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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
742	03/30/2016	EFT 292420	BEST PRICE SERVICES LLC	1	03/02/2016 16001352 V033016	18,000.00
Invoice: 1					DITCH CLEANING	
					CHECK 742 TOTAL:	18,000.00
743	03/30/2016	EFT 294118	BRANTLEY & ASSOCIATES REAL ESTATE	VWF15DS8401-8402	12/15/2015 V033016	7,450.00
Invoice: VWF15DS8401-8402					73 ACRES AND 194 ACRES OLD BAY FRONT & MOBILE BAY	
					CHECK 743 TOTAL:	7,450.00
744	03/30/2016	EFT 294104	CCC INFORMATION SERVICES INC	2457947	03/02/2016 V033016	399.00
Invoice: 2457947					CCC ONE - ESSENTIALS PACKAGE	
					CHECK 744 TOTAL:	399.00
745	03/30/2016	EFT 294081	CUTTER & BUCK INC	93299773	02/01/2016 V033016	1,053.15
Invoice: 93299773					ORDER NO. 2632641; PO BASICS/2.15	
					CUTTER & BUCK INC 93283274	
Invoice: 93283274					ORDER NO. 1013682	460.18
					CUTTER & BUCK INC 93203686	
Invoice: 93203686					REQ NO. 60211293 REF NO. 84148193; RET CREDIT	-1,275.00
					CHECK 745 TOTAL:	238.33
746	03/30/2016	EFT 47590	DORSEY & DORSEY ENGINEERING INC	13157	03/18/2016 V033016	7,708.84
Invoice: 13157					DORSEY & DORSEY ENGINEERING; 3	
					CHECK 746 TOTAL:	7,708.84
747	03/30/2016	EFT 234617	DUMAS WESLEY COMMUNITY CENTER	11205	03/08/2016 V033016	1,289.61
Invoice: 11205					Draw Request # 10	
					CHECK 747 TOTAL:	1,289.61
748	03/30/2016	EFT 3493	EARLIE HOUSTON SR	12529	03/17/2016 V033016	67.50
Invoice: 12529					CDL REIMBURSEMENT	
					CHECK 748 TOTAL:	67.50
749	03/30/2016	EFT 11777	EARNEST WILLIAMS JR	10459	03/03/2016 V033016	67.50
Invoice: 10459					CDL REIMBURSEMENT	

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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	749	TOTAL:	67.50
750	03/30/2016	EFT	293974 FIRST DATA GOVERNMENT SOLUTIONS L	057997	12/08/2015		V033016	1,244.70
Invoice: 057997					E-MOBILE PAYMENT FEES FOR NOVEMBER 2015			
					CHECK	750	TOTAL:	1,244.70
751	03/30/2016	EFT	3546 GWENDOLYN P HALL	11959	03/08/2016		V033016	76.50
Invoice: 11959					GWEN HALL REIMBURSEMENT 3/8/16			
					CHECK	751	TOTAL:	76.50
752	03/30/2016	EFT	275490 HATCH MOTT MACDONALD ALABAMA LLC	230410	03/16/2016		V033016	3,215.00
Invoice: 230410					pymt#2; 2016-202-03 Grand Blvd 2016 Drg Imp			
					CHECK	752	TOTAL:	3,215.00
753	03/30/2016	EFT	234242 HOSEA O WEAVER & SONS INC	56394	03/07/2016		V033016	237.77
Invoice: 56394					PO 915586			
Invoice: 56418					HOSEA O WEAVER & SONS INC			
					PO 915586			2,384.19
Invoice: 56437					HOSEA O WEAVER & SONS INC			
					PO 915586			151.63
					CHECK	753	TOTAL:	2,773.59
754	03/30/2016	EFT	282620 HOUSING FIRST INC	11848	03/11/2016		V033016	308.55
Invoice: 11848					CDBG Draw Request #2			
					CHECK	754	TOTAL:	308.55
755	03/30/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118927	02/29/2016		V033016	2,300.00
Invoice: 118927					HYDROGRAPHIC SURVEY SER-FINAL-CT-017-16			
Invoice: 118838					HUTCHINSON MOORE & RAUCH LLC			
					pymt#1; 2016-202-08; Mob Inf & Shill Ave			2,730.00
					CHECK	755	TOTAL:	5,030.00
756	03/30/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118766	11/30/2015		V033016	3,000.00
Invoice: 118766					pymt#1; 2016-202-05; Moore's Crk E Brch Ph 2			
					HUTCHINSON MOORE & RAUCH LLC			
					01/31/2016		V033016	1,500.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 118889	pymt#2; 2016-202-05 Moore's Crk E Brch Ph 2			
	CHECK		756 TOTAL:	4,500.00
757 03/30/2016 EFT 125505 LEOS UNIFORMS & SUPPLY	U-49687	02/15/2016 16000228	V033016	217.45
Invoice: U-49687		UNIFORM SHIRTS & PANTS		
	U-49700	02/10/2016 16000228	V033016	287.90
Invoice: U-49700		UNIFORM SHIRTS & PANTS		
	U-49639	02/12/2016 16000228	V033016	287.90
Invoice: U-49639		UNIFORM SHIRTS & PANTS		
		CHECK	757 TOTAL:	793.25
758 03/30/2016 EFT 272707 LEXISNEXIS	3090458073	02/29/2016	V033016	1,091.00
Invoice: 3090458073		10016TJOB		
		CHECK	758 TOTAL:	1,091.00
759 03/30/2016 EFT 14571 LINDY D AMMONS	12526	03/17/2016	V033016	66.25
Invoice: 12526		CDL REIMBURSEMENT		
		CHECK	759 TOTAL:	66.25
760 03/30/2016 EFT 294158 MOBILE BAY AREA VETERANS DAY COMM 13314		03/22/2016	V033016	4,000.00
Invoice: 13314		2015-2016 PERF CONTRACT SINGLE PAYMENT		
		CHECK	760 TOTAL:	4,000.00
761 03/30/2016 EFT 12217 MONTRIEL D GOULD	12115	03/15/2016	V033016	66.25
Invoice: 12115		CDL REIMBURSEMENT		
		CHECK	761 TOTAL:	66.25
762 03/30/2016 EFT 146540 NEEL-SCHAFFER INC	1035476	03/12/2016	V033016	6,024.85
Invoice: 1035476		pymt#2; 2016-202-21 Bolton Branch Crk Ch Rprs		
	1035473	03/12/2016	V033016	8,368.92
Invoice: 1035473		pymt#4: 2016-202-01 Trinity Gardens Area		
		CHECK	762 TOTAL:	14,393.77

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

763	03/30/2016	EFT	7277	SAMUEL L PUGH	46643	03/11/2016	V033016	57.50
Invoice: 46643						REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE (CDL)		
						CHECK	763 TOTAL:	57.50
764	03/30/2016	EFT	294121	SOUTHEAST PREMIER HYDRAULICS INC	76	03/16/2016	V033016	413.27
Invoice: 76						G310577		
						CHECK	764 TOTAL:	413.27
765	03/30/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-154922	03/01/2016	V033016	9,000.00
Invoice: 045-154922						PROF TECH PROJECT MANAGER		
				TYLER TECHNOLOGIES INC	045-155414	03/09/2016	V033016	4,964.75
Invoice: 045-155414						PROF TECH IMPLEMENTATION TEAM		
				TYLER TECHNOLOGIES INC	025-151125	03/01/2016	V033016	143,828.00
Invoice: 025-151125						PROF TECH Subscription Phase2 and 3		
						CHECK	765 TOTAL:	157,792.75
766	03/30/2016	EFT	227500	VOLKERT INC	00402030	02/29/2016	V033016	3,757.85
Invoice: 00402030						pymt#4; 2015-202-23 MLK to 3 Mile Crk		
						CHECK	766 TOTAL:	3,757.85
801737	03/30/2016	PRTD	133800	3M COMPANY	TP84299	03/04/2016	16001370 V033016	6,375.00
Invoice: TP84299						6 YARDS OF TOPSOIL TO BE PICKE		
						CHECK	801737 TOTAL:	6,375.00
801738	03/30/2016	PRTD	133800	3M COMPANY	TP84298	03/03/2016	16001370 V033016	6,375.00
Invoice: TP84298						AS PER STATE CONTRACT # T155		
						CHECK	801738 TOTAL:	6,375.00
801739	03/30/2016	PRTD	294080	A PLUS AUTO TRANSPORT	12285	03/01/2016	V033016	7,875.00
Invoice: 12285						Jun15-Jul15-Sep15-Oct15-Nov15-Dec15-Jan16-Feb16		
						CHECK	801739 TOTAL:	7,875.00
801740	03/30/2016	PRTD	276091	ACUSHNET COMPANY	902047328	03/04/2016	V033016	283.20
Invoice: 902047328						ORDER NO 3011818882 PO FILL IN		

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 902065580	ACUSHNET COMPANY	902065580	03/08/2016	V033016	74.13
			CUSTOMER NO 3011828793	PO MARK	
			CHECK	801740 TOTAL:	357.33
801741 03/30/2016 PRTD 271556	ADAMS & REESE LLP	879779	02/29/2016	V033016	14,094.76
Invoice: 879779			FEB PAYMENT-INVOICE 879779	PLUS COST	
Invoice: 879745	ADAMS & REESE LLP	879745	02/29/2016	V033016	14,500.00
			FEBRUARY STATEMENT-INVOICE 879745		
			CHECK	801741 TOTAL:	28,594.76
801742 03/30/2016 PRTD 294178	ADVANCED CUTTING SYSTEMS INC	3658	03/08/2016	V033016	795.00
Invoice: 3658			UPGRADE FROM EXPERT 7 TO SIGN 12		
			CHECK	801742 TOTAL:	795.00
801743 03/30/2016 PRTD 291178	AIRGAS USA LLC	9048918379	03/07/2016	V033016	939.47
Invoice: 9048918379			G310274		
Invoice: 9048934868	AIRGAS USA LLC	9048934868	03/03/2016	16000711 V033016	15.00
			OXYGEN WEEK OF FEB 27 THROUGH		
Invoice: 9047677705	AIRGAS USA LLC	9047677705	01/27/2016	16000083 V033016	60.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047677394	AIRGAS USA LLC	9047677394	01/27/2016	16000083 V033016	24.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047677393	AIRGAS USA LLC	9047677393	01/27/2016	16000083 V033016	27.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047739084	AIRGAS USA LLC	9047739084	01/28/2016	16000083 V033016	27.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047739083	AIRGAS USA LLC	9047739083	01/28/2016	16000083 V033016	30.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047804049	AIRGAS USA LLC	9047804049	01/29/2016	16000083 V033016	51.00
			OXYGEN ON CONTRACT, "D" & "M"		
Invoice: 9047325953	AIRGAS USA LLC	9047325953	01/08/2016	16000081 V033016	45.00
			OXYGEN; "D" CYLINDER & "M" CYL		
Invoice: 9047325952	AIRGAS USA LLC	9047325952	01/08/2016	16000081 V033016	60.00
			OXYGEN; "D" CYLINDER & "M" CYL		
	AIRGAS USA LLC	9047167661	01/12/2016	16000081 V033016	15.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 9047167661								
			AIRGAS USA LLC	9047167664	01/12/2016	16000081 V033016		27.00
Invoice: 9047167664								
			AIRGAS USA LLC	9047167663	01/12/2016	16000081 V033016		72.00
Invoice: 9047167663								
			AIRGAS USA LLC	9047167662	01/12/2016	16000081 V033016		15.00
Invoice: 9047167662								
			AIRGAS USA LLC	9047262615	01/14/2016	16000081 V033016		24.00
Invoice: 9047262615								
			AIRGAS USA LLC	9047215164	01/13/2016	16000081 V033016		42.00
Invoice: 9047215164								
			AIRGAS USA LLC	9047168036	01/12/2016	16000081 V033016		18.00
Invoice: 9047168036								
			AIRGAS USA LLC	9047168035	01/12/2016	16000081 V033016		60.00
Invoice: 9047168035								
			AIRGAS USA LLC	9047492016	01/21/2016	16000082 V033016		54.00
Invoice: 9047492016								
			AIRGAS USA LLC	9047492018	01/21/2016	16000082 V033016		6.00
Invoice: 9047492018								
			AIRGAS USA LLC	9047492015	01/21/2016	16000082 V033016		18.00
Invoice: 9047492015								
			AIRGAS USA LLC	9047492017	01/21/2016	16000082 V033016		51.00
Invoice: 9047492017								
			AIRGAS USA LLC	9047539493	01/21/2016	16000082 V033016		54.00
Invoice: 9047539493								
			AIRGAS USA LLC	9047539492	01/21/2016	16000082 V033016		51.00
Invoice: 9047539492								
			AIRGAS USA LLC	9047539494	01/21/2016	16000082 V033016		42.00
Invoice: 9047539494								
						CHECK 801743 TOTAL:		1,827.47
801744	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7487178	12/31/2015	V033016		200.85
			Invoice: 7487178			UNCLAIMED PROPERTY AD, CUSTOMER #2030561		
			ALABAMA MEDIA GROUP	7474966	11/30/2015	V033016		200.85
			Invoice: 7474966			UNCLAIMED PROPERTY AD #0007474966		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
		CHECK	801744 TOTAL:	401.70
801745	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7562407
	Invoice: 7562407			
	02/05/2016		V033016	16.46
	ACCT #2057137			
		CHECK	801745 TOTAL:	16.46
801746	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7576169
	Invoice: 7576169			
	02/19/2016		V033016	16.81
	ACCT #7576169			
		CHECK	801746 TOTAL:	16.81
801747	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7583483
	Invoice: 7583483			
	02/28/2016		V033016	53.93
	ACCT #2057137			
		CHECK	801747 TOTAL:	53.93
801748	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600238
	Invoice: 7600238			
	03/13/2016		V033016	66.89
	LEGAL AD-NTB-CONV CNTR-ELEVATOR REPAIR-CN-129-16			
		CHECK	801748 TOTAL:	66.89
801749	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7562397
	Invoice: 7562397			
	02/05/2016		V033016	83.35
	ACCT #2057137			
		CHECK	801749 TOTAL:	83.35
801750	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7577673
	Invoice: 7577673			
	02/21/2016		V033016	95.25
	ACCT #2057137			
		CHECK	801750 TOTAL:	95.25
801751	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7582652
	Invoice: 7582652			
	02/26/2016		V033016	115.92
	ACCT #2057137			
		CHECK	801751 TOTAL:	115.92
801752	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	000757884
	Invoice: 000757884			
	03/02/2016		V033016	1,324.49
	LEGAL ADS			
		CHECK	801752 TOTAL:	1,324.49

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801753	03/30/2016	PRTD	13377 ALLEN SOUTHERN ELECTRIC MOTOR SER	160079	02/03/2016		V033016	661.80
Invoice: 160079					PO 918589			
					CHECK	801753	TOTAL:	661.80
801754	03/30/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC28150	01/31/2016		V033016	245.76
Invoice: AC28150					Consulting Hours-Cedrick Hubbard-01/31/2016			
Invoice: AC28515			ALLSTATES CONSULTING SERVICES	AC28515	02/07/2016		V033016	245.76
Invoice: AC28516					Consulting Hours-Cedrick Hubbard-02/07/2016			
Invoice: AC28601			ALLSTATES CONSULTING SERVICES	AC28516	02/04/2016		V033016	330.24
Invoice: AC28601					Consulting Hours-Cedrick Hubbard-02/14/2016			
Invoice: AC28729			ALLSTATES CONSULTING SERVICES	AC28601	02/21/2016		V033016	360.96
Invoice: AC28729					Consulting Hours-Cedrick Hubbard-02/21/2016			
Invoice: 03/06/2016			ALLSTATES CONSULTING SERVICES	AC28729	02/28/2016		V033016	360.96
Invoice: 03/06/2016					Consulting Hours-Cedrick Hubbard-02/28/2016			
			ALLSTATES CONSULTING SERVICES	03/06/2016	03/06/2016		V033016	564.02
					Consulting Hours-Cedrick Hubbard-03/06/2016			
					CHECK	801754	TOTAL:	2,107.70
801755	03/30/2016	PRTD	17145 ANDYS MUSIC INC	501858	02/01/2016	16000316	V033016	40.32
Invoice: 501858					PICK-UP, PARKS, ELLA MOODY			
					CHECK	801755	TOTAL:	40.32
801756	03/30/2016	PRTD	287699 ARC - LA GULF COAST	70-894060	03/17/2016		V033016	542.44
Invoice: 70-894060					REPRO-SPECS-CRUISE TERMINAL-MECH&ELECT-CT-017-16			
Invoice: 70-893435			ARC - LA GULF COAST	70-893435	03/11/2016		V033016	56.14
Invoice: 70-893435					REPRO-SPECS-CRUISE TERMINAL-PAINTING-CT-017-16			
					CHECK	801756	TOTAL:	598.58
801757	03/30/2016	PRTD	288579 ARROW INTERNATIONAL INC	93754824	03/03/2016	16001459	V033016	5,550.00
Invoice: 93754824					NEEDLES; I.O, ADULT			
					CHECK	801757	TOTAL:	5,550.00
801758	03/30/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	41560	03/03/2016		V033016	851.64
Invoice: 41560					G310273			

