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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				
797	04/13/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	15312
	04/01/2016		2ND QTR PAYMENT PERF CONTRACT 2015-2016	150,000.00
			CHECK 797 TOTAL:	150,000.00
798	04/13/2016	EFT	3825 BRIAN K OAKS	5141468
	03/29/2016		REIMBURSEMENT FOR COMMERCIALS DRIVER LICENSE	69.05
			CHECK 798 TOTAL:	69.05
799	04/13/2016	EFT	14041 CHRISTOPHER L LEYTHEM	14276
	03/28/2016		FIRE BOAT PILOT	469.50
			CHECK 799 TOTAL:	469.50
800	04/13/2016	EFT	14695 DENISE C ELLISON	14856
	03/30/2016		Travel Expenses for Dothan Trip	89.00
			CHECK 800 TOTAL:	89.00
801	04/13/2016	EFT	13905 DEWEY H KOGER	3418633
	03/30/2016		REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE	57.50
			CHECK 801 TOTAL:	57.50
802	04/13/2016	EFT	13862 FELECIA W SMILEY	15195
	04/01/2016		Mileage Reimbursement for the month of March	98.82
			CHECK 802 TOTAL:	98.82
803	04/13/2016	EFT	9775 GARY E GAMBLE	15274
	04/04/2016		NATIONAL HURRICANE CONF. 3/20-3/24/2016, ORLANDO, FL	1,058.45
			CHECK 803 TOTAL:	1,058.45
804	04/13/2016	EFT	7023 HEREFORD F MARSTON	15102
	04/01/2016		Mileage Reimbursement for month of March	44.82
			CHECK 804 TOTAL:	44.82
805	04/13/2016	EFT	234242 HOSEA O WEAVER & SONS INC	4
	02/29/2016		est.#4; 2015-202-19 2014 Mob Co Paygo Dist 1	302,579.98

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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		805 TOTAL:	302,579.98
806	04/13/2016	EFT	272964 JAMES B ROSSLER	813
	Invoice: 813			
			03/29/2016	V041316
			LEGAL FEES	15,278.50
	CHECK		806 TOTAL:	15,278.50
807	04/13/2016	EFT	3542 JAMES H BARBER	15483
	Invoice: 15483			
			04/05/2016	V041316
			PER DIEM & TAXI REIMBURSEMENT/WASHINGTON, DC	133.34
	CHECK		807 TOTAL:	133.34
808	04/13/2016	EFT	14380 JASON C RANDOLPH	2813
	Invoice: 2813			
			03/31/2016	V041316
			MILEAGE REIMBURSEMENT	47.57
	CHECK		808 TOTAL:	47.57
809	04/13/2016	EFT	13824 JIMMY C DAVIS	15437
	Invoice: 15437			
			04/05/2016	V041316
			Reimbursement for ICC Certification	90.00
	CHECK		809 TOTAL:	90.00
810	04/13/2016	EFT	16173 LADARREL S BELL	14857
	Invoice: 14857			
			03/30/2016	V041316
			Travel Expense for Dothan Trip	111.50
	CHECK		810 TOTAL:	111.50
811	04/13/2016	EFT	16390 LAUREN H ARINGTON	14988
	Invoice: 14988			
			03/31/2016	V041316
			Quarterly Mileage Reimbursement	273.89
	CHECK		811 TOTAL:	273.89
812	04/13/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49487
	Invoice: U-49487			
			11/20/2015	V041316
			PO 912072-138 B. HARRISON	372.45
	Invoice: U-49601			
			01/06/2016	V041316
			PO 912072-141 FROS	287.90
	Invoice: U-49775			
			03/11/2016	V041316
			PO 912072-141 PHELON DUGGIN	347.85
	Invoice: U-49443			
			01/06/2016	V041316
			PO 912072-134 BETTY LYLES	367.50
	Invoice: U-49443			
			03/01/2016	V041316
			LEOS UNIFORMS & SUPPLY	266.35

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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: U-49546				
	PO 912072-138	T YOUNG		
Invoice: U-49730	02/17/2016		V041316	164.85
	PO 912082-135	KATHY ARRINGTON		
Invoice: U-49579	12/29/2015		V041316	287.90
	PO 912072-145	K. FINDLEY		
	CHECK	812 TOTAL:		2,094.80
813 04/13/2016 EFT Invoice: 13106	15182 LESLIE M PETTAWAY	13106	03/18/2016 V041316 mileage check for January, 2016	48.60
			CHECK	813 TOTAL: 48.60
814 04/13/2016 EFT Invoice: 3090488239	272707 LEXISNEXIS	3090488239	03/31/2016 V041316 Subscription 01 Mar 2016 - 31 Mar 2016	1,091.00
			CHECK	814 TOTAL: 1,091.00
815 04/13/2016 EFT Invoice: 14824	6936 MAC R HARDEMAN	14824	03/18/2016 V041316 PER DIEM FOR TRIP TO HARVEST, AL	76.50
			CHECK	815 TOTAL: 76.50
816 04/13/2016 EFT Invoice: 1	132093 MCCRORY & WILLIAMS INC	1	03/21/2016 V041316 ENGINEERING, C.O.M.#2016-165-01, CP#C0258	3,910.86
			CHECK	816 TOTAL: 3,910.86
817 04/13/2016 EFT Invoice: 8	292750 MCELHENNEY CONSTRUCTION CO LLC	8	02/29/2016 V041316 est.#8; 2015-202-01A 2015 Misc CWD Repairs Ph	42,148.56
			CHECK	817 TOTAL: 42,148.56
818 04/13/2016 EFT Invoice: 1035474	146540 NEEL-SCHAFFER INC	1035474	04/01/2016 V041316 pymt#2 for Pro Tech Svcs for MS4 ADEM submittals	3,738.00
Invoice: 1035478	NEEL-SCHAFFER INC	1035478	02/29/2016 V041316 pymt#1; MS4 Stormwater mgmt contract	23,000.89
			CHECK	818 TOTAL: 26,738.89



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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		
819	04/13/2016	EFT	12884 ROSEMARY G SAWYER	15388	04/05/2016		V041316	150.00
Invoice: 15388					REIMBURSE	REGISTRATION AL T2 AT AUBURN (R. SAWYER)		
					CHECK	819 TOTAL:		150.00
820	04/13/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	77	03/31/2016		V041316	380.73
Invoice: 77					G310894			
					CHECK	820 TOTAL:		380.73
821	04/13/2016	EFT	294203 TENNESSEE-TOMBIGBEE WATERWAY DEVE	15534	01/19/2016		V041316	175.00
Invoice: 15534					2016 ANNUAL MEMBERSHIP			
					CHECK	821 TOTAL:		175.00
822	04/13/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-156291	03/24/2016		V041316	4,335.37
Invoice: 045-156291					PROF TECH PATRICIA KNOX			
Invoice: 045-156836					TYLER TECHNOLOGIES INC	03/31/2016	V041316	6,448.63
					PROF TECH PATRICIA ROBERSON, STEVEN MEYER			
					CHECK	822 TOTAL:		10,784.00
823	04/13/2016	EFT	216000 UNITED METHODIST INNER CITY MISSI	15219	04/01/2016		V041316	30,875.00
Invoice: 15219					MGMT OF TAYLOR PARK			
					CHECK	823 TOTAL:		30,875.00
824	04/13/2016	EFT	6789 VALDINE B MANUEL	15055	04/01/2016		V041316	136.62
Invoice: 15055					Mileage Reimbursement for month of March			
					CHECK	824 TOTAL:		136.62
825	04/13/2016	EFT	294190 WELLBORN STRATEGIES LLC	053133	03/12/2016		V041316	6,407.35
Invoice: 053133					Graphic design, consult, implementation, signage			
					CHECK	825 TOTAL:		6,407.35
802286	04/13/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1197992	03/18/2016		V041316	173.00
Invoice: 1197992					G310582			
Invoice: 1197961					A PRECISION AUTO GLASS INC	03/18/2016	V041316	195.00
					G310573			

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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	802286	TOTAL:	368.00
802287	04/13/2016	PRTD	270099 AARON OIL COMPANY INC	273763-S	03/15/2016		V041316	267.50
			Invoice: 273763-S				PUMPED USED OIL AND ANTIFREEZE	
					CHECK	802287	TOTAL:	267.50
802288	04/13/2016	PRTD	276091 ACUSHNET COMPANY	902150562	03/21/2016		V041316	91.20
			Invoice: 902150562				ORDER NO. 3011886964 PO HODGES	
					CHECK	802288	TOTAL:	91.20
802289	04/13/2016	PRTD	290374 AEIKER CONSTRUCTION CORPORATION	15549	04/01/2016		V041316	28,284.40
			Invoice: 15549				HANK STADIUM-DRAINAGE IMPROVEMENTS-PR-013-16	
					CHECK	802289	TOTAL:	28,284.40
802290	04/13/2016	PRTD	291178 AIRGAS USA LLC	9049340182	03/15/2016	16001871	V041316	45.10
			Invoice: 9049340182				GLOVES WELDING #7250004UN	
					CHECK	802290	TOTAL:	45.10
802291	04/13/2016	PRTD	12394 ALABAMA ASSOCIATION OF PLUMBING G	15361	02/16/2016		V041316	300.00
			Invoice: 15361				Registration fee for Al McNab and Doug Tidwell	
					CHECK	802291	TOTAL:	300.00
802292	04/13/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	15801	04/07/2016		V041316	135.00
			Invoice: 15801				MOTOR VEHICLE DIVISION-TITLE SECT 9 TITLE APPS	
					CHECK	802292	TOTAL:	135.00
802293	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	7598374	03/18/2016		V041316	316.11
			Invoice: 7598374				VEHICLE AUCTION AD, ACCT. #2030561	
					CHECK	802293	TOTAL:	316.11
802294	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007600137	03/16/2016		V041316	82.65
			Invoice: 0007600137				LEGAL ADS	
					CHECK	802294	TOTAL:	82.65

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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				
802295	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602505	03/16/2016		V041316	180.00
Invoice: 0007602505				LEGAL ADS				
					CHECK	802295 TOTAL:		180.00
802296	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007600317	03/16/2016		V041316	187.36
Invoice: 0007600317				LEGAL ADS				
					CHECK	802296 TOTAL:		187.36
802297	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602484	03/16/2016		V041316	237.09
Invoice: 0007602484				LEGAL ADS				
					CHECK	802297 TOTAL:		237.09
802298	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007603377	03/16/2016		V041316	247.94
Invoice: 0007603377				LEGAL ADS				
					CHECK	802298 TOTAL:		247.94
802299	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602521	03/16/2016		V041316	261.25
Invoice: 0007602521				LEGAL ADS				
					CHECK	802299 TOTAL:		261.25
802300	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	13675	03/17/2016		V041316	26.00
Invoice: 13675				13 weeks newspaper subscription 4/20/16 - 7/20/16				
					CHECK	802300 TOTAL:		26.00
802301	04/13/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	63218	02/26/2016	16001340	V041316	570.00
Invoice: 63218				WATTLES				
					CHECK	802301 TOTAL:		570.00
802302	04/13/2016	PRTD	270056 ALABAMA POWER COMPANY	77034-75000/03/16	03/20/2016		V041316	2,937.00
Invoice: 77034-75000/03/16				ALABAMA POWER COMPANY				
Invoice: 24890-51016-0316				24890-51016-0316	03/15/2016		V041316	7,115.96
				Account #24890-51016			Cruise Terminal	
					CHECK	802302 TOTAL:		10,052.96

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
802303	04/13/2016	PRTD	281472	ALERE TOXICOLOGY SERVICES INC	L035274	09/30/2015		V041316		15.00
Invoice: L035274						VERIFICATION OF POSITIVE DRUG TESTS				
				ALERE TOXICOLOGY SERVICES INC	L043494	11/30/2015		V041316		30.00
Invoice: L043494						VERIFICATION OF DRUG TESTS				
				ALERE TOXICOLOGY SERVICES INC	L055224	02/29/2016		V041316		90.00
Invoice: L055224						VERIFICATION OF DRUG TESTS				
				ALERE TOXICOLOGY SERVICES INC	LO51337	01/31/2016		V041316		60.00
Invoice: LO51337						VERIFICATION OF POSITIVE DRUG TESTS				
						CHECK	802303	TOTAL:		195.00
802304	04/13/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC29010	03/13/2016		V041316		460.80
Invoice: AC29010						Consulting Hours-Cedrick Hubbard--03/13/2016				
				ALLSTATES CONSULTING SERVICES	AC29011	03/20/2016		V041316		529.92
Invoice: AC29011						Consulting Hours-Cedrick Hubbard-03/20/2016				
						CHECK	802304	TOTAL:		990.72
802305	04/13/2016	PRTD	275947	ALTERNATIVE SERVICE CONCEPTS LLC	0019001-IN	04/01/2016		V041316		16,288.69
Invoice: 0019001-IN						2nd qtr 16 Claim Fees 4/1 - 6/30/16				
						CHECK	802305	TOTAL:		16,288.69
802306	04/13/2016	PRTD	17224	ANIMAL CARE EQUIPMENT & SERVICES	42241	02/16/2016	16000935	V041316		355.00
Invoice: 42241						STEVEN KENNEL SOL				
						CHECK	802306	TOTAL:		355.00
802307	04/13/2016	PRTD	17786	ARGO UNIFORM COMPANY	361723	03/31/2016	16001309	V041316		37.93
Invoice: 361723						FREIGHT FOR INVOICES 356494 &				
						CHECK	802307	TOTAL:		37.93
802308	04/13/2016	PRTD	10806	ARMA INTERNATIONAL INC	420118	03/03/2016		V041316		175.00
Invoice: 420118						2016 DUES				
						CHECK	802308	TOTAL:		175.00
802309	04/13/2016	PRTD	288579	ARROW INTERNATIONAL INC	93788276	03/16/2016	16001903	V041316		4,440.00
Invoice: 93788276						NEEDLES, IO, LG & PEDI				

