAL RECYCLIN 20.62
Invoice: 103513

CHECK 800573 TOTAL: 20.62

800574 03/02/2016 PRD 4 Gloria Greene R2246 02/26/2016 V030216 Refund-Class Fee for TRAVEL FR 15.00
Invoice: R2246

CHECK 800574 TOTAL: 15.00

800575 03/02/2016 PRD 4 Jenni Zimlich R2243 02/26/2016 V030216 Refund-Class Fee for NATURAL S 15.00
Invoice: R2243

CHECK 800575 TOTAL: 15.00

800576 03/02/2016 PRD 4 Jenni Zimlich R2244 02/26/2016 V030216 Refund-Class Fee for NATURAL S 15.00
Invoice: R2244

CHECK 800576 TOTAL: 15.00

800577 03/02/2016 PRD 4 Jenni Zimlich R2245 02/26/2016 V030216 Refund-Class Fee for NATURAL S 15.00
Invoice: R2245

CHECK 800577 TOTAL: 15.00

800578 03/02/2016 PRD 4 Kristina Stone R2206 02/23/2016 V030216 Refund-Class Fee for SOY CANDL 23.00
Invoice: R2206

CHECK 800578 TOTAL: 23.00

800579 03/02/2016 PRD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 48134 02/03/2016 V030216 243.18
Invoice: 48134

G309695

PATS INDUSTRIAL & AUTO SUPPLY INC 48197 02/04/2016 V030216 10.23

Invoice: 48197

G309780

PATS INDUSTRIAL & AUTO SUPPLY INC 48219 02/05/2016 V030216 143.40

Invoice: 48219

g309818

PATS INDUSTRIAL & AUTO SUPPLY INC 48516 02/01/2016 V030216 145.17

Invoice: 48516

g310071



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

INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 800579 TOTAL:	541.98
800580 03/02/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION Invoice: 966837	966837	01/05/2016 16000003 V030216 3RD PRECINCT UNLEADED FUEL		3,297.83
			CHECK 800580 TOTAL:	3,297.83
800581 03/02/2016 PRTD 292945 PHYSIO-CONTROL INC Invoice: 416075342	416075342	02/01/2016 V030216 HEALTHEMS MONTHLY BILLING; 2/1-29/2016		5,791.00
			CHECK 800581 TOTAL:	5,791.00
800582 03/02/2016 PRTD 289966 PIONEER POOL PRODUCTS INC Invoice: 1132860	1132860	01/07/2016 16000048 V030216 POOL CHEMICALS PICK UP FOR CL		791.52
			CHECK 800582 TOTAL:	791.52
800583 03/02/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 317590 Invoice: 317590	317590	02/04/2016 V030216 G309763		310.00
Invoice: 316747	316747	02/04/2016 V030216 G309742		375.00
			CHECK 800583 TOTAL:	685.00
800584 03/02/2016 PRTD 276679 PPM CONSULTANTS INC Invoice: 70198	70198	01/31/2016 V030216 pymt 6; Brownsfield Brookley Aeroplex		2,928.68
			CHECK 800584 TOTAL:	2,928.68
800585 03/02/2016 PRTD 166320 A PRECISION AUTO GLASS INC Invoice: 1196891	1196891	02/03/2016 V030216 G309498		477.55
Invoice: 1195584	1195584	02/01/2016 V030216 G308073		320.00
			CHECK 800585 TOTAL:	797.55
800586 03/02/2016 PRTD 167122 PRESSURE PRODUCTS INC Invoice: 12732	12732	02/02/2016 V030216 G309682		3.82
			CHECK 800586 TOTAL:	3.82



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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