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				INVOICE DTL	DESC			
Invoice: 41836			AUTO AIR OF ALABAMA INC	41836	03/04/2016		V033016	357.99
				G310366				
						CHECK	801758 TOTAL:	1,209.63
801759	03/30/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	129310	03/04/2016		V033016	44.49
Invoice: 129310				G310340				
						CHECK	801759 TOTAL:	44.49
801760	03/30/2016	PRTD	270013 AUTONATION FORD MOBILE	943085	12/10/2015		V033016	2,145.58
Invoice: 943085				PO 918661	CORE			
Invoice: CM943085			AUTONATION FORD MOBILE	CM943085	12/17/2015		V033016	-600.00
				PO 918661				
						CHECK	801760 TOTAL:	1,545.58
801761	03/30/2016	PRTD	270013 AUTONATION FORD MOBILE	949163	03/02/2016		V033016	286.36
Invoice: 949163				G310321				
Invoice: 949095			AUTONATION FORD MOBILE	949095	03/03/2016		V033016	62.89
				G310303				
Invoice: 949009			AUTONATION FORD MOBILE	949009	03/04/2016		V033016	510.31
				G310276				
Invoice: CM949009			AUTONATION FORD MOBILE	CM949009	03/04/2016		V033016	-100.00
				G310276				
Invoice: 949465			AUTONATION FORD MOBILE	949465	03/07/2016		V033016	135.00
				G310411				
Invoice: 287301			AUTONATION FORD MOBILE	287301	03/02/2016		V033016	1,017.30
				G310045				
						CHECK	801761 TOTAL:	1,911.86
801762	03/30/2016	PRTD	272542 AVAYA INC	2733631641	02/24/2016		V033016	6,048.73
Invoice: 2733631641					MAINT AGMT FOR TELEPHONE SYSTE			
						CHECK	801762 TOTAL:	6,048.73
801763	03/30/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 167060	167060	03/08/2016		V033016	40.50
Invoice: 167060					Exam			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL 166840	166840	02/27/2016		V033016	40.50

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 166840					Exam				
Invoice: 166871			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166871	NUTRIVED	03/01/2016		V033016	60.00
Invoice: 166937			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166937	INJECTION	03/03/2016		V033016	51.50
Invoice: 165470			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165470	Injection Exam	12/16/2015		V033016	92.00
Invoice: 166736			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166736	Board	02/22/2016		V033016	26.00
Invoice: 165469			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165469	Anesth/ Exam	12/16/2015		V033016	49.50
Invoice: 165805			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165805	Injection and Exam	01/04/2016		V033016	66.00
Invoice: 167057			AZALEA-UNIVERSITY ANIMAL HOSPITAL	167057	Exam Injection	03/08/2016		V033016	79.50
Invoice: 166734			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166734	Injection Exam	02/20/2016		V033016	51.50
Invoice: 166916			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166916	Injection Exam	03/02/2016		V033016	107.00
Invoice: 166924			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166924	Exam	03/03/2016		V033016	39.50
Invoice: 166961			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166961	Injection Examination	03/04/2016		V033016	51.50
Invoice: 166945			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166945	Anesthesia Examination	03/03/2016		V033016	66.00
CHECK 801763 TOTAL:									821.00
801764	03/30/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	795776	PICK UP BY JOE WOODWARD FOR SU	02/26/2016	16001285	V033016	97.80
Invoice: 795776									
Invoice: 796227			B & B APPLIANCE PARTS OF MOBILE I	796227	PICK UP BY CHRIS COMBS-PARKS M	03/03/2016	16001026	V033016	263.75
Invoice: 795987			B & B APPLIANCE PARTS OF MOBILE I	795987	PICK UP FOR GREGG HENLEY MIT T	03/01/2016	16001384	V033016	148.30
Invoice: 795994			B & B APPLIANCE PARTS OF MOBILE I	795994	PICK UP BY JIMMY ARTHUR FOR FI	03/01/2016	16001186	V033016	32.60

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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: 796309	B & B APPLIANCE PARTS OF MOBILE I 796309	03/04/2016 16001498 V033016	PICK UP BY KEITH BRADLEY FOR C	162.85
Invoice: 796760	B & B APPLIANCE PARTS OF MOBILE I 796760	03/10/2016 16001684 V033016	PICK UP BY TERRENCE GOLSTON FO	222.97
Invoice: 797306	B & B APPLIANCE PARTS OF MOBILE I 797306	03/16/2016 16002049 V033016	PICKED UP BY MILTON WEAVER POL	215.00
Invoice: 797498	B & B APPLIANCE PARTS OF MOBILE I 797498	03/18/2016 16002104 V033016	BODY SHOP PICK UP FOR TERRENCE	11.66
Invoice: 797442	B & B APPLIANCE PARTS OF MOBILE I 797442	03/17/2016 16002106 V033016	PICK UP BY KEITH BRADLEY FOR P	25.12
Invoice: 797459	B & B APPLIANCE PARTS OF MOBILE I 797459	03/17/2016 16002064 V033016	PICK UP BY ERIC KRAL PLATEAU C	31.90
Invoice: 797392	B & B APPLIANCE PARTS OF MOBILE I 797392	03/17/2016 16002067 V033016	PICK UP BY MILTON WEAVER FOR P	119.35
Invoice: 797370	B & B APPLIANCE PARTS OF MOBILE I 797370	03/17/2016 16001756 V033016	PICK UP BY WES MARLER FOR AFRI	28.83
Invoice: 797444	B & B APPLIANCE PARTS OF MOBILE I 797444	03/17/2016 16001995 V033016	P\U BY JAMES BROWN MEDALOF HON	404.30
Invoice: 797488	B & B APPLIANCE PARTS OF MOBILE I 797488	03/18/2016 16001997 V033016	P/U BY JOE WOODWARD MUSEUM OF	193.00
Invoice: 797551	B & B APPLIANCE PARTS OF MOBILE I 797551	03/18/2016 16002065 V033016	PICK UP BY JIMMY ARTHUR FOR BA	171.28
Invoice: 797550	B & B APPLIANCE PARTS OF MOBILE I 797550	03/18/2016 16002066 V033016	PICK UP FOR JIMMY ARTHUR	120.94
Invoice: 787504	B & B APPLIANCE PARTS OF MOBILE I 787504	03/18/2016 16002105 V033016	MEDAL OF HONOR PARK PICK UP FO	61.10
			CHECK 801764 TOTAL:	2,310.75
801765 03/30/2016 PRD Invoice: 177373	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 177373	03/04/2016	V033016	74.37
Invoice: 177914	BAMA AUTO PARTS & INDUSTRIAL SUPP 177914	03/21/2016	V033016	5.27
Invoice: 178057	BAMA AUTO PARTS & INDUSTRIAL SUPP 178057	03/24/2016	V033016	14.67

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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	801765	TOTAL:	94.31
801766	03/30/2016	PRTD 284178	BARACHEL LAW LLC	13359
	Invoice: 13359			
	03/16/2016	V033016		300.00
	INDIGENT ATTY 03/16/16			
	CHECK	801766	TOTAL:	300.00
801767	03/30/2016	PRTD 288735	BATTERIES PLUS BULBS	864-226560
	Invoice: 864-226560			
	03/10/2016	V033016		54.26
	12V FLOODED 24 659MF,59-60			
	02/23/2016	16001173	V033016	38.25
	POLICE TAPE & BATTERIES			
	Invoice: 864-226250			
	CHECK	801767	TOTAL:	92.51
801768	03/30/2016	PRTD 287060	BATTLE & BATTLE DISTRIBUTORS INC	143046
	Invoice: 143046			
	03/03/2016	16001507	V033016	60.48
	BATTERIES: AAA & AA			
	03/04/2016	16001624	V033016	10.08
	AA BATTERIES			
	Invoice: 143083			
	02/19/2016	16001106	V033016	5.04
	AA BATTERIES			
	Invoice: 142748			
	CHECK	801768	TOTAL:	75.60
801769	03/30/2016	PRTD 21859	BAY CHEVROLET INC	599060
	Invoice: 599060			
	03/04/2016	V033016		111.24
	g310260			
	03/04/2016	V033016		98.92
	G310403			
	Invoice: 599308			
	03/08/2016	V033016		121.65
	g310433			
	Invoice: 599392			
	03/08/2016	V033016		150.74
	CTCS327100			
	G310432			
	Invoice: CVCS326370			
	03/08/2016	V033016		69.95
	CVCS326370			
	G310353			
	Invoice: CVCS327821			
	03/21/2016	V033016		200.00
	CVCS327821			
	G310699			
	Invoice: 600014			
	03/21/2016	V033016		42.49
	600014			
	G310688			
	Invoice: 600004			
	03/21/2016	V033016		312.50
	600004			

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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: 600004				
	G310677			
Invoice: 600029				
	BAY CHEVROLET INC	600029		
	G310701	03/21/2016	V033016	361.61
		CHECK	801769 TOTAL:	1,469.10
801770 03/30/2016 PRTD				
Invoice: 632878				
	294097 BAY SHORE FLUID POWER	632878		
	G310320	03/04/2016	V033016	5.76
		CHECK	801770 TOTAL:	5.76
801771 03/30/2016 PRTD				
Invoice: 191753				
	22121 BAY SIDE RUBBER & PRODUCTS INC	191753		
	G310367	03/07/2016	V033016	18.25
Invoice: 191754				
	BAY SIDE RUBBER & PRODUCTS INC	191754		
	G310373	03/07/2016	V033016	62.79
Invoice: 191752				
	BAY SIDE RUBBER & PRODUCTS INC	191752		
	G310337	03/08/2016	V033016	20.80
Invoice: 191751				
	BAY SIDE RUBBER & PRODUCTS INC	191751		
	G310328	03/08/2016	V033016	14.74
Invoice: 191750				
	BAY SIDE RUBBER & PRODUCTS INC	191750		
	G310327	03/08/2016	V033016	68.49
Invoice: 191749				
	BAY SIDE RUBBER & PRODUCTS INC	191749		
	G310313	03/08/2016	V033016	259.87
Invoice: 191748				
	BAY SIDE RUBBER & PRODUCTS INC	191748		
	G310310	03/08/2016	V033016	48.87
Invoice: 191841				
	BAY SIDE RUBBER & PRODUCTS INC	191841		
	g310291	03/08/2016	V033016	305.91
		CHECK	801771 TOTAL:	799.72
801772 03/30/2016 PRTD				
Invoice: 123594				
	22050 BAYOU CONCRETE LLC	123594		
		03/01/2016	16000102 V033016	144.00
			TO BE PICKED UP BY CITY TRUCK	
		CHECK	801772 TOTAL:	144.00
801773 03/30/2016 PRTD				
Invoice: 714755				
	22254 BEARD EQUIPMENT COMPANY	714755		
	G310341	03/03/2016	V033016	44.55
Invoice: 714754				
	BEARD EQUIPMENT COMPANY	714754		
	G310237	03/04/2016	V033016	544.71

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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: 715219			BEARD EQUIPMENT COMPANY	715219	G310376	03/04/2016	V033016		25.56
Invoice: 712540			BEARD EQUIPMENT COMPANY	712540	G309317	03/04/2016	V033016		637.38
Invoice: 712547			BEARD EQUIPMENT COMPANY	712547	G309906	03/04/2016	V033016		2,442.43
Invoice: 712546			BEARD EQUIPMENT COMPANY	712546	G309905	03/04/2016	V033016		3,386.64
Invoice: 714132			BEARD EQUIPMENT COMPANY	714132		03/01/2016	16001016 V033016	PICK-UP, GOLF COURSE	240.99
Invoice: 716204			BEARD EQUIPMENT COMPANY	716204	g310135	03/08/2016	V033016		71.43
Invoice: 720368			BEARD EQUIPMENT COMPANY	720368	G310608	03/21/2016	V033016		91.94
						CHECK	801773	TOTAL:	7,485.63
801774	03/30/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	715886		03/07/2016	16001504 V033016	PICK UP PO - REPAIR PARTS	312.38
			Invoice: 715886						
						CHECK	801774	TOTAL:	312.38
801775	03/30/2016	PRTD	180145 BEN M RADCLIFF CONTRACTOR INC	12217		03/02/2016	V033016		17,669.00
			Invoice: 12217					CRUISE TERMINAL-PARKING DECK SHORING-CT-17-16	
						CHECK	801775	TOTAL:	17,669.00
801776	03/30/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN68570		03/14/2016	V033016		141.23
			Invoice: IN68570					COPIER RENTAL VARIOUS DEPARTME	
			BERNEY OFFICE SOLUTIONS LLC	IN61163		03/01/2016	V033016		1,229.20
			Invoice: IN61163					COPIER RENTAL VARIOUS DEPARTME	
						CHECK	801776	TOTAL:	1,370.43
801777	03/30/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN68569		03/14/2016	V033016		22.31
			Invoice: IN68569					COPIER RENTAL VARIOUS DEPARTME	
						CHECK	801777	TOTAL:	22.31

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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		
801778	03/30/2016	PRTD	285643 BES INDUSTRIES INC	BES46785	01/28/2016	16000503	V033016	754.80
Invoice: BES46785							BATTERY, RADIO, HARRIS P5300	
					CHECK	801778	TOTAL:	754.80
801779	03/30/2016	PRTD	292932 BEYOND TECHNOLOGY	238952	03/02/2016	16001486	V033016	208.59
Invoice: 238952							AS PER MY BID	
Invoice: 238951			BEYOND TECHNOLOGY	238951	03/02/2016	16001479	V033016	74.04
							RED PENS	
Invoice: 238950			BEYOND TECHNOLOGY	238950	03/02/2016	16001474	V033016	361.48
							INK CARTRIDGES FOR OFFICEJET P	
Invoice: 239064			BEYOND TECHNOLOGY	239064	03/07/2016	16001583	V033016	1,160.00
							AS PER YOUR QUOTE	
Invoice: 239065			BEYOND TECHNOLOGY	239065	03/07/2016	16001631	V033016	1,265.18
							AS PER MY BID	
Invoice: 239066			BEYOND TECHNOLOGY	239066	03/07/2016	16001631	V033016	35.70
							AS PER MY BID	
Invoice: 238440			BEYOND TECHNOLOGY	238440	02/10/2016	16000886	V033016	142.42
							COMPUTER ACCESSORIES AND SUPPL	
Invoice: 238854			BEYOND TECHNOLOGY	238854	02/26/2016	16001229	V033016	37.32
							OFFICE AND JANITORIAL SUPPLIES	
					CHECK	801779	TOTAL:	3,284.73
801780	03/30/2016	PRTD	291354 BLOSSMAN SERVICES INC	INV0012652	03/02/2016		V033016	13.29
Invoice: INV0012652							G309421	
Invoice: INV0012707			BLOSSMAN SERVICES INC	INV0012707	03/08/2016		V033016	13.29
							G310385	
					CHECK	801780	TOTAL:	26.58
801781	03/30/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82074701	03/02/2016	16001423	V033016	269.40
Invoice: 82074701							LATEX GLOVES	
Invoice: 82076032			BOUND TREE MEDICAL LLC	82076032	03/03/2016	16001467	V033016	6,599.50
							NEEDLES, ELECTRODES, TRAUMA DR	
					CHECK	801781	TOTAL:	6,868.90