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	802309	TOTAL:	4,440.00
802310 04/13/2016 PRD 10869 AT&T Invoice: 20160317	20160317			
	03/17/2016		V041316	203.36
	ACCT #151167939			
	CHECK	802310	TOTAL:	203.36
802311 04/13/2016 PRD 293918 AT&T SOUTH Invoice: 13518	13518			
	03/16/2016		V041316	21,683.80
	TELEPHONE BILL, ACCT #334 M62-2128 128, 3/16/16			
	CHECK	802311	TOTAL:	21,683.80
802312 04/13/2016 PRD 270013 AUTONATION FORD MOBILE Invoice: CM949653	CM949653			
	03/09/2016		V041316	-100.00
	G310463			
Invoice: CM949404	CM949404			
	03/14/2016		V041316	-50.00
	G310401			
Invoice: 950152	950152			
	03/16/2016		V041316	71.84
	G310595			
Invoice: 288346	288346			
	03/17/2016		V041316	161.93
	G310364			
Invoice: 284175	284175			
	03/17/2016		V041316	1,761.72
	G308810			
Invoice: 950495	950495			
	03/21/2016		V041316	229.14
	G310687			
Invoice: 950583	950583			
	03/21/2016		V041316	5.32
	G310715			
Invoice: 950644	950644			
	03/22/2016		V041316	5.32
	G310726			
Invoice: 950507	950507			
	03/22/2016		V041316	88.32
	G310694			
	CHECK	802312	TOTAL:	2,173.59
802313 04/13/2016 PRD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 167196 Invoice: 167196	167196			
	03/17/2016		V041316	60.00
	Lactulose pint			
Invoice: 167234	167234			
	03/18/2016		V041316	40.50
	Exam			
	03/16/2016		V041316	66.00



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							Invoice: 167186 Examination	
							CHECK 802313 TOTAL:	166.50
802314	04/13/2016	PRTD	272628 AZARS UNIFORMS INC	70288-2	03/08/2016		V041316	418.00
			Invoice: 70288-2				BOOTS	
							CHECK 802314 TOTAL:	418.00
802315	04/13/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	797182	03/15/2016	16001996	V041316	569.50
			Invoice: 797182				ORDERED BY MILTON WEAVER POLIC	
							03/15/2016 16001980 V041316	24.25
			Invoice: 797180				P/U BY ERIC KRAL FOR CENTRAL F	
							03/22/2016 16002110 V041316	598.00
			Invoice: 797815				PICK UP BY T. GOLSTON FOR PUB	
							CHECK 802315 TOTAL:	1,191.75
802316	04/13/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	178215	03/31/2016		V041316	10.76
			Invoice: 178215				G310916	
							04/01/2016 V041316	47.02
			Invoice: 178242				G310936	
							CHECK 802316 TOTAL:	57.78
802317	04/13/2016	PRTD	284178 BARACHEL LAW LLC	15555	03/31/2016		V041316	600.00
			Invoice: 15555				INDIGENT ATTY 03/30 03/31	
							CHECK 802317 TOTAL:	600.00
802318	04/13/2016	PRTD	288735 BATTERIES PLUS BULBS	864-226752	03/21/2016	16002114	V041316	3.40
			Invoice: 864-226752				BATTERY, 3V LITHIUM	
							12/15/2015 V041316	36.00
			Invoice: 864-224958				PO 918759 BATTERIES	
							12/17/2015 V041316	28.80
			Invoice: 864-224942				PO 918759 BATTERIES	
							12/03/2015 V041316	33.60
			Invoice: 864-224609				PO 918578	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	802318	TOTAL:	101.80	
802319	04/13/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	143080	03/04/2016	16001592	V041316	10.08	
Invoice: 143080					BATTERIES				
					CHECK	802319	TOTAL:	10.08	
802320	04/13/2016	PRTD	21859 BAY CHEVROLET INC	CTCS327121	03/16/2016		V041316	505.00	
Invoice: CTCS327121					G310431				
Invoice: CVCS326936					BAY CHEVROLET INC	CVCS326936	03/16/2016	V041316	127.50
					G310610				
Invoice: 599758					BAY CHEVROLET INC	599758	03/16/2016	V041316	28.71
					G310586				
Invoice: CVCS327138					BAY CHEVROLET INC	CVCS327138	03/16/2016	V041316	497.66
					G310609				
Invoice: 599810					BAY CHEVROLET INC	599810	03/17/2016	V041316	472.67
					G310607				
Invoice: 599942					BAY CHEVROLET INC	599942	03/18/2016	V041316	149.62
					G310646				
					CHECK	802320	TOTAL:	1,781.16	
802321	04/13/2016	PRTD	21950 BAY PAPER COMPANY INC	407917	03/15/2016	16001953	V041316	22.98	
Invoice: 407917					OFFICE SUPPLIES				
Invoice: 407916					BAY PAPER COMPANY INC	407916	03/15/2016	V041316	881.69
					SOAP, DIAL				
Invoice: 408157					BAY PAPER COMPANY INC	408157	03/19/2016	V041316	33.30
					WHITE TRASH BAGS				
Invoice: 408172					BAY PAPER COMPANY INC	408172	03/19/2016	V041316	37.58
					JANITORIAL SUPPLIES				
Invoice: 408146					BAY PAPER COMPANY INC	408146	03/19/2016	V041316	31.86
					TRASH BAGS ON CONTRACT				
Invoice: 408218					BAY PAPER COMPANY INC	408218	03/22/2016	V041316	112.74
					JANITORIAL SUPPLIES				
Invoice: 408156					BAY PAPER COMPANY INC	408156	03/19/2016	V041316	31.38
					TRASH 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
							CHECK 802321 TOTAL:	1,151.53
802322	04/13/2016	PRTD	294097 BAY SHORE FLUID POWER	635344	03/18/2016		V041316	19.74
			Invoice: 635344		G310551			
							CHECK 802322 TOTAL:	19.74
802323	04/13/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	192033	03/17/2016		V041316	259.87
			Invoice: 192033		G310618			
			Invoice: 192030		G310601			
			Invoice: 192031		G310603			
			Invoice: 192062		G310637			
							CHECK 802323 TOTAL:	424.65
802324	04/13/2016	PRTD	22050 BAYOU CONCRETE LLC	124181	03/16/2016	16001706	V041316	77.00
			Invoice: 124181				CAP - TRINITY GARDENS SIDEWALK	
							CHECK 802324 TOTAL:	77.00
802325	04/13/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	719277	03/17/2016		V041316	75.31
			Invoice: 719277		G310627			
			Invoice: 719027					
			Invoice: 719029					
							CHECK 802325 TOTAL:	254.86
802326	04/13/2016	PRTD	286307 BILL SMITH ELECTRIC INC	15546	04/06/2016		V041316	109,895.00
			Invoice: 15546				MAITRE PARK IGHTING-CONSTRUCTION-PR-071-15	
							CHECK 802326 TOTAL:	109,895.00
802327	04/13/2016	PRTD	287654 BOBCAT OF MOBILE	P15406	03/16/2016		V041316	546.77
			Invoice: P15406		G310545			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802327 TOTAL:	546.77
802328	04/13/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82086967	03/14/2016	16001958	V041316	179.60
			Invoice: 82086967				LATEX GLOVES	
			Invoice: 82086968	82086968	03/14/2016	16001936	V041316	89.80
			BOUND TREE MEDICAL LLC				JANIORTIAL ORDERED BY CLIFTON	
							CHECK 802328 TOTAL:	269.40
802329	04/13/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82091613	03/17/2016	16001927	V041316	257.60
			Invoice: 82091613				BP CUFF, PHILIPS, NO SUB.	
							CHECK 802329 TOTAL:	257.60
802330	04/13/2016	PRTD	291002 BP BUSINESS SOLUTIONS	13547	03/14/2016		V041316	131.00
			Invoice: 13547				BP Acct # NS652	
							CHECK 802330 TOTAL:	131.00
802331	04/13/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	278380	03/16/2016		V041316	64.88
			Invoice: 278380				G310604	
							CHECK 802331 TOTAL:	64.88
802332	04/13/2016	PRTD	287579 CALL RECORDING CENTER	16-0308.12	03/08/2016		V041316	1,300.00
			Invoice: 16-0308.12				Maintenance agreement for Call Recording system	
							CHECK 802332 TOTAL:	1,300.00
802333	04/13/2016	PRTD	293936 CAMELLIA TROPHY	24484	11/17/2015		V041316	50.00
			Invoice: 24484				918865 PLAQUE FOR THOMAS	
			Invoice: 24483	24483	11/17/2015		V041316	42.00
			CAMELLIA TROPHY				PO 918865 PLAQUE	
			Invoice: 24131	24131	08/17/2015		V041316	50.00
			CAMELLIA TROPHY				PO 916839 PLAQUE FOR HUEY	
			Invoice: 24552	24552	12/08/2015		V041316	50.00
			CAMELLIA TROPHY				PO 918873 FOR ALFRED DAVIS	
							CHECK 802333 TOTAL:	192.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802334	04/13/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503631542	03/17/2016		V041316	7,350.87
Invoice: 503631542					COPIER RENTAL VARIOUS	DEPARTME		
							CHECK 802334 TOTAL:	7,350.87
802335	04/13/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-512836	03/18/2016		V041316	15.15
Invoice: 2186-512836					G310635			
			Invoice: 2186-512794	2186-512794	03/18/2016		V041316	65.25
					G310653			
			Invoice: 2186-512858	2186-512858	03/18/2016		V041316	47.27
					G310588			
			Invoice: 2186-512854	2186-512854	03/21/2016		V041316	132.42
					G310656			
			Invoice: 2186-513169	2186-513169	03/21/2016		V041316	18.38
					G310707			
			Invoice: 2186-513240	2186-513240	03/21/2016		V041316	23.79
					G310713			
			Invoice: 2186-513338	2186-513338	03/22/2016		V041316	4.59
					G310732			
							CHECK 802335 TOTAL:	306.85
802336	04/13/2016	PRTD	290765 CART DR LLC	3202	03/15/2016	16000307	V041316	1,500.00
Invoice: 3202					FOUR (4) PASSENGER GOLF CARTS;			
							CHECK 802336 TOTAL:	1,500.00
802337	04/13/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL	8017-0	03/21/2016		V041316	3,470.76
Invoice: 8017-0					918918 AUTOMOBILE			
							CHECK 802337 TOTAL:	3,470.76
802338	04/13/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/082242	03/15/2016	16002001	V041316	29.88
Invoice: MOC/082242					PICK-UP, ELECTRICAL DEPARTMENT			
			Invoice: MOC/082313	MOC/082313	03/17/2016	16002062	V041316	56.80
					PICK UP GOVT. PLAZA			
			Invoice: MOC/082121	MOC/082121	03/11/2016	16001853	V041316	20.79
					PICK-UP, TRAFFIC ENGINEERING			

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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	802338	TOTAL:	107.47
802339	04/13/2016	PRTD	5510 CITY OF MOBILE	Petty.Cash.3.22.16	03/22/2016		V041316	169.06
			Invoice: Petty.Cash.3.22.16				Petty Cash / Reconciliation	
					CHECK	802339	TOTAL:	169.06
802340	04/13/2016	PRTD	5510 CITY OF MOBILE	13196	03/18/2016		V041316	21.00
			Invoice: 13196				REIMBURSE PETTY CASH DRAWER REMIT #40	
					CHECK	802340	TOTAL:	21.00
802341	04/13/2016	PRTD	33612 CLARK GEER LATHAM & ASSOCIATES IN 20542		03/17/2016		V041316	7,379.42
			Invoice: 20542				MARDI GRAS PARK-DESIGN SERVICES-MG-070-15	
					CHECK	802341	TOTAL:	7,379.42
802342	04/13/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1229211-01	03/21/2016	16001697	V041316	247.50
			Invoice: 1229211-01				PICK-UP, ELECTRICAL DEPARTMENT	
			Invoice: 1228843-01	1228843-01	03/21/2016	16001332	V041316	62.00
							PICK-UP, ELECTRICAL DEPARTMENT	
			Invoice: 1229871-01	1229871-01	03/23/2016	16001971	V041316	48.00
							AS PER YOUR QUOTE	
					CHECK	802342	TOTAL:	357.50
802343	04/13/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2997	03/21/2016		V041316	1,369.36
			Invoice: 2997			G310405		
					CHECK	802343	TOTAL:	1,369.36
802344	04/13/2016	PRTD	35304 COMCAST	13483	03/17/2016		V041316	135.46
			Invoice: 13483				James Seals acct#09544 270862-01-5	
					CHECK	802344	TOTAL:	135.46
802345	04/13/2016	PRTD	35304 COMCAST	15238	03/27/2016		V041316	139.93
			Invoice: 15238				ACCT NO 09544169875-01-2 PRO SHOP 3/29-4/28	
					CHECK	802345	TOTAL:	139.93

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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		
802346	04/13/2016	PRTD	35304 COMCAST	13479	03/17/2016		V041316	148.41
			Invoice: 13479				James Seals acct #09544270695-01-0	
							CHECK 802346 TOTAL:	148.41
802347	04/13/2016	PRTD	35304 COMCAST	14869	03/13/2016		V041316	149.24
			Invoice: 14869				Connie Hudson Ctr acct # 09544 257834-01-1	
							CHECK 802347 TOTAL:	149.24
802348	04/13/2016	PRTD	274337 COMPLETE SAFETY WORKS INC	6139	03/09/2016		V041316	3,230.00
			Invoice: 6139				FORKLIFT TRAINING, MARCH 8 & 9 , 2016, QTY-38	
							CHECK 802348 TOTAL:	3,230.00
802349	04/13/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-531859	03/24/2016	16001970	V041316	90.00
			Invoice: 4790-531859				AS PER YOUR QUOTE SHT PD 10.00 FRT NOT ON PO	
							CHECK 802349 TOTAL:	90.00
802350	04/13/2016	PRTD	36860 COPY PRODUCTS COMPANY	DMS15120002	01/27/2016		V041316	1,144.31
			Invoice: DMS15120002				PO 917487 IMAGE CAPTURE	
							CHECK 802350 TOTAL:	1,144.31
802351	04/13/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W81837	03/16/2016		V041316	2,992.82
			Invoice: W81837				G310160	
							CHECK 802351 TOTAL:	2,992.82
802352	04/13/2016	PRTD	294164 CPR SAVERS & FIRST AID SUPPLY	217281A	03/23/2016	16002246	V041316	1,060.80
			Invoice: 217281A				SIMULATOR FOR PHILIPS, MRX & F	
							CHECK 802352 TOTAL:	1,060.80
802353	04/13/2016	PRTD	277610 CREOLA G RUFFIN	15575	04/01/2016		V041316	600.00
			Invoice: 15575				INDIGENT ATTY 4/1 4/1	
							CHECK 802353 TOTAL:	600.00
802354	04/13/2016	PRTD	292925 CRIMESCENE INFORMATION	198-14-015	03/22/2016		V041316	143.75
			Invoice: 198-14-015				APRIL 2016 BASIC PROGRAM	