800587	03/02/2016	PRTD	276873	PRODUCTIONS UNLIMITED	7160	02/15/2016	V030216	325.00
				Invoice: 7160	REGISTRATION FOR JUDGE WHIDDON 03/11/16			
						CHECK	800587 TOTAL:	325.00
800588	03/02/2016	PRTD	157851	QUADMED INC	108857	01/29/2016	16000553 V030216	643.92
				Invoice: 108857	BOX, MEDICAL, PLANO #747			
						CHECK	800588 TOTAL:	643.92
800589	03/02/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998199	12/16/2015	V030216	515.00
				Invoice: 998199	Cables run for Cruise Terminal			
				RAICOM COMMUNICATIONS INC	998224	01/06/2016	V030216	100.00
				Invoice: 998224	Cable run in Public Buildings			
						CHECK	800589 TOTAL:	615.00
800590	03/02/2016	PRTD	291880	REDONDO TECHNOLOGY	7953	01/25/2016	16000389 V030216	348.00
				Invoice: 7953	CANNED AIR			
						CHECK	800590 TOTAL:	348.00
800591	03/02/2016	PRTD	183650	REGAL CHEMICAL COMPANY	438923	01/27/2016	16000481 V030216	132.00
				Invoice: 438923	DEDUCTED FREIGHT 19.32 FOAM			
						CHECK	800591 TOTAL:	132.00
800592	03/02/2016	PRTD	293919	REHM ANIMAL CLINIC PC	471392	02/05/2016	V030216	164.13
				Invoice: 471392	VETERINARIAN SERVICES, CLIENT ID# 100060			
				REHM ANIMAL CLINIC PC	471659	02/10/2016	V030216	132.56
				Invoice: 471659	VETERINARIAN SERVICES, CLIENT ID#100060			
						CHECK	800592 TOTAL:	296.69
800593	03/02/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001044405	01/31/2016	V030216	1,517.87
				Invoice: 986-001044405	DUMPSTER SERVICE #1 NEW CONTRACT-SC-037-16			
						CHECK	800593 TOTAL:	1,517.87
800594	03/02/2016	PRTD		5 MCLANE/SOUTHEAST-DOTHAN DIVISION	8229	02/19/2016	V030216	3,051.00
				Invoice: 8229	CIGARETTE TAX STAMP REFUND FROM 1/4-1/28/16			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
800602	03/02/2016	PRTD	190400 SABEL STEEL SERVICE INC	504166	02/03/2016		V030216	588.80	
Invoice: 504166					G309579				
							CHECK	800602 TOTAL:	588.80
800603	03/02/2016	PRTD	293928 SANDRA L RANDER	8737	02/25/2016		V030216	600.00	
Invoice: 8737					INDIGENT ATTY	02/17 02/19			
							CHECK	800603 TOTAL:	600.00
800604	03/02/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47165	02/03/2016		V030216	599.69	
Invoice: 47165					G309621				
			SANSOM EQUIPMENT CO INC	47153	02/03/2016		V030216	123.08	
Invoice: 47153					G309621				
			SANSOM EQUIPMENT CO INC	47168	02/03/2016		V030216	578.21	
Invoice: 47168					G309709				
			SANSOM EQUIPMENT CO INC	47192	02/04/2016		V030216	400.14	
Invoice: 47192					G309667				
			SANSOM EQUIPMENT CO INC	47193	02/04/2016		V030216	400.14	
Invoice: 47193					G309668				
			SANSOM EQUIPMENT CO INC	47094	02/05/2016		V030216	901.17	
Invoice: 47094					G309327				
							CHECK	800604 TOTAL:	3,002.43
800605	03/02/2016	PRTD	190731 SARALAND LAWN & GARDEN	101701	02/03/2016		V030216	39.50	
Invoice: 101701					g308301				
			SARALAND LAWN & GARDEN	101709	02/05/2016		V030216	76.01	
Invoice: 101709					G309496				
			SARALAND LAWN & GARDEN	101708	02/05/2016		V030216	19.90	
Invoice: 101708					G309822				
							CHECK	800605 TOTAL:	135.41
800606	03/02/2016	PRTD	294082 SEAN CRAWFORD	20160114	01/14/2016		V030216	100.00	
Invoice: 20160114					SIOP MEMBERSHIP				
							CHECK	800606 TOTAL:	100.00

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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