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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				
801782	03/30/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002469066	03/02/2016		V033016	359.24
			Invoice: 1002469066				ORDER NO. 2981179; PO FEB PLAN	
							CHECK 801782 TOTAL:	359.24
801783	03/30/2016	PRTD	294128 CABANISS JOHNSTON GARDNER DUMAS &	60153856	03/09/2016		V033016	1,530.15
			Invoice: 60153856				STATEMENT THROUGH DECEMBER	
							CHECK 801783 TOTAL:	1,530.15
801784	03/30/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA2-238473	12/11/2015	16000035	V033016	125.79
			Invoice: CA2-238473				8 X 10 1/2 GLOSSY PRINTS	
							CHECK 801784 TOTAL:	125.79
801785	03/30/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926585291	02/06/2016		V033016	670.95
			Invoice: 926585291				ORDER NO. 37338012; PO O'MALLEY	
			Invoice: 926611621	CALLAWAY GOLF SALES COMPANY	926611621	02/18/2016	V033016	-221.63
							ORDER NO. 61374143 ADJUSTMENT PO BB MINI TRANSFER	
							CHECK 801785 TOTAL:	449.32
801786	03/30/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	34096	03/08/2016		V033016	60.00
			Invoice: 34096				G310430	
							CHECK 801786 TOTAL:	60.00
801787	03/30/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503630544	03/10/2016		V033016	7,562.44
			Invoice: 503630544				COPIER RENTAL VARIOUS DEPARTME	
							CHECK 801787 TOTAL:	7,562.44
801788	03/30/2016	PRTD	287853 CARIBBEAN DESIGN LLC	13344	02/29/2016		V033016	8,800.00
			Invoice: 13344				EMERGENCY DEMO-1170 CHINQUAPIN ST-DM-126-15	
							CHECK 801788 TOTAL:	8,800.00
801789	03/30/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-510652	03/03/2016		V033016	15.89
			Invoice: 2186-510652				G310304	
			Invoice: 2186-510651	CARQUEST AUTO PARTS	2186-510651	03/03/2016	V033016	114.29
							G310298	

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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: 2186-510665	2186-510665			
CARQUEST AUTO PARTS	03/03/2016		V033016	24.94
G310308				
Invoice: 2186-510902	2186-510902			
CARQUEST AUTO PARTS	03/04/2016		V033016	45.17
G310379				
Invoice: 2186-510923	2186-510923			
CARQUEST AUTO PARTS	03/04/2016		V033016	66.98
G310393				
Invoice: 2186-510929	2186-510929			
CARQUEST AUTO PARTS	03/07/2016		V033016	47.80
G310394				
Invoice: 2186-511221	2186-511221			
CARQUEST AUTO PARTS	03/08/2016		V033016	-47.80
G310394				
Invoice: 2186-511312	2186-511312			
CARQUEST AUTO PARTS	03/08/2016		V033016	79.18
G310436				
Invoice: 2186-511311	2186-511311			
CARQUEST AUTO PARTS	03/08/2016		V033016	7.10
G310434				
Invoice: 2186-511314	2186-511314			
CARQUEST AUTO PARTS	03/08/2016		V033016	44.69
G310449				
Invoice: 2186-498344	2186-498344			
CARQUEST AUTO PARTS	11/25/2015		V033016	71.64
PO 918493				
		CHECK	801789 TOTAL:	469.88
801790 03/30/2016 PRTD 272932 CDW GOVERNMENT LLC	BZN0505			
Invoice: BZN0505		02/08/2016	16000717 V033016	532.12
		LICENSE KEY FOR SONICWALL		
		CHECK	801790 TOTAL:	532.12
801791 03/30/2016 PRTD 293343 CHEVROLET OF WATSONVILLE NATIONAL 577				
Invoice: 577		03/04/2016	V033016	209,085.00
		PO 917152 REPAIR TRUCK SWAP BODY		
		CHECK	801791 TOTAL:	209,085.00
801792 03/30/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO	MOC/081735			
Invoice: MOC/081735		03/01/2016	16001450 V033016	131.76
		PICK-UP, ELECTRICAL DEPARTMENT		
Invoice: MOC/081738	MOC/081738			
		03/01/2016	16001391 V033016	119.28
		AS PER MY BID # 4881		
Invoice: MOC/081798	MOC/081798			
		03/02/2016	16001514 V033016	128.18
		PICK-UP, ELECTRICAL		
Invoice: MOC/081797	MOC/081797			
		03/02/2016	16001541 V033016	271.20

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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: MOC/081797				
		PICK-UP, ELECTRICAL DEPARTMENT		
Invoice: MOC/081594				
	02/26/2016	16001061 V033016		213.12
		PICK-UP, ELECTRICAL DEPARTMENT		
		CHECK 801792 TOTAL:		863.54
801793 03/30/2016 PRD				
Invoice: 12751				
	03/17/2016	V033016		32.50
		NRP PETTY CASH REIMBURSEMENT - RICHARD BONNER		
		CHECK 801793 TOTAL:		32.50
801794 03/30/2016 PRD				
Invoice: 1228281				
	03/04/2016	16000932 V033016		318.80
		BALLAST FOR STOCK		
Invoice: 1229052-01				
	03/04/2016	16001323 V033016		1,600.00
		1000W BALLAST		
Invoice: 1228272-01				
	03/04/2016	16000964 V033016		688.80
		T12 4' LAMPS NEED ASAP		
Invoice: 1229058-01				
	03/04/2016	16001425 V033016		331.40
		AS PER MY BID		
		CHECK 801794 TOTAL:		2,939.00
801795 03/30/2016 PRD				
Invoice: 75353				
	03/04/2016	V033016		20.00
		G310374		
		CHECK 801795 TOTAL:		20.00
801796 03/30/2016 PRD				
Invoice: 2978				
	03/02/2016	V033016		239.50
		G310272		
		CHECK 801796 TOTAL:		239.50
801797 03/30/2016 PRD				
Invoice: 11993				
	03/07/2016	V033016		18.94
		CABLE SERVICES, ACCT. #09544-143159-01-0		
		CHECK 801797 TOTAL:		18.94
801798 03/30/2016 PRD				
Invoice: 13254				
	03/07/2016	V033016		94.40
		Hillsdale acct # 09544 260188-01-7		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	801798	TOTAL:	94.40
801799 03/30/2016 PRTD 35304 COMCAST Invoice: 13258	13258	03/07/2016 Connie Hudson acct 09544	V033016 257833-01-3	114.40
	CHECK	801799	TOTAL:	114.40
801800 03/30/2016 PRTD 35304 COMCAST Invoice: 11001	11001	03/03/2016 Figures acct # 09544	V033016 270716-02-2	135.46
	CHECK	801800	TOTAL:	135.46
801801 03/30/2016 PRTD 35304 COMCAST Invoice: 11863	11863	03/05/2016 Sullivan acct # 09544	V033016 254592-01-8	156.96
	CHECK	801801	TOTAL:	156.96
801802 03/30/2016 PRTD 35304 COMCAST Invoice: 13256	13256	03/07/2016 Newhouse acct # 09544	V033016 103304-01-9	280.42
	CHECK	801802	TOTAL:	280.42
801803 03/30/2016 PRTD 35304 COMCAST Invoice: 13399	13399	03/05/2016 COMCAST STATEMENT FOR MOBILE & LYONS PARK TENNIS C	V033016	294.25
	CHECK	801803	TOTAL:	294.25
801804 03/30/2016 PRTD 280220 COMFORT SYSTEMS USA SOUTHEAST Invoice: 42039908	42039908	03/01/2016 CUST #MOB003	V033016	2,702.00
	CHECK	801804	TOTAL:	2,702.00
801805 03/30/2016 PRTD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT Invoice: 4790-531471	4790-531471	03/07/2016 AS PER YOUR QUOTE 02-29-16	16001381 V033016	45.60
	CHECK	801805	TOTAL:	45.60
801806 03/30/2016 PRTD 287936 COVERTTRACK GROUP INC Invoice: 15792	15792	03/04/2016 ANNUAL SUBSCRIPTION FOR SURVEILLANCE TRACKERS	V033016	4,320.00
	CHECK	801806	TOTAL:	4,320.00

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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								
801807	03/30/2016	PRTD 277610	CREOLA G RUFFIN	13389	03/18/2016		V033016	600.00
Invoice: 13389					INDIGENT ATTY 3/18	3/18		
					CHECK	801807 TOTAL:		600.00
801808	03/30/2016	PRTD 38450	CUMMINS MID-SOUTH LLC	10-54631	03/04/2016		V033016	197.11
Invoice: 10-54631					G310354			
					CHECK	801808 TOTAL:		197.11
801809	03/30/2016	PRTD 161125	DADE PAPER CO	10198789	03/03/2016	16001489	V033016	6.58
Invoice: 10198789					JANITORIAL SUPPLIES			
	Invoice: 10198786		DADE PAPER CO	10198786	03/03/2016	16001463	V033016	911.25
	Invoice: 10198731		DADE PAPER CO	10198731	03/03/2016	16001420	V033016	64.78
					PAPER/CLEANING SUPPLIES			
					CHECK	801809 TOTAL:		982.61
801810	03/30/2016	PRTD 278903	DAVID B ZIMMERMAN	13410	03/21/2016		V033016	300.00
Invoice: 13410					INDIGENT ATTY 3/21/16			
					CHECK	801810 TOTAL:		300.00
801811	03/30/2016	PRTD 42340	DAVIS MOTOR SUPPLY CO INC	6158	03/04/2016		V033016	13.98
Invoice: 6158					G310342			
	Invoice: 6168		DAVIS MOTOR SUPPLY CO INC	6168	03/04/2016		V033016	121.82
	Invoice: 6176		DAVIS MOTOR SUPPLY CO INC	6176	03/07/2016		V033016	24.85
	Invoice: 6287		DAVIS MOTOR SUPPLY CO INC	6287	03/21/2016		V033016	125.80
	Invoice: 6281		DAVIS MOTOR SUPPLY CO INC	6281	03/21/2016		V033016	148.76
	Invoice: 6132		DAVIS MOTOR SUPPLY CO INC	6132	03/02/2016		V033016	248.78
	Invoice: 6130		DAVIS MOTOR SUPPLY CO INC	6130	03/02/2016		V033016	42.00

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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	801811	TOTAL:	725.99	
801812	03/30/2016	PRTD 43690 DEES PAPER COMPANY INC	590089	03/01/2016 16001419 V033016	6.00
	Invoice: 590089			PAPER/CLEANING SUPPLIES	
	Invoice: 590702	DEES PAPER COMPANY INC	590702	03/07/2016 16001461 V033016	1,008.82
	Invoice: 590092	DEES PAPER COMPANY INC	590092	03/01/2016 16001402 V033016	58.54
				JANITORIAL SUPPLIES	
	CHECK	801812	TOTAL:	1,073.36	
801813	03/30/2016	PRTD 43690 DEES PAPER COMPANY INC	590721	03/07/2016 16001595 V033016	176.12
	Invoice: 590721			TOWEL DISPENSER	
	CHECK	801813	TOTAL:	176.12	
801814	03/30/2016	PRTD 44278 DELTACOM LLC	100130010307160	03/07/2016 V033016	1,931.61
	Invoice: 100130010307160			LONG DISTANCE SERVICE, ACCT #10013001	
	CHECK	801814	TOTAL:	1,931.61	
801815	03/30/2016	PRTD 250 DISTRICT COURT OF ALA MOBILE C	143-HRS00600	03/10/2016 V033016	754.08
	Invoice: 143-HRS00600			02/20/2016-03/04/2016-PAYROLL	
	Invoice: 143-HRS00700	DISTRICT COURT OF ALA MOBILE C	143-HRS00700	03/10/2016 V033016	50.00
	Invoice: 143-HRS00800	DISTRICT COURT OF ALA MOBILE C	143-HRS00800	03/10/2016 V033016	429.45
				02/20/2016-03/04/2016-PAYROLL	
	CHECK	801815	TOTAL:	1,233.53	
801816	03/30/2016	PRTD 46480 DIXIE LEASING INC	54459	03/08/2016 V033016	187.79
	Invoice: 54459			G310220	
	CHECK	801816	TOTAL:	187.79	
801817	03/30/2016	PRTD 47069 DOGWOOD PRODUCTIONS INC	19205	03/14/2016 V033016	4,275.00
	Invoice: 19205			Website Hosting and Monthly Message	
	CHECK	801817	TOTAL:	4,275.00	



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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				
801818 03/30/2016 PRTD 291971 DS DIESEL SERVICES LLC Invoice: 2267	2267			
	G310323	03/07/2016	V033016	3,071.01
Invoice: 2270				
	G310439	03/08/2016	V033016	75.00
		CHECK	801818 TOTAL:	3,146.01
801819 03/30/2016 PRTD 48365 DUEITTS BATTERY SUPPLY INC Invoice: 33974	33974			
	G310390	03/04/2016	V033016	40.00
Invoice: 34053				
	G310383	03/07/2016	V033016	339.90
		CHECK	801819 TOTAL:	379.90
801820 03/30/2016 PRTD 54863 ELLIS & SON TRAILERS INC Invoice: 10031	10031			
	G310317	03/02/2016	V033016	32.00
Invoice: 10340				
	G310388	03/04/2016	V033016	87.60
		CHECK	801820 TOTAL:	119.60
801821 03/30/2016 PRTD 292568 ELVA-CARISSA PERRY COURT INTERPRE Invoice: 13411	13411			
		03/17/2016	V033016	288.80
	INTERPRETER	3/10 3/17 3/16		
		CHECK	801821 TOTAL:	288.80
801822 03/30/2016 PRTD 55656 EMPIRE TRUCK SALES LLC Invoice: RE010043223:01	RE010043223:01			
	G309984	03/02/2016	V033016	2,062.50
		CHECK	801822 TOTAL:	2,062.50
801823 03/30/2016 PRTD 57525 ESFELLER CONSTRUCTION CO INC Invoice: 35453	35453			
	DIRT	02/29/2016 16000563	V033016	330.00
		CHECK	801823 TOTAL:	330.00
801824 03/30/2016 PRTD 290054 ESOLUTIONS INC Invoice: 200309157	200309157			
		03/14/2016	V033016	150.00
	MEDICARE ELIGIBILITY VERIFICATION PROCESSING (MVP)			
		CHECK	801824 TOTAL:	150.00

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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

801825	03/30/2016	PRTD	59300	EXCELLANCE INC	14164-IN	03/03/2016		V033016	246.79
Invoice: 14164-IN					G310047				
						CHECK	801825	TOTAL:	246.79
801826	03/30/2016	PRTD	275873	EXECUTIVE CENTER LLP	3/1/2016	03/01/2016		V033016	6,279.15
Invoice: 3/1/2016					OFFICE SPACE LEASE			MCSSENT OFFI	
						CHECK	801826	TOTAL:	6,279.15
801827	03/30/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7017	03/11/2016	16001855	V033016	55.25
Invoice: 7017					P\U BY BRON GALLE			PLBG REPAIR	
						CHECK	801827	TOTAL:	55.25
801828	03/30/2016	PRTD	62301	FEDEX	5-337-92436	03/02/2016		V033016	203.89
Invoice: 5-337-92436					SHIPPING SERVICES,			ACCT. #1458-6225-6	
						CHECK	801828	TOTAL:	203.89
801829	03/30/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3146248	02/25/2016	16001132	V033016	41.39
Invoice: 3146248					PICK UP FOR GREGG			HENLEY MEDAL	
				FERGUSON ENTERPRISES INC	3155947	02/26/2016	16001347	V033016	54.84
Invoice: 3155947					PICK UP FOR TIM			HEARN PUBLIC W	
				FERGUSON ENTERPRISES INC	3143836	03/01/2016	16001027	V033016	227.43
Invoice: 3143836					PICK UP BY GEORGE			FRALIC BY IM	
				FERGUSON ENTERPRISES INC	3157332	03/03/2016	16001376	V033016	48.44
Invoice: 3157332					PICK UP BY GREGG			HENLEY FOR ME	
				FERGUSON ENTERPRISES INC	3161700	03/03/2016	16001545	V033016	91.73
Invoice: 3161700					FIRE STATION NO 12			PICK UP FOR	
				FERGUSON ENTERPRISES INC	3167199	03/08/2016	16001733	V033016	53.99
Invoice: 3167199					PICK UP FOR GREGG			HENLEY FOR F	
				FERGUSON ENTERPRISES INC	3165950	03/08/2016	16001689	V033016	19.04
Invoice: 3165950					PICK UP BY RICHARD			BULL FOR FI	
				FERGUSON ENTERPRISES INC	279289-00	03/09/2016	16001781	V033016	223.01
Invoice: 279289-00					PICK UP BY GREGG			HENLEY FOR F.	
				FERGUSON ENTERPRISES INC	3048776	11/19/2015		V033016	521.16
Invoice: 3048776					PO 918340				

