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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
832	04/20/2016	EFT	12011 AARON S ATKINS	16527	04/12/2016		V042016	637.50
Invoice: 16527					PER DIEM FOR TRAINING IN JACKSONVILLE, FL			
					CHECK		832 TOTAL:	637.50
833	04/20/2016	EFT	294044 COREY HARVARD	NONE	04/14/2016		V042016	300.00
Invoice: NONE					MARKET APRIL 16 2016			
					CHECK		833 TOTAL:	300.00
834	04/20/2016	EFT	294209 DANIEL BOUTWELL	CONTRACT	04/14/2016		V042016	150.00
Invoice: CONTRACT					SPRING KIDS DAYS APRIL 14, 2016			
					CHECK		834 TOTAL:	150.00
835	04/20/2016	EFT	6850 DANIELLE P DORTCH	16694	04/12/2016		V042016	150.45
Invoice: 16694					AMROA TRAINING REIMBURSEMENT IN UA 4/6-8/16			
					CHECK		835 TOTAL:	150.45
836	04/20/2016	EFT	12279 DELPHA D WHITE	16704	04/12/2016		V042016	150.45
Invoice: 16704					AMROA TRAINING REIMB UA 4/6-8/16			
					CHECK		836 TOTAL:	150.45
837	04/20/2016	EFT	12072 DEVELENCE R HOLLOMON	14694	03/28/2016		V042016	66.25
Invoice: 14694					CDL REIMBURSEMENT			
					CHECK		837 TOTAL:	66.25
838	04/20/2016	EFT	294087 DIVOTS SPORTSWEAR COMPANY INC	265032	04/08/2016		V042016	69.10
Invoice: 265032					PO: TAG: BUBBA			
					CHECK		838 TOTAL:	69.10
839	04/20/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	15355	04/04/2016		V042016	2,231.92
Invoice: 15355					CDBG Draw 11			
					CHECK		839 TOTAL:	2,231.92
840	04/20/2016	EFT	15700 EASTER D DUNNING	16700	04/12/2016		V042016	150.45
Invoice: 16700					AMROA TRAINING REIMBURSEMENT UA 4/6-8/16			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 840 TOTAL:	150.45
841	04/20/2016	EFT	7414 FELICIA D KELSON	16702	04/12/2016		V042016	150.45
			Invoice: 16702				AMROA TRAINING REIMB UA 4/6-8/16	
							CHECK 841 TOTAL:	150.45
842	04/20/2016	EFT	7581 FRANK C PALOMBO JR	16859	02/22/2016		V042016	250.00
			Invoice: 16859				APA DUES-SUBSCRIPTION PAYMENT APRIL 2016	
							CHECK 842 TOTAL:	250.00
843	04/20/2016	EFT	294075 GEAR FOR SPORTS	41115418	04/01/2016		V042016	1,394.00
			Invoice: 41115418				ORDER NO. 5287236; PO: TOURNEY TEES	
							CHECK 843 TOTAL:	1,394.00
844	04/20/2016	EFT	16284 HARRY L TOOKER III	16173	04/08/2016		V042016	58.81
			Invoice: 16173				Quarterly Mileage Reimbursement	
							CHECK 844 TOTAL:	58.81
845	04/20/2016	EFT	234242 HOSEA O WEAVER & SONS INC	56499	03/17/2016		V042016	152.22
			Invoice: 56499				PO 915586	
							CHECK 845 TOTAL:	152.22
846	04/20/2016	EFT	294170 IRMA BOUTWELL	NONE	04/12/2016		V042016	400.00
			Invoice: NONE				SPRING KIDS DAYS, APRIL 12 & 13, 2016	
							CHECK 846 TOTAL:	400.00
847	04/20/2016	EFT	13400 JACOB F LAURENCE	16166	04/08/2016		V042016	88.02
			Invoice: 16166				Quarterly Mileage Reimbursement	
							CHECK 847 TOTAL:	88.02
848	04/20/2016	EFT	15112 JAMES B CHRISTENSEN	16501	04/12/2016		V042016	200.88
			Invoice: 16501				Mileage reimbursement from 12/18/15 thru 3/31/16	
							CHECK 848 TOTAL:	200.88