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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	802354	TOTAL:	143.75
802355	04/13/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	0880660	12/14/2015		V041316	50.00
					BOTTLED WATER			
					CHECK	802355	TOTAL:	50.00
802356	04/13/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	10-53700	03/17/2016		V041316	1,582.65
					G309768			
					CHECK	802356	TOTAL:	1,582.65
802357	04/13/2016	PRTD	161125 DADE PAPER CO	10228309	03/15/2016	16001929	V041316	25.29
					DEODORIZERS FOR BATHROOMS			
					DADE PAPER CO			
					10228320			
					03/15/2016	16001935	V041316	23.72
					JANIORTIAL ORDERED BY CLIFTON			
					DADE PAPER CO			
					10228322			
					03/15/2016	16001937	V041316	57.88
					JANIORTIAL ORDERED BY CLIFTON			
					DADE PAPER CO			
					10228324			
					03/15/2016	16001859	V041316	144.60
					JANITORIAL ORDERED BY CLIFTON			
					DADE PAPER CO			
					10245301			
					03/22/2016	16002144	V041316	101.44
					JANITORIAL SUPPLIES			
					DADE PAPER CO			
					827186			
					11/25/2015		V041316	94.74
					PO 912287-137 TWLS			
					DADE PAPER CO			
					10151083			
					02/15/2016	16000958	V041316	72.35
					STEVEN C-FOLD			
					CHECK	802357	TOTAL:	520.02
802358	04/13/2016	PRTD	293681 DANIEL M RENCHER IV	NONE	03/31/2016		V041316	200.00
					BROWN BAG MAY 25 2016			
					CHECK	802358	TOTAL:	200.00
802359	04/13/2016	PRTD	278903 DAVID B ZIMMERMAN	15581	03/22/2016		V041316	300.00
					INDIGENT ATTY 3/22			
					CHECK	802359	TOTAL:	300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
802360	04/13/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6273				
	Invoice: 6273				G310629	03/17/2016	V041316	92.88
	Invoice: 6263		DAVIS MOTOR SUPPLY CO INC	6263		03/17/2016	V041316	142.61
	Invoice: 6298		DAVIS MOTOR SUPPLY CO INC	6298		03/21/2016	V041316	170.42
					G310722			
						CHECK	802360 TOTAL:	405.91
802361	04/13/2016	PRTD	43690 DEES PAPER COMPANY INC	591951				
	Invoice: 591951					03/16/2016	16001898 V041316	202.68
	Invoice: 591701		DEES PAPER COMPANY INC	591701		03/15/2016	16001898 V041316	1,213.22
	Invoice: 592350		DEES PAPER COMPANY INC	592350		03/21/2016	16001461 V041316	409.28
	Invoice: 592387		DEES PAPER COMPANY INC	592387		03/21/2016	16001898 V041316	207.58
	Invoice: 592546		DEES PAPER COMPANY INC	592546		03/22/2016	16002145 V041316	149.34
	Invoice: 5888315		DEES PAPER COMPANY INC	5888315		02/15/2016	16000957 V041316	103.60
						STEVEN JOY		
						CHECK	802361 TOTAL:	2,285.70
802362	04/13/2016	PRTD	293143 DEESE LAWCARE	15442				
	Invoice: 15442					03/29/2016	V041316	900.00
						DEMOLITION-1050 CHINQUAPIN ST-FINAL-DM-147-15		
						CHECK	802362 TOTAL:	900.00
802363	04/13/2016	PRTD	45761 DIRECTV LLC	28020865221				
	Invoice: 28020865221					03/28/2016	V041316	115.98
					Account #081755230		Cruise Terminal	
						CHECK	802363 TOTAL:	115.98
802364	04/13/2016	PRTD	277227 DOYLE ASSOCIATES INC	216024				
	Invoice: 216024					03/31/2016	V041316	4,440.00
						CONNIE HUDSON S CNTRHVAC UPGRADES-FINAL		
						CHECK	802364 TOTAL:	4,440.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
802365	04/13/2016	PRTD	278867 ECS CONSULTING ENGINEERS INC	1001293	03/16/2016		V041316	24,349.80		
Invoice: 1001293					final pymt;	2015-202-08	2015 Misc CWD Pipe Rehab			
					CHECK	802365	TOTAL:	24,349.80		
802366	04/13/2016	PRTD	282793 EMERSON NETWORK POWER LIEBERT SER	57242848	03/18/2016		V041316	542.75		
Invoice: 57242848					Order #	T&M 3252827				
					CHECK	802366	TOTAL:	542.75		
802367	04/13/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CE010185598:01	03/18/2016		V041316	15.20		
Invoice: CE010185598:01					G310663					
Invoice: CE010185446:01					EMPIRE TRUCK SALES LLC	CE010185446:01	03/18/2016	V041316	365.55	
					G310597					
Invoice: CE010185570:01					EMPIRE TRUCK SALES LLC	CE010185570:01	03/18/2016	V041316	482.51	
					G310649					
Invoice: CE010185570:02					EMPIRE TRUCK SALES LLC	CE010185570:02	03/22/2016	V041316	623.43	
					G310649					
					CHECK	802367	TOTAL:	1,486.69		
802368	04/13/2016	PRTD	56470 ENVIROCHEM INC	1602311	02/19/2016		V041316	30.00		
Invoice: 1602311					ASBESTOS-BULK					
Invoice: 1603242					ENVIROCHEM INC	1603242	03/17/2016	V041316	356.00	
					WOODCOCK SCHOOL-TESTING-BY RAY RICHARDSON-FINAL					
					CHECK	802368	TOTAL:	386.00		
802369	04/13/2016	PRTD	120400 ERNEST F LADD MEMORIAL STADIUM	15596	04/06/2016		V041316	50,000.00		
Invoice: 15596					1ST QTR PAYMENT PERF CONTRACT 2015-2016					
					CHECK	802369	TOTAL:	50,000.00		
802370	04/13/2016	PRTD	46577 EVER DIXIE	F064905	03/04/2016	16001161	V041316	297.50		
Invoice: F064905					SAFETY EQUIP, ETC...					
Invoice: F064904					EVER DIXIE	F064904	03/04/2016	16001152	V041316	327.50
					SAFETY EQUIP., TOOLS, ETC...					
					CHECK	802370	TOTAL:	625.00		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802371	04/13/2016	PRTD	288188 EVIDENT INC	102955	03/16/2016	16001524	V041316	39.60
Invoice: 102955					IDENTIFICATION UNIT SUPPLIES			
							CHECK 802371 TOTAL:	39.60
802372	04/13/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7036	03/17/2016	16002107	V041316	32.05
Invoice: 7036					P/U BY GEORGE FRALIC FOR DIP L			
							CHECK 802372 TOTAL:	32.05
802373	04/13/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3156655	03/10/2016	16001363	V041316	321.38
Invoice: 3156655					PICK UP FOR SCOTT JOHNSON PIST			
			FERGUSON ENTERPRISES INC	3175315	03/18/2016	16001982	V041316	296.99
Invoice: 3175315					PICK UP BY SCOTT JOHNSON FOR P			
			FERGUSON ENTERPRISES INC	3177570	03/18/2016	16001998	V041316	304.63
Invoice: 3177570					P/U BY LANCE SIMS SPANISH PLAZ			
			FERGUSON ENTERPRISES INC	CM459394	03/22/2016		V041316	-109.45
Invoice: CM459394					PO 917917			
			FERGUSON ENTERPRISES INC	3174328	03/17/2016	16001780	V041316	203.83
Invoice: 3174328					PICK UP BY GREGG HENLEY FOR FI			
							CHECK 802373 TOTAL:	1,017.38
802374	04/13/2016	PRTD	293941 FLAGSHIP TECHNOLOGIES INC	214637	02/01/2016	16000603	V041316	2,800.00
Invoice: 214637					PER QUOTE 1/12/16 HP PROCURVE			
							CHECK 802374 TOTAL:	2,800.00
802375	04/13/2016	PRTD	271575 FLEETPRIDE INC	75898645	03/16/2016		V041316	547.78
Invoice: 75898645					G310574			
			FLEETPRIDE INC	75857978	03/17/2016		V041316	969.02
Invoice: 75857978					G310485			
			FLEETPRIDE INC	75960985	03/17/2016		V041316	-344.86
Invoice: 75960985					G310485			
			FLEETPRIDE INC	75962459	03/18/2016		V041316	344.18
Invoice: 75962459					G310651			
			FLEETPRIDE INC	75989515	03/18/2016		V041316	-200.00
Invoice: 75989515					G310651			



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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: 75993754			FLEETPRIDE INC	75993754	G309299	03/21/2016	V041316	126.67
Invoice: 74677892			FLEETPRIDE INC	74677892	G309299	03/21/2016	V041316	149.25
Invoice: 75994601			FLEETPRIDE INC	75994601	G310652	03/21/2016	V041316	22.79
Invoice: 76006174			FLEETPRIDE INC	76006174	G310096	03/21/2016	V041316	43.96
Invoice: 76003903			FLEETPRIDE INC	76003903	G310698	03/21/2016	V041316	446.52
Invoice: 76024467			FLEETPRIDE INC	76024467	G310698	03/21/2016	V041316	-100.00
Invoice: 76024450			FLEETPRIDE INC	76024450	G310714	03/21/2016	V041316	178.04
Invoice: 75993766			FLEETPRIDE INC	75993766	G310639	03/18/2016	V041316	1,120.68
Invoice: 76024548			FLEETPRIDE INC	76024548	G310639	03/21/2016	V041316	-366.04
							CHECK 802375 TOTAL:	2,937.99
802376	04/13/2016	PRTD	292508 FORWARD CONSULTING	2016007		03/16/2016	V041316	5,250.00
Invoice: 2016007						VIDEO CONSULTING FOR FEB. 2016		
							CHECK 802376 TOTAL:	5,250.00
802377	04/13/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	15276		04/04/2016	V041316	15,720.00
Invoice: 15276						MAGNOLIA CEMETERY MAINTENANCE//apr 2016		
							CHECK 802377 TOTAL:	15,720.00
802378	04/13/2016	PRTD	70010 G & K SERVICES CO	1033703864		03/16/2016	V041316	9.80
Invoice: 1033703864						MATS FOR HURTEL STREET		
Invoice: 1033703872			G & K SERVICES CO	1033703872		03/16/2016	V041316	16.55
						DOOR MAT CLEANING, CUSTOMER #17998-01		
Invoice: 1033704606			G & K SERVICES CO	1033704606		03/18/2016	V041316	61.38
						UNIFORM & FLOOR MAT RENTAL VAR 18019-01		
			G & K SERVICES CO	1033703871		03/16/2016	V041316	15.85