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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: 3169765	FERGUSON ENTERPRISES INC	3169765	03/14/2016 16001804 V033016 PICK UP BY LANCE SIMS FOR KIDD	198.62
Invoice: 3171198	FERGUSON ENTERPRISES INC	3171198	03/14/2016 16001813 V033016 PICK UP BY RICHARD BULL FOR PO	68.36
			CHECK 801829 TOTAL:	1,548.01
801830 03/30/2016 PRTD Invoice: 766-IN	63490 FILTERS FOR INDUSTRY INC	766-IN	03/02/2016 16001122 V033016 HVAC AIR FILTERS	97.00
			CHECK 801830 TOTAL:	97.00
801831 03/30/2016 PRTD Invoice: 25783	64250 FIREHOUSE SALES & SERVICE INC	25783	03/07/2016 16001496 V033016 FIRE EXTINGUISHER WORK; TICKET	499.50
			CHECK 801831 TOTAL:	499.50
801832 03/30/2016 PRTD Invoice: 9326120	65700 FISHER SCIENTIFIC COMPANY LLC	9326120	03/07/2016 16001251 V033016 JOY & FIGHT BAC	676.76
			CHECK 801832 TOTAL:	676.76
801833 03/30/2016 PRTD Invoice: 215122	293941 FLAGSHIP TECHNOLOGIES INC	215122	02/19/2016 16000870 V033016 SERVER HARD DRIVES	828.00
			CHECK 801833 TOTAL:	828.00
801834 03/30/2016 PRTD Invoice: 75663806	271575 FLEETPRIDE INC	75663806	03/04/2016 V033016 g310378	42.32
Invoice: 75697287	FLEETPRIDE INC	75697287	03/04/2016 V033016 G310414	148.69
Invoice: 75672711	FLEETPRIDE INC	75672711	03/07/2016 V033016 G310392	21.69
			CHECK 801834 TOTAL:	212.70
801835 03/30/2016 PRTD Invoice: 58364	69264 FRANKLINS STARTER & ALTERNATOR	58364	03/08/2016 V033016 G310400	265.00
			CHECK 801835 TOTAL:	265.00

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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

801836	03/30/2016	PRTD	293929	FREDDIE DEMETRIUS STOKES	13407	03/16/2016	V033016	200.00
	Invoice: 13407					INDIGENT ATTY 03/16		
						CHECK	801836 TOTAL:	200.00
801837	03/30/2016	PRTD	70010	G & K SERVICES CO	1033700200	03/04/2016	V033016	19.55
	Invoice: 1033700200					MATS FOR FLOOR		
	Invoice: 1033700113			G & K SERVICES CO	1033700113	03/04/2016	V033016	62.64
						18019-01 UNIFORM & FLOOR MAT RENTAL VAR		
	Invoice: 1033699386			G & K SERVICES CO	1033699386	03/02/2016	V033016	16.55
						FLOOR MAT CLEANING, CUSTOMER #17998-01		
	Invoice: 1033699385			G & K SERVICES CO	1033699385	03/02/2016	V033016	15.85
						DOOR MAT CLEANING, CUSTOMER #17999-01		
	Invoice: 1033690386			G & K SERVICES CO	1033690386	02/03/2016	V033016	9.80
						MATS FOR HURTEL STREET		
	Invoice: 1033692631			G & K SERVICES CO	1033692631	02/10/2016	V033016	9.80
						MATS FOR HURTEL STREET		
	Invoice: 1033694887			G & K SERVICES CO	1033694887	02/17/2016	V033016	9.80
						MATS FOR HURTEL STREET		
	Invoice: 1033689620			G & K SERVICES CO	1033689620	02/02/2016	V033016	59.80
						MATS FOR PW COMPLEX		
	Invoice: 1033697128			G & K SERVICES CO	1033697128	02/24/2016	V033016	9.80
						MATS FOR HURTEL STREET		
	Invoice: 1033691851			G & K SERVICES CO	1033691851	02/09/2016	V033016	59.80
						MATS FOR PW COMPLEX		
	Invoice: 1033694116			G & K SERVICES CO	1033694116	02/16/2016	V033016	59.80
						MATS FOR PW COMPLEX		
	Invoice: 1033696351			G & K SERVICES CO	1033696351	02/23/2016	V033016	59.80
						MATS FOR PW COMPLEX		
	Invoice: 1033700110			G & K SERVICES CO	1033700110	03/04/2016	V033016	15.64
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01		
	Invoice: 1033700111			G & K SERVICES CO	1033700111	03/04/2016	V033016	8.25
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01		
	Invoice: 1033699378			G & K SERVICES CO	1033699378	03/02/2016	V033016	9.80
						MATS; HURTEL MARCH 2016		

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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: 1033698608			G & K SERVICES CO	1033698608	03/01/2016		V033016	59.80	
				MATS, PW COMPLEX, MARCH 2016					
Invoice: 1033700838			G & K SERVICES CO	1033700838	03/08/2016		V033016	59.80	
				MATS FOR PW COMPLEX; MARCH 2016					
Invoice: 1033700840			G & K SERVICES CO	1033700840	03/08/2016		V033016	25.55	
				UNIFORM RENTAL					
Invoice: 1033700839			G & K SERVICES CO	1033700839	03/08/2016		V033016	267.53	
				UNIFORM RENTAL					
Invoice: 1033700841			G & K SERVICES CO	1033700841	03/08/2016		V033016	13.05	
				DOOR MAT CLEANING, CUSTOMER #17995-01					
Invoice: 1033695737			G & K SERVICES CO	1033695737	02/19/2016		V033016	13.26	
				COATS FOR LAB PERSONNEL CUST # 18004-01					
Invoice: 1033700223			G & K SERVICES CO	1033700223	03/04/2016		V033016	13.26	
				COATS FOR LAB PERSONNEL CUST #18004-01					
Invoice: 1033697876			G & K SERVICES CO	1033697876	03/08/2016		V033016	39.00	
				UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01					
Invoice: 1033700112			G & K SERVICES CO	1033700112	03/04/2016		V033016	39.00	
				UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01					
Invoice: 1033704693			G & K SERVICES CO	1033704693	03/18/2016		V033016	19.55	
				MATS; FLOOR MATS TO PREVENT SLIPPING CUST#17997-01					
							CHECK 801837 TOTAL:	976.48	
801838	03/30/2016	PRTD	288509 GAUGE DOCTOR	5956	03/02/2016		V033016	175.00	
Invoice: 5956				G310301					
Invoice: 5974			GAUGE DOCTOR	5974	03/08/2016		V033016	200.00	
				G310442					
							CHECK 801838 TOTAL:	375.00	
801839	03/30/2016	PRTD	272080 GOVERNMENT FINANCE OFFICERS ASSOC	12554	03/13/2016		V033016	100.00	
Invoice: 12554				DUES 2016-2017 - PAT ALDRICH & REBECCA CHRISTIAN					
							CHECK 801839 TOTAL:	100.00	
801840	03/30/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	983890661	03/03/2016	16001206	V033016	305.76	
Invoice: 983890661				AS PER YOUR QUOTE # 0224539383					
				GRAYBAR ELECTRIC CO INC	984088232	03/15/2016	16001250	V033016	3.59

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 984088232				AS PER YOUR QUOTE #	0224539383		
				CHECK	801840	TOTAL:	309.35
801841	03/30/2016	PRTD 293970 GREGORY L S HARRIS AND ASSOCIATES	13379	03/07/2016		V033016	300.00
Invoice: 13379				INDIGENT ATTY	03/7/16		
				CHECK	801841	TOTAL:	300.00
801842	03/30/2016	PRTD 274757 GRIMCO INC	14256805-02	03/04/2016	16001107	V033016	44.95
Invoice: 14256805-02				AS PER YOUR QUOTE	02-17-16		
		GRIMCO INC	14256805-01	03/04/2016	16001107	V033016	78.95
Invoice: 14256805-01				AS PER YOUR QUOTE	02-17-16		
				CHECK	801842	TOTAL:	123.90
801843	03/30/2016	PRTD 77000 GULF CITY BODY & TRAILER WORKS IN	35906	03/08/2016		V033016	366.54
Invoice: 35906				G310315			
				CHECK	801843	TOTAL:	366.54
801844	03/30/2016	PRTD 77005 GULF CITY CLEANERS INC	325146	02/17/2016	16001062	V033016	53.20
Invoice: 325146				CLEANING BUNKER GEAR, CONTRACT			
				CHECK	801844	TOTAL:	53.20
801845	03/30/2016	PRTD 77005 GULF CITY CLEANERS INC	325988	03/03/2016	16001491	V033016	72.00
Invoice: 325988				CLEANING BUNKER GEAR, CONTRACT			
				CHECK	801845	TOTAL:	72.00
801846	03/30/2016	PRTD 284604 GULF COAST GOLF COURSE SUPERINTEN	12258	03/09/2016		V033016	35.00
Invoice: 12258				GCGCSA BI-MONTHLY MEETING IN P'COLA FOR BA			
				CHECK	801846	TOTAL:	35.00
801847	03/30/2016	PRTD 77600 GULF COAST MARINE SUPPLY CO INC	1503485	03/03/2016	16001535	V033016	76.00
Invoice: 1503485				AS PER YOUR QUOTE			
				CHECK	801847	TOTAL:	76.00

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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				
801848	03/30/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095024	03/02/2016	16001409	V033016	14.70
Invoice: 4095024					OFFICE SUPPLIES			
	Invoice: 4094730		GULF COAST OFFICE PRODUCTS INC	4094730	03/08/2016	16000754	V033016	87.29
Invoice: 4094918					CALENDAR REFILLS			
			GULF COAST OFFICE PRODUCTS INC	4094918	02/23/2016	16001236	V033016	196.14
					AS PER MY BID # 4836			
							CHECK 801848 TOTAL:	298.13
801849	03/30/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095088	03/08/2016	16001645	V033016	8.76
Invoice: 4095088					AS PER YOUR FAXED QUOTE	02-29		
	Invoice: 4095109-0		GULF COAST OFFICE PRODUCTS INC	4095109-0	03/08/2016	16001745	V033016	28.14
Invoice: 4095087					AS PER YOUR QUOTE	03-08-16		
	Invoice: 4094199		GULF COAST OFFICE PRODUCTS INC	4095087	03/08/2016	16001644	V033016	.73
Invoice: 4094199					AS PER YOUR QUOTE	02-29--16		
	Invoice: 4094214-0		GULF COAST OFFICE PRODUCTS INC	4094199	12/17/2015		V033016	113.80
Invoice: 4094214-0					PO 915814-49 BINDER			
	Invoice: 4094860		GULF COAST OFFICE PRODUCTS INC	4094214-0	12/17/2015		V033016	43.78
Invoice: 4094860					PO 918810			
	Invoice: 4094726		GULF COAST OFFICE PRODUCTS INC	4094860	02/18/2016	16000923	V033016	14.15
Invoice: 4094726					AS PER YOUR QUOTE	02-11-16		
			GULF COAST OFFICE PRODUCTS INC	4094726	02/11/2016	16000700	V033016	20.00
					AS PER YOUR QUOTE			
							CHECK 801849 TOTAL:	229.36
801850	03/30/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	104464	03/02/2016		V033016	2,248.71
Invoice: 104464					G310257			
							CHECK 801850 TOTAL:	2,248.71
801851	03/30/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1239636-IN	03/18/2016	16002087	V033016	17,414.25
Invoice: 1239636-IN					POLICE EQUIPMENT			
							CHECK 801851 TOTAL:	17,414.25
801852	03/30/2016	PRTD	79615 GWINS STATIONARY & ENGRAVING INC	101632	03/14/2016	16001505	V033016	507.54
Invoice: 101632					AS PER YOUR QUOTE	E#48407		

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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	801852	TOTAL:	507.54	
801853	03/30/2016	PRTD	80004 H D INDUSTRIES INC	23798	03/04/2016		V033016	83.43	
Invoice: 23798					G310289				
					CHECK	801853	TOTAL:	83.43	
801854	03/30/2016	PRTD	80561 HALLS MOTORSPORTS	1133239	03/04/2016		V033016	193.94	
Invoice: 1133239					G310398				
					CHECK	801854	TOTAL:	193.94	
801855	03/30/2016	PRTD	288107 HENRY R SEAWELL IV	13405	03/10/2016		V033016	300.00	
Invoice: 13405					INDIGENT	ATTY 03/10/16			
					CHECK	801855	TOTAL:	300.00	
801856	03/30/2016	PRTD	131653 HENRY SCHEIN INC	28021162	02/19/2016	16001119	V033016	189.60	
Invoice: 28021162					MEDICAL	GLOVES FOR LAB PERSONN			
					CHECK	801856	TOTAL:	189.60	
801857	03/30/2016	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	13951940	03/11/2016		V033016	222.69	
Invoice: 13951940					DRUM MOUNT	30 GAL DR			
Invoice: 13951939					HERITAGE-CRYSTAL CLEAN LLC				
					13951939	03/11/2016	V033016	478.58	
					AQUEOUS	COMBINATION UNIT			
					CHECK	801857	TOTAL:	701.27	
801858	03/30/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3055831	03/03/2016	16001500	V033016	4.90	
Invoice: 3055831					PICK UP	BY JOE WOODWARD FOR FI			
Invoice: 3057941					HINKLE METALS & SUPPLY CO INC				
					3057941	03/10/2016	16001791	V033016	91.19
					PICK UP	BY LEE WILCOX FOR FIRE			
					CHECK	801858	TOTAL:	96.09	
801859	03/30/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	4030202	02/24/2016	16001214	V033016	2,159.28	
Invoice: 4030202					AS PER YOUR QUOTE				
					CHECK	801859	TOTAL:	2,159.28	

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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						
801860	03/30/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432748	03/10/2016 16000494 V033016	14,060.00
			Invoice: 432748		BATTERIES; LI-ION, EV-PA3N	
			Invoice: 432781	432781	03/10/2016 16001623 V033016	310.00
			HURRICANE ELECTRONICS INC		HAND-HELD RADIO REPAIRS	
					CHECK 801860 TOTAL:	14,370.00
801861	03/30/2016	PRTD	89762 HYDRADYNE LLC	511406497	03/02/2016 V033016	437.38
			Invoice: 511406497		G309426	
			Invoice: 511408531	511408531	03/08/2016 V033016	393.82
			HYDRADYNE LLC		G310221	
			Invoice: 511411858	511411858	03/08/2016 V033016	155.70
			HYDRADYNE LLC		G310281	
					CHECK 801861 TOTAL:	986.90
801862	03/30/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60910	03/08/2016 V033016	182.00
			Invoice: 60910		G310427	
					CHECK 801862 TOTAL:	182.00
801863	03/30/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167255	03/02/2016 V033016	3,664.73
			Invoice: 167255		G310112	
					CHECK 801863 TOTAL:	3,664.73
801864	03/30/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	251200	03/03/2016 V033016	6,479.00
			Invoice: 251200		NEW HIRE PHYSICALS	
					CHECK 801864 TOTAL:	6,479.00
801865	03/30/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	252398	03/03/2016 V033016	858.00
			Invoice: 252398		NEW HIRE PHYSICALS	
					CHECK 801865 TOTAL:	858.00
801866	03/30/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26298-IN	03/07/2016 V033016	72.84
			Invoice: 26298-IN		G309617	
					CHECK 801866 TOTAL:	72.84

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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