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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			
849	04/20/2016	EFT	3542 JAMES H BARBER	16502	04/12/2016		V042016	88.50	
Invoice: 16502					PER DIEM FOR TRIP TO COLUMBIA, SC				
					CHECK		849 TOTAL:	88.50	
850	04/20/2016	EFT	4046 JOHNNY L KING	15663	04/07/2016		V042016	57.50	
Invoice: 15663					REIMBURSEMENT FOR CDL				
					CHECK		850 TOTAL:	57.50	
851	04/20/2016	EFT	14153 JOSEPH B DANGELO	3002	04/12/2016		V042016	24.62	
Invoice: 3002					MILEAGE REIMBURSEMENT				
					CHECK		851 TOTAL:	24.62	
852	04/20/2016	EFT	15270 KIMBERLY E HARDEN	16178	04/08/2016		V042016	270.16	
Invoice: 16178					Quarterly Mileage Reimbursement				
					CHECK		852 TOTAL:	270.16	
853	04/20/2016	EFT	15803 KINA M ANDREWS	16184	04/08/2016		V042016	2,332.49	
Invoice: 16184					Travel Reimbursement - APA National Conf Phoenix,				
					CHECK		853 TOTAL:	2,332.49	
854	04/20/2016	EFT	5305 LAWRENCE RATCLIFF	15659	04/07/2016		V042016	67.50	
Invoice: 15659					REIMBURSEMENT FOR CDL				
					CHECK		854 TOTAL:	67.50	
855	04/20/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49686	02/16/2016	16000556	V042016	287.90	
Invoice: U-49686					UNIFORMS				
Invoice: U-49786					LEOS UNIFORMS & SUPPLY				
					U-49786	01/19/2016	16000228	V042016	59.95
					UNIFORM SHIRTS & PANTS				
Invoice: U-49651					LEOS UNIFORMS & SUPPLY				
					U-49651	03/01/2016	16000228	V042016	287.90
					UNIFORM SHIRTS & PANTS				
Invoice: U-49709					LEOS UNIFORMS & SUPPLY				
					U-49709	02/12/2016	16000228	V042016	287.90
					UNIFORM SHIRTS & PANTS				
Invoice: U-49638					LEOS UNIFORMS & SUPPLY				
					U-49638	01/20/2016	16000228	V042016	350.30
					UNIFORM SHIRTS & PANTS				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: U-49652			LEOS UNIFORMS & SUPPLY	U-49652	01/27/2016	16000228	V042016	59.95
							UNIFORM SHIRTS & PANTS	
Invoice: 49665			LEOS UNIFORMS & SUPPLY	49665	01/29/2016	16000228	V042016	287.90
							UNIFORM SHIRTS & PANTS	
							CHECK 855 TOTAL:	1,621.80
856	04/20/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160401-IN	04/01/2016		V042016	237,499.99
			Invoice: 0160401-IN				APRIL PAYMENT 2015-2016 PERF CONTRACT	
							CHECK 856 TOTAL:	237,499.99
857	04/20/2016	EFT	292569 RESOURCEFUL SOLUTIONS 3	4001	04/11/2016		V042016	2,214.00
			Invoice: 4001				Clementine Carson 957 Baltimore Street	
							CHECK 857 TOTAL:	2,214.00
858	04/20/2016	EFT	8414 ROBERT D OWNBY III	ownby.4.8.16	04/08/2016		V042016	69.05
			Invoice: ownby.4.8.16				Reimbursement of CDL renewal fees	
							CHECK 858 TOTAL:	69.05
859	04/20/2016	EFT	294134 RODGER FLESHMAN	NONE	04/08/2016		V042016	250.00
			Invoice: NONE				ARTWALK, APRIL 8, 2016	
							CHECK 859 TOTAL:	250.00
860	04/20/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	82	04/07/2016		V042016	791.23
			Invoice: 82				G311057	
							CHECK 860 TOTAL:	791.23
861	04/20/2016	EFT	272137 SUNSET CONTRACTING INC	12	04/05/2016		V042016	79,580.59
			Invoice: 12				est.#12; 2015-202-05 2015 Misc CWD/Inlet Repairs	
							CHECK 861 TOTAL:	79,580.59
862	04/20/2016	EFT	15082 TIMOTHY C FREEMAN JR	16566	04/12/2016		V042016	637.50
			Invoice: 16566				PER DIEM FOR TRAINING IN JACKSONVILLE, FL	
							CHECK 862 TOTAL:	637.50



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
863	04/20/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-157284	04/06/2016		V042016	9,731.62	
			Invoice: 045-157284				PROF TECH		
			TYLER TECHNOLOGIES INC	045-156487	03/29/2016		V042016	2,500.00	
			Invoice: 045-156487				PROF TECH TYLER NOTIFY IVR PLAN		
			TYLER TECHNOLOGIES INC	025-151616	03/23/2016		V042016	4,240.00	
			Invoice: 025-151616				PROF TECH 4 LABEL PRINTERS, LABELS, SCANNERS		
							CHECK	863 TOTAL:	16,471.62
864	04/20/2016	EFT	227500 VOLKERT INC	303012	03/29/2016		V042016	12,473.88	
			Invoice: 303012				ENGINEERING - VOLKERT PROJECT #559200.AV		
							CHECK	864 TOTAL:	12,473.88
802630	04/20/2016	PRTD	276091 ACUSHNET COMPANY	902172551	03/23/2016		V042016	1,157.92	
			Invoice: 902172551				ORDER NO. 3011898129 PO 2016 PLAN		
			ACUSHNET COMPANY	902208479	03/29/2016		V042016	1,196.04	
			Invoice: 902208479				ORDER NO. 3011635059; PO 2016 PLAN		
			ACUSHNET COMPANY	902209275	03/29/2016		V042016	161.89	
			Invoice: 902209275				ORDER NO. 3011937186; PO - NONE		
							CHECK	802630 TOTAL:	2,515.85
802631	04/20/2016	PRTD	291178 AIRGAS USA LLC	9049480957	03/18/2016	16001871	V042016	7.50	
			Invoice: 9049480957				GLOVES WELDING #7250004UN		
			AIRGAS USA LLC	9002592562	10/14/2011		V042016	108.97	
			Invoice: 9002592562				PO 889982 OXYGEN CYLINDER		
			AIRGAS USA LLC	9049592324	03/22/2016	16001397	V042016	21.00	
			Invoice: 9049592324				OXYGEN REFILL OF "D" & "M" CYL		
			AIRGAS USA LLC	9049592945	03/22/2016	16001397	V042016	78.00	
			Invoice: 9049592945				OXYGEN REFILL OF "D" & "M" CYL		
			AIRGAS USA LLC	9049592946	03/22/2016	16001397	V042016	12.00	
			Invoice: 9049592946				OXYGEN REFILL OF "D" & "M" CYL		
			AIRGAS USA LLC	9049545249	03/22/2016	16001397	V042016	33.00	
			Invoice: 9049545249				OXYGEN REFILL OF "D" & "M" CYL		
			AIRGAS USA LLC	9049545250	03/22/2016	16001397	V042016	36.00	
			Invoice: 9049545250				OXYGEN REFILL OF "D" & "M" CYL		