800607 03/02/2016 PRD 288814 SENIOR BOWL LLC 7091 02/15/2016 V030216 152,300.00
Invoice: 7091 2015-2016 SINGLE PAYMENT

CHECK 800607 TOTAL: 152,300.00

800608 03/02/2016 PRD 270006 SHARP ELECTRONICS CORPORATION SH135487 02/03/2016 V030216 141.47
Invoice: SH135487 COPIER RENTAL VARIOUS DEPTS

Invoice: SH135488 SHARP ELECTRONICS CORPORATION SH135488 02/03/2016 V030216 144.93
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135489 SHARP ELECTRONICS CORPORATION SH135489 02/03/2016 V030216 189.57
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135490 SHARP ELECTRONICS CORPORATION SH135490 02/03/2016 V030216 268.11
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135491 SHARP ELECTRONICS CORPORATION SH135491 02/03/2016 V030216 136.94
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135492 SHARP ELECTRONICS CORPORATION SH135492 02/03/2016 V030216 419.26
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135493 SHARP ELECTRONICS CORPORATION SH135493 02/03/2016 V030216 519.56
COPIER RENTAL VARIOUS DEPTS

Invoice: SH138555 SHARP ELECTRONICS CORPORATION SH138555 02/06/2016 V030216 734.89
COPIER RENTAL VARIOUS DEPTS

Invoice: SH138102 SHARP ELECTRONICS CORPORATION SH138102 02/05/2016 V030216 383.84
COPIER RENTAL VARIOUS DEPTS

Invoice: SH139053 SHARP ELECTRONICS CORPORATION SH139053 02/13/2016 V030216 45.99
COPIER RENTAL VARIOUS DEPTS

Invoice: SH139054 SHARP ELECTRONICS CORPORATION SH139054 02/13/2016 V030216 49.77
COPIER RENTAL VARIOUS DEPTS

Invoice: SH139055 SHARP ELECTRONICS CORPORATION SH139055 02/14/2016 V030216 294.51
COPIER RENTAL VARIOUS DEPTS

CHECK 800608 TOTAL: 3,328.84

800609 03/02/2016 PRD 277607 SHAUN L WILSON 0095 02/22/2016 V030216 1,150.80
Invoice: 0095 CHURCH ST EXPANSION, LEWIS QUARTER SURVEY

CHECK 800609 TOTAL: 1,150.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
800610	03/02/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	8003	02/05/2016		V030216	161,059.00
Invoice: 8003					2016 1ST AND 2ND QTR DUES			
					CHECK	800610	TOTAL:	161,059.00
800611	03/02/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000317004	01/28/2016	16000528	V030216	247.79
Invoice: IN-000317004					QUOTED 1/6/16	PRINTER- MICHAEL		
					CHECK	800611	TOTAL:	247.79
800612	03/02/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	719051	02/02/2016		V030216	1,474.42
Invoice: 719051					G309622			
Invoice: 719284					G309622			-35.00
Invoice: 719134					G309647			12.15
Invoice: 719328					G309710			60.30
Invoice: 719330					G309713			50.77
Invoice: 719392					G309732			2.34
Invoice: 719337					G309719			111.01
Invoice: 719437					G309751			18.32
Invoice: 719449					G309755			94.88
Invoice: 719448					G309756			223.15
Invoice: 719432					G309746			191.23
Invoice: 719431					G309746			24.96
Invoice: 719490					G309766			78.26