801867	03/30/2016	PRTD	294055	JEANETTES LAWN SERVICE	13463	03/16/2016	V033016		1,839.83
	Invoice: 13463					WEED LIEN PAYMENT JEANETTE HARRIS G-1515			
						CHECK	801867	TOTAL:	1,839.83
801868	03/30/2016	PRTD	293913	JEANNE D HARRIS	20160311	03/11/2016	V033016		9.57
	Invoice: 20160311					PENS, VELCRO			
						CHECK	801868	TOTAL:	9.57
801869	03/30/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1813000	03/02/2016	16001138	V033016	150.49
	Invoice: I1813000					PICK UP REPAIR PARTS FOR REEL			
				JERRY PATE TURF & IRRIGATION INC	I1811063	02/18/2016	16001138	V033016	12.40
	Invoice: I1811063					PICK UP REPAIR PARTS FOR REEL			
				JERRY PATE TURF & IRRIGATION INC	I1813563	03/07/2016	16001683	V033016	44.66
	Invoice: I1813563					PICK UP PO - REPAIR PARTS			
						CHECK	801869	TOTAL:	207.55
801870	03/30/2016	PRTD	233625	JOHN M WARREN INC	33516-IN	03/04/2016	16000530	V033016	618.00
	Invoice: 33516-IN					CONES, REFLECTIVE ORANGE SAFET			
				JOHN M WARREN INC	33616-IN	03/04/2016	16000224	V033016	370.80
	Invoice: 33616-IN					CONE, TRAFFIC, ORANGE SAFETY C			
						CHECK	801870	TOTAL:	988.80
801871	03/30/2016	PRTD	37510	JOHN W COWLING	13370	03/15/2016	V033016		300.00
	Invoice: 13370					INDIGENT ATTY 03/15			
						CHECK	801871	TOTAL:	300.00
801872	03/30/2016	PRTD	41900	JOHN W DAVIS PHD	632	03/03/2016	V033016		3,135.00
	Invoice: 632					NEW HIRE PSYCHOLOGICALS			
						CHECK	801872	TOTAL:	3,135.00
801873	03/30/2016	PRTD	103800	JOHNSON CONTROLS INC	1-31291959046	02/29/2016	V033016		1,365.75
	Invoice: 1-31291959046					SC-HMOM-VAV LEAK			
				JOHNSON CONTROLS INC	1-28155579563	01/02/2016	V033016		1,900.00
	Invoice: 1-28155579563					MMA & PSC-DDC CONTROL SYS SRVC-FINAL-SC-053-15			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
						CHECK	801873	TOTAL:	3,265.75
801874	03/30/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC728579	G310269	03/02/2016		V033016	68.40
		Invoice: CC728579							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC728915	G310322	03/03/2016		V033016	84.86
		Invoice: CC728915							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC729816	G310387	03/08/2016		V033016	95.75
		Invoice: CC729816							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC729817	G310396	03/08/2016		V033016	115.65
		Invoice: CC729817							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC730651	G310458	03/08/2016		V033016	175.54
		Invoice: CC730651							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC733882	G310668	03/21/2016		V033016	76.38
		Invoice: CC733882							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC734398	G310684	03/22/2016		V033016	22.11
		Invoice: CC734398							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC734399	G310685	03/22/2016		V033016	137.35
		Invoice: CC734399							
			KEYSTONE AUTOMOTIVE INDUSTRIES	IN CC733883	G310685	03/21/2016		V033016	137.35
		Invoice: CC733883							
						CHECK	801874	TOTAL:	913.39
801875	03/30/2016	PRTD	286040 KINGLINE EQUIPMENT INC	CT18925	G310384	03/08/2016		V033016	229.54
		Invoice: CT18925							
			KINGLINE EQUIPMENT INC	CT18883	G310211	03/08/2016		V033016	15.54
		Invoice: CT18883							
						CHECK	801875	TOTAL:	245.08
801876	03/30/2016	PRTD	118251 KITTRELL AUTO GLASS LLC	K0061581	G308120	03/02/2016		V033016	340.00
		Invoice: K0061581							
						CHECK	801876	TOTAL:	340.00
801877	03/30/2016	PRTD	293964 KUBOTA TRACTOR CORPORATION	NJPA34-SE-16		02/15/2016	16000617	V033016	14,132.40
		Invoice: NJPA34-SE-16				KUBOTA ZERO TURN MOWER			

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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 801877 TOTAL: 14,132.40

801878 03/30/2016 PRD 120286 LADD ARCHITECTURAL DOOR & SPECIAL 39737 11/30/2015 V033016 1,228.92
Invoice: 39737 PO 917357

CHECK 801878 TOTAL: 1,228.92

801879 03/30/2016 PRD 120408 LADD SUPPLY COMPANY INC 400000 03/07/2016 16001528 V033016 47.85
Invoice: 400000 IDENTIFICATION UNIT SUPPLIES

Invoice: 400001 LADD SUPPLY COMPANY INC 400001 03/07/2016 16001174 V033016 131.40
HOOK, GARMENT HOOK, HEAVY DUTY

Invoice: 400002 LADD SUPPLY COMPANY INC 400002 03/07/2016 16001310 V033016 278.40
MOTOR OIL; 2 CYCLE, OPTI-2 ENV

Invoice: 400003 LADD SUPPLY COMPANY INC 400003 03/07/2016 16001275 V033016 740.00
OIL DRI FOR OILSPILL CREW & ST

Invoice: 400004 LADD SUPPLY COMPANY INC 400004 03/07/2016 16000587 V033016 1,555.00
CABINET, WEATHERPROOF FLAMMABL

Invoice: 400005 LADD SUPPLY COMPANY INC 400005 03/07/2016 16001272 V033016 39.00
AS PER YOUR QUOTE 02-18-16

Invoice: 400006 LADD SUPPLY COMPANY INC 400006 03/07/2016 16001612 V033016 960.00
CAP - EXPLOREUM CABINETS WO #1

Invoice: 400274 LADD SUPPLY COMPANY INC 400274 03/21/2016 16002061 V033016 151.80
TOOL BOXES

Invoice: 400273 LADD SUPPLY COMPANY INC 400273 03/21/2016 16001720 V033016 557.40
VACUMM CLEANER, UPRIGHT

Invoice: 400272 LADD SUPPLY COMPANY INC 400272 03/21/2016 16001728 V033016 370.00
OIL DRY

Invoice: 400271 LADD SUPPLY COMPANY INC 400271 03/21/2016 16002059 V033016 28.35
PROPANE TANK TO USE FOR TRAINI

Invoice: 399675 LADD SUPPLY COMPANY INC 399675 02/25/2016 16000942 V033016 337.70
CAP - AZALEA CITY STARTER SHAC

CHECK 801879 TOTAL: 5,196.90

801880 03/30/2016 PRD 271003 LAW ENFORCEMENT SUPPLY INC 475068 03/01/2016 16001172 V033016 212.40
Invoice: 475068 POLICE TAPE & BATTERIES

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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	801880	TOTAL:	212.40
801881	03/30/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	137729	03/02/2016	16001253 V033016	253.50
Invoice: 137729					M200A BOLAND RED TIP .223			
					CHECK	801881	TOTAL:	253.50
801882	03/30/2016	PRTD	285116	LEE HALE JR	13377	03/17/2016	V033016	300.00
Invoice: 13377					INDIGENT ATTY 03/17			
					CHECK	801882	TOTAL:	300.00
801883	03/30/2016	PRTD	125001	LEE RODGERS TIRE CO	43767	02/16/2016	16000324 V033016	1,125.00
Invoice: 43767					RECAPS			
					CHECK	801883	TOTAL:	1,125.00
801884	03/30/2016	PRTD	125001	LEE RODGERS TIRE CO	43832	02/23/2016	16001044 V033016	150.00
Invoice: 43832					1510019UN TIRES			
				LEE RODGERS TIRE CO	43830	02/23/2016	16000376 V033016	72.00
Invoice: 43830					AS PER FAX QUOTE DATED 1/22/16			
					CHECK	801884	TOTAL:	222.00
801885	03/30/2016	PRTD	294016	LESLIES POOLMART INC	48-305967	02/17/2016	16000911 V033016	108.54
Invoice: 48-305967					VARIOUS POOLS PICK UP FOR CLAU			
					CHECK	801885	TOTAL:	108.54
801886	03/30/2016	PRTD	285098	LISA BUMPERS DEEN	13374	03/16/2016	V033016	300.00
Invoice: 13374					INDIGENT ATTY 03/16			
					CHECK	801886	TOTAL:	300.00
801887	03/30/2016	PRTD	272401	LOGISTA	855862	02/26/2016	16001021 V033016	1,963.80
Invoice: 855862					AS PER YOUR QUOTE 02-15-16			
				LOGISTA	856725	03/01/2016	16001366 V033016	3,992.94
Invoice: 856725					FUJITSU 6110 SCANNER			
				LOGISTA	856723	03/04/2016	16001374 V033016	1,472.05
Invoice: 856723					FUJITSU F1-7180 PRINTER			
				LOGISTA	857463	03/09/2016	16001190 V033016	292.07

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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: 857463				
			PROJECTOR MOUNT KIT AND CABLE	
Invoice: 852945				
			LOGISTA	
852945	01/31/2016	16000602	V033016	1,029.00
			PRINTER QUOTED 1/28/16	
			CHECK 801887 TOTAL:	8,749.86
801888	03/30/2016	PRTD 187256	LOIS ROBINSON & ASSOCIATES	948349
			Invoice: 948349	
			03/05/2016 V033016	260.00
			APPEAL OF DISMISSAL	
			CHECK 801888 TOTAL:	260.00
801889	03/30/2016	PRTD 127871	LOOMIS	11765513
			Invoice: 11765513	
			02/29/2016 V033016	939.58
			DAILY DEPOSIT PICK-UP/TREASURY	
			CHECK 801889 TOTAL:	939.58
801890	03/30/2016	PRTD 290536	LYONS LAW FIRM	12069
			Invoice: 12069	
			03/15/2016 V033016	4,166.67
			MARCH RETAINER	
			CHECK 801890 TOTAL:	4,166.67
801891	03/30/2016	PRTD 130000	M & A STAMP AND SIGN CO INC	4974
			Invoice: 4974	
			02/26/2016 16001287 V033016	23.20
			SIGNATURE STAMP	
			CHECK 801891 TOTAL:	23.20
801892	03/30/2016	PRTD 130300	MADER BEARING SUPPLY INC	506786
			Invoice: 506786	
			03/04/2016 V033016	23.64
			G310344	
Invoice: 507099			MADER BEARING SUPPLY INC	507099
			03/02/2016 16001512 V033016	80.79
			PICK-UP, GOLF COURSE	
Invoice: 506790			MADER BEARING SUPPLY INC	506790
			03/02/2016 16001512 V033016	159.14
			PICK-UP, GOLF COURSE	
			CHECK 801892 TOTAL:	263.57
801893	03/30/2016	PRTD 289925	MANSFIELD OIL COMPANY OF GAINESVI	277839
			Invoice: 277839	
			03/22/2016 16001938 V033016	9,282.23
			GARAGE DIESEL FUEL	
Invoice: 159245			MANSFIELD OIL COMPANY OF GAINESVI	159245
			02/04/2016 16000544 V033016	8,284.73
			GARAGE DIESEL FUEL	

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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 801893 TOTAL: 17,566.96

801894 03/30/2016 PRTD 132200 MCDONALD MUFFLER INC 330331 03/24/2016 V033016 85.00
Invoice: 330331 G310776

CHECK 801894 TOTAL: 85.00

801895 03/30/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC 278591 03/21/2016 16002050 V033016 115.99
Invoice: 278591 FORKLIFT TIRE

Invoice: 278590 MCGRIFF TIRE COMPANY INC 278590 03/21/2016 16001858 V033016 309.09
FIRESTONE TIRES

Invoice: 278588 MCGRIFF TIRE COMPANY INC 278588 03/21/2016 16001792 V033016 574.00
FIRESTONE TRIES

Invoice: 278587 MCGRIFF TIRE COMPANY INC 278587 03/21/2016 16001987 V033016 618.30
FIRESTONE TIRES

Invoice: 278586 MCGRIFF TIRE COMPANY INC 278586 03/21/2016 16001746 V033016 509.60
1510132UN FIRESTONE TIRE

Invoice: 278593 MCGRIFF TIRE COMPANY INC 278593 03/21/2016 16002054 V033016 310.05
FIRESTONE TIRES

Invoice: 278707 MCGRIFF TIRE COMPANY INC 278707 03/22/2016 16002133 V033016 1,071.02
FIRESTONE TIRES

Invoice: 278706 MCGRIFF TIRE COMPANY INC 278706 03/22/2016 16002113 V033016 794.58
FIRESTONE TIRES

CHECK 801895 TOTAL: 4,302.63

801896 03/30/2016 PRTD 132500 MCKINNEY PETROLEUM EQUIPMENT 50957 03/08/2016 V033016 133.00
Invoice: 50957 G310282

CHECK 801896 TOTAL: 133.00

801897 03/30/2016 PRTD 283065 MECURY MEDICAL 749895 03/02/2016 16001456 V033016 3,870.00
Invoice: 749895 MASK, CPAP, LARGE & SMALL

CHECK 801897 TOTAL: 3,870.00

801898 03/30/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT 1587805 01/22/2016 16000194 V033016 61.17
Invoice: 1587805 CANNULA, NASAL, ADULT

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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	801898	TOTAL:	61.17
801899	03/30/2016	PRTD 279190	MELINDA LEE MADDOX	13381
	Invoice: 13381			
	03/21/2016	V033016		600.00
	INDIGENT ATTY	03/21/16	2/29/16	
	CHECK	801899	TOTAL:	600.00
801900	03/30/2016	PRTD 134530	MOBILE ASPHALT COMPANY LLC	85357
	Invoice: 85357			
	02/22/2016	V033016		129.87
	911226-2	HOT ASPHALT		
	02/19/2016	V033016		177.26
	911226-2	HOT ASPHALT		
	02/17/2016	V033016		118.76
	911226-2	HOT ASPHALT		
	02/16/2016	V033016		446.36
	911226-2	HOT ASPHALT		
	02/24/2016	V033016		243.95
	911226-2	HOT ASPHALT		
	03/01/2016	16001234	V033016	318.84
	ASPHALT			
	03/03/2016	16001234	V033016	57.92
	ASPHALT			
	03/01/2016	16001234	V033016	256.24
	ASPHALT			
	03/02/2016	16001234	V033016	337.56
	ASPHALT			
	CHECK	801900	TOTAL:	2,086.76
801901	03/30/2016	PRTD 134774	MOBILE BAY HARLEY-DAVIDSON INC	489558
	Invoice: 489558			
	03/03/2016	V033016		335.66
	G309992			
	CHECK	801901	TOTAL:	335.66
801902	03/30/2016	PRTD 1060	MOBILE COUNTY HEALTH DEPARTMENT	IVC0024151
	Invoice: IVC0024151			
	03/01/2016	V033016		50,000.00
	APPROPRIATIONS DUE -	MARCH 2016		
	CHECK	801902	TOTAL:	50,000.00

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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				
801903 03/30/2016 PRD 136520 MOBILE JANITORIAL & PAPER CO INC 347872 Invoice: 347872	03/02/2016	16001404	V033016	84.10
JANITORIAL SUPPLIES				
	CHECK	801903	TOTAL:	84.10
801904 03/30/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24082596 Invoice: 24082596	03/23/2016	16002074	V033016	20.99
CAP - CIVIC CENTER THEATER CEI				
801904 03/30/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24082763 Invoice: 24082763	03/23/2016	16000943	V033016	139.50
CAP - AZALEA CITY STARTER SHAC				
801904 03/30/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24082762 Invoice: 24082762	03/23/2016	16001870	V033016	13.20
PAINTERS SOCK FOR BODY SHOP				
801904 03/30/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24082764 Invoice: 24082764	03/23/2016	16001696	V033016	600.00
CAP - BAY BEARS ANNUAL MAINT P				
	CHECK	801904	TOTAL:	773.69
801905 03/30/2016 PRD 155535 MOBILE WINSUPPLY CO 279057-00 Invoice: 279057-00	03/04/2016	16000000	V033016	61.30
PICK UP BY GREGG HENLEY FOR EL				
	CHECK	801905	TOTAL:	61.30
801906 03/30/2016 PRD 139400 MOTION INDUSTRIES INC AL02-938708 Invoice: AL02-938708	03/03/2016		V033016	137.68
	G310283			
	CHECK	801906	TOTAL:	137.68
801907 03/30/2016 PRD 139400 MOTION INDUSTRIES INC AL02939437 Invoice: AL02939437	03/08/2016		V033016	66.38
	G310448			
801907 03/30/2016 PRD 139400 MOTION INDUSTRIES INC AL02939287 Invoice: AL02939287	03/08/2016		V033016	4.80
	G310428			
801907 03/30/2016 PRD 139400 MOTION INDUSTRIES INC AL02-940879 Invoice: AL02-940879	03/24/2016		V033016	715.87
	G310724			
	CHECK	801907	TOTAL:	787.05
801908 03/30/2016 PRD 288944 MULLINAX FORD OF MOBILE LLC 57238 Invoice: 57238	03/04/2016		V033016	313.30
	G310331			
801908 03/30/2016 PRD 288944 MULLINAX FORD OF MOBILE LLC CM57238 Invoice: CM57238	03/04/2016		V033016	-50.00
	G310331			