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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: 9049545251			AIRGAS USA LLC	9049545251	03/22/2016	16001397	V042016	108.00
					OXYGEN REFILL OF "D" & "M" CYL			
Invoice: 9049357602			AIRGAS USA LLC	9049357602	03/16/2016	16001395	V042016	69.00
					OXYGEN "D" & "M" CYLINDER REFIL			
Invoice: 9049357601			AIRGAS USA LLC	9049357601	03/16/2016	16001395	V042016	90.00
					OXYGEN "D" & "M" CYLINDER REFIL			
Invoice: 9049357600			AIRGAS USA LLC	9049357600	03/16/2016	16001395	V042016	33.00
					OXYGEN "D" & "M" CYLINDER REFIL			
Invoice: 9049788448			AIRGAS USA LLC	9049788448	03/29/2016	16001398	V042016	93.00
					OXYGEN; "D" & "M" CYLINDERS			
Invoice: 9049788449			AIRGAS USA LLC	9049788449	03/29/2016	16001398	V042016	39.00
					OXYGEN; "D" & "M" CYLINDERS			
Invoice: 9049977657			AIRGAS USA LLC	9049977657	04/01/2016	16001398	V042016	30.00
					OXYGEN; "D" & "M" CYLINDERS			
							CHECK 802631 TOTAL:	758.47
802632	04/20/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN 25387		03/07/2016		V042016	4,700.00
Invoice: 25387					BOILER REPAIRS @ MUSEUM OF ART			
							CHECK 802632 TOTAL:	4,700.00
802633	04/20/2016	PRTD	13954 AL-TRANS SERVICE INC	42843	03/28/2016		V042016	787.23
Invoice: 42843					G308829			
Invoice: 42850			AL-TRANS SERVICE INC	42850	03/28/2016		V042016	7,247.98
					G309994			
							CHECK 802633 TOTAL:	8,035.21
802634	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 17054		04/16/2016		V042016	2,739.50
Invoice: 17054					DECEMBER 2015 FEE COLLECTIONS			
							CHECK 802634 TOTAL:	2,739.50
802635	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 17055		04/16/2016		V042016	3,463.30
Invoice: 17055					FEE COLLECTIONS FOR JANUARY 2016			
							CHECK 802635 TOTAL:	3,463.30

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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		
802636	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO	17056	04/16/2016		V042016	5,587.70
Invoice: 17056					FEE COLLECTIONS FOR FEBRUARY 2016			
					CHECK	802636	TOTAL:	5,587.70
802637	04/20/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	16599	04/12/2016		V042016	487.50
Invoice: 16599					PURCHASE 20 NEW TAGS AND TRANSFER 2 EXISTING TAGS			
					CHECK	802637	TOTAL:	487.50
802638	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7596301	03/25/2016		V042016	52.54
Invoice: 7596301					UNCLAIMED PROPERTY AD, ACCT. #2033506			
					CHECK	802638	TOTAL:	52.54
802639	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7620949	04/06/2016		V042016	54.63
Invoice: 7620949					LEGAL AD-CRAWFORD MURPHY DOG AREA-PR-052-16			
					CHECK	802639	TOTAL:	54.63
802640	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7619613	04/03/2016		V042016	58.13
Invoice: 7619613					HARMON REC GUTTERS/DOWNSPOUTS-AD-PR-026-16			
					CHECK	802640	TOTAL:	58.13
802641	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007606805	03/23/2016		V042016	92.80
Invoice: 0007606805					LEGAL ADS			
					CHECK	802641	TOTAL:	92.80
802642	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602515	03/23/2016		V042016	131.33
Invoice: 0007602515					LEGAL ADS			
					CHECK	802642	TOTAL:	131.33
802643	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007600319	03/23/2016		V042016	145.33
Invoice: 0007600319					LEGAL ADS			
					CHECK	802643	TOTAL:	145.33
802644	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007604623	03/23/2016		V042016	163.54
Invoice: 0007604623					LEGAL ADS			

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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 802644 TOTAL:	163.54
802645	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007612351	03/23/2016		V042016	172.65
			Invoice: 0007612351				LEGAL ADS	
							CHECK 802645 TOTAL:	172.65
802646	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602495	03/23/2016		V042016	190.51
			Invoice: 0007602495				LEGAL ADS	
							CHECK 802646 TOTAL:	190.51
802647	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602534	03/23/2016		V042016	212.57
			Invoice: 0007602534				LEGAL ADS	
							CHECK 802647 TOTAL:	212.57
802648	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007612419	03/27/2016		V042016	251.44
			Invoice: 0007612419				LEGAL ADS	
							CHECK 802648 TOTAL:	251.44
802649	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7598561	03/25/2016		V042016	334.82
			Invoice: 7598561				LEGAL NOTICE: NUISANCE ABATEMENT AD	
							CHECK 802649 TOTAL:	334.82
802650	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007582328	03/31/2016		V042016	691.26
			Invoice: 0007582328				pymt for 2016-202-21; Bolton Br Crk Univ to Azalea	
							CHECK 802650 TOTAL:	691.26
802651	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602646	03/31/2016		V042016	848.88
			Invoice: 0007602646				pymt for 2016-202-04; 2016 Mob CIP Mob Co Resurf	
							CHECK 802651 TOTAL:	848.88
802652	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7578490	03/31/2016		V042016	40.62
			Invoice: 7578490				ad #7578490	
							CHECK 802652 TOTAL:	40.62

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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			
802653	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7578503	03/31/2016		V042016	55.68
Invoice: 7578503				ad #7578503				
					CHECK		802653 TOTAL:	55.68
802654	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604272	03/31/2016		V042016	120.09
Invoice: 7604272				AD #7604272				
					CHECK		802654 TOTAL:	120.09
802655	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604268	03/31/2016		V042016	124.93
Invoice: 7604268				AD #7604268				
					CHECK		802655 TOTAL:	124.93
802656	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604260	03/31/2016		V042016	125.62
Invoice: 7604260				ad #7604260				
					CHECK		802656 TOTAL:	125.62
802657	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7576627	03/31/2016		V042016	125.62
Invoice: 7576627				Ad #7576627				
					CHECK		802657 TOTAL:	125.62
802658	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604277	03/31/2016		V042016	126.31
Invoice: 7604277				AD #7604277				
					CHECK		802658 TOTAL:	126.31
802659	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604317	03/31/2016		V042016	131.14
Invoice: 7604317				Ad #7604317				
					CHECK		802659 TOTAL:	131.14
802660	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	133.90	03/31/2016		V042016	133.90
Invoice: 133.90				Ad #7578100				
					CHECK		802660 TOTAL:	133.90
802661	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7576629	03/31/2016		V042016	138.04
Invoice: 7576629				AD #7576629				