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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: 1033703871				
			DOOR MAT CLEANING, CUSTOMER #17999-01	
Invoice: 1033704605	G & K SERVICES CO	1033704605	03/18/2016 V041316	39.00
			UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033706995	G & K SERVICES CO	1033706995	03/25/2015 V041316	13.26
			LAB COATS	
Invoice: 1033700837	G & K SERVICES CO	1033700837	03/08/2016 V041316	1,005.52
			UNIFORM RENTAL	
Invoice: 1033705331	G & K SERVICES CO	1033705331	03/22/2016 V041316	266.96
			UNIFORM RENTAL	
Invoice: 1033705332	G & K SERVICES CO	1033705332	03/22/2016 V041316	25.55
			UNIFORM RENTAL	
Invoice: 1033693484	G & K SERVICES CO	1033693484	02/12/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033691231	G & K SERVICES CO	1033691231	02/05/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033686735	G & K SERVICES CO	1033686735	01/22/2016 V041316	11.00
			DOOR MAT CLEANING, CUSTOMER #18005-01	
Invoice: 1033684486	G & K SERVICES CO	1033684486	01/15/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033682217	G & K SERVICES CO	1033682217	01/08/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033679969	G & K SERVICES CO	1033679969	01/01/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033675406	G & K SERVICES CO	1033675406	01/18/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1003704711	G & K SERVICES CO	1003704711	03/18/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1003702465	G & K SERVICES CO	1003702465	03/11/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033700218	G & K SERVICES CO	1033700218	03/04/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033697984	G & K SERVICES CO	1033697984	02/26/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802378 TOTAL:	1,574.87
802379	04/13/2016	PRTD	282982 G & S EQUIPMENT COMPANY INC	61142-P	03/21/2016		V041316	329.82
			Invoice: 61142-P			G310643		
							CHECK 802379 TOTAL:	329.82
802380	04/13/2016	PRTD	70216 GALLS LLC	BC0193723	09/29/2015		V041316	1,177.94
			Invoice: BC0193723			UNIFORMS		
							CHECK 802380 TOTAL:	1,177.94
802381	04/13/2016	PRTD	70216 GALLS LLC	BC0186869	09/08/2015		V041316	239.78
			Invoice: BC0186869			PO 890876-4 J.P. LAMI		
			Invoice: 4049649	GALLS LLC	4049649	09/10/2015	V041316	-156.00
			Invoice: BC0185488	GALLS LLC	BC0185488	09/02/2015	V041316	244.00
			Invoice: 3909716	GALLS LLC	3909716	08/11/2015	V041316	-265.60
			Invoice: BC0197475	GALLS LLC	BC0197475	10/09/2015	V041316	240.00
			Invoice: 4184056	GALLS LLC	4184056	10/06/2015	V041316	-99.00
			Invoice: 4065640	GALLS LLC	4065640	09/14/2015	V041316	-163.50
			Invoice: BC0194766	GALLS LLC	BC0194766	10/01/2015	V041316	297.90
			Invoice: BC0133978	GALLS LLC	BC0133978	02/19/2015	V041316	249.93
			Invoice: BC0186333	GALLS LLC	BC0186333	09/05/2015	V041316	49.00
			Invoice: BC0160655	GALLS LLC	BC0160655	06/09/2015	V041316	241.80
			Invoice: BC0164378	GALLS LLC	BC0164378	06/23/2015	V041316	297.90
				GALLS LLC	BC0195752	10/05/2015	V041316	255.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3826116			GALLS LLC	3826116	07/23/2015		V041316	-6.90
						PO 890876-4 T.D. CRAWFORD		
Invoice: 3814719			GALLS LLC	3814719	07/21/2015		V041316	-320.10
						PO 890876-4 J.D. TURNER		
Invoice: 3860040			GALLS LLC	3860040	07/30/2015		V041316	-156.60
						PO 890876-4 J.D. TURNER		
Invoice: 3766611			GALLS LLC	3766611	07/09/2015		V041316	-156.60
						PO 890876-4 J E HUDSON		
Invoice: 3766776			GALLS LLC	3766776	07/09/2015		V041316	-163.50
						PO 890876-4 J.E. HUDSON		
Invoice: 4043399			GALLS LLC	4043399	09/09/2015		V041316	-249.93
						S.L. TUCKER		
Invoice: 3946319			GALLS LLC	3946319	08/19/2015		V041316	-163.50
						PO 890876-4 T.B. SMITH		
Invoice: 3946321			GALLS LLC	3946321	08/19/2015		V041316	-156.60
						PO 890876-4 T.B. SMITH		
							CHECK 802381 TOTAL:	20,349.80
802382	04/13/2016	PRTD	288509 GAUGE DOCTOR	6003	03/17/2016		V041316	225.00
			Invoice: 6003			G310620		
							CHECK 802382 TOTAL:	225.00
802383	04/13/2016	PRTD	70002 GCR TIRES & SERVICE	401-42173	03/21/2016	16002052	V041316	1,594.30
			Invoice: 401-42173			FIRESTONE TIRES		
							CHECK 802383 TOTAL:	1,594.30
802384	04/13/2016	PRTD	280256 GLOBALSTAR INC	1000000007201993	03/16/2016		V041316	326.20
			Invoice: 1000000007201993			SATELLITE PHONE SERVICE, ACCT #1.50394829		
							CHECK 802384 TOTAL:	326.20
802385	04/13/2016	PRTD	290767 GMS INC	1092032016	03/31/2016		V041316	100.00
			Invoice: 1092032016			BILLING# 1092032016		
							CHECK 802385 TOTAL:	100.00

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
802386	04/13/2016	PRTD	276502	GOLF MASTERS SOFTWARE	4102	04/01/2016	V041316			435.00
Invoice: 4102						MONTHLY SUPPORT FOR APR, MAY, JUNE 2016				
						CHECK	802386	TOTAL:		435.00
802387	04/13/2016	PRTD	272080	GOVERNMENT FINANCE OFFICERS ASSOC	20160313	03/13/2016	V041316			50.00
Invoice: 20160313						2016-2017 DUES				
Invoice: 15307						GOVERNMENT FINANCE OFFICERS ASSOC	15307	04/01/2016	V041316	50.00
						GFOAA DUES RELYA MALLORY 2016-2017				
						CHECK	802387	TOTAL:		100.00
802388	04/13/2016	PRTD	293970	GREGORY L S HARRIS AND ASSOCIATES	15562	04/04/2016	V041316			300.00
Invoice: 15562						INDIGENT ATTY 04/4/16				
						CHECK	802388	TOTAL:		300.00
802389	04/13/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35990	03/16/2016	V041316			38.68
Invoice: 35990						G310443				
						CHECK	802389	TOTAL:		38.68
802390	04/13/2016	PRTD	77005	GULF CITY CLEANERS INC	326355	03/10/2016	16001854 V041316			30.95
Invoice: 326355						CLEANING OF CONTAMINATED UNIFORM				
Invoice: 326577						GULF CITY CLEANERS INC	326577	03/15/2016	16001926 V041316	49.70
						CONTRACTED BUNKER GEAR CLEANIN				
						CHECK	802390	TOTAL:		80.65
802391	04/13/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1504051-00	03/17/2016	16001986 V041316			34.00
Invoice: 1504051-00						RAGS				
						CHECK	802391	TOTAL:		34.00
802392	04/13/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094859-0	03/22/2016	16000924 V041316			127.00
Invoice: 4094859-0						AS PER YOUR QUOTE 02-11-16				
Invoice: 4095211-0						GULF COAST OFFICE PRODUCTS INC	4095211-0	03/22/2016	16001681 V041316	43.38
						AS PER YOUR QUOTE 02-22-16				
Invoice: 3137167						GULF COAST OFFICE PRODUCTS INC	3137167	03/24/2016	16002170 V041316	291.91
						CHAIR HON 2091				

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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	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 4095286			GULF COAST OFFICE PRODUCTS INC	4095286	03/29/2016	16002156	V041316	24.48	
					AS PER YOUR QUOTE				
					CHECK	802392	TOTAL:	486.77	
802393	04/13/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2314	01/01/2016		V041316	3,000.00	
Invoice: 2314					City of Mobile Consulting Services				
					CHECK	802393	TOTAL:	3,000.00	
802394	04/13/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10943	03/31/2016		V041316	181.91	
Invoice: CTD-MOB-10943					LOCKBOX DELIVERY FROM REGIONS				
					CHECK	802394	TOTAL:	181.91	
802395	04/13/2016	PRTD	292828 HADCO SERVICES INC	2897	03/18/2016		V041316	1,211.67	
Invoice: 2897					G310488				
					CHECK	802395	TOTAL:	1,211.67	
802396	04/13/2016	PRTD	80100 HAGAN FENCE COMPANY	27397	03/15/2016	16001991	V041316	533.24	
Invoice: 27397					CAP - NEWHOUSE PARK FENCE WO #				
					CHECK	802396	TOTAL:	533.24	
802397	04/13/2016	PRTD	282079 HARBOR COMMUNICATIONS LLC	20160322	03/22/2016		V041316	3,399.18	
Invoice: 20160322					ACT #23386*01				
					CHECK	802397	TOTAL:	3,399.18	
802398	04/13/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36099	03/16/2016		V041316	388.70	
Invoice: 36099					G310525				
					CHECK	802398	TOTAL:	388.70	
802399	04/13/2016	PRTD	288107 HENRY R SEAWELL IV	15577	03/29/2016		V041316	600.00	
Invoice: 15577					INDIGENT ATTY 3/22 3/29				
					CHECK	802399	TOTAL:	600.00	
802400	04/13/2016	PRTD	131653 HENRY SCHEIN INC	28771125	03/15/2016	16001886	V041316	490.02	
Invoice: 28771125					SCISSORS, MEDIC				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802400 TOTAL:	490.02
802401	04/13/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3060623	03/22/2016	16002108	V041316 NEWHOUSE PARK PICK UP FOR LEE	221.13
			Invoice: 3060623				CHECK 802401 TOTAL:	221.13
802402	04/13/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	6030105	02/12/2016	16000843	V041316 STORAGE TOTES	185.98
			Invoice: 6030105				CHECK 802402 TOTAL:	185.98
802403	04/13/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432725	03/04/2016	16000842	V041316 ACCESSORIES FOR RADIOS	1,332.20
			Invoice: 432725					
			Invoice: 432470					
			HURRICANE ELECTRONICS INC	432470	02/12/2016	16000841	V041316 PROGRAM RADIOS	285.00
							CHECK 802403 TOTAL:	1,617.20
802404	04/13/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60951	03/22/2016		V041316	779.00
			Invoice: 60951				G310670	
							CHECK 802404 TOTAL:	779.00
802405	04/13/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167331	03/16/2016		V041316	1,641.08
			Invoice: 167331				G310438	
			Invoice: 16-7368					
			IDEAL TRUCK SERVICE INC	16-7368	03/21/2016		V041316	199.50
							G310704	
							CHECK 802405 TOTAL:	1,840.58
802406	04/13/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	244162	12/03/2015		V041316	60.00
			Invoice: 244162				DOT PHYSICAL EXAMINATION	
							CHECK 802406 TOTAL:	60.00
802407	04/13/2016	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	859670-00	03/16/2016	16001494	V041316	664.32
			Invoice: 859670-00				CAP - BAYBEARS PLYWOOD AND CEI	
			Invoice: 589902-00					
			INTERIOR EXTERIOR BUILDING SUPPLY	589902-00	03/16/2016	16001692	V041316	43.50
							CAP - BAY BEARS ANNUAL MAINT P	
			INTERIOR EXTERIOR BUILDING SUPPLY	859998	03/21/2016	16002073	V041316	146.51

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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: 859998					CAP - CIVIC CENTER THEATER CEI			
					CHECK	802407	TOTAL:	854.33
802408	04/13/2016	PRTD	286080	INTERNET RESOURCE CENTER INC	PB113	03/20/2016	V041316	1,835.00
Invoice: PB113					WEB SITE HOSTING AND WEB SIT PROMOTION			
					CHECK	802408	TOTAL:	1,835.00
802409	04/13/2016	PRTD	294193	IPMA-HR	INV-13137-S3X3K4	01/05/2016	V041316	1,595.00
Invoice: INV-13137-S3X3K4					CUST #00209054			
					CHECK	802409	TOTAL:	1,595.00
802410	04/13/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	15568	03/30/2016	V041316	300.00
Invoice: 15568					INDIGENT ATTY 3/30			
					CHECK	802410	TOTAL:	300.00
802411	04/13/2016	PRTD	294188	JAMES L BRAMBLETT DBA JIM BRAMBLE	1041	12/31/2015	V041316	2,745.76
Invoice: 1041					S.C.O.R.E. VIDEO PRODUCTION FOR MPD			
					CHECK	802411	TOTAL:	2,745.76
802412	04/13/2016	PRTD	283616	JANI-KING OF MOBILE	MOB03160368	03/23/2016	V041316	460.60
Invoice: MOB03160368					Customer #008032 Cruise Terminal			
Invoice: MOB03160369					Customer #008032 Cruise Terminal			
Invoice: MOB03160370					Customer # 008032 Cruise Terminal			
Invoice: MOB03160365					Customer #008032 Cruise Terminal			
Invoice: MOB03160371					Customer #008032 Cruise Terminal			
Invoice: MOB03160374					Customer #008032 Cruise Terminal			
Invoice: MOB03160373					Customer #008032 Cruise Terminal			
Invoice: MOB03160372					Customer #008032 Cruise Terminal			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: MOB03160366			JANI-KING OF MOBILE	MOB03160366	03/23/2016		V041316	329.00
				Customer #008032		Cruise Terminal		
Invoice: MOB04160008			JANI-KING OF MOBILE	MOB04160008	04/01/2016		V041316	361.58
				Customer #008033		Cruise Terminal		
Invoice: MOB03160367			JANI-KING OF MOBILE	MOB03160367	03/23/2016		V041316	542.85
				Customer #008032		Cruise Terminal		
						CHECK	802412 TOTAL:	3,799.63
802413	04/13/2016	PRTD	276392 JB'S SERVICE	12683	03/16/2016	16001787	V041316	194.97
	Invoice: 12683					PK UP FOR T. GOLSTON FOR PUBLI		
						CHECK	802413 TOTAL:	194.97
802414	04/13/2016	PRTD	293913 JEANNE D HARRIS	20160318	03/18/2016		V041316	9.50
	Invoice: 20160318					TRAVEL		
						CHECK	802414 TOTAL:	9.50
802415	04/13/2016	PRTD	289085 JOHN D PIAZZA LLC	15570	04/01/2016		V041316	200.00
	Invoice: 15570					INDIGENT ATTY 4/1		
						CHECK	802415 TOTAL:	200.00
802416	04/13/2016	PRTD	270771 JOHN ROSS HOLLADAY	15564	03/30/2016		V041316	200.00
	Invoice: 15564					INDIGENT ATTY 03/30		
						CHECK	802416 TOTAL:	200.00
802417	04/13/2016	PRTD	37510 JOHN W COWLING	15558	04/04/2016		V041316	300.00
	Invoice: 15558					INDIGENT ATTY 04/04		
						CHECK	802417 TOTAL:	300.00
802418	04/13/2016	PRTD	103800 JOHNSON CONTROLS INC	1-31712965804A	03/15/2016		V041316	20,100.00
	Invoice: 1-31712965804A					CHILLER MAINT SER-VAR FACS-20F5 2ND YR-SC-107-14		
Invoice: 1-31633855125			JOHNSON CONTROLS INC	1-31633855125	03/11/2016		V041316	331.00
						Service Request 1-31579869921	Cruise Terminal	
						CHECK	802418 TOTAL:	20,431.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802419	04/13/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	52095	03/15/2016		V041316	325.00
Invoice: 52095					MARCH 2016			
						CHECK	802419 TOTAL:	325.00
802420	04/13/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC732155	03/16/2016		V041316	68.40
Invoice: CC732155					G310572			
Invoice: CC732780						03/16/2016	V041316	260.63
					G310563			
						CHECK	802420 TOTAL:	329.03
802421	04/13/2016	PRTD	291097 L & L INDUSTRIAL SUPPLY INC	29061	03/15/2016	16001993	V041316	5.00
Invoice: 29061					PICKUP BY RICHARD BULL FOR CIV			
						CHECK	802421 TOTAL:	5.00
802422	04/13/2016	PRTD	272259 LACAL EQUIPMENT INC	230315-IN	03/17/2016		V041316	768.00
Invoice: 230315-IN					G310539			
						CHECK	802422 TOTAL:	768.00
802423	04/13/2016	PRTD	120408 LADD SUPPLY COMPANY INC	399587	02/22/2016	16001155	V041316	297.94
Invoice: 399587					TOOLS, EQUIP, ETC...			
						CHECK	802423 TOTAL:	297.94
802424	04/13/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	485298	03/15/2016	16001828	V041316	212.40
Invoice: 485298					TAPE, FIRE LINE			
						CHECK	802424 TOTAL:	212.40
802425	04/13/2016	PRTD	273920 LEROY HILL COFFEE COMPANY INC	184914	03/16/2016		V041316	37.50
Invoice: 184914					FILTER, STIRRERS, CREAM			
						CHECK	802425 TOTAL:	37.50
802426	04/13/2016	PRTD	285098 LISA BUMPERS DEEN	15559	04/05/2016		V041316	300.00
Invoice: 15559					INDIGENT ATTY 04/5			
						CHECK	802426 TOTAL:	300.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802427	04/13/2016	PRTD	294213 LISA MILHOLLIN	None	04/06/2016		V041316	200.00
Invoice: None					BROWN BAG PERFORMER	APRIL 6 2016		
					CHECK	802427	TOTAL:	200.00
802428	04/13/2016	PRTD	272401 LOGISTA	858165	03/16/2016	16001776	V041316	13.52
Invoice: 858165					AS PER YOUR QUOTE	03-08-16		
Invoice: 858236					LOGISTA	858236	03/17/2016 16001766	V041316 109.00
					AS PER YOUR QUOTE	03-08-16		
Invoice: 858251					LOGISTA	858251	03/17/2016 16002013	V041316 2,944.10
					FUJITSU FI-7180	SCANNER		
					CHECK	802428	TOTAL:	3,066.62
802429	04/13/2016	PRTD	130300 MADER BEARING SUPPLY INC	507535	03/17/2016		V041316	98.26
Invoice: 507535					G310612			
Invoice: 507684					MADER BEARING SUPPLY INC	507684	03/18/2016	V041316 18.36
					G310631			
Invoice: 507779					MADER BEARING SUPPLY INC	507779	03/21/2016	V041316 17.82
					G310672			
					CHECK	802429	TOTAL:	134.44
802430	04/13/2016	PRTD	289698 MAILFINANCE INC	N5850780	03/21/2016		V041316	523.38
Invoice: N5850780					POSTAGE METER LEASE PYMT.,		CUSTOMER #877688	
					CHECK	802430	TOTAL:	523.38
802431	04/13/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	208480	02/23/2016	16001124	V041316	8,445.38
Invoice: 208480					GARAGE DIESEL FUEL			
Invoice: 201429					MANSFIELD OIL COMPANY OF GAINESVI	201429	02/19/2016 16000975	V041316 8,337.31
					GARAGE DIESEL FUEL			
Invoice: 236791					MANSFIELD OIL COMPANY OF GAINESVI	236791	03/04/2016 16001303	V041316 8,264.56
					GARAGE DIESEL FUEL			
Invoice: 238462					MANSFIELD OIL COMPANY OF GAINESVI	238462	03/04/2016 16001445	V041316 8,661.31
					GARAGE DIESEL FUEL			
Invoice: 249281					MANSFIELD OIL COMPANY OF GAINESVI	249281	03/09/2016 16001711	V041316 9,612.00
					GARAGE DIESEL FUEL			