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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 801908 TOTAL: 263.30

801909 03/30/2016 PRTD 3 MARIAN WILSON 13302 03/21/2016 V033016 965.00
Invoice: 13302 CASH BOND REFUND D01500384

CHECK 801909 TOTAL: 965.00

801910 03/30/2016 PRTD 3 RANDY POPE 13300 03/21/2016 V033016 393.00
Invoice: 13300 CASH BOND REFUND C01404721

CHECK 801910 TOTAL: 393.00

801911 03/30/2016 PRTD 3 RANDY POPE 13301 03/21/2016 V033016 393.00
Invoice: 13301 CASH BOND REFUND C01405196

CHECK 801911 TOTAL: 393.00

801912 03/30/2016 PRTD 3 SHAUNTAE HOLLINS 13303 03/21/2016 V033016 265.00
Invoice: 13303 CASH BOND REFUND C01208356

CHECK 801912 TOTAL: 265.00

801913 03/30/2016 PRTD 3 SHAUNTAE HOLLINS 13304 03/21/2016 V033016 265.00
Invoice: 13304 CASH BOND REFUND C01300706

CHECK 801913 TOTAL: 265.00

801914 03/30/2016 PRTD 277195 MUNICIPAL WORKERS COMPENSATION FU 20160309 02/01/2016 V033016 159.00
Invoice: 20160309 POLICY #001-2015-00730-000

CHECK 801914 TOTAL: 159.00

801915 03/30/2016 PRTD 292189 NASHVILLE MEDICAL & EMS PRODUCTS 923 03/02/2016 16001468 V033016 17.52
Invoice: 923 PENLIGHTS, DISPOSABLE

CHECK 801915 TOTAL: 17.52

801916 03/30/2016 PRTD 293403 NATIONAL ART & SCHOOL SUPPLIES 59372 03/08/2016 16001147 V033016 398.16
Invoice: 59372 OFFICE SUPPLIES

Invoice: 59374 NATIONAL ART & SCHOOL SUPPLIES 59374 03/08/2016 16001235 V033016 126.18
AS PER MY BID # 4836

NATIONAL ART & SCHOOL SUPPLIES 59375 03/08/2016 16001345 V033016 58.32

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 16-020509	NEWMANS MEDICAL SERVICES INC	16-020509	03/14/2016	V033016	175.00		
			GERALD WESTENY				
Invoice: 16-020517	NEWMANS MEDICAL SERVICES INC	16-020517	03/14/2016	V033016	175.00		
			AMIR PARKER				
Invoice: 16-020545	NEWMANS MEDICAL SERVICES INC	16-020545	03/14/2016	V033016	175.00		
			THOMAS WILLIAMS				
Invoice: 16-020578	NEWMANS MEDICAL SERVICES INC	16-020578	03/14/2016	V033016	175.00		
			MITCHELL COOPER				
Invoice: 16-020548	NEWMANS MEDICAL SERVICES INC	16-020548	03/14/2016	V033016	175.00		
			HARVEY TRAWICK				
Invoice: 16-020586	NEWMANS MEDICAL SERVICES INC	16-020586	03/14/2016	V033016	175.00		
			CODY HALLFORD				
Invoice: 16-020614	NEWMANS MEDICAL SERVICES INC	16-020614	03/14/2016	V033016	175.00		
			MICHAEL MCCALL				
Invoice: 16-020683	NEWMANS MEDICAL SERVICES INC	16-020683	03/14/2016	V033016	175.00		
			BRANDY CARRERA				
Invoice: 16-020730	NEWMANS MEDICAL SERVICES INC	16-020730	03/14/2016	V033016	175.00		
			NATHANIEL MOORE				
Invoice: 16-020736	NEWMANS MEDICAL SERVICES INC	16-020736	03/14/2016	V033016	175.00		
			BODY TRANSPORT				
Invoice: 16-020899	NEWMANS MEDICAL SERVICES INC	16-020899	03/14/2016	V033016	175.00		
			BODY TRANSPORT				
Invoice: 16-020913	NEWMANS MEDICAL SERVICES INC	16-020913	03/14/2016	V033016	175.00		
			BODY TRANSPORT				
			CHECK	801918 TOTAL:	3,675.00		
801919 03/30/2016 PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	813741	03/03/2016	V033016	1,291.00		
Invoice: 813741			G309929				
Invoice: 813961	NORTH AMERICAN FIRE EQUIPMENT CO	813961	03/03/2016	V033016	2,400.00		
			G309983				
Invoice: 815361	NORTH AMERICAN FIRE EQUIPMENT CO	815361	03/02/2016 16000216	V033016	1,130.00		
			PRY BAR, ROLLERS, ADAPTERS				
Invoice: 815375	NORTH AMERICAN FIRE EQUIPMENT CO	815375	03/02/2016 16000590	V033016	2,688.00		
			TARPS, LARGE & SMALL				

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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: 815381	NORTH AMERICAN FIRE EQUIPMENT CO	815381	03/02/2016 16000620 V033016	2,688.00
			CARRIER, CANVAS & COVER, RED V	
Invoice: 815410	NORTH AMERICAN FIRE EQUIPMENT CO	815410	03/02/2016 16000847 V033016	352.00
			ADAPTORS; 2.5 FEMALE & 2.5 MAL	
		CHECK	801919 TOTAL:	10,549.00
801920 03/30/2016 PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292-303985	12/22/2015	9.44
Invoice: 1292-303985		G308823	V033016	
Invoice: 1292-304010	O'REILLY AUTOMOTIVE STORES INC	1292-304010	12/22/2015	39.81
		G308844	V033016	
Invoice: 1292-304476	O'REILLY AUTOMOTIVE STORES INC	1292-304476	12/28/2015	-39.81
		G308844	V033016	
Invoice: 1292-304573	O'REILLY AUTOMOTIVE STORES INC	1292-304573	12/29/2015	-116.00
		G308897	V033016	
Invoice: 1292-314173	O'REILLY AUTOMOTIVE STORES INC	1292-314173	03/23/2016	107.66
		G310702	V033016	
Invoice: 1292-305188	O'REILLY AUTOMOTIVE STORES INC	1292-305188	01/05/2016	82.71
		G309035	V033016	
		CHECK	801920 TOTAL:	83.81
801921 03/30/2016 PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292-314319	03/22/2016	5.09
Invoice: 1292-314319		G310738	V033016	
		CHECK	801921 TOTAL:	5.09
801922 03/30/2016 PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292311737	03/02/2016	48.20
Invoice: 1292311737		G310324	V033016	
Invoice: 1292-312661	O'REILLY AUTOMOTIVE STORES INC	1292-312661	03/08/2016	38.12
		G310481	V033016	
Invoice: 1292-313567	O'REILLY AUTOMOTIVE STORES INC	1292-313567	03/17/2016	24.50
		G310621	V033016	
Invoice: 1292-313704	O'REILLY AUTOMOTIVE STORES INC	1292-313704	03/17/2016	5.87
		G310640	V033016	
Invoice: 1292-314260	O'REILLY AUTOMOTIVE STORES INC	1292-314260	03/21/2016	30.67
		G310718	V033016	
	O'REILLY AUTOMOTIVE STORES INC	1292-314476	03/24/2016	24.96

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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: 1292-314476				G310791				
							CHECK 801922 TOTAL:	172.32
801923	03/30/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1293031-0	03/14/2016	16001753	V033016	43.80
Invoice: 1293031-0					AS PER YOUR QUOTE			
Invoice: 1293034-1				1293034-1	03/16/2016	16001716	V033016	65.65
					CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293034-0				1293034-0	03/14/2016	16001716	V033016	65.65
					CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293025-0				1293025-0	03/16/2016	16001830	V033016	32.98
					AS PER YOUR QUOTE			
							CHECK 801923 TOTAL:	208.08
801924	03/30/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1293034-2	03/16/2016	16001716	V033016	13.13
Invoice: 1293034-2					CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293025-1				1293025-1	03/18/2016	16001830	V033016	16.49
					AS PER YOUR QUOTE			
							CHECK 801924 TOTAL:	29.62
801925	03/30/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	126501-001	03/07/2016	16001659	V033016	16.95
Invoice: 126501-001					AS PER MY BID # 4836			
Invoice: 126295-002				126295-002	03/04/2016	16001408	V033016	30.02
					OFFICE SUPPLIES			
Invoice: 126747-001				126747-001	03/14/2016	16001909	V033016	101.16
					AS PER YOUR QUOTE			
Invoice: 126748-001				126748-001	03/14/2016	16001909	V033016	40.38
					AS PER YOUR QUOTE			
							CHECK 801925 TOTAL:	188.51
801926	03/30/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	41330	03/02/2016	16001407	V033016	43.88
Invoice: 41330					OFFICE SUPPLIES			
Invoice: 41328				41328	03/02/2016		V033016	12.83
					915765-83 PAPER CLIPS, BINDERS (LEGAL)			
Invoice: 41493				41493	03/15/2016	16001558	V033016	397.60
					AS PER MY BID # 4836			

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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: 41476	OLENSKY BROTHERS OFFICE PRODUCTS	41476	03/14/2016	16001148	V033016	OFFICE SUPPLIES	57.12
Invoice: 41479	OLENSKY BROTHERS OFFICE PRODUCTS	41479	03/14/2016	16001928	V033016	AS PER MY BID	26.52
Invoice: 41438	OLENSKY BROTHERS OFFICE PRODUCTS	41438	03/10/2016	16001483	V033016	OFFICE SUPPLIES 2.26.2016	35.76
Invoice: 41514	OLENSKY BROTHERS OFFICE PRODUCTS	41514	03/16/2016	16002032	V033016	AS PER YOUR QUOTE	26.86
Invoice: 41566	OLENSKY BROTHERS OFFICE PRODUCTS	41566	03/18/2016	16001881	V033016	PENS, G2, GEL ROLLING BALL, BL	106.94
Invoice: 41522	OLENSKY BROTHERS OFFICE PRODUCTS	41522	03/16/2016	16002007	V033016	AS PER YOUR QUOTE	241.60
Invoice: 41563	OLENSKY BROTHERS OFFICE PRODUCTS	41563	03/18/2016	16001148	V033016	OFFICE SUPPLIES	126.96
Invoice: 41591	OLENSKY BROTHERS OFFICE PRODUCTS	41591	03/22/2016	16002185	V033016	AS PER YOUR QUOTE	4.28
Invoice: 41592	OLENSKY BROTHERS OFFICE PRODUCTS	41592	03/22/2016	16002153	V033016	AS PER MY BID # 4836	2.84
Invoice: 41571	OLENSKY BROTHERS OFFICE PRODUCTS	41571	03/18/2016	16001819	V033016	AS PER YOUR QUOTE	62.18
Invoice: 41568	OLENSKY BROTHERS OFFICE PRODUCTS	41568	03/18/2016	16001955	V033016	PENS (CLICK)	117.40
Invoice: 41564	OLENSKY BROTHERS OFFICE PRODUCTS	41564	03/18/2016	16001799	V033016	AS PER YOUR QUOTE	182.82
Invoice: 41553	OLENSKY BROTHERS OFFICE PRODUCTS	41553	03/18/2016	16001354	V033016	AS PER YOUR QUOTE	115.72
Invoice: 41168	OLENSKY BROTHERS OFFICE PRODUCTS	41168	02/19/2016	16000936	V033016	AS PER YOUR QUOTE 02-11-16	168.60
						CHECK 801926 TOTAL:	1,729.91
801927 03/30/2016 PRTD Invoice: 41118	1 MAY METALS, INC.	41118	11/19/2015		V033016	RECYCLE OF ELECTRONICS	339.75
						CHECK 801927 TOTAL:	339.75

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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

801928	03/30/2016	PRTD	1 MAY METALS, INC.	40042	11/19/2015	V033016	64.05
			Invoice: 40042		RECYCLE OF ELECTRONICS		
					CHECK	801928 TOTAL:	64.05
801929	03/30/2016	PRTD	1 OCCUPATIONAL HEALTH CENTER, INC.	90069	03/07/2016	V033016	60.00
			Invoice: 90069		PHYSICAL EXAM FOR MICHAEL COBB		
					CHECK	801929 TOTAL:	60.00
801930	03/30/2016	PRTD	154000 ONEAL STEEL INC	11180582	03/07/2016	V033016	662.40
			Invoice: 11180582		G310152		
					CHECK	801930 TOTAL:	662.40
801931	03/30/2016	PRTD	4 Daniel Driskell	12195	03/14/2016	V033016	125.00
			Invoice: 12195		Refund electricity deposit	Bicentennial	
					CHECK	801931 TOTAL:	125.00
801932	03/30/2016	PRTD	4 Gail Stephen	12189	03/14/2016	V033016	50.00
			Invoice: 12189		Refund cleaning deposit	Hope Comm Ctr	
					CHECK	801932 TOTAL:	50.00
801933	03/30/2016	PRTD	4 Linda Campbell	12184	03/14/2016	V033016	50.00
			Invoice: 12184		Refund Cleaning Deposit	Dotch Comm Ctr	
					CHECK	801933 TOTAL:	50.00
801934	03/30/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	262209	01/15/2016	V033016	8.00
			Invoice: 262209		RABIES RECEIPT #262209 FOR LISA HARTLEY		
					CHECK	801934 TOTAL:	8.00
801935	03/30/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	48861	03/02/2016	V033016	22.12
			Invoice: 48861		G310319		
			Invoice: 48887		G310343		245.06
			Invoice: 48889		G310359		8.42

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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: 48965			PATS INDUSTRIAL & AUTO SUPPLY INC	48965	03/04/2016		V033016	16.30
				G310415				
					CHECK	801935	TOTAL:	291.90
801936	03/30/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	975408	02/01/2016	16000584	V033016	8,870.29
Invoice: 975408					LANGAN PARK UNLEADED FUEL			
Invoice: 975408A			PETROLEUM TRADERS CORPORATION	975408A	02/01/2016	16000584	V033016	-8,870.29
					LANGAN PARK UNLEADED FUEL			
Invoice: 989834			PETROLEUM TRADERS CORPORATION	989834	03/14/2016	16001852	V033016	1,332.66
					FUEL BID #4879			
Invoice: 989836A			PETROLEUM TRADERS CORPORATION	989836A	03/14/2016	16001851	V033016	-3,221.90
					LANGAN PARK DIESEL FUEL			
Invoice: 989836B			PETROLEUM TRADERS CORPORATION	989836B	03/14/2016	16001851	V033016	1,282.55
					LANGAN PARK DIESEL FUEL			
Invoice: 989834A			PETROLEUM TRADERS CORPORATION	989834A	03/14/2016	16001852	V033016	-1,332.66
					FUEL BID #4879			
Invoice: 991494			PETROLEUM TRADERS CORPORATION	991494	03/17/2016	16002045	V033016	9,326.75
					LANGAN PARK UNLEADED FUEL			
Invoice: 992006			PETROLEUM TRADERS CORPORATION	992006	03/18/2016	16002070	V033016	7,892.03
					4TH PRECINCT DIESEL FUEL			
Invoice: 991970			PETROLEUM TRADERS CORPORATION	991970	03/18/2016	16002071	V033016	10,333.74
					GARAGE 100% UNLEADED FUEL			
Invoice: 992254			PETROLEUM TRADERS CORPORATION	992254	03/21/2016	16002120	V033016	3,480.66
					3RD PRECINCT UNLEADED FUEL			
					CHECK	801936	TOTAL:	29,093.83
801937	03/30/2016	PRTD	163543 PHILLIPS FEED CO INC	1587	03/10/2016	16001821	V033016	150.00
Invoice: 1587					HAY; BURN @ TRAIN.CTR.; TO BE			
					CHECK	801937	TOTAL:	150.00
801938	03/30/2016	PRTD	292945 PHYSIO-CONTROL INC	116083562	02/18/2016		V033016	128.28
Invoice: 116083562					HEALTH EMS REVNET CLAIM FEE			
Invoice: 116063538			PHYSIO-CONTROL INC	116063538	02/23/2016		V033016	344.20
					HEALTH EMS NOVEMBER FAXES			