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
							CHECK	802661	TOTAL:	138.04
802662	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7578456			03/31/2016	V042016		149.54
	Invoice: 7578456					Ad# 7578456				
							CHECK	802662	TOTAL:	149.54
802663	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7604312			03/31/2016	V042016		149.77
	Invoice: 7604312					Ad #7604312				
							CHECK	802663	TOTAL:	149.77
802664	04/20/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	17072			04/16/2016	V042016		5,323.80
	Invoice: 17072					DECEMBER 2015 FEE COLLECTIONS				
							CHECK	802664	TOTAL:	5,323.80
802665	04/20/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	17073			04/16/2016	V042016		6,334.54
	Invoice: 17073					JANUARY 2016 FEE COLLECTIONS				
							CHECK	802665	TOTAL:	6,334.54
802666	04/20/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	17074			04/16/2016	V042016		11,043.56
	Invoice: 17074					FEBRUARY 2016 FEE COLLECTIONS				
							CHECK	802666	TOTAL:	11,043.56
802667	04/20/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	63599			03/25/2016	16002243 V042016		285.00
	Invoice: 63599					WATTLES				
							CHECK	802667	TOTAL:	285.00
802668	04/20/2016	PRTD	290766 ALABAMA POOLWORKS LLC	15786			03/21/2016	16002166 V042016		561.00
	Invoice: 15786					VARIOUS POOLS (TO BE DELIVERE				
							CHECK	802668	TOTAL:	561.00
802669	04/20/2016	PRTD	270056 ALABAMA POWER COMPANY	16673			03/01/2016	V042016		3,464.73
	Invoice: 16673					ACCT#04959-35003/GROSS RECEIPTS TAX BILL-MAR. 2016				
							CHECK	802669	TOTAL:	3,464.73



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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			
802670	04/20/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	17081	04/16/2016		V042016	1,353.50
Invoice: 17081					DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802670	TOTAL:	1,353.50
802671	04/20/2016	PRTD	287699 ARC - LA GULF COAST	70-897196	04/11/2016		V042016	205.04
Invoice: 70-897196					CRUISE TERMINAL DRAINAGE SPEC REPRO-CT-017-16			
			ARC - LA GULF COAST	70-897129	04/11/2016		V042016	18.98
Invoice: 70-897129					CRUISE TERMINAL DRAINAGE SPEC REPRO-CT-017-16			
					CHECK	802671	TOTAL:	224.02
802672	04/20/2016	PRTD	270013 AUTONATION FORD MOBILE	950679	03/24/2016		V042016	1,112.96
Invoice: 950679					G310736			
			AUTONATION FORD MOBILE	CM950679	03/24/2016		V042016	-648.71
Invoice: CM950679					G310736			
			AUTONATION FORD MOBILE	950970	03/25/2016		V042016	51.44
Invoice: 950970					G310812			
			AUTONATION FORD MOBILE	950922	03/25/2016		V042016	14.79
Invoice: 950922					G310806			
			AUTONATION FORD MOBILE	9510072	03/25/2016		V042016	397.07
Invoice: 9510072					G310860			
			AUTONATION FORD MOBILE	951071	03/25/2016		V042016	293.99
Invoice: 951071					G310859			
					CHECK	802672	TOTAL:	1,221.54
802673	04/20/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	167328	03/23/2016		V042016	103.00
Invoice: 167328					Injection			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166259	01/26/2016		V042016	7.00
Invoice: 166259					RABIES			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166287	01/28/2016		V042016	67.00
Invoice: 166287					RABIES/CASTRATION			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166257	01/26/2016		V042016	7.00
Invoice: 166257					RABIES			
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165603	12/22/2015		V042016	1767.00
Invoice: 165603					RABIES\OVH			

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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			
Invoice: 166437			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166437	RABIES	02/05/2016	V042016	7.00
Invoice: 166787			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166787	RABIES	02/25/2016	V042016	7.00
Invoice: 167191			AZALEA-UNIVERSITY ANIMAL HOSPITAL	167191	RABIES	03/16/2016	V042016	14.00
Invoice: 167407			AZALEA-UNIVERSITY ANIMAL HOSPITAL	167407	EXAM	03/28/2016	V042016	40.50
						CHECK	802673 TOTAL:	319.50
802674	04/20/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	797908		03/23/2016 16002111	V042016	28.83
						GARAGE UNLEADED FUEL		
						CHECK	802674 TOTAL:	28.83
802675	04/20/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	797989		03/23/2016 16002262	V042016	136.00
						PICK UP FOR CHRIS COMBS -PARKS		
Invoice: 797816			B & B APPLIANCE PARTS OF MOBILE I	797816	PICK UP	03/22/2016 16002224	V042016	29.40
						BY TERRENCE GOLSTON FO		
Invoice: 797678			B & B APPLIANCE PARTS OF MOBILE I	797678	PICKED UP	03/21/2016 16002165	V042016	90.53
						BY CHRIS COMBS LYONS		
Invoice: 797761			B & B APPLIANCE PARTS OF MOBILE I	797761	PICK UP	03/21/2016 16002164	V042016	14.50
						BY JAMES BROWN FOR MED		
Invoice: 797804			B & B APPLIANCE PARTS OF MOBILE I	797804	PICKUP	03/22/2016 16002227	V042016	52.16
						BY CHRIS COMBS FOR MOWI		
Invoice: 797784			B & B APPLIANCE PARTS OF MOBILE I	797784	PICKED UP	03/22/2016 16002124	V042016	92.37
						BY ERIC KRAL FS 12 H		
Invoice: 798224			B & B APPLIANCE PARTS OF MOBILE I	798224	PICK UP	03/28/2016 16002237	V042016	345.87
						BY MILTON WEAVER -POLI		
Invoice: 798277			B & B APPLIANCE PARTS OF MOBILE I	798277	PICK UP	03/28/2016 16002269	V042016	301.50
						FOR JOE WOODWARD FOR T		
Invoice: 798406			B & B APPLIANCE PARTS OF MOBILE I	798406	PICK UP	03/29/2016 16002223	V042016	96.10
						BY TERRENCE GOLSTON FO		
Invoice: 797916			B & B APPLIANCE PARTS OF MOBILE I	797916	PICK UP	03/23/2016 16002260	V042016	860.00
						BY KEITH BRADLEY-SENIO		
			B & B APPLIANCE PARTS OF MOBILE I	798517		03/30/2016 16002338	V042016	220.05