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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: 288882			MANSFIELD OIL COMPANY OF GAINESVI	288882	03/25/2016	16002072	V041316	9,831.00
					FUEL ORDER FOR DELIVERY ON FRI			
Invoice: 296519			MANSFIELD OIL COMPANY OF GAINESVI	296519	03/29/2016	16002351	V041316	9,156.49
					WAVE FUEL DELIVERY FOR MONDAY			
Invoice: 303225			MANSFIELD OIL COMPANY OF GAINESVI	303225	03/31/2016	16002455	V041316	9,002.86
					GARAGE DIESEL FUEL			
Invoice: 299848			MANSFIELD OIL COMPANY OF GAINESVI	299848	03/30/2016	16002272	V041316	9,352.51
					GARAGE DIESEL FUEL			
					CHECK	802431	TOTAL:	80,663.42
802432	04/13/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10359850	03/23/2016	16000825	V041316	380.05
Invoice: 10359850					MINERAL SPIRITS			
					CHECK	802432	TOTAL:	380.05
802433	04/13/2016	PRTD	291050 MCELDERRY LAW P.C.	15565	04/04/2016		V041316	200.00
Invoice: 15565					INDIGENT ATTY 04/4/16			
					CHECK	802433	TOTAL:	200.00
802434	04/13/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	279005	03/25/2016	16002255	V041316	165.98
Invoice: 279005					SMALL TRACTOR TIRES			
Invoice: 279232			MCGRIFF TIRE COMPANY INC	279232	03/30/2016	16002329	V041316	117.90
					TURF TIRES			
Invoice: 279262			MCGRIFF TIRE COMPANY INC	279262	03/30/2016	16002475	V041316	836.58
					MICHELIN TIRE			
Invoice: 279445			MCGRIFF TIRE COMPANY INC	279445	04/04/2016	16002328	V041316	2,349.30
					MICHELIN TRUCK TIRES			
Invoice: 279446			MCGRIFF TIRE COMPANY INC	279446	04/04/2016	16002400	V041316	799.98
					TRACTOR TIRES 1520022UN			
Invoice: 279471			MCGRIFF TIRE COMPANY INC	279471	04/04/2016	16002399	V041316	629.00
					TRACTOR TIRE			
					CHECK	802434	TOTAL:	4,898.74
802435	04/13/2016	PRTD	274590 MDS CONSTRUCTION	14859	03/29/2016		V041316	4,767.75
Invoice: 14859					THEODORE PARK-NEW BOLLARDS-PR-005-15			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	802435	TOTAL:	4,767.75
802436	04/13/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	62M00032	02/22/2016	V041316	840.00
Invoice: 62M00032					MEDICAL WASTE PICK UP AND DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	62F03154	02/15/2016	V041316	70.00
Invoice: 62F03154					MEDICAL WASTE PICK UP AND DISPOSAL			
					CHECK	802436	TOTAL:	910.00
802437	04/13/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1591814	03/14/2016	16001901 V041316	975.65
Invoice: 1591814					DIAL SOAP, BANDAGES ETC			
				MEDICAL SUPPLIES DEPOT	1592027	03/16/2016	16001901 V041316	35.40
Invoice: 1592027					DIAL SOAP, BANDAGES ETC			
				MEDICAL SUPPLIES DEPOT	1592147	03/17/2016	16001901 V041316	263.70
Invoice: 1592147					DIAL SOAP, BANDAGES ETC			
				MEDICAL SUPPLIES DEPOT	1592182	03/17/2016	16001901 V041316	125.00
Invoice: 1592182					DIAL SOAP, BANDAGES ETC			
					CHECK	802437	TOTAL:	1,399.75
802438	04/13/2016	PRTD	279190	MELINDA LEE MADDOX	15566	04/04/2016	V041316	600.00
Invoice: 15566					INDIGENT ATTY 3/29 4/4			
					CHECK	802438	TOTAL:	600.00
802439	04/13/2016	PRTD	133606	MILLS DISTRIBUTORS INC	T1088802	01/06/2016	16000021 V041316	59.75
Invoice: T1088802					PICK-UP FIRE STATION #12 LAMIN			
				MILLS DISTRIBUTORS INC	T1090972	03/10/2016	16001613 V041316	426.94
Invoice: T1090972					CAP - EXPLOREUM CABINETS WO #1			
					CHECK	802439	TOTAL:	486.69
802440	04/13/2016	PRTD	134350	MOBILE AREA CHAMBER OF COMMERCE	462016	04/06/2016	V041316	50,000.00
Invoice: 462016					INNOVATION PORTAL			
					CHECK	802440	TOTAL:	50,000.00
802441	04/13/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	20160325	03/25/2016	V041316	337.83
Invoice: 20160325					ACT #0206851300			



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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	802441	TOTAL:	337.83
802442	04/13/2016	PRTD	134515 MOBILE ARTS COUNCIL INC	15303	04/01/2016		V041316	8,750.00
	Invoice: 15303				2ND QTR	PERF CONTRACT 2015-2016		
					CHECK	802442	TOTAL:	8,750.00
802443	04/13/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85620	03/16/2016	16001234	V041316	277.29
	Invoice: 85620				ASPHALT			
	Invoice: 85606		MOBILE ASPHALT COMPANY LLC	85606	03/15/2016	16001234	V041316	59.67
	Invoice: 85653		MOBILE ASPHALT COMPANY LLC	85653	03/18/2016	16001234	V041316	59.09
	Invoice: 85658		MOBILE ASPHALT COMPANY LLC	85658	03/21/2016	16001234	V041316	197.15
					CHECK	802443	TOTAL:	593.20
802444	04/13/2016	PRTD	135950 MOBILE FENCE COMPANY	4583	03/29/2016	16002298	V041316	44.00
	Invoice: 4583				CIVIC CENTER GATE			
					CHECK	802444	TOTAL:	44.00
802445	04/13/2016	PRTD	136350 MOBILE GLASS LLC	206058	04/01/2016	16002512	V041316	1,198.38
	Invoice: 206058				CAP - EXPLOREUM CLOSURES WO #1			
					CHECK	802445	TOTAL:	1,198.38
802446	04/13/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	348160	03/15/2016	16001957	V041316	41.30
	Invoice: 348160				WASP SPRAY			
					CHECK	802446	TOTAL:	41.30
802447	04/13/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10468629	03/15/2016	16001493	V041316	1,895.40
	Invoice: 10468629				CAP - BAYBEARS PLYWOOD AND CEI			
					CHECK	802447	TOTAL:	1,895.40
802448	04/13/2016	PRTD	277193 MOBILE TECHNICAL INSTITUTE INC	4647	03/16/2016		V041316	650.00
	Invoice: 4647				CORPORATE TRAINING			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802448 TOTAL:	650.00
802449	04/13/2016	PRTD	165635 MOBILE WINSUPPLY CO	279565-00	03/15/2016	16001962	V041316 PICKUP BY TIM HEARN FOR KEEP M	37.06
			Invoice: 279565-00					
			MOBILE WINSUPPLY CO	279789-00	03/22/2016	16002109	V041316 TENNIS CENTER PICK UP FOR GREG	27.16
			Invoice: 279789-00					
							CHECK 802449 TOTAL:	64.22
802450	04/13/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-940083	03/18/2016		V041316	4.40
			Invoice: AL02-940083			G310598		
			MOTION INDUSTRIES INC	AL02-940292	03/18/2016		V041316	110.05
			Invoice: AL02-940292			G310587		
			MOTION INDUSTRIES INC	AL02-940314	03/21/2016		V041316	68.99
			Invoice: AL02-940314			G310633		
							CHECK 802450 TOTAL:	183.44
802451	04/13/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	56022	02/02/2016	16000299	V041316 INSTALL ENGINE 07 F350	4,320.91
			Invoice: 56022					
			MULLINAX FORD OF MOBILE LLC	162220	02/16/2016	16000299	V041316 INSTALL ENGINE 07 F350	1,920.00
			Invoice: 162220					
			MULLINAX FORD OF MOBILE LLC	165275	03/30/2016	16002100	V041316 INSTALL ENGINE	4,611.90
			Invoice: 165275					
							CHECK 802451 TOTAL:	10,852.81
802452	04/13/2016	PRTD	139780 MUNICIPAL CODE CORPORATION	00268136	03/22/2016		V041316 UPDATES AND SUPPLEMENTAL PAGES	2,323.23
			Invoice: 00268136					
							CHECK 802452 TOTAL:	2,323.23
802453	04/13/2016	PRTD	294049 MYTHICS INC	58471	02/23/2016		V041316 917574 ORACLE INTRNT APP SERVER (MIS)	1,223.22
			Invoice: 58471					
							CHECK 802453 TOTAL:	1,223.22
802454	04/13/2016	PRTD	292189 NASHVILLE MEDICAL & EMS PRODUCTS	952	03/15/2016	16001892	V041316 AIRWAYS, NASOPHARYNGEAL	222.30
			Invoice: 952					