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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: 719547			SOUTHERN DISTRIBUTORS	719547	G309783	02/04/2016	V030216	126.52
Invoice: 719594			SOUTHERN DISTRIBUTORS	719594	G309792	02/05/2016	V030216	21.55
Invoice: 719605			SOUTHERN DISTRIBUTORS	719605	G309797	02/05/2016	V030216	34.78
Invoice: 719649			SOUTHERN DISTRIBUTORS	719649	g309823	02/05/2016	V030216	3,026.02
Invoice: 719684			SOUTHERN DISTRIBUTORS	719684	G309837	02/05/2016	V030216	21.04
Invoice: 719707			SOUTHERN DISTRIBUTORS	719707	g309843	02/05/2016	V030216	9.20
Invoice: 719772			SOUTHERN DISTRIBUTORS	719772	G309871	02/08/2016	V030216	95.10
Invoice: 719685			SOUTHERN DISTRIBUTORS	719685	G309836	02/05/2016	V030216	116.28
Invoice: 720512			SOUTHERN DISTRIBUTORS	720512	G310055	02/01/2016	V030216	201.00
Invoice: 720596			SOUTHERN DISTRIBUTORS	720596	G310074	02/01/2016	V030216	72.24
Invoice: 720690			SOUTHERN DISTRIBUTORS	720690	g310101	02/01/2016	V030216	3,119.05
						CHECK	800612 TOTAL:	9,149.57
800613	03/02/2016	PRTD	195545 SOUTHERN EARTH SCIENCES INC	M15056-06	01/31/2016		V030216	6,030.34
			Invoice: M15056-06			pymt#6; 2015-202-18; 2014	PAYGO DIST 1	
						CHECK	800613 TOTAL:	6,030.34
800614	03/02/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32609626	02/01/2016	16000306	V030216	30.70
			Invoice: 32609626			ABRASIVE GRINDING CONE FOR WEL		
						CHECK	800614 TOTAL:	30.70
800615	03/02/2016	PRTD	196050 SOUTHERN PIPE & SUPPLY	9385352-00	02/01/2016	16000630	V030216	63.32
			Invoice: 9385352-00			PICKUP BY R. LONG FOR HERNDON		



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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 800615 TOTAL:	63.32
800616	03/02/2016	PRTD	282238 SPECTRUM COLLISION	7442	02/04/2016		V030216 Reimbursement for Towing Fees for January 2016	500.00
			Invoice: 7442				CHECK 800616 TOTAL:	500.00
800617	03/02/2016	PRTD	291357 SPENCER A PHILLIPS	8733	02/25/2016		V030216 INDIGENT ATTY 02/18	300.00
			Invoice: 8733				CHECK 800617 TOTAL:	300.00
800618	03/02/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3291703971	01/30/2016		V030216 BOOKCASE	312.32
			Invoice: 3291703971					
			Invoice: 3291703972	3291703972	01/30/2016		V030216 TONER, BINDING COMB	448.93
							CHECK 800618 TOTAL:	761.25
800619	03/02/2016	PRTD	282370 STATE OF ALABAMA	B38111	02/04/2016		V030216 BOILER FEE/CERTIFICATE @ PUBLIC WORKS GARAGE	110.00
			Invoice: B38111				CHECK 800619 TOTAL:	110.00
800620	03/02/2016	PRTD	282370 STATE OF ALABAMA	927	02/03/2016		V030216 PO 917391 RESTORE FURN	5,970.40
			Invoice: 927				CHECK 800620 TOTAL:	5,970.40
800621	03/02/2016	PRTD	282370 STATE OF ALABAMA	929	02/03/2016		V030216 PO 917391 RESTORE FURN	3,121.30
			Invoice: 929				CHECK 800621 TOTAL:	3,121.30
800622	03/02/2016	PRTD	282370 STATE OF ALABAMA	8754	02/01/2016		V030216 LETS ACCESS	450.00
			Invoice: 8754				CHECK 800622 TOTAL:	450.00
800623	03/02/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	861	02/02/2016		V030216 WRECK REPAIR ASSET # 49479	3,646.38
			Invoice: 861	860	02/02/2016		V030216	1,480.60
			STEVE BARNHILLS PAINT & BODY					