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 798517					PICK UP FOR CHRIS COMBS - MOTO			
					CHECK	802675	TOTAL:	2,238.48
802676	04/20/2016	PRTD	290382 BALYN W PARKER	NONE	04/12/2016		V042016	120.00
Invoice: NONE					SPRING KIDS DAYS APRIL 12 & 13, 2016			
					CHECK	802676	TOTAL:	120.00
802677	04/20/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	178483	04/07/2016		V042016	9.19
Invoice: 178483					G311060			
Invoice: 178146					BAMA AUTO PARTS & INDUSTRIAL SUPP 178146			
					TIRE SUPPLIES			
Invoice: 178675					BAMA AUTO PARTS & INDUSTRIAL SUPP 178675			
					G311191			
Invoice: 178717					BAMA AUTO PARTS & INDUSTRIAL SUPP 178717			
					G311195			
					CHECK	802677	TOTAL:	163.10
802678	04/20/2016	PRTD	294053 BARTH PRINTING CO	111	04/15/2016	16002036	V042016	620.00
Invoice: 111					AS PER YOUR QUOTE 02-10-16			
					CHECK	802678	TOTAL:	620.00
802679	04/20/2016	PRTD	288735 BATTERIES PLUS BULBS	864-224576	12/01/2015		V042016	201.60
Invoice: 864-224576					PO 918483 BATTERIES			
Invoice: 864-224581					BATTERIES PLUS BULBS 864-224581			
					PO 918483 BATTERIES			
Invoice: 864-224476					BATTERIES PLUS BULBS 864-224476			
					PO 918351 BATTERIES			
					CHECK	802679	TOTAL:	417.60
802680	04/20/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	143414	03/21/2016	16002117	V042016	5.28
Invoice: 143414					BATTERY AA			
Invoice: 143415					BATTLE & BATTLE DISTRIBUTORS INC 143415			
					BATTERIES STOCK			
Invoice: 143426					BATTLE & BATTLE DISTRIBUTORS INC 143426			
					BATTERIES			
					15.84			

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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: 143429			BATTLE & BATTLE DISTRIBUTORS INC	143429	03/22/2016	16002186	V042016	10.56
					AS PER YOUR QUOTE			
					CHECK	802680	TOTAL:	52.80
802681	04/20/2016	PRTD	21859 BAY CHEVROLET INC	600013	03/23/2016		V042016	35.80
			Invoice: 600013		G310689			
Invoice: 600006			BAY CHEVROLET INC	600006	03/25/2016		V042016	312.50
					G310680			
Invoice: 600307			BAY CHEVROLET INC	600307	03/25/2016		V042016	50.29
					G310805			
					CHECK	802681	TOTAL:	398.59
802682	04/20/2016	PRTD	21950 BAY PAPER COMPANY INC	408161	03/16/2016	16000552	V042016	341.95
			Invoice: 408161		SOAP, DIAL, BARS			
Invoice: 408162			BAY PAPER COMPANY INC	408162	03/19/2016	16001230	V042016	123.71
					OFFICE AND JANITORIAL SUPPLIES			
Invoice: 408158			BAY PAPER COMPANY INC	408158	03/19/2016	16001567	V042016	95.82
					MARCH SUNDRY - 409			
Invoice: 408175			BAY PAPER COMPANY INC	408175	03/19/2016	16000321	V042016	88.68
					JANITORIAL SUPPLIES			
Invoice: 408174			BAY PAPER COMPANY INC	408174	03/19/2016	16000470	V042016	26.39
					OFFICE SUPPLIES			
Invoice: 408173			BAY PAPER COMPANY INC	408173	03/19/2016	16001411	V042016	22.98
					JANITORIAL SUPPLIES			
Invoice: 408166			BAY PAPER COMPANY INC	408166	03/19/2016	16000963	V042016	47.79
					PAPER PRODUCTS			
Invoice: 408168			BAY PAPER COMPANY INC	408168	03/19/2016	16001109	V042016	31.86
					JANITORIAL SUPPLIES			
Invoice: 408170			BAY PAPER COMPANY INC	408170	03/19/2016	16000759	V042016	31.86
					JANITORIAL SUPPLIES			
Invoice: 408159			BAY PAPER COMPANY INC	408159	03/19/2016	16001462	V042016	262.00
					DEGREASER			
Invoice: 408303			BAY PAPER COMPANY INC	408303	03/23/2016	16002085	V042016	45.96
					JANITORIAL			