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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
							CHECK 802454 TOTAL:	222.30
802455	04/13/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59503	03/18/2016	16001916	V041316	11.40
			Invoice: 59503				AS PER MY BID # 4836	
			Invoice: 59504	59504	03/18/2016	16001920	V041316	27.00
			Invoice: 59506	59506	03/18/2016	16001930	V041316	57.36
							CHECK 802455 TOTAL:	95.76
802456	04/13/2016	PRTD	280368 NATURAL AWAKENINGS MOBILE/BALDWIN 2016-3500		04/01/2016		V041316	125.00
			Invoice: 2016-3500				MARKET ADVERTISING	
							CHECK 802456 TOTAL:	125.00
802457	04/13/2016	PRTD	291631 NETWORKS 2000 INC	20809	04/04/2016		V041316	769.00
			Invoice: 20809				HP PLOTTER Z5200 CAREPACK	
							CHECK 802457 TOTAL:	769.00
802458	04/13/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-030098	04/01/2016		V041316	175.00
			Invoice: 16-030098				BODY TRANSPORT	
			Invoice: 16-031027	16-031027	04/01/2016		V041316	175.00
			Invoice: 16-031537	16-031537	04/01/2016		V041316	175.00
			Invoice: 16-031056	16-031056	04/01/2016		V041316	175.00
			Invoice: 16-030780	16-030780	04/01/2016		V041316	175.00
			Invoice: 16-030465	16-030465	04/01/2016		V041316	175.00
			Invoice: 16-031208	16-031208	04/01/2016		V041316	175.00
							CHECK 802458 TOTAL:	1,225.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME								
								INVOICE DTL	DESC			
802459	04/13/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	816398		G310429	03/17/2016		V041316		165.00
				Invoice: 816398								
				NORTH AMERICAN FIRE EQUIPMENT CO	818477			03/22/2016	16001349	V041316		12,696.48
				Invoice: 818477								
				NORTH AMERICAN FIRE EQUIPMENT CO	817033			03/11/2016		V041316		105,929.00
				Invoice: 817033								
								918869	EQUIP TRAILER (FIRE DEPT)			
									CHECK	802459	TOTAL:	118,790.48
802460	04/13/2016	PRTD	292676	NOUR MCANALLY	15583			03/02/2016		V041316		283.00
				Invoice: 15583								
									INTERPRETING 3/2			
									CHECK	802460	TOTAL:	283.00
802461	04/13/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-313441		G310606	03/16/2016		V041316		14.98
				Invoice: 1292-313441								
				O'REILLY AUTOMOTIVE STORES INC	1292-315079		G310880	03/30/2016		V041316		43.43
				Invoice: 1292-315079								
				O'REILLY AUTOMOTIVE STORES INC	1292-315308		G310941	04/01/2016		V041316		42.09
				Invoice: 1292-315308								
				O'REILLY AUTOMOTIVE STORES INC	1292-315223		G310920	04/01/2016		V041316		45.19
				Invoice: 1292-315223								
				O'REILLY AUTOMOTIVE STORES INC	1292-315988		G311028	04/07/2016		V041316		48.77
				Invoice: 1292-315988								
				O'REILLY AUTOMOTIVE STORES INC	1292-315817		G310991	04/07/2016		V041316		40.25
				Invoice: 1292-315817								
				O'REILLY AUTOMOTIVE STORES INC	1292-315451		G310961	04/07/2016		V041316		21.80
				Invoice: 1292-315451								
				O'REILLY AUTOMOTIVE STORES INC	1292-316109		G311052	04/07/2016		V041316		37.27
				Invoice: 1292-316109								
									CHECK	802461	TOTAL:	293.78
802462	04/13/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1294380-0			04/04/2016	16002019	V041316		46.08
				Invoice: 1294380-0								
									AE DEPT	OFFICE SUPPLIES		
									CHECK	802462	TOTAL:	46.08



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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
802463	04/13/2016	PRTD 151000 OFFICE EQUIPMENT COMPANY OF MOBIL 1293027-0	Invoice: 1293027-0	VACUUM	03/14/2016 16001722	V041316	46.56
					CLEANER, UPRIGHT		
		OFFICE EQUIPMENT COMPANY OF MOBIL 1293027-1	Invoice: 1293027-1	VACUUM	03/16/2016 16001722	V041316	306.28
					CLEANER, UPRIGHT		
		OFFICE EQUIPMENT COMPANY OF MOBIL 1294133-0	Invoice: 1294133-0	AS PER	03/30/2016 16002483	V041316	227.70
					YOUR QUOTE 03-29--16		
		OFFICE EQUIPMENT COMPANY OF MOBIL 1294371-1	Invoice: 1294371-1	AS PER	04/06/2016 16002587	V041316	237.11
					YOUR QUOTE 04-01-16		
		OFFICE EQUIPMENT COMPANY OF MOBIL 1294371-0	Invoice: 1294371-0	AS PER	04/04/2016 16002587	V041316	1,562.35
					YOUR QUOTE 04-01-16		
		OFFICE EQUIPMENT COMPANY OF MOBIL 1294381-0	Invoice: 1294381-0	AS PER	04/04/2016 16002141	V041316	147.95
					YOUR QUOTE 03-16-16		
					CHECK 802463 TOTAL:		2,527.95
802464	04/13/2016	PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 126826-001	Invoice: 126826-001	AE DEPT	03/16/2016 16002021	V041316	1.59
					OFFICE SUPPLIES		
		OFFICE SOLUTIONS & INNOVATIONS IN 126906-001	Invoice: 126906-001		03/18/2016 16002092	V041316	31.13
					JANITORIAL & OFFICE SUPPLIES		
		OFFICE SOLUTIONS & INNOVATIONS IN 126968-001	Invoice: 126968-001	AS PER	03/21/2016 16002151	V041316	22.33
					MY BID # 4836		
		OFFICE SOLUTIONS & INNOVATIONS IN 126969-001	Invoice: 126969-001	AS PER	03/21/2016 16002142	V041316	133.68
					MY BID # 4836		
		OFFICE SOLUTIONS & INNOVATIONS IN 127393-001	Invoice: 127393-001	AS PER	04/04/2016 16002621	V041316	59.26
					YOUR QUOTE		
					CHECK 802464 TOTAL:		247.99
802465	04/13/2016	PRTD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 41755	Invoice: 41755	MANILLA	04/01/2016 16002095	V041316	131.64
					FOLDERS LETTER WITH TA		
		OLENSKY BROTHERS OFFICE PRODUCTS 41805	Invoice: 41805	RED PENS	04/05/2016 16001477	V041316	31.22
		OLENSKY BROTHERS OFFICE PRODUCTS 41738	Invoice: 41738	OFFICE	03/31/2016 16001952	V041316	107.20
					SUPPLIES		
		OLENSKY BROTHERS OFFICE PRODUCTS 41756	Invoice: 41756	OFFICE	04/01/2016 16002501	V041316	39.76
					SUPPLIES		

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
						INVOICE DTL	DESC				
Invoice: 41753				OLENSKY BROTHERS OFFICE PRODUCTS	41753		04/01/2016	16002154	V041316	80.32	
							AS PER MY BID # 4836				
Invoice: 41716				OLENSKY BROTHERS OFFICE PRODUCTS	41716		03/30/2016	16002509	V041316	95.76	
							CHAIR MAT				
Invoice: 41715				OLENSKY BROTHERS OFFICE PRODUCTS	41715		03/30/2016	16001823	V041316	357.16	
							AS PER YOUR QUOTE				
Invoice: 41697				OLENSKY BROTHERS OFFICE PRODUCTS	41697		03/29/2016	16001911	V041316	28.52	
							AS PER YOUR QUOTE				
Invoice: 41696				OLENSKY BROTHERS OFFICE PRODUCTS	41696		03/29/2016	16002083	V041316	135.12	
							OFFICE SUPPLIES				
Invoice: 41436				OLENSKY BROTHERS OFFICE PRODUCTS	41436		03/10/2016	16001407	V041316	38.40	
							OFFICE SUPPLIES				
									CHECK	802465 TOTAL:	1,045.10
802466	04/13/2016	PRTD	294139	ONE BEAT CPR LEARNING CENTER	74198		03/30/2016	16002258	V041316	4,615.60	
				Invoice: 74198			PHILIPS FR3 DEFIB. KIT				
									CHECK	802466 TOTAL:	4,615.60
802467	04/13/2016	PRTD		1 Lafayette Planning, Zoning & Deve	30916		03/09/2016		V041316	108.00	
				Invoice: 30916			copies of comprehensive plan and UDC				
									CHECK	802467 TOTAL:	108.00
802468	04/13/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	103824		03/15/2016	16001782	V041316	50.46	
				Invoice: 103824			PICK UP BY CHRIS COMBS FOR PAR				
									CHECK	802468 TOTAL:	50.46
802469	04/13/2016	PRTD		4 Mechell Tutt	13521		03/14/2016		V041316	50.00	
				Invoice: 13521			Refund Cleaning deposit for James Seals Comm Ctr				
									CHECK	802469 TOTAL:	50.00
802470	04/13/2016	PRTD		4 Mozelle Jaffree	13519		03/21/2016		V041316	50.00	
				Invoice: 13519			Refund cleaning deposit for James Seals Comm Ctr				
									CHECK	802470 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
802471	04/13/2016	PRTD	4 Nesvista Macklin	13520	03/21/2016		V041316	50.00
	Invoice: 13520				Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	802471	TOTAL:	50.00
802472	04/13/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	31139	03/08/2016		V041316	35.00
	Invoice: 31139				SPAY RECEIPT #31139 FOR TERESA GUTIERREZ			
					CHECK	802472	TOTAL:	35.00
802473	04/13/2016	PRTD	275958 PARTS ENTERPRISES	27335	03/16/2016	16001740	V041316	120.00
	Invoice: 27335				BULB, SCENELITE 35W			
			PARTS ENTERPRISES	27303	03/04/2016	16001050	V041316	635.00
	Invoice: 27303				BULBS, HALOGEN 5250005UN			
					CHECK	802473	TOTAL:	755.00
802474	04/13/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	49281	03/17/2016		V041316	15.89
	Invoice: 49281				G310630			
			PATS INDUSTRIAL & AUTO SUPPLY INC	49332	03/21/2016		V041316	8.91
	Invoice: 49332				G310674			
			PATS INDUSTRIAL & AUTO SUPPLY INC	49377	03/22/2016		V041316	3.70
	Invoice: 49377				G310728			
					CHECK	802474	TOTAL:	28.50
802475	04/13/2016	PRTD	219900 PETE J VALLAS	15578	03/28/2016		V041316	200.00
	Invoice: 15578				INDIGENT ATTY 3/28			
					CHECK	802475	TOTAL:	200.00
802476	04/13/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	987654	03/07/2016	16001657	V041316	2,276.16
	Invoice: 987654				3RD PRECINCT UNLEADED FUEL			
			PETROLEUM TRADERS CORPORATION	987653	03/07/2016	16001656	V041316	7,945.58
	Invoice: 987653				LANGAN PARK UNLEADED FUEL			
			PETROLEUM TRADERS CORPORATION	992253	03/21/2016	16002119	V041316	11,723.96
	Invoice: 992253				MOTOR POOL UNLEADED FUEL			
			PETROLEUM TRADERS CORPORATION	994600	03/28/2016	16002350	V041316	9,972.00
	Invoice: 994600				LANGAN PARK UNLEADED FUEL			



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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: 994597			PETROLEUM TRADERS CORPORATION	994597	03/28/2016	16002349	V041316 MOTOR POOL UNLEADED FUEL	11,634.07
Invoice: 995184			PETROLEUM TRADERS CORPORATION	995184	03/29/2016	16002403	V041316 3RD PRECINCT UNLEADED FUEL	3,550.35
Invoice: 995991			PETROLEUM TRADERS CORPORATION	995991	03/31/2016	16002487	V041316 4TH PRECINCT UNLEADED FUEL	8,303.53
Invoice: 995990			PETROLEUM TRADERS CORPORATION	995990	03/31/2016	16002486	V041316 GARAGE UNLEADED FUEL	9,654.22
							CHECK 802476 TOTAL:	65,059.87
802477	04/13/2016	PRTD	163543 PHILLIPS FEED CO INC	1404	03/21/2016	16002179	V041316 HAY FOR BURNING	150.00
Invoice: 1404							CHECK 802477 TOTAL:	150.00
802478	04/13/2016	PRTD	292945 PHYSIO-CONTROL INC	116092851	03/17/2016		V041316 HEALTH EMS REV NET; CLAIM, PAPER, CHECK, ERA FEES	229.96
Invoice: 116092851							CHECK 802478 TOTAL:	229.96
802479	04/13/2016	PRTD	289966 PIONEER POOL PRODUCTS INC	1136606	03/21/2016	16002168	V041316 VARIOUS POOLS PICK UP FOR CLAU	791.52
Invoice: 1136606							CHECK 802479 TOTAL:	791.52
802480	04/13/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	319855	03/16/2016		V041316 G310616	310.00
Invoice: 319855								
			PITTS & SONS TOWING & RECOVERY IN	319097	03/21/2016		V041316 G310542	370.00
Invoice: 319097							CHECK 802480 TOTAL:	680.00
802481	04/13/2016	PRTD	286364 PORT CITY MEDICAL LLC	918277	03/21/2016	16002147	V041316 JANITORIAL SUPPLIES	81.80
Invoice: 918277							CHECK 802481 TOTAL:	81.80
802482	04/13/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902022149	03/16/2016	16001694	V041316 CAP - BAY BEARS ANNUAL MAINT P	204.00
Invoice: 818902022149								

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 802482 TOTAL:	204.00
802483	04/13/2016	PRTD	294036 PRINT KING CORP	9937	03/18/2016	16002031	V041316	270.66
	Invoice: 9937				AS PER YOUR QUOTE			
							CHECK 802483 TOTAL:	270.66
802484	04/13/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19652	04/04/2016	16002607	V041316	455.00
	Invoice: 19652				CAR WASH			
							CHECK 802484 TOTAL:	455.00
802485	04/13/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	92955275	03/16/2016	16001693	V041316	375.84
	Invoice: 92955275				CAP - BAY BEARS ANNUAL MAINT P			
	Invoice: 92955276		RAM TOOL AND SUPPLY COMPANY	92955276	03/16/2016	16001972	V041316	67.72
					EROISON CONTROL - TO BE PICKED			
	Invoice: 92953324		RAM TOOL AND SUPPLY COMPANY	92953324	03/15/2016	16001893	V041316	48.00
					VEST; SAFETY, ORANGE			
	Invoice: 92953323		RAM TOOL AND SUPPLY COMPANY	92953323	03/15/2016	16001693	V041316	108.96
					CAP - BAY BEARS ANNUAL MAINT P			
							CHECK 802485 TOTAL:	600.52
802486	04/13/2016	PRTD	291880 REDONDO TECHNOLOGY	7995	03/15/2016	16001914	V041316	348.00
	Invoice: 7995				AS PER MY BID			
							CHECK 802486 TOTAL:	348.00
802487	04/13/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	100651	03/17/2016	16002009	V041316	33.95
	Invoice: 100651				REFLECTIVE RAINSUIT			
							CHECK 802487 TOTAL:	33.95
802488	04/13/2016	PRTD	293919 REHM ANIMAL CLINIC PC	474047	03/23/2016		V041316	59.49
	Invoice: 474047				VETERINARIAN SERVICES			
	Invoice: 474176		REHM ANIMAL CLINIC PC	474176	03/25/2016		V041316	29.02
					VETERINARIAN SERVICES			
							CHECK 802488 TOTAL:	88.51