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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: 860					WRECK REPAIR ASSET # 52613			
							CHECK 800623 TOTAL:	5,126.98
800624	03/02/2016	PRTD	198340 STOVALL & COMPANY INC	11264415	02/02/2016		V030216	982.17
Invoice: 11264415					IRRIGATION BOARD REPAIRS ORD NO. 2569163			
							CHECK 800624 TOTAL:	982.17
800625	03/02/2016	PRTD	198343 STRACHAN SERVICES INC	54022	02/05/2016		V030216	21.01
Invoice: 54022					g309657			
							CHECK 800625 TOTAL:	21.01
800626	03/02/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO550212-00	02/04/2016	16000403	V030216	271.50
Invoice: MO550212-00					JANUARY COPY PAPER 8.5 X 11			
			STRICKLAND PAPER CO INC	MO550620-00	02/08/2016	16000769	V030216	162.90
Invoice: MO550620-00					OFFICE SUPPLIES			
							CHECK 800626 TOTAL:	434.40
800627	03/02/2016	PRTD	198904 SUNBELT FIRE INC	108867	02/02/2016		V030216	741.27
Invoice: 108867					G309673			
			SUNBELT FIRE INC	108934	02/02/2016		V030216	196.67
Invoice: 108934					G309674			
			SUNBELT FIRE INC	94858	02/03/2016		V030216	101.76
Invoice: 94858					G309409			
			SUNBELT FIRE INC	94963	02/03/2016		V030216	2,479.68
Invoice: 94963					G309531			
			SUNBELT FIRE INC	95063	02/03/2016		V030216	164.10
Invoice: 95063					G309669			
			SUNBELT FIRE INC	94920X1	02/03/2016		V030216	385.92
Invoice: 94920X1					G309505			
			SUNBELT FIRE INC	94920	02/03/2016		V030216	1,945.99
Invoice: 94920					G309505			
			SUNBELT FIRE INC	108715	02/01/2016		V030216	874.00
Invoice: 108715					G309055			
			SUNBELT FIRE INC	95284X1	02/01/2015		V030216	796.62
Invoice: 95284X1					G309904			

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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: 95284			SUNBELT FIRE INC	95284	02/01/2016		V030216	1,149.11
				G309904				
Invoice: 94715X2			SUNBELT FIRE INC	94715X2	02/01/2016		V030216	58.20
				G309188				
Invoice: 94715X1			SUNBELT FIRE INC	94715X1	02/01/2016		V030216	248.90
				G309188				
Invoice: 94715			SUNBELT FIRE INC	94715	02/01/2016		V030216	45.22
				G309188				
Invoice: 95383			SUNBELT FIRE INC	95383	02/01/2016		V030216	159.88
				G310014				
Invoice: 95134X1			SUNBELT FIRE INC	95134X1	02/01/2016		V030216	234.24
				G309739				
Invoice: 95134			SUNBELT FIRE INC	95134	02/01/2016		V030216	74.97
				G309739				
Invoice: 94789			SUNBELT FIRE INC	94789	02/01/2016		V030216	166.82
				G309290				
							CHECK 800627 TOTAL:	9,823.35
800628	03/02/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21675	02/05/2016		V030216	438.00
			Invoice: 21675				G309798	
							CHECK 800628 TOTAL:	438.00
800629	03/02/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	227999	01/19/2016	16000187	V030216	395.28
			Invoice: 227999				LANCETS	
Invoice: 228580			SUPREME MEDICAL FULFILLMENT SYSTE	228580	02/02/2016	16000187	V030216	790.56
							LANCETS	
							CHECK 800629 TOTAL:	1,185.84
800630	03/02/2016	PRTD	287661 SWIFT SUPPLY INC	64862	01/27/2016	16000361	V030216	120.00
			Invoice: 64862				MARBLE DUST	
Invoice: 54803			SWIFT SUPPLY INC	54803	12/22/2015		V030216	120.00
							918855	
Invoice: 56788			SWIFT SUPPLY INC	56788	01/04/2016		V030216	5.00
							918829 SCREW	