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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

CHECK 801938 TOTAL: 472.48

801939 03/30/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 318278 150.00
Invoice: 318278 G310336 03/03/2016 V033016

Invoice: 318852 PITTS & SONS TOWING & RECOVERY IN 318852 350.00
G310239 03/02/2016 V033016

CHECK 801939 TOTAL: 500.00

801940 03/30/2016 PRTD 12 CHRISTOPHER TRAVIS AND KIM TREST 13421 267.42
Invoice: 13421 REFUND: WEED LIEN PLACED IN ERROR V033016 03/22/2016

CHECK 801940 TOTAL: 267.42

801941 03/30/2016 PRTD 286364 PORT CITY MEDICAL LLC 918193 219.64
Invoice: 918193 PAPER/CLEANING SUPPLIES V033016 03/03/2016 16001418

CHECK 801941 TOTAL: 219.64

801942 03/30/2016 PRTD 280014 PRESSTEK LLC T826047 1,458.07
Invoice: T826047 SER CONTRACT FORMAX FOLD/SEAL 4/1/16 THRU 3/31/17 V033016 02/29/2016

CHECK 801942 TOTAL: 1,458.07

801943 03/30/2016 PRTD 167122 PRESSURE PRODUCTS INC 12875 1,399.00
Invoice: 12875 PRESSURE WASHER FOR TRUCK WASH V033016 03/07/2016 16001430

CHECK 801943 TOTAL: 1,399.00

801944 03/30/2016 PRTD 292135 PROMOTIONAL DESIGNS 1299 605.00
Invoice: 1299 917284 PENCILS V033016 12/14/2015

CHECK 801944 TOTAL: 605.00

801945 03/30/2016 PRTD 294102 PROTECVIDEO LLC 16-52 12,595.00
Invoice: 16-52 EAGLEEYE BRIDGE CLOUD TRANSMIT V033016 03/04/2016 16001392

CHECK 801945 TOTAL: 12,595.00

801946 03/30/2016 PRTD 9 FRANK O'CONNOR 11098 53.00
Invoice: 11098 REFUND - NEW CONSTRUCTION(#3983);SRO#750104 V033016 02/25/2016

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	801946	TOTAL:	53.00
801947	03/30/2016	PRTD 180392	RAM TOOL AND SUPPLY COMPANY	92938425
	Invoice: 92938425			
	03/04/2016	16001452	V033016	800.64
	CAP - FIGURES POOL CAULK - WO			
	03/03/2016	16001452	V033016	217.92
	CAP - FIGURES POOL CAULK - WO			
	Invoice: 92935679			
	CHECK	801947	TOTAL:	1,018.56
801948	03/30/2016	PRTD 150315	RAY O'HERRON CO INC	1612872-IN
	Invoice: 1612872-IN			
	03/02/2016	16001167	V033016	230.00
	SPOTLIGHT FOR DREDGE			
	CHECK	801948	TOTAL:	230.00
801949	03/30/2016	PRTD 293919	REHM ANIMAL CLINIC PC	473792
	Invoice: 473792			
	03/18/2016		V033016	153.66
	VETERINARIAN SERVICES, CLIENT ID#100060			
	CHECK	801949	TOTAL:	153.66
801950	03/30/2016	PRTD 292649	REPUBLIC SERVICES INC	986-001056419
	Invoice: 986-001056419			
	02/29/2016		V033016	1,000.00
	RENTAL PYMT FOR DOWNTOWN COMPACTOR PROJECT			
	CHECK	801950	TOTAL:	1,000.00
801951	03/30/2016	PRTD 289505	RETIF OIL & FUEL LLC	1000062
	Invoice: 1000062			
	03/15/2016	16001622	V033016	795.60
	ANTIFREEZE 4300004UN			
	CHECK	801951	TOTAL:	795.60
801952	03/30/2016	PRTD 5	MYERS MARKET	10457
	Invoice: 10457			
	03/04/2016		V033016	915.75
	CIGARETTE TAX STAMP REFUND FOR 1/2/16-2/23/16			
	CHECK	801952	TOTAL:	915.75
801953	03/30/2016	PRTD 5	WIGLEY AND CULP INC	10460
	Invoice: 10460			
	03/04/2016		V033016	962.25
	CIGARETTE TAX STAMP REFUND FOR 1/4/16-1/29/16			
	CHECK	801953	TOTAL:	962.25
801954	03/30/2016	PRTD 190490	RITZ SAFETY LLC	5221113
	Invoice: 5221113			
	02/04/2016	16000561	V033016	55.44
	SAND BAGS			

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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	801954	TOTAL:	55.44	
801955	03/30/2016	PRTD	190490 RITZ SAFETY LLC	5223885	02/12/2016	16000965	V033016	110.70	
Invoice: 5223885					STOCK CANVAS GLOVES				
					CHECK	801955	TOTAL:	110.70	
801956	03/30/2016	PRTD	20370 ROBERT J BAGGETT INC	13350	03/16/2016		V033016	7,480.00	
Invoice: 13350					CIVIC CENTER LEAK REPAIR-FINAL-CC-058-16				
					CHECK	801956	TOTAL:	7,480.00	
801957	03/30/2016	PRTD	189614 RUBBER & SPECIALTIES INC	6214808	02/19/2016		V033016	151.11	
Invoice: 6214808					G310012				
Invoice: 6216061					RUBBER & SPECIALTIES INC	6216061	03/03/2016	V033016	32.06
					G310012				
					CHECK	801957	TOTAL:	183.17	
801958	03/30/2016	PRTD	270441 RUBBER HOSE & GASKET CO INC	3-0908	03/03/2016	16001385	V033016	223.70	
Invoice: 3-0908					PICK UP BY TIM HEARN FOR PUBLI				
					CHECK	801958	TOTAL:	223.70	
801959	03/30/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	13360	03/15/2016		V033016	300.00	
Invoice: 13360					INDIGENT ATTY 03/15/16				
					CHECK	801959	TOTAL:	300.00	
801960	03/30/2016	PRTD	190200 S & S WORLDWIDE INC	8973225	03/07/2016	16001369	V033016	29.07	
Invoice: 8973225					AS PER YOUR QUOTE 02-22-16				
					CHECK	801960	TOTAL:	29.07	
801961	03/30/2016	PRTD	190400 SABEL STEEL SERVICE INC	505685	03/03/2016		V033016	346.28	
Invoice: 505685					G310204				
					CHECK	801961	TOTAL:	346.28	
801962	03/30/2016	PRTD	190400 SABEL STEEL SERVICE INC	506074	03/04/2016		V033016	101.60	
Invoice: 506074					G310347				
SABEL STEEL SERVICE INC					506075	03/07/2016	V033016	128.00	

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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 506075				G310348				
							CHECK 801962 TOTAL:	229.60
801963	03/30/2016	PRTD	293928 SANDRA L RANDER	13386	03/18/2016		V033016	600.00
Invoice: 13386					INDIGENT ATTY 3/16	3/18		
							CHECK 801963 TOTAL:	600.00
801964	03/30/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47387	03/03/2016		V033016	186.42
Invoice: 47387				G310142				
			SANSOM EQUIPMENT CO INC	47388	03/03/2016		V033016	152.69
Invoice: 47388				G310183				
			SANSOM EQUIPMENT CO INC	47338	03/03/2016		V033016	130.94
Invoice: 47338				G310183				
			SANSOM EQUIPMENT CO INC	47395	03/07/2016		V033016	3,634.37
Invoice: 47395				G310176				
			SANSOM EQUIPMENT CO INC	47415	03/08/2016		V033016	1,633.25
Invoice: 47415				G310193				
							CHECK 801964 TOTAL:	5,737.67
801965	03/30/2016	PRTD	190731 SARALAND LAWN & GARDEN	102025	03/03/2016		V033016	32.03
Invoice: 102025				G310314				
			SARALAND LAWN & GARDEN	102026	03/03/2016		V033016	39.96
Invoice: 102026				G310230				
			SARALAND LAWN & GARDEN	102126	03/08/2016		V033016	250.96
Invoice: 102126				G309945				
							CHECK 801965 TOTAL:	322.95
801966	03/30/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115941756	03/08/2016	16000899	V033016	5.56
Invoice: 208115941756					KAREN'S OFFICE SUPPLIES			
							CHECK 801966 TOTAL:	5.56
801967	03/30/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1940714.001	03/01/2016	16001207	V033016	186.60
Invoice: S1940714.001					AS PER YOUR QUOTE 02-18-16			
			SEQUEL ELECTRICAL SUPPLY LLC	S1942871.001	03/02/2016	16001270	V033016	31.50
Invoice: S1942871.001					AS PER YOUR QUOTE 02-18-16			

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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

CHECK 801967 TOTAL: 218.10

801968	03/30/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH125548	11/14/2015	V033016	45.62
	Invoice: SH125548					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH125547	11/14/2015	V033016	53.42
	Invoice: SH125547					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140048	03/03/2016	V033016	302.05
	Invoice: SH140048					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140049	03/03/2016	V033016	143.67
	Invoice: SH140049					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140050	03/03/2016	V033016	142.59
	Invoice: SH140050					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140051	03/03/2016	V033016	182.25
	Invoice: SH140051					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140052	03/03/2016	V033016	257.03
	Invoice: SH140052					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140053	03/03/2016	V033016	136.49
	Invoice: SH140053					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140054	03/03/2016	V033016	408.55
	Invoice: SH140054					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH140055	03/03/2016	V033016	435.71
	Invoice: SH140055					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH142618	03/07/2016	V033016	329.85
	Invoice: SH142618					COPIER RENTAL VARIOUS DEPTS		
				SHARP ELECTRONICS CORPORATION	SH142619	03/08/2016	V033016	553.68
	Invoice: SH142619					COPIER RENTAL VARIOUS DEPTS		

CHECK 801968 TOTAL: 2,990.91

801969	03/30/2016	PRTD	277607	SHAUN L WILSON	0097	03/21/2016	V033016	1,150.80
	Invoice: 0097					CHURCH ST EAST EXPANSION, LEWIS QUARTER SURVEY & W		

CHECK 801969 TOTAL: 1,150.80

801970	03/30/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04499860	01/26/2016	16000232 V033016	481.10
	Invoice: B04499860					SOFTWARE FOR COMPUTER		

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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	801970	TOTAL:	481.10
801971	03/30/2016	PRTD 272641	SHI INTERNATIONAL CORP	B04538713
	Invoice: B04538713			
	02/03/2016	16000618	V033016	327.58
	SOFTWARE FOR LAPTOP			
	CHECK	801971	TOTAL:	327.58
801972	03/30/2016	PRTD 270008	SIMPLEXGRINNELL	40877004
	Invoice: 40877004			
	12/25/2015		V033016	913.00
	FIRE ALARM MATERIAL-MUNICIPAL COURT-MC-119-15			
	CHECK	801972	TOTAL:	913.00
801973	03/30/2016	PRTD 293780	SITEONE LANDSCAPE SUPPLY LLC	74777012
	Invoice: 74777012			
	03/11/2016	16001690	V033016	192.54
	SULLIVAN SPRAY GROUND PICK UP			
	CHECK	801973	TOTAL:	192.54
801974	03/30/2016	PRTD 196906	SMG	12560
	Invoice: 12560			
	01/31/2016		V033016	10,881.34
	JANUARY 2016 MOBILE CIVIC CENTER CONCESSION FEE			
	Invoice: 12563			
	SMG			
	01/31/2016		V033016	8,057.55
	JAN 2016 MOBILE CONVENTION CENTER CONCESSION FEE			
	CHECK	801974	TOTAL:	18,938.89
801975	03/30/2016	PRTD 282236	SOS TOWING	12117
	Invoice: 12117			
	03/03/2016		V033016	750.00
	Reimbursement for Tow Fees for Feb 2016			
	CHECK	801975	TOTAL:	750.00
801976	03/30/2016	PRTD 272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000326250
	Invoice: IN-000326250			
	03/07/2016	16001669	V033016	19.74
	AS PER YOUR QUOTE 03-01-16			
	CHECK	801976	TOTAL:	19.74
801977	03/30/2016	PRTD 195460	SOUTHERN DISTRIBUTORS	721674
	Invoice: 721674			
	03/02/2016		V033016	170.26
	G310309			
	Invoice: 721675			
	SOUTHERN DISTRIBUTORS			
	03/02/2016		V033016	654.10
	G310305			
	Invoice: 721762			
	SOUTHERN DISTRIBUTORS			
	03/03/2016		V033016	61.37
	G310332			
	Invoice: 721729			
	SOUTHERN DISTRIBUTORS			
	03/03/2016		V033016	173.92

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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: 721729				
	G310325			
Invoice: 721818	SOUTHERN DISTRIBUTORS	721818	03/03/2016	V033016 107.90
	G310351			
Invoice: 721809	SOUTHERN DISTRIBUTORS	721809	03/03/2016	V033016 203.54
	G310345			
Invoice: 721778	SOUTHERN DISTRIBUTORS	721778	03/03/2016	V033016 158.64
	G310338			
Invoice: 721821	SOUTHERN DISTRIBUTORS	721821	03/03/2016	V033016 290.01
	G310350			
Invoice: 721852	SOUTHERN DISTRIBUTORS	721852	03/04/2016	V033016 30.27
	G310361			
Invoice: 721869	SOUTHERN DISTRIBUTORS	721869	03/04/2016	V033016 145.74
	G310368			
Invoice: 721945	SOUTHERN DISTRIBUTORS	721945	03/04/2016	V033016 1,799.46
	G310380			
Invoice: 721957	SOUTHERN DISTRIBUTORS	721957	03/04/2016	V033016 9.80
	G310386			
Invoice: 721994	SOUTHERN DISTRIBUTORS	721994	03/04/2016	V033016 192.01
	G310391			
Invoice: 722141	SOUTHERN DISTRIBUTORS	722141	03/08/2016	V033016 337.00
	G310437			
Invoice: 722045	SOUTHERN DISTRIBUTORS	722045	03/08/2016	V033016 419.91
	G310417			
Invoice: 722049	SOUTHERN DISTRIBUTORS	722049	03/08/2016	V033016 294.06
	G310423			
Invoice: 722174	SOUTHERN DISTRIBUTORS	722174	03/08/2016	V033016 46.18
	G310451			
Invoice: 721625	SOUTHERN DISTRIBUTORS	721625	03/02/2016	V033016 111.93
	G310296			
Invoice: 721631	SOUTHERN DISTRIBUTORS	721631	03/02/2016	V033016 481.40
	G310297			
	CHECK	801977	TOTAL:	5,687.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
801978	03/30/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	722019	G310406		03/07/2016		V033016	378.02
	Invoice: 722019									
	Invoice: 722717		SOUTHERN DISTRIBUTORS	722717	G310578		03/14/2016		V033016	18.97
	Invoice: 719436		SOUTHERN DISTRIBUTORS	719436	G309752		02/03/2016		V033016	3.60
	Invoice: 720551		SOUTHERN DISTRIBUTORS	720551	G310055		02/01/2016		V033016	-201.00
	Invoice: 720949		SOUTHERN DISTRIBUTORS	720949	G310151		02/23/2016		V033016	132.29
								CHECK	801978 TOTAL:	331.88
801979	03/30/2016	PRTD	190733 SOUTHERN ENERGY MANAGEMENT	31988			02/21/2016		V033016	35.00
	Invoice: 31988								SPAY/NEUTER RECEIPT #31988 FOR MARY WADE	
								CHECK	801979 TOTAL:	35.00
801980	03/30/2016	PRTD	282238 SPECTRUM COLLISION	12128			03/03/2016		V033016	875.00
	Invoice: 12128								Reimbursement for Tow Fees for Feb 2016	
								CHECK	801980 TOTAL:	875.00
801981	03/30/2016	PRTD	291357 SPENCER A PHILLIPS	13383			03/21/2016		V033016	1,000.00
	Invoice: 13383								INDIGENT ATTY 3/16 3/17 3/18 3/21	
								CHECK	801981 TOTAL:	1,000.00
801982	03/30/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132837-1			03/04/2016	16001551	V033016	148.80
	Invoice: 2132837-1								CONTRACTED ITEMS	
	Invoice: 2132838-1		STANDARD EQUIPMENT COMPANY INC	2132838-1			03/04/2016	16001571	V033016	104.40
									MARCH SUNDRY - SAFETY GLASSES	
								CHECK	801982 TOTAL:	253.20
801983	03/30/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132587-1			03/04/2016	16001176	V033016	595.00
	Invoice: 2132587-1								BRUSH, WIRE	
	Invoice: 2132671-1		STANDARD EQUIPMENT COMPANY INC	2132671-1			03/03/2016	16001293	V033016	211.68
									OFFICE SUPPLIES	