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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			
802489	04/13/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001056255	02/29/2016		V041316	1,517.87
			Invoice: 986-001056255		MAR 2016	DUMPSTER SERVICE FOR VARIOUS SITES		
			REPUBLIC SERVICES INC	0986-001064568	03/25/2016		V041316	220.00
			Invoice: 0986-001064568		Account # 3-0986-0012733	Cruise Terminal		
					CHECK	802489 TOTAL:		1,737.87
802490	04/13/2016	PRTD	5 SUPER FOOD SERVICES INC #071	13203	03/18/2016		V041316	672.00
			Invoice: 13203			CIGARETTE TAX STAMP REFUND FOR 2/2-2/23/16		
					CHECK	802490 TOTAL:		672.00
802491	04/13/2016	PRTD	190490 RITZ SAFETY LLC	5241654	03/30/2016	16002505	V041316	221.40
			Invoice: 5241654			WHITE MULE GLOVES		
			RITZ SAFETY LLC	5242158	03/31/2016	16002293	V041316	33.90
			Invoice: 5242158			GLOVES		
			RITZ SAFETY LLC	5242157	03/31/2016	16002292	V041316	84.75
			Invoice: 5242157			GLOVES		
					CHECK	802491 TOTAL:		340.05
802492	04/13/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001991392	03/18/2016		V041316	231.85
			Invoice: 3001991392		G310624			
					CHECK	802492 TOTAL:		231.85
802493	04/13/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	15556	03/30/2016		V041316	600.00
			Invoice: 15556			INDIGENT ATTY 03/29 03/30		
					CHECK	802493 TOTAL:		600.00
802494	04/13/2016	PRTD	190305 S & O ENTERPRISES INC	140652	03/22/2016		V041316	300.00
			Invoice: 140652			REPLACE CAMERA - PB-16-37 - PUBLIC BUILDINGS DEPT		
					CHECK	802494 TOTAL:		300.00
802495	04/13/2016	PRTD	293928 SANDRA L RANDER	15572	04/05/2016		V041316	900.00
			Invoice: 15572			INDIGENT ATTY 3/30 4/1 4/5		
					CHECK	802495 TOTAL:		900.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802496	04/13/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47421	03/09/2016		V041316	124.29
Invoice: 47421				G310311				
			SANSOM EQUIPMENT CO INC	47457	03/14/2016		V041316	-1,633.25
Invoice: 47457				G310193	CREDIT MEMO			
			SANSOM EQUIPMENT CO INC	47485	03/16/2016		V041316	1,278.14
Invoice: 47485				G310614				
			SANSOM EQUIPMENT CO INC	47499	03/18/2016		V041316	1,642.55
Invoice: 47499				G309887				
			SANSOM EQUIPMENT CO INC	47500	03/18/2016		V041316	582.04
Invoice: 47500				g310617				
			SANSOM EQUIPMENT CO INC	47521	03/21/2016		V041316	251.89
Invoice: 47521				G310550				
							CHECK 802496 TOTAL:	2,245.66
802497	04/13/2016	PRTD	190731 SARALAND LAWN & GARDEN	102438	03/21/2016		V041316	115.34
Invoice: 102438				G310583				
							CHECK 802497 TOTAL:	115.34
802498	04/13/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115955096	03/11/2016	16000154	V041316	44.44
Invoice: 208115955096				SELF INKING DATE STAMP				
			SCHOOL SPECIALTY INC	208115959738	03/11/2016	16000469	V041316	24.03
Invoice: 208115959738				PEN, BLUE				
			SCHOOL SPECIALTY INC	208115959978	03/11/2016	16000670	V041316	4.04
Invoice: 208115959978				AS PER MY BID # 4836				
							CHECK 802498 TOTAL:	72.51
802499	04/13/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	s1951955.001	03/21/2016	16002129	V041316	81.66
Invoice: s1951955.001				TOOLS FOR MARKS CREW				
							CHECK 802499 TOTAL:	81.66
802500	04/13/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	10751271	02/29/2016		V041316	16.97
Invoice: 10751271				CUST #2612015-01				
			SHARP ELECTRONICS CORPORATION	SH143434	03/15/2016		V041316	48.75
Invoice: SH143434				COPIER RENTAL VARIOUS DEPTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: SH143435			SHARP ELECTRONICS CORPORATION	SH143435	03/15/2016		V041316	47.32
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH143498			SHARP ELECTRONICS CORPORATION	SH143498	03/16/2016		V041316	351.65
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH143597			SHARP ELECTRONICS CORPORATION	SH143597	03/18/2016		V041316	162.23
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH143598			SHARP ELECTRONICS CORPORATION	SH143598	03/18/2016		V041316	337.43
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH143599			SHARP ELECTRONICS CORPORATION	SH143599	03/18/2016		V041316	222.64
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH143798			SHARP ELECTRONICS CORPORATION	SH143798	03/19/2016		V041316	203.84
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH144211			SHARP ELECTRONICS CORPORATION	SH144211	03/26/2016		V041316	374.74
					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH144212			SHARP ELECTRONICS CORPORATION	SH144212	03/27/2016		V041316	156.46
					COPIER RENTAL VARIOUS DEPTS			
					CHECK	802500	TOTAL:	1,922.03
802501	04/13/2016	PRTD	277607 SHAUN L WILSON	0098	04/05/2016		V041316	1,150.80
	Invoice: 0098				CHURCH ST EAST EXP, LEWIS QUARTER SURVEY			
					CHECK	802501	TOTAL:	1,150.80
802502	04/13/2016	PRTD	192350 SHERWIN WILLIAMS CO	9878-0	03/11/2016	16001614	V041316	82.00
	Invoice: 9878-0				CAP - EXPLOREUM CABINETS WO #1			
Invoice: 4776-8			SHERWIN WILLIAMS CO	4776-8	03/18/2016	16001695	V041316	744.00
					CAP - BAY BEARS ANNUAL MAINT P			
Invoice: 407-7			SHERWIN WILLIAMS CO	407-7	03/24/2016	16001695	V041316	1,020.00
					CAP - BAY BEARS ANNUAL MAINT P			
					CHECK	802502	TOTAL:	1,846.00
802503	04/13/2016	PRTD	196906 SMG	15617	02/29/2016		V041316	16,722.01
	Invoice: 15617				FEBRUARY 2016 MOBILE CIVIC CENTER CONCESSION FEE			
Invoice: 15619			SMG	15619	02/29/2016		V041316	16,692.55
					FEB 2016 MOBILE CONVENTION CENTER CONCESSION FEE			



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 802503 TOTAL:	33,414.56
802504	04/13/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000329679	03/21/2016	16002159	V041316	283.20
Invoice: IN-000329679					AS PER YOUR QUOTE	02-03-16		
			SOUTHERN COMPUTER WAREHOUSE INC	inv-000331198	03/28/2016	16002362	V041316	52.65
Invoice: inv-000331198					MEGAPHONE			
							CHECK 802504 TOTAL:	335.85
802505	04/13/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	722981	03/17/2016		V041316	6.92
Invoice: 722981					g310626			
			SOUTHERN DISTRIBUTORS	721541	03/17/2016		V041316	227.28
Invoice: 721541					G310249			
			SOUTHERN DISTRIBUTORS	721697	03/17/2016		V041316	170.46
Invoice: 721697					G310249			
			SOUTHERN DISTRIBUTORS	723021	03/17/2016		V041316	227.28
Invoice: 723021					G310249			
			SOUTHERN DISTRIBUTORS	721410	03/17/2016		V041316	342.42
Invoice: 721410					G310249			
			SOUTHERN DISTRIBUTORS	723034	03/17/2016		V041316	220.92
Invoice: 723034					G310636			
			SOUTHERN DISTRIBUTORS	723064	03/17/2016		V041316	65.95
Invoice: 723064					G310642			
			SOUTHERN DISTRIBUTORS	723065	03/18/2016		V041316	166.98
Invoice: 723065					G310524			
			SOUTHERN DISTRIBUTORS	723022	03/18/2016		V041316	625.02
Invoice: 723022					G310524			
			SOUTHERN DISTRIBUTORS	722572	03/18/2016		V041316	5,049.33
Invoice: 722572					G310524			
			SOUTHERN DISTRIBUTORS	723135	03/18/2016		V041316	56.80
Invoice: 723135					G310665			
			SOUTHERN DISTRIBUTORS	723117	03/18/2016		V041316	1,710.44
Invoice: 723117					G310658			
			SOUTHERN DISTRIBUTORS	723211	03/18/2016		V041316	-60.00
Invoice: 723211					G310658			
			SOUTHERN DISTRIBUTORS	723104	03/18/2016		V041316	16.06

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 723104					G310650			
Invoice: 723210			SOUTHERN DISTRIBUTORS	723210	G310650	03/18/2016	V041316	-16.06
Invoice: 723213			SOUTHERN DISTRIBUTORS	723213	G310686	03/21/2016	V041316	326.05
Invoice: 723088			SOUTHERN DISTRIBUTORS	723088	G310648	03/21/2016	V041316	180.22
Invoice: 723328			SOUTHERN DISTRIBUTORS	723328	G310711	03/21/2016	V041316	41.62
Invoice: 723342			SOUTHERN DISTRIBUTORS	723342	G310720	03/21/2016	V041316	513.09
Invoice: 723339			SOUTHERN DISTRIBUTORS	723339	G310717	03/21/2016	V041316	159.32
Invoice: 723386			SOUTHERN DISTRIBUTORS	723386	G310727	03/22/2016	V041316	117.14
Invoice: 723406			SOUTHERN DISTRIBUTORS	723406	G310737	03/22/2016	V041316	38.60
Invoice: 724612			SOUTHERN DISTRIBUTORS	724612	G311004	04/07/2016	V041316	203.18
							CHECK 802505 TOTAL:	10,389.02
802506	04/13/2016	PRTD	190307 SOUTHERN ORNAMENTAL SECURITY INC	10030228		03/31/2016	V041316	850.00
Invoice: 10030228						LADD STADIUM-GATE REPAIR-FINAL-PR-130-16		
							CHECK 802506 TOTAL:	850.00
802507	04/13/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	40587		03/21/2016 16002158	V041316	58.41
Invoice: 40587						PICK-UP, PUBLIC BUILDINGS		
							CHECK 802507 TOTAL:	58.41
802508	04/13/2016	PRTD	270009 SPECTRONICS INC	450857		03/16/2016	V041316	5.90
Invoice: 450857						G310202		
							CHECK 802508 TOTAL:	5.90

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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				
802509	04/13/2016	PRTD	291357 SPENCER A PHILLIPS	15569	03/31/2016		V041316	600.00		
Invoice: 15569					INDIGENT ATTY	3/30 3/31				
					CHECK	802509 TOTAL:		600.00		
802510	04/13/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133135-1	03/15/2016	16001882	V041316	74.40		
Invoice: 2133135-1					COOLER, WATER	2-GALLON				
					CHECK	802510 TOTAL:		74.40		
802511	04/13/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132077-2	03/15/2016	16000629	V041316	25.00		
Invoice: 2132077-2					PRY BARS, 36 "	& 51" (48")				
Invoice: 2132739-1					STANDARD EQUIPMENT COMPANY INC	2132739-1	03/15/2016	16001362	V041316	720.00
					VISQUEEN WRAP					
Invoice: 2133180-1					STANDARD EQUIPMENT COMPANY INC	2133180-1	03/16/2016	16001977	V041316	40.50
					LEAF RAKES					
Invoice: 2132325-2					STANDARD EQUIPMENT COMPANY INC	2132325-2	03/16/2016	16000947	V041316	869.19
					CAP - REORDER OF NOV TOOLS	THA				
					CHECK	802511 TOTAL:		1,654.69		
802512	04/13/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3295618626	03/05/2016		V041316	69.93		
Invoice: 3295618626					STYLUS PENS					
Invoice: 3296689567					STAPLES CONTRACT & COMMERCIAL	3296689567	03/19/2016	V041316	203.26	
					PENS, TONER					
					CHECK	802512 TOTAL:		273.19		
802513	04/13/2016	PRTD	282370 STATE OF ALABAMA	2316	03/18/2016		V041316	5.75		
Invoice: 2316					MOTOR VEHICLE RECORDS	CHECK; NEW HIRE FOR PSDI				
					CHECK	802513 TOTAL:		5.75		
802514	04/13/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	15255	04/01/2016		V041316	30,720.00		
Invoice: 15255					Monthly Financial	for March 2016				
					CHECK	802514 TOTAL:		30,720.00		
802515	04/13/2016	PRTD	198343 STRACHAN SERVICES INC	54072	03/17/2016		V041316	44.82		
Invoice: 54072					G54072					