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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: 61009		SWIFT SUPPLY INC	61009	01/15/2016		V030216	133.80
				918794 TOOL			
Invoice: 56786		SWIFT SUPPLY INC	56786	01/04/2016		V030216	28.25
				918920 ACCESSORY KIT			
Invoice: 56787		SWIFT SUPPLY INC	56787	01/04/2016		V030216	6.00
				918829 ANCHOR (PUB BLDGS)			
Invoice: 58184		SWIFT SUPPLY INC	58184	01/07/2016		V030216	244.40
				918940			
					CHECK	800630 TOTAL:	657.45
800631	03/02/2016	PRTD 289551 TAYLOR POWER SYSTEMS	2183338	02/03/2016		V030216	648.15
		Invoice: 2183338		G309214			
					CHECK	800631 TOTAL:	648.15
800632	03/02/2016	PRTD 201456 TEAM ONE COMMUNICATIONS INC	101008895-1	01/29/2016	16000080	V030216	355.90
		Invoice: 101008895-1		W.O. #783110	ASSET #53959		
					CHECK	800632 TOTAL:	355.90
800633	03/02/2016	PRTD 17750 THE ARCHITECTS GROUP INC	1517-4	02/22/2016		V030216	651.75
		Invoice: 1517-4		PS MEMORIAL PARK-CONSTRUCT	RESTROOM-PR-108-15		
					CHECK	800633 TOTAL:	651.75
800634	03/02/2016	PRTD 288595 THE HAWK LAW FIRM PC	8727	02/25/2016		V030216	300.00
		Invoice: 8727		INDIGENT ATTY	02/22/16		
					CHECK	800634 TOTAL:	300.00
800635	03/02/2016	PRTD 288928 THE OFFICE PAL INC	115583-IN	01/29/2016	16000551	V030216	420.00
		Invoice: 115583-IN		TONER CARTRIDGE, 95 COLOR			
					CHECK	800635 TOTAL:	420.00
800636	03/02/2016	PRTD 270921 THE WATER WORKS AND SEWER BOARD O 9439		02/18/2016		V030216	236.91
		Invoice: 9439		FLAT RATE - ACCT # 98-01048-01	- DATED 2-18-16		
					CHECK	800636 TOTAL:	236.91

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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					
800637 03/02/2016 PRTD 203865 THOMPSON TRACTOR CO INC Invoice: PS060206295	PS060206295	02/02/2016	V030216	33.20	
G309681					
	CHECK		800637 TOTAL:	33.20	
800638 03/02/2016 PRTD 204245 THREADED FASTENERS INC Invoice: 3205337	3205337	02/02/2016	V030216	4.05	
G309518					
Invoice: 3206476	THREADED FASTENERS INC	3206476	02/03/2016	V030216	45.29
G309690					
Invoice: 3206479	THREADED FASTENERS INC	3206479	02/03/2016	V030216	6.02
G309711					
Invoice: 3207162	THREADED FASTENERS INC	3207162	02/08/2016	V030216	7.50
G309830					
Invoice: 3206477	THREADED FASTENERS INC	3206477	02/03/2016	V030216	39.00
G309722					
Invoice: 3207163	THREADED FASTENERS INC	3207163	02/08/2016	V030216	13.98
G309842					
	CHECK		800638 TOTAL:	115.84	
800639 03/02/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC Invoice: IT09991	IT09991	02/05/2016	V030216	154.19	
G309838					
	CHECK		800639 TOTAL:	154.19	
800640 03/02/2016 PRTD 130871 TOOMEYS MARDI GRAS CANDY CO INC Invoice: 25743	25743	01/14/2016	V030216	5,517.50	
918680 MOONPIES					
	CHECK		800640 TOTAL:	5,517.50	
800641 03/02/2016 PRTD 273738 TRACIE ROBERSON Invoice: 8738	8738	02/25/2016	V030216	600.00	
INDIGENT ATTY 02/16 02/23					
	CHECK		800641 TOTAL:	600.00	
800642 03/02/2016 PRTD 206760 TRACTOR & EQUIPMENT COMPANY Invoice: P77016	P77016	02/03/2016	V030216	441.71	
G309468					
	CHECK		800642 TOTAL:	441.71	