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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 801983 TOTAL: 806.68

801984 03/30/2016 PRTD 289080 STANLEY CONVERGENT SECURITY SOLUT 13246158
Invoice: 13246158

03/01/2016 V033016 501.24
ANNUAL PAYMENT 04/01/16 THRU 03/31/17 MONITORING

CHECK 801984 TOTAL: 501.24

801985 03/30/2016 PRTD 282370 STATE OF ALABAMA
Invoice: 2315

2315 03/18/2016 V033016 25.00
CRIMINAL BACKGROUND RECORDS CHECK FOR PSD1

CHECK 801985 TOTAL: 25.00

801986 03/30/2016 PRTD 282370 STATE OF ALABAMA
Invoice: 307342

307342 03/11/2016 V033016 134.75
7 VEHICLE TITLES, CHECK REQUEST 307342

CHECK 801986 TOTAL: 134.75

801987 03/30/2016 PRTD 198400 STRICKLAND PAPER CO INC
Invoice: MO554537

MO554537 03/03/2016 16001413 V033016 27.15
AS PER YOUR QUOTE

CHECK 801987 TOTAL: 27.15

801988 03/30/2016 PRTD 198400 STRICKLAND PAPER CO INC
Invoice: MO554512-00

MO554512-00 03/03/2016 16001356 V033016 127.41
AS PER YOUR QUOTE

Invoice: MO554513-00 STRICKLAND PAPER CO INC

MO554513-00 03/02/2016 16001412 V033016 217.20
OFFICE SUPPLIES

Invoice: MO554457-00 STRICKLAND PAPER CO INC

MO554457-00 03/02/2016 16001427 V033016 162.90
COPY PAPER FOR DEPT 2032 CONTR

Invoice: MO554962-00 STRICKLAND PAPER CO INC

MO554962-00 03/07/2016 16001563 V033016 81.45
COPIER PAPER

Invoice: MO554963-00 STRICKLAND PAPER CO INC

MO554963-00 03/07/2016 16001555 V033016 54.30
AS PER MY BID # 4836

Invoice: MO554726-00 STRICKLAND PAPER CO INC

MO554726-00 03/07/2016 16001481 V033016 217.20
OFFICE SUPPLIES 2.26.2016

Invoice: MO554728-00 STRICKLAND PAPER CO INC

MO554728-00 03/07/2016 16001492 V033016 271.50
AS PER YOUR QUOTE

Invoice: MO550817-00 STRICKLAND PAPER CO INC

MO550817-00 02/08/2016 16000831 V033016 271.50
TAPE & PAPER

STRICKLAND PAPER CO INC MO550622-00 02/03/2016 16000806 V033016 54.30

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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: MO550622-00				WHITE COPY PAPER 81/2X11				
							CHECK 801988 TOTAL:	1,457.76
801989	03/30/2016	PRTD	198904 SUNBELT FIRE INC	95667	03/02/2016		V033016	141.87
Invoice: 95667					G310293			
Invoice: 95308				95308	03/04/2016		V033016	2,077.69
					G309930			
Invoice: 95711				95711	03/04/2016		V033016	97.16
					G310365			
Invoice: 95746				95746	03/04/2016		V033016	997.66
					G310389			
Invoice: 109032				109032	03/07/2016		V033016	4,366.78
					G310242			
Invoice: 95640				95640	03/08/2016		V033016	224.23
					G310266			
Invoice: 95555				95555	03/02/2016	16001170	V033016	2,280.00
					FIRE EXTINGUISHER, WATER W/VEH			
Invoice: 95606				95606	03/08/2016		V033016	466.38
					G310238			
Invoice: 95606X2				95606X2	03/08/2016		V033016	89.08
					G310238			
Invoice: 95606X1				95606X1	03/08/2016		V033016	118.47
					G310238			
Invoice: 95489				95489	03/02/2016		V033016	214.57
					G310123			
							CHECK 801989 TOTAL:	11,073.89
801990	03/30/2016	PRTD	293817 SYCAMORE CONSTRUCTION INC	3	03/23/2016		V033016	1,097.25
Invoice: 3					Contract 132 retainage 10/01/2013 to 03/23/2016			
							CHECK 801990 TOTAL:	1,097.25
801991	03/30/2016	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	60791880	03/02/2016	16001465	V033016	2,312.10
Invoice: 60791880					SHEETS, DISPOSABLE, FITTED			

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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 801991 TOTAL: 2,312.10

801992 03/30/2016 PRTD 201456 TEAM ONE COMMUNICATIONS INC 101009097-1 03/21/2016 16002174 V033016 14,600.00
Invoice: 101009097-1 EQUIPMENT INSTALLATIONS ON PAT

Invoice: 163000061-1 TEAM ONE COMMUNICATIONS INC 163000061-1 02/05/2016 16000137 V033016 6,478.00
HARRIS RADIO EQUIPMENT

CHECK 801992 TOTAL: 21,078.00

801993 03/30/2016 PRTD 286045 THE BRANDYBURG FIRM PC 1653 03/02/2016 V033016 15,941.69
Invoice: 1653 ACCT #PB14-0219

CHECK 801993 TOTAL: 15,941.69

801994 03/30/2016 PRTD 288928 THE OFFICE PAL INC 117136-IN 03/02/2016 16001480 V033016 21.00
Invoice: 117136-IN RED PENS

CHECK 801994 TOTAL: 21.00

801995 03/30/2016 PRTD 288318 THE SULLIVAN LAW FIRM LLC 13408 03/17/2016 V033016 300.00
Invoice: 13408 INDIGENT ATTY 3/17

CHECK 801995 TOTAL: 300.00

801996 03/30/2016 PRTD 204245 THREADED FASTENERS INC 3211153 03/04/2016 V033016 90.25
Invoice: 3211153 G309987

Invoice: 3211676 THREADED FASTENERS INC 3211676 03/04/2016 V033016 30.00
G310333

Invoice: 3210585 THREADED FASTENERS INC 3210585 03/04/2016 V033016 43.79
G309915

Invoice: 3210070 THREADED FASTENERS INC 3210070 03/07/2016 V033016 43.00
G310079

Invoice: 3212216 THREADED FASTENERS INC 3212216 03/08/2016 V033016 33.51
G310286

Invoice: 3213206 THREADED FASTENERS INC 3213206 03/11/2016 16001812 V033016 40.00
PICK-UP, ELECTRICAL DEPARTMENT

Invoice: 3214967 THREADED FASTENERS INC 3214967 03/22/2016 16001947 V033016 56.00
SCREWS

THREADED FASTENERS INC 3214767 03/21/2016 16001947 V033016 32.00

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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				
Invoice: 3214767				
Invoice: 3214227				
Invoice: 3205129				
Invoice: 3205336				
801997 03/30/2016 PRTD 205000 TIRE CENTERS LLC				
Invoice: 4960133433				
801998 03/30/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC				
Invoice: 16-0081				
801999 03/30/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC				
Invoice: 16-0100				
802000 03/30/2016 PRTD 294152 TONI RIALES PHOTOGRAPHY LLC				
Invoice: 03142016				
802001 03/30/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC				
Invoice: IT10243				
Invoice: IT10159				
Invoice: IT10253				
Invoice: IT10252				
Invoice: IT10107				

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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: IT10106	TOOMEY EQUIPMENT CO INC	IT10106	03/04/2016	V033016	662.00
		G309789			
Invoice: IT10525	TOOMEY EQUIPMENT CO INC	IT10525	03/23/2016	V033016	25.30
		G310729			
Invoice: IT10521	TOOMEY EQUIPMENT CO INC	IT10521	03/23/2016	V033016	93.34
		G310721			
Invoice: IT10467	TOOMEY EQUIPMENT CO INC	IT10467	03/23/2016	V033016	9.92
		G310641			
		CHECK	802001 TOTAL:		3,222.74
802002 03/30/2016 PRTD 273738	TRACIE ROBERSON	13388	03/10/2016	V033016	300.00
Invoice: 13388			INDIGENT ATTY 03/10		
			CHECK	802002 TOTAL:	300.00
802003 03/30/2016 PRTD 277284	TRUCK PRO LLC	042-0450939	03/04/2006	V033016	13.89
Invoice: 042-0450939		G310381			
Invoice: 42-0451030	TRUCK PRO LLC	42-0451030	03/07/2016	V033016	28.36
		G310363			
		CHECK	802003 TOTAL:		42.25
802004 03/30/2016 PRTD 210000	U J CHEVROLET CO INC	133879	03/04/2016	V033016	58.41
Invoice: 133879		G310356			
Invoice: CVCS423689	U J CHEVROLET CO INC	CVCS423689	03/08/2016	V033016	616.62
		G310194			
		CHECK	802004 TOTAL:		675.03
802005 03/30/2016 PRTD 216152	UPS	E6E001106	03/05/2016	V033016	15.89
Invoice: E6E001106			POSTAGE		
Invoice: 0000337404116	UPS	0000337404116	03/12/2016	V033016	113.23
			PARCEL SERVICE SHIPPER 337404		
		CHECK	802005 TOTAL:		129.12
802006 03/30/2016 PRTD 273788	VERIZON WIRELESS	9762089439	03/13/2016	V033016	13,803.87
Invoice: 9762089439			CELL PHONE CHARGES, ACCT. #219699252-00002		

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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 802006 TOTAL: 13,803.87

802007 03/30/2016 PRTD 275374 VFP FIRE SYSTEMS MB001014 02/26/2016 V033016 1,771.50
Invoice: MB001014 FIRE SPRINKLER SYSTEM MAINT-3 OF 4-SC-100-12

CHECK 802007 TOTAL: 1,771.50

802008 03/30/2016 PRTD 228250 VRAZEL CHEMICALS INC 358819 03/04/2016 V033016 95.00
Invoice: 358819 g310339

CHECK 802008 TOTAL: 95.00

802009 03/30/2016 PRTD 270017 W W GRAINGER INC 9923024443 12/21/2015 V033016 240.04
Invoice: 9923024443 918882 DRUM PUMP (PUB WORKS)

Invoice: 9030938618 W W GRAINGER INC 9030938618 02/19/2016 V033016 -240.04
918882 CM FOR INV #9923024443 (PUB WORKS)

Invoice: 9044017458 W W GRAINGER INC 9044017458 03/03/2016 16001627 V033016 27.66
SCOOPS; ICE SCOOPS

Invoice: 9044302462 W W GRAINGER INC 9044302462 03/03/2016 16001531 V033016 56.00
IDENTIFICATION UNIT SUPPLIES

Invoice: 9046242161 W W GRAINGER INC 9046242161 03/07/2016 16001721 V033016 246.40
VACUMM CLEANER, UPRIGHT

Invoice: 9046487717 W W GRAINGER INC 9046487717 03/07/2016 16001721 V033016 62.26
VACUMM CLEANER, UPRIGHT

Invoice: 9836818287 W W GRAINGER INC 9836818287 09/08/2015 V033016 328.68
917018 PART (MECHANICAL SYS)

Invoice: 9387175794 W W GRAINGER INC 9387175794 09/08/2015 V033016 328.68
917018 PART (MECHANICAL SYS)

CHECK 802009 TOTAL: 1,049.68

802010 03/30/2016 PRTD 293553 WALSH LAW FIRM LLC 13409 03/16/2016 V033016 300.00
Invoice: 13409 INDIGENT ATTY 3/16

CHECK 802010 TOTAL: 300.00

802011 03/30/2016 PRTD 287726 WALTER THOMAS BIRKS 13364 03/18/2016 V033016 300.00
Invoice: 13364 INDIGENT ATTY 03/18

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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				
	CHECK	802011	TOTAL:	300.00
802012 03/30/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC 1074162	03/02/2016		V033016	84.87
Invoice: 1074162	G310329			
Invoice: 1074198	03/03/2016		V033016	560.82
	G310349			
Invoice: 1074373	03/07/2016		V033016	24.39
	G310399			
Invoice: 1074348	03/07/2016		V033016	560.00
	G310410			
Invoice: 116612	01/06/2016		V033016	2,606.80
	G309071			
	CHECK	802012	TOTAL:	3,836.88
802013 03/30/2016 PRTD 293888 WASHER HILL LIPSCOMB CABANISS ARC 1	03/10/2016		V033016	2,240.00
Invoice: 1	PRO SER-PRESENTATION BOARD-INTERIOR-CRUISE TERMINA			
	CHECK	802013	TOTAL:	2,240.00
802014 03/30/2016 PRTD 293962 WATKINS ACY STRUNK DESIGN INC 2703	02/23/2016		V033016	1,680.00
Invoice: 2703	IMPROVEMENT AT TRINITY GARDENS-PR-027-16			
	CHECK	802014	TOTAL:	1,680.00
802015 03/30/2016 PRTD 293930 WAYLONS WILDLIFE SERVICES LLC 44	02/29/2016		V033016	550.00
Invoice: 44	BEAVER AND PARTIAL DAMN REMOVAL			
	CHECK	802015	TOTAL:	550.00
802016 03/30/2016 PRTD 288874 WELCH TENNIS COURTS INC 36103	03/02/2016	16001305	V033016	594.00
Invoice: 36103	AS PER YOUR QUOTE 02-24-16			
	CHECK	802016	TOTAL:	594.00
802017 03/30/2016 PRTD 282363 WEST PUBLISHING CORPORATION 833647938	03/04/2016		V033016	10.52
Invoice: 833647938	1000611652			
	CHECK	802017	TOTAL:	10.52

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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								
802018	03/30/2016	PRTD 282239	WESTS TOWING	12131	03/03/2016	V033016		125.00
	Invoice: 12131				Reimbursement for Tow Fees for Feb 2016			
					CHECK	802018 TOTAL:		125.00
802019	03/30/2016	PRTD 278773	WESTSIDE VETERINARY HOSPITAL	31262	03/17/2016	V033016		35.00
	Invoice: 31262				SPAY/NEUTER RECEIPT #31262 FOR FRAN THURBER			
					CHECK	802019 TOTAL:		35.00
802020	03/30/2016	PRTD 237250	WILSON DISMUKES INC	522746	03/04/2016	V033016		19.95
	Invoice: 522746				G310326			
					CHECK	802020 TOTAL:		19.95
802021	03/30/2016	PRTD 183600	WITTICHEN SUPPLY CO INC	22453261	03/02/2016	16001121	V033016	1,555.02
	Invoice: 22453261				HVAC AIR FILTERS			
	Invoice: 22454548		WITTICHEN SUPPLY CO INC	22454548	03/03/2016	16001543	V033016	74.76
					PICK UP BY JOE WOODWARD FOR WA			
	Invoice: 22455039		WITTICHEN SUPPLY CO INC	22455039	03/04/2016	16001650	V033016	65.21
					PICK UP BY KEITH BRADLEY FOR S			
	Invoice: 22455040		WITTICHEN SUPPLY CO INC	22455040	03/04/2016	16001651	V033016	70.56
					PICK UP BY KEITH BRADLEY FOR S			
	Invoice: 2451576		WITTICHEN SUPPLY CO INC	2451576	02/03/2016	16000688	V033016	82.50
					PICK UP FOR KEITH BRADLEY MOOR			
					CHECK	802021 TOTAL:		1,848.05
802022	03/30/2016	PRTD 281236	YP	12126	03/07/2016	V033016		806.15
	Invoice: 12126				YP PHONE BOOK ADVERTISING, ACCT #9268459305-00009			
					CHECK	802022 TOTAL:		806.15



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NUMBER OF CHECKS 311 *** CASH ACCOUNT TOTAL *** 1,028,850.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	794,049.90
TOTAL EFT'S	25	234,801.01

*** GRAND TOTAL *** 1,028,850.91