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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: 408165			BAY PAPER COMPANY INC	408165	03/19/2016	16001718	V042016	130.00
							VACUMM CLEANER, UPRIGHT	
Invoice: 404924			BAY PAPER COMPANY INC	404924	12/22/2015		V042016	27.88
							PO 917677-16	
							CHECK 802682 TOTAL:	1,276.88
802683	04/20/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	192094	03/23/2016		V042016	47.94
			Invoice: 192094				G310599	
Invoice: 192093			BAY SIDE RUBBER & PRODUCTS INC	192093	03/23/2016		V042016	47.94
							G310600	
Invoice: 192168			BAY SIDE RUBBER & PRODUCTS INC	192168	03/24/2016		V042016	29.09
							G310740	
Invoice: 192167			BAY SIDE RUBBER & PRODUCTS INC	192167	03/24/2016		V042016	65.37
							G310735	
Invoice: 192169			BAY SIDE RUBBER & PRODUCTS INC	192169	03/24/2016		V042016	153.40
							G310743	
Invoice: 192170			BAY SIDE RUBBER & PRODUCTS INC	192170	03/25/2016		V042016	25.23
							G310784	
Invoice: 192218			BAY SIDE RUBBER & PRODUCTS INC	192218	03/24/2016	16002229	V042016	3,792.00
							1 INCH SEWER HOSE	
							CHECK 802683 TOTAL:	4,160.97
802684	04/20/2016	PRTD	22050 BAYOU CONCRETE LLC	124442	03/23/2016	16000102	V042016	72.00
			Invoice: 124442				TO BE PICKED UP BY CITY TRUCK	
							CHECK 802684 TOTAL:	72.00
802685	04/20/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	720786	03/23/2016		V042016	85.08
			Invoice: 720786				G310712	
Invoice: 721193			BEARD EQUIPMENT COMPANY	721193	03/23/2016		V042016	5,772.84
							G308996	
Invoice: 721216			BEARD EQUIPMENT COMPANY	721216	03/23/2016		V042016	4.55
							G310768	
Invoice: 721739			BEARD EQUIPMENT COMPANY	721739	03/24/2016		V042016	53.00
							G310730	
			BEARD EQUIPMENT COMPANY	721737	03/24/2016		V042016	19.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 721737					G310734			
Invoice: 721735				721735	03/25/2016		V042016	236.88
					G310796			
					CHECK	802685	TOTAL:	6,171.66
802686	04/20/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	718595	03/15/2016	16001682	V042016	72.72
Invoice: 718595					PICK UP	PO - REPAIR PARTS		
					CHECK	802686	TOTAL:	72.72
802687	04/20/2016	PRTD	292932 BEYOND TECHNOLOGY	239414	03/18/2016	16002084	V042016	83.55
Invoice: 239414					OFFICE SUPPLIES			
Invoice: 239415				239415	03/18/2016	16002093	V042016	74.04
					STOCK			
Invoice: 239416				239416	03/18/2016	16002094	V042016	111.06
					HP #98	BLACK INK CARTRIDGE		
Invoice: 239642				239642	03/29/2016	16002415	V042016	369.90
					BROOMS AND DUST PAN			
Invoice: 238203				238203	02/01/2016	16000394	V042016	-722.35
					TONERS FOR P W ADMIN			
Invoice: 238204				238204	02/01/2016	16000394	V042016	722.35
					TONERS FOR P W ADMIN			
					CHECK	802687	TOTAL:	638.55
802688	04/20/2016	PRTD	287654 BOBCAT OF MOBILE	P14374	11/09/2015		V042016	130.18
Invoice: P14374					PO 918081			
					CHECK	802688	TOTAL:	130.18
802689	04/20/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82097435	03/23/2016	16002148	V042016	893.92
Invoice: 82097435					BAGS; ALS & AIRWAY			
Invoice: 82096052				82096052	03/22/2016	16002199	V042016	269.40
					LATEX GLOVES XL	7250010UN		
					CHECK	802689	TOTAL:	1,163.32

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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			
802690	04/20/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82102632	03/29/2016	16001872	V042016	675.00
Invoice: 82102632					PRESSURE INFUSER & PHILIPS PAP			
					CHECK	802690	TOTAL:	675.00
802691	04/20/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002473091	03/10/2016		V042016	1,939.49
Invoice: 1002473091					ORDER NO. 3057176; PO	REPLACEMENT/ONLEV3OI		
			BRIDGESTONE GOLF INC	1002474835	03/15/2016		V042016	950.40
Invoice: 1002474835					ORDER NO. 2981185; PO	FEB LADD		
			BRIDGESTONE GOLF INC	1002478331	03/23/2016		V042016	160.11
Invoice: 1002478331					ORDER NO 2981179; PO	FEB PLAN/ONLEV3OI		
			BRIDGESTONE GOLF INC	1002471525	03/08/2016		V042016	-2,962.86
Invoice: 1002471525					CS/PU 03072016-2			
					CHECK	802691	TOTAL:	87.14
802692	04/20/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	111356	01/18/2016	16000266	V042016	1,518.25
Invoice: 111356					AS PER YOUR QUOTE #	21515		
			CALAGAZ PHOTO SUPPLY INC	112118	02/25/2016	16000998	V042016	2,029.01
Invoice: 112118					AS PER YOUR QUOTE	02-01-16		
					CHECK	802692	TOTAL:	3,547.26
802693	04/20/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-513752	03/24/2016		V042016	281.32
Invoice: 2186-513752					G310802			
					CHECK	802693	TOTAL:	281.32
802694	04/20/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-513391	03/23/2016		V042016	55.00
Invoice: 2186-513391					G310746			
			CARQUEST AUTO PARTS	2186-513341	03/23/2016		V042016	44.52
Invoice: 2186-513341					G310733			
			CARQUEST AUTO PARTS	2186-513549	03/23/2016		V042016	30.02
Invoice: 2186-513549					G310769			
			CARQUEST AUTO PARTS	2186-513587	03/23/2016		V042016	150.09
Invoice: 2186-513587					G310723			
			CARQUEST AUTO PARTS	2186-513842	03/25/2016		V042016	84.22
Invoice: 2186-513842					g310807			



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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: 2186-513931			CARQUEST AUTO PARTS	2186-513931	03/29/2016		V042016	28.81
				G310816				
						CHECK	802694 TOTAL:	392.66
802695	04/20/2016	PRTD	272932 CDW GOVERNMENT LLC	CMT8635	03/25/2016	16002281	V042016	73.87
Invoice: CMT8635						COVER APPLE IPAD AIR 2 SMART C		
Invoice: CMX4524			CDW GOVERNMENT LLC	CMX4524	03/25/2016	16002270	V042016	76.03
						IPAD CASE FOR APPLE IPAD PRO		
Invoice: CMV6772			CDW GOVERNMENT LLC	CMV6772	03/25/2016	16002282	V042016	267.83
						APPLE KEYBOARD FOR IPAD PRO		
Invoice: CND5031			CDW GOVERNMENT LLC	CND5031	03/28/2016	16002280	V042016	70.67
						ITEM: HP Smart power adapte		
						CHECK	802695 TOTAL:	488.40
802696	04/20/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 17078		04/16/2016		V042016	2,572.29
Invoice: 17078						DECEMBER 2015 FEE COLLECTIONS		
						CHECK	802696 TOTAL:	2,572.29
802697	04/20/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 17079		04/16/2016		V042016	3,106.95
Invoice: 17079						JANUARY 2016 FEE COLLECTIONS		
						CHECK	802697 TOTAL:	3,106.95
802698	04/20/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 17080		04/16/2016		V042016	5,571.53
Invoice: 17080						FEBRUARY 2016 FEE COLLECTIONS		
						CHECK	802698 TOTAL:	5,571.53
802699	04/20/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/082472	03/21/2016	16002184	V042016	435.66
Invoice: MOC/082472						PICK-UP, ELECTRICAL DEPARTMENT		
						CHECK	802699 TOTAL:	435.66
802700	04/20/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1229211-02	03/21/2016	16001697	V042016	13.34
Invoice: 1229211-02						PICK-UP, ELECTRICAL DEPARTMENT		
						CHECK	802700 TOTAL:	13.34