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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: 54076			STRACHAN SERVICES INC	54076	03/18/2016		V041316	225.00
				G310671				
Invoice: 54084			STRACHAN SERVICES INC	54084	03/22/2016		V041316	24.28
				G310703				
						CHECK	802515 TOTAL:	294.10
802516	04/13/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO556722-00	03/16/2016	16001883	V041316	135.75
Invoice: MO556722-00						PAPER, COPY 8.5 X 11		
Invoice: MO556737-00			STRICKLAND PAPER CO INC	MO556737-00	03/16/2016	16001908	V041316	135.75
						AS PER YOUR QUOTE		
Invoice: MO556720-00			STRICKLAND PAPER CO INC	MO556720-00	03/16/2016	16001883	V041316	678.75
						PAPER, COPY 8.5 X 11		
						CHECK	802516 TOTAL:	950.25
802517	04/13/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO557416-00	03/21/2016	16002091	V041316	543.00
Invoice: MO557416-00						JANITORIAL & OFFICE SUPPLIES		
						CHECK	802517 TOTAL:	543.00
802518	04/13/2016	PRTD	198904 SUNBELT FIRE INC	95904	03/16/2016		V041316	279.98
Invoice: 95904						G310579		
Invoice: 95890			SUNBELT FIRE INC	95890	03/16/2016		V041316	156.60
						G310559		
Invoice: 95891			SUNBELT FIRE INC	95891	03/16/2016		V041316	73.48
						G310564		
Invoice: 95906			SUNBELT FIRE INC	95906	03/17/2016		V041316	307.93
						G310584		
						CHECK	802518 TOTAL:	817.99
802519	04/13/2016	PRTD	291912 SUNSOUTH LLC	2217448	01/13/2016		V041316	810.00
Invoice: 2217448						918916 (PUBLIC BLDGS)		
						CHECK	802519 TOTAL:	810.00
802520	04/13/2016	PRTD	291884 SUPPLIES HOTLINE CORPORATION	35093	03/16/2016	16002022	V041316	416.00
Invoice: 35093						AS PER MY BID # 4652		
			SUPPLIES HOTLINE CORPORATION	35162	03/24/2016	16002249	V041316	514.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 35162					AS PER MY BID			
						CHECK	802520 TOTAL:	930.00
802521	04/13/2016	PRTD	289551 TAYLOR POWER SYSTEMS	2192979	03/18/2016		V041316	165.00
Invoice: 2192979					G310255			
Invoice: 2198038					2198038	03/21/2016	V041316	687.34
					FIRE STATION #26-FINAL-SERVICE CALL-GENERATOR			
						CHECK	802521 TOTAL:	852.34
802522	04/13/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	1010089161	03/16/2016		V041316	75.00
Invoice: 1010089161					G310498			
Invoice: 101009057-1					101009057-1	03/23/2016	16001860 V041316	75.00
					RADIO INSTALL / REMOVAL; TICKE			
						CHECK	802522 TOTAL:	150.00
802523	04/13/2016	PRTD	293427 TELEFLEX MEDICAL INC	93791294	03/17/2016	16001897	V041316	74.00
Invoice: 93791294					PEDI NON-REBREATHERS & ADULT A			
Invoice: 93795048					93795048	03/18/2016	16001897 V041316	16.00
					PEDI NON-REBREATHERS & ADULT A			
						CHECK	802523 TOTAL:	90.00
802524	04/13/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	13261	03/17/2016		V041316	236.91
Invoice: 13261					FLAT RATE ACCT# 98-01048-01-DATED 3-17-16			
						CHECK	802524 TOTAL:	236.91
802525	04/13/2016	PRTD	204245 THREADED FASTENERS INC	3213677	03/15/2016	16001835	V041316	22.60
Invoice: 3213677					WAC JOB			
Invoice: 3214170					3214170	03/18/2016	V041316	7.40
					G310593			
Invoice: 3214485					3214485	03/21/2016	V041316	4.00
					G310638			
Invoice: 3214566					3214566	03/18/2016	16001715 V041316	20.00
					CLEANING SUPPLIES NON CONTRAC			
Invoice: 3214568					3214568	03/18/2016	16001715 V041316	10.00
					CLEANING SUPPLIES NON CONTRAC			



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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: 3216616			THREADED FASTENERS INC	3216616	04/04/2016		V041316	7.99
					G310883			
						CHECK	802525 TOTAL:	71.99
802526	04/13/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	16-0022	02/16/2016		V041316	100.00
			Invoice: 16-0022		457 Hamilton Street			
Invoice: 16-0016			TITLE GUARANTY & ABSTRACT CO LLC	16-0016	02/16/2016		V041316	100.00
					2705 Farnell Drive			
Invoice: 16-0024			TITLE GUARANTY & ABSTRACT CO LLC	16-0024	01/25/2016		V041316	100.00
					602 Youngs Alley			
Invoice: 16-0015			TITLE GUARANTY & ABSTRACT CO LLC	16-0015	01/25/2016		V041316	100.00
					7335 Bowers Lane			
Invoice: 16-0019			TITLE GUARANTY & ABSTRACT CO LLC	16-0019	02/16/2016		V041316	100.00
					2454 Pineway Drive			
Invoice: 16-0018			TITLE GUARANTY & ABSTRACT CO LLC	16-0018	02/16/2016		V041316	100.00
					1475 Hogan Street			
Invoice: 16-0020			TITLE GUARANTY & ABSTRACT CO LLC	16-0020	02/16/2016		V041316	100.00
					2457 Pineway Drive			
Invoice: 15-0585			TITLE GUARANTY & ABSTRACT CO LLC	15-0585	04/05/2016		V041316	175.00
					211 Lexington Ave - REGINA JOHNSON - IDIS 2955			
Invoice: 15-0449			TITLE GUARANTY & ABSTRACT CO LLC	15-0449	04/05/2016		V041316	175.00
					Invoice 15-0449 CATHERINE STALLWORTH 756 Kentucky			
						CHECK	802526 TOTAL:	1,050.00
802527	04/13/2016	PRTD	294078 TNT CAR STEREO INC	12652	03/15/2016	16001178	V041316	250.00
			Invoice: 12652		VIPER CAR ALARM WITH REAR PIN			
						CHECK	802527 TOTAL:	250.00
802528	04/13/2016	PRTD	273738 TRACIE ROBERSON	15574	03/29/2016		V041316	300.00
			Invoice: 15574		INDIGENT ATTY 3/29			
						CHECK	802528 TOTAL:	300.00
802529	04/13/2016	PRTD	293908 TRANE US INC	573823X	03/25/2016	16002127	V041316	96.90
			Invoice: 573823X		P/U BY KEITH BRADLEY POLICE CE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
			TRANE US INC	36413082	03/31/2016		V041316	443.13
			Invoice: 36413082			WRLIBRARY-SC-CHILLER REPAIR-FINAL		
						CHECK	802529 TOTAL:	540.03
802530	04/13/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14262	01/25/2016	16000207	V041316	1,155.00
			Invoice: M14262			INSTALL BED LINER/STROBE LIGHT		
						CHECK	802530 TOTAL:	1,155.00
802531	04/13/2016	PRTD	277284 TRUCK PRO LLC	42-0451540	03/16/2016		V041316	115.00
			Invoice: 42-0451540			G310533		
			TRUCK PRO LLC	42-0451698	03/18/2016		V041316	36.77
			Invoice: 42-0451698			G310664		
			TRUCK PRO LLC	42-0451868	03/22/2016		V041316	18.29
			Invoice: 42-0451868			G310644		
			TRUCK PRO LLC	42-0451893	03/22/2016		V041316	14.78
			Invoice: 42-0451893			G310742		
						CHECK	802531 TOTAL:	184.84
802532	04/13/2016	PRTD	209310 TURNER SUPPLY COMPANY	2688900-00	03/17/2016	16001840	V041316	472.00
			Invoice: 2688900-00			GATORADE		
			TURNER SUPPLY COMPANY	2690039-00	03/18/2016	16001973	V041316	369.00
			Invoice: 2690039-00			SOAPS FOR TRUCK WASH		
						CHECK	802532 TOTAL:	841.00
802533	04/13/2016	PRTD	293871 ULTRA PLAY SYSTEMS INC	92736-INV	03/17/2016		V041316	9,134.74
			Invoice: 92736-INV			918748 BENCHES, CANS (AE DEPT)	TAX EXEMPT	-\$862.88
						CHECK	802533 TOTAL:	9,134.74
802534	04/13/2016	PRTD	270015 UNITED REFRIGERATION INC	50283891-00	03/16/2016	16002012	V041316	194.74
			Invoice: 50283891-00			P/U BY JAMES BROWN MEDAL OF HO		
						CHECK	802534 TOTAL:	194.74
802535	04/13/2016	PRTD	217200 UNIVERSITY OF FLORIDA	15427	04/01/2016		V041316	75.00
			Invoice: 15427			SAMPLE 2015-341; #5 GREEN BERMUDA GRASS		
			UNIVERSITY OF FLORIDA	15428	04/01/2016		V041316	75.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15428					SAMPLE # 2015-342; #12 GREEN BERMUDAGRASS			
							CHECK 802535 TOTAL:	150.00
802536	04/13/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006479	03/02/2016		V041316	475.00
Invoice: V0006479					ACCOUNTING FUNDAMENALS , GRAMMAR REFRESHER			
							CHECK 802536 TOTAL:	475.00
802537	04/13/2016	PRTD	216152 UPS	33X58V126	03/19/2016		V041316	1.29
Invoice: 33X58V126					POSTAGE LATE FEE			
							CHECK 802537 TOTAL:	1.29
802538	04/13/2016	PRTD	279097 VENTURE TECHNOLOGIES	5736190	03/15/2016		V041316	11.00
Invoice: 5736190					Customer #2090			
			VENTURE TECHNOLOGIES	5727110	02/18/2016		V041316	11.00
Invoice: 5727110					Customer #2090			
			VENTURE TECHNOLOGIES	5716940	01/15/2016		V041316	11.00
Invoice: 5716940					Customer #2090			
			VENTURE TECHNOLOGIES	5710700	12/22/2015		V041316	11.00
Invoice: 5710700					Customer #2090			
							CHECK 802538 TOTAL:	44.00
802539	04/13/2016	PRTD	270017 W W GRAINGER INC	9053382678	03/14/2016	16001867	V041316	23.20
Invoice: 9053382678					AS PER YOUR QUOTE			
			W W GRAINGER INC	9057148083	03/17/2016	16002076	V041316	28.46
Invoice: 9057148083					WATER HOSE AND NOZZLE			
			W W GRAINGER INC	9055299904	03/16/2016	16001976	V041316	107.52
Invoice: 9055299904					RUBBER GLOVES FOR USE IN ACID			
			W W GRAINGER INC	16002131	03/21/2016	16002131	V041316	311.31
Invoice: 16002131					TOOLS FOR MARKS CREW			
			W W GRAINGER INC	9065784085	03/28/2016	16002344	V041316	788.52
Invoice: 9065784085					MAIN GARAGE AIR LINE PK UP FOR			
							CHECK 802539 TOTAL:	1,259.01



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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			
802540	04/13/2016	PRTD	293553 WALSH LAW FIRM LLC	15580	03/23/2016		V041316	300.00
Invoice: 15580					INDIGENT ATTY 3/23			
							CHECK 802540 TOTAL:	300.00
802541	04/13/2016	PRTD	287726 WALTER THOMAS BIRKS	15557	04/01/2016		V041316	300.00
Invoice: 15557					INDIGENT ATTY 04/01			
							CHECK 802541 TOTAL:	300.00
802542	04/13/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1074898	03/14/2016		V041316	-32.50
Invoice: 1074898					G310549			
			WARD INTERNATIONAL TRUCKS LLC	1074897	03/14/2016		V041316	-1,170.00
Invoice: 1074897					G310186			
			WARD INTERNATIONAL TRUCKS LLC	1075061	03/16/2016		V041316	474.51
Invoice: 1075061					G310476			
			WARD INTERNATIONAL TRUCKS LLC	1075052	03/16/2016		V041316	52.68
Invoice: 1075052					G310602			
			WARD INTERNATIONAL TRUCKS LLC	1075198	03/18/2016		V041316	234.61
Invoice: 1075198					G310657			
			WARD INTERNATIONAL TRUCKS LLC	1075377	03/21/2016		V041316	193.86
Invoice: 1075377					G310710			
			WARD INTERNATIONAL TRUCKS LLC	1075376	03/21/2016		V041316	679.50
Invoice: 1075376					G310709			
			WARD INTERNATIONAL TRUCKS LLC	1076015	03/30/2016	16002427	V041316	488.16
Invoice: 1076015					SYNTHETIC TRANS FLUID 6360002U			
			WARD INTERNATIONAL TRUCKS LLC	1074293	03/04/2016	16001610	V041316	1,472.40
Invoice: 1074293					ANTIFREEZE			
							CHECK 802542 TOTAL:	2,393.22
802543	04/13/2016	PRTD	288874 WELCH TENNIS COURTS INC	36307	03/15/2016	16001966	V041316	291.76
Invoice: 36307					AS PER YOUR QUOTE			
							CHECK 802543 TOTAL:	291.76
802544	04/13/2016	PRTD	294151 WEST MOBILE VETERINARY CLINIC	31886	03/17/2016		V041316	35.00
Invoice: 31886					SPAY/NEUTER RECEIPT #31886 FOR KATHLEEN FIGUE			

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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 802544 TOTAL: 35.00
802545	04/13/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-9721	03/28/2016	16002080	V041316	5,610.00
Invoice: 50-9721					LIGHTS; BRACKETS; SWITCH BOX			
								CHECK 802545 TOTAL: 5,610.00
802546	04/13/2016	PRTD	235875 WIGMANS HARDWARE INC	10077691	03/07/2016	16001668	V041316	21.62
Invoice: 10077691					PICK UP FOR TIM HEARN FOR ANNE			
								CHECK 802546 TOTAL: 21.62
802547	04/13/2016	PRTD	237250 WILSON DISMUKES INC	525097	03/17/2016		V041316	149.94
Invoice: 525097					H310615			
			WILSON DISMUKES INC	275000	03/15/2016	16001876	V041316	895.00
Invoice: 275000					GENERATOR			
								CHECK 802547 TOTAL: 1,044.94
802548	04/13/2016	PRTD	293398 WINTER & COMPANY	22421	03/17/2016		V041316	10,000.00
Invoice: 22421					PROF TECH			
								CHECK 802548 TOTAL: 10,000.00
802549	04/13/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22455876	03/18/2016	16001999	V041316	164.21
Invoice: 22455876					PICKED UP BY KEITH BRADLEY FOR			
			WITTICHEN SUPPLY CO INC	22455879	03/21/2016	16002000	V041316	518.18
Invoice: 22455879					P\U BY KEITH BRADLEY HILLSDALE			
								CHECK 802549 TOTAL: 682.39
NUMBER OF CHECKS 293					*** CASH ACCOUNT TOTAL ***			1,536,381.57
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					264	940,961.74		
TOTAL EFT'S					29	595,419.83		
								*** GRAND TOTAL *** 1,536,381.57