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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			
800643	03/02/2016	PRTD	293908 TRANE US INC	396659X	01/26/2016	16000406	V030216	167.87
Invoice: 396659X					MEDAL OF HONOR PARK PICK UP FO			
					CHECK	800643	TOTAL:	167.87
800644	03/02/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14312	02/01/2016		V030216	95.00
Invoice: M14312					G310029			
					CHECK	800644	TOTAL:	95.00
800645	03/02/2016	PRTD	277284 TRUCK PRO LLC	420449172	02/03/2016		V030216	132.60
Invoice: 420449172					G309591			
			TRUCK PRO LLC	420449367	02/05/2016		V030216	4.08
Invoice: 420449367					G309824			
			TRUCK PRO LLC	42-0450099	02/01/2016		V030216	202.14
Invoice: 42-0450099					G310103			
					CHECK	800645	TOTAL:	338.82
800646	03/02/2016	PRTD	279402 TSA	70187	01/27/2016	16000097	V030216	2,098.00
Invoice: 70187					COMPUTER			
					CHECK	800646	TOTAL:	2,098.00
800647	03/02/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	25802560	01/22/2016		V030216	4,351.45
Invoice: 25802560					CUST #01300174303324			
			TYCO INTEGRATED SECURITY LLC	25802559	01/22/2016		V030216	137.67
Invoice: 25802559					CUST #01300174303324			
					CHECK	800647	TOTAL:	4,489.12
800648	03/02/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS421780	02/04/2016		V030216	74.95
Invoice: CVCS421780					G309372			
			U J CHEVROLET CO INC	99519	02/11/2016		V030216	27,075.86
Invoice: 99519					913690 AUTOMOBILE (GARAGE)			
			U J CHEVROLET CO INC	99520	02/11/2016		V030216	27,075.86
Invoice: 99520					913690 AUTOMOBILE (GARAGE)			
					CHECK	800648	TOTAL:	54,226.67

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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		
800649	03/02/2016	PRTD 284586 UNITED STATES CONFERENCE OF MAYOR	33444	02/03/2016		V030216	12,242.00
		Invoice: 33444		2016 MEMBERSHIP DUES			
				CHECK	800649	TOTAL:	12,242.00
800650	03/02/2016	PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN	97531947	12/28/2015		V030216	3,420.00
		Invoice: 97531947		918812 POOL TABLES			
				CHECK	800650	TOTAL:	3,420.00
800651	03/02/2016	PRTD 273788 VERIZON WIRELESS	9759506068	01/25/2016		V030216	7,331.08
		Invoice: 9759506068		ACCT #720642492-00001, INV #9759506068. 1/25/2016			
		Invoice: 9760452255	9760452255	02/13/2016		V030216	13,803.83
		VERIZON WIRELESS		CELL PHONE CHARGES, ACCT. #219699252-00002			
				CHECK	800651	TOTAL:	21,134.91
800652	03/02/2016	PRTD 270017 W W GRAINGER INC	9009835340	01/27/2016	16000508	V030216	87.73
		Invoice: 9009835340		PICK UP FOR T GOLSTON MAIN GAR			
				CHECK	800652	TOTAL:	87.73
800653	03/02/2016	PRTD 293553 WALSH LAW FIRM LLC	8747	02/25/2016		V030216	300.00
		Invoice: 8747		INDIGENT ATTY 02/17			
				CHECK	800653	TOTAL:	300.00
800654	03/02/2016	PRTD 287726 WALTER THOMAS BIRKS	8719	02/25/2016		V030216	300.00
		Invoice: 8719		INDIGENT ATTY 02/19/16			
				CHECK	800654	TOTAL:	300.00
800655	03/02/2016	PRTD 232872 WARD INTERNATIONAL TRUCKS LLC	1072380	02/03/2016		V030216	43.56
		Invoice: 1072380		G309712			
		Invoice: 1072398	1072398	02/03/2016		V030216	104.33
		WARD INTERNATIONAL TRUCKS LLC		G309723			
		Invoice: 1072527	1072527	02/04/2016		V030216	396.05
		WARD INTERNATIONAL TRUCKS LLC		G309770			
		Invoice: 1072490	1072490	02/04/2016		V030216	45.80
		WARD INTERNATIONAL TRUCKS LLC		G309735			