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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			
802701	04/20/2016	PRTD	34100 CLUTCH PRODUCTS INC	30883	03/23/2016		V042016	69.50
	Invoice: 30883				G310761			
						CHECK	802701 TOTAL:	69.50
802702	04/20/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3007	03/22/2016		V042016	1,239.70
	Invoice: 3007				G310673			
						CHECK	802702 TOTAL:	1,239.70
802703	04/20/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	16426	03/31/2016		V042016	2,361.50
	Invoice: 16426				COCA COLA STMT DATE 3.31.2016			
						CHECK	802703 TOTAL:	2,361.50
802704	04/20/2016	PRTD	31120 COLORMATCH	3399870	01/29/2016	16000585	V042016	28.62
	Invoice: 3399870				MASKING PAPER FOR BODY SHOP			
			COLORMATCH	3399871	01/26/2016	16000586	V042016	5.90
	Invoice: 3399871				RAZOR BLADES #7160018UN			
						CHECK	802704 TOTAL:	34.52
802705	04/20/2016	PRTD	35304 COMCAST	15398	03/24/2016		V042016	9.99
	Invoice: 15398				CABLE SERVICES, ACCT. #09544-143088-01-1			
			COMCAST	15401	03/24/2016		V042016	18.88
	Invoice: 15401				CABLE SERVICES, ACCT. #09544-108219-01-5			
						CHECK	802705 TOTAL:	28.87
802706	04/20/2016	PRTD	35304 COMCAST	09544 270150-01-4	03/24/2016		V042016	6.30
	Invoice: 09544 270150-01-4				CABLE SERVICE FOR MARCH			
						CHECK	802706 TOTAL:	6.30
802707	04/20/2016	PRTD	35304 COMCAST	09544253000-01-2	03/25/2016		V042016	9.44
	Invoice: 09544253000-01-2				CABLE SERVICE			
						CHECK	802707 TOTAL:	9.44
802708	04/20/2016	PRTD	35304 COMCAST	16851	04/03/2016		V042016	89.43
	Invoice: 16851				ACCT NO. 09544111334-01-6 MAINT BLDG 4/5-5/4/16			







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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 231196								
			COMPANION VETERINARY HOSPITAL	233238	03/29/2016		V042016	8.00
Invoice: 233238							RABIES RECEIPT #233238 FOR JAMES WILLIAMS	
			COMPANION VETERINARY HOSPITAL	202824	03/29/2016		V042016	8.00
Invoice: 202824							RABIES RECEIPT #202824 FOR ALICE YOUNG	
							CHECK 802716 TOTAL:	67.00
802717	04/20/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-531808	03/24/2016	16001760	V042016	261.60
			Invoice: 4790-531808				AS PER YOUR QUOTE	
							CHECK 802717 TOTAL:	261.60
802718	04/20/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1159498	03/23/2016	16001591	V042016	623.00
			Invoice: 1159498				CAP - PIXIE PLAYHOUSE WO #1543	
							CHECK 802718 TOTAL:	623.00
802719	04/20/2016	PRTD	287936 COVERTTRACK GROUP INC	15680	02/24/2016	16002453	V042016	4,834.00
			Invoice: 15680				STEALTH TRACKING DEVICES UPGRA	
							CHECK 802719 TOTAL:	4,834.00
802720	04/20/2016	PRTD	294129 CUSTOM METAL FABRICATION INC	7907	03/09/2016	16001816	V042016	350.00
			Invoice: 7907				P/UP BY KEITH BRADLEY FOR SPAN	
			CUSTOM METAL FABRICATION INC	7908	03/09/2016	16001817	V042016	75.00
Invoice: 7908							PICK UP BY KEITH B. FOR SPANIS	
							CHECK 802720 TOTAL:	425.00
802721	04/20/2016	PRTD	161125 DADE PAPER CO	10151084	02/15/2016	16000960	V042016	397.96
			Invoice: 10151084				PAPER PRODUCTS	
			DADE PAPER CO	10260946	03/28/2016	16002321	V042016	10.29
Invoice: 10260946							OFFICE SUPPLIES	
							CHECK 802721 TOTAL:	408.25
802722	04/20/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6318	03/23/2016		V042016	103.19
			Invoice: 6318			G310757		
			DAVIS MOTOR SUPPLY CO INC	6325	03/24/2016		V042016	458.73
Invoice: 6325						G310790		