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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: 1072576			WARD INTERNATIONAL TRUCKS LLC	1072576	02/04/2016		V030216	194.20	
					G309784				
Invoice: 1072585			WARD INTERNATIONAL TRUCKS LLC	1072585	02/04/2016		V030216	31.80	
					G309767				
Invoice: 1072591			WARD INTERNATIONAL TRUCKS LLC	1072591	02/04/2016		V030216	195.05	
					G309747				
Invoice: 1072678			WARD INTERNATIONAL TRUCKS LLC	1072678	02/05/2016		V030216	132.37	
					G309796				
Invoice: 1072701			WARD INTERNATIONAL TRUCKS LLC	1072701	02/05/2016		V030216	40.90	
					G309812				
Invoice: 1072657			WARD INTERNATIONAL TRUCKS LLC	1072657	02/05/2016		V030216	291.66	
					G309825				
Invoice: 1073401			WARD INTERNATIONAL TRUCKS LLC	1073401	02/01/2016		V030216	193.28	
					G310085				
Invoice: 1073409			WARD INTERNATIONAL TRUCKS LLC	1073409	02/01/2016		V030216	132.81	
					G310104				
						CHECK	800655 TOTAL:	1,801.81	
800656 03/02/2016 PRTD	289407	WATCH SYSTEMS LLC		28904	02/04/2016		V030216	226.87	
Invoice: 28904						COMMUNITY NOTIFICATIONS DELIVERY CHARGES			
						CHECK	800656 TOTAL:	226.87	
800657 03/02/2016 PRTD	234520	WESCO GAS & WELDING SUPPLY INC		2000189753	02/02/2016		V030216	58.57	
Invoice: 2000189753					G309632				
						CHECK	800657 TOTAL:	58.57	
800658 03/02/2016 PRTD	282363	WEST PUBLISHING CORPORATION		833474385	02/04/2016		V030216	173.20	
Invoice: 833474385					1000611652				
						CHECK	800658 TOTAL:	173.20	
800659 03/02/2016 PRTD	235875	WIGMANS HARDWARE INC		10077006	01/26/2016	16000507	V030216	17.96	
Invoice: 10077006						PICK UP BY JOE WOODWARD - PICK			
						CHECK	800659 TOTAL:	17.96	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
800660	03/02/2016	PRTD	237250 WILSON DISMUKES INC	519031	02/02/2016		V030216	1.59	
	Invoice: 519031				G309687				
	Invoice: 519056			519056	02/03/2016		V030216	126.28	
	Invoice: 519428			519428	02/05/2016		V030216	424.84	
	Invoice: 519429			519429	02/05/2016		V030216	424.84	
	Invoice: 519434			519434	02/05/2016		V030216	30.81	
	Invoice: 519432			519432	02/05/2016		V030216	18.22	
	Invoice: 519436			519436	02/05/2016		V030216	101.82	
	Invoice: 519435			519435	02/05/2016		V030216	34.37	
	Invoice: 519430			519430	02/05/2016		V030216	7.12	
	Invoice: 519389			519389	02/05/2016		V030216	14.85	
							CHECK	800660 TOTAL:	1,184.74
800661	03/02/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22450209	01/22/2016	16000347	V030216	62.33	
	Invoice: 22450209				PICK UP	- LEE WILCOX SULLIVAN			
	Invoice: 22450356			22450356	01/22/2016	16000348	V030216	62.90	
	Invoice: 22451284			22451284	02/01/2016	16000580	V030216	52.19	
	Invoice: 22451470			22451470	02/02/2016	16000662	V030216	25.92	
	Invoice: 22451506			22451506	02/02/2016	16000666	V030216	34.84	
							CHECK	800661 TOTAL:	238.18



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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

800662	03/02/2016	PRTD	270157	XEROX CORPORATION	83136370	02/01/2016	V030216	190.37	
				Invoice: 83136370		12/13/15-1/25/16			
				XEROX CORPORATION	83324576	02/02/2016	V030216	252.01	
				Invoice: 83324576		12/23/15-1/26/16			
								CHECK 800662 TOTAL:	442.38
800663	03/02/2016	PRTD	281236	YP	2725	01/07/2016	V030216	803.50	
				Invoice: 2725		PHONE BOOK ADVERTISING, ACCT #9268459305-00009			
								CHECK 800663 TOTAL:	803.50

NUMBER OF CHECKS 323 *** CASH ACCOUNT TOTAL *** 2,303,629.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	296	1,336,699.16
TOTAL EFT'S	27	966,930.65

*** GRAND TOTAL *** 2,303,629.81