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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		
Invoice: 6339			DAVIS MOTOR SUPPLY CO INC	6339	03/29/2016		V042016	974.14
					G310814			
Invoice: 6348			DAVIS MOTOR SUPPLY CO INC	6348	03/29/2016		V042016	55.90
					G310849			
						CHECK	802722 TOTAL:	1,591.96
802723	04/20/2016	PRTD	43690 DEES PAPER COMPANY INC	593283	03/18/2016	16002101	V042016	200.00
	Invoice: 593283					DISPENSER, WYPALLS TOWELL		
						CHECK	802723 TOTAL:	200.00
802724	04/20/2016	PRTD	43690 DEES PAPER COMPANY INC	592548	03/22/2016	16002122	V042016	577.80
	Invoice: 592548					DISINFECTANT		
						CHECK	802724 TOTAL:	577.80
802725	04/20/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59247	03/10/2016	16001372	V042016	1,640.63
	Invoice: 59247					AS PER YOUR QUOTE		
						CHECK	802725 TOTAL:	1,640.63
802726	04/20/2016	PRTD	290427 DELL CONSULTING LLC	15-061-2	03/31/2016		V042016	500.00
	Invoice: 15-061-2					CRAWFORD-MURPHY PK-PR-064-15-FINAL		
Invoice: 15-107-2			DELL CONSULTING LLC	15-107-2	03/31/2016		V042016	962.00
						HANK STADIUM-PROF TECH-LIGHTING-PR-057-16		
Invoice: 15-053-3			DELL CONSULTING LLC	15-053-3	03/31/2016		V042016	3,033.00
						MAITRE PARK-ENG SVCS ATHLETIC LIGHTING-PR-071-15		
Invoice: 15-113-2			DELL CONSULTING LLC	15-113-2	03/31/2016		V042016	2,489.50
						CRUISE TERMINAL-ELECTRICAL DESIGN-CT-017-16		
						CHECK	802726 TOTAL:	6,984.50
802727	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17070	04/16/2016		V042016	15.00
	Invoice: 17070					JANUARY 2016 FEE COLLECTIONS		
						CHECK	802727 TOTAL:	15.00
802728	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17069	04/16/2016		V042016	60.00
	Invoice: 17069					DECEMBER 2015 FEE COLLECTIONS		

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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	802728	TOTAL:	60.00
802729	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17067	04/16/2016	V042016		86.26
	Invoice: 17067				JANUARY 2016 FEE COLLECTIONS			
					CHECK	802729	TOTAL:	86.26
802730	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17066	04/16/2016	V042016		135.00
	Invoice: 17066				DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802730	TOTAL:	135.00
802731	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17071	04/16/2016	V042016		240.00
	Invoice: 17071				FEBRUARY 2016 FEE COLLECTIONS			
					CHECK	802731	TOTAL:	240.00
802732	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17063	04/16/2016	V042016		300.00
	Invoice: 17063				DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802732	TOTAL:	300.00
802733	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17068	04/16/2016	V042016		598.49
	Invoice: 17068				FEBRUARY 2016 FEE COLLECTIONS			
					CHECK	802733	TOTAL:	598.49
802734	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17064	04/16/2016	V042016		1,027.00
	Invoice: 17064				JANUARY 2016 FEE COLLECTIONS			
					CHECK	802734	TOTAL:	1,027.00
802735	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17065	04/16/2016	V042016		1,047.55
	Invoice: 17065				FEBRUARY 2016 FEE COLLECTIONS			
					CHECK	802735	TOTAL:	1,047.55
802736	04/20/2016	PRTD	274077 DISH NETWORK LLC	15006	03/25/2016	V042016		112.30
	Invoice: 15006				DISH SATELLITE SERVICES, ACCT. #8255-7070-8156-395			
					CHECK	802736	TOTAL:	112.30

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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		
802737	04/20/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	17060	04/16/2016		V042016	254.00
Invoice: 17060					DECEMBER 2015	FEE COLLECTIONS		
					CHECK	802737	TOTAL:	254.00
802738	04/20/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	17061	04/16/2016		V042016	418.00
Invoice: 17061					JANUARY 2016	FEE COLLECTIONS		
					CHECK	802738	TOTAL:	418.00
802739	04/20/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	17062	04/16/2016		V042016	745.00
Invoice: 17062					FEBRUARY 2016	FEE COLLECTIONS		
					CHECK	802739	TOTAL:	745.00
802740	04/20/2016	PRTD	291971 DS DIESEL SERVICES LLC	2319	03/25/2016		V042016	1,382.96
Invoice: 2319					G310440			
					CHECK	802740	TOTAL:	1,382.96
802741	04/20/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10185784:01	03/23/2016		V042016	31.01
Invoice: CEO10185784:01					G310753			
					CHECK	802741	TOTAL:	31.01
802742	04/20/2016	PRTD	57525 ESFELLER CONSTRUCTION CO INC	35618	03/31/2016	16000976	V042016	50.00
Invoice: 35618					6 YARDS	OF TOPSOIL TO BE PICKE		
					CHECK	802742	TOTAL:	50.00
802743	04/20/2016	PRTD	46577 EVER DIXIE	F065214	03/15/2016	16001885	V042016	2,160.00
Invoice: F065214					J-LOOPS			
					CHECK	802743	TOTAL:	2,160.00
802744	04/20/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	16002369	04/04/2016	16002369	V042016	55.00
Invoice: 16002369					SAFETY GLASSES			
					CHECK	802744	TOTAL:	55.00
802745	04/20/2016	PRTD	61455 FARNELL HEATING AND AIR CONDITION	16454	04/06/2016		V042016	35,318.70
Invoice: 16454					FORT CONDE WC-REPLACE AC UNITS-FC-048-15			



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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	802745	TOTAL:	35,318.70
802746	04/20/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7069	03/28/2016	16002435	V042016	101.80
		Invoice: 7069			PICK UP	BY GEORGE FRALIC FOR E		
	Invoice: 7058		FAUCET PARTS OF AMERICA INC	7058	03/24/2016	16002341	V042016	20.40
		Invoice: 7078			PICK UP	BY GEORGE FRALIC FOR E		
			FAUCET PARTS OF AMERICA INC	7078	03/30/2016	16002533	V042016	140.70
		Invoice: 7078			PUBLIC BLDGS	PICK UP FOR BRON		
					CHECK	802746	TOTAL:	262.90
802747	04/20/2016	PRTD	62301 FEDEX	5-361-13283	03/23/2016		V042016	25.38
		Invoice: 5-361-13283			SHIPPING CHARGES			
					CHECK	802747	TOTAL:	25.38
802748	04/20/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3174006	03/22/2016	16001963	V042016	22.62
		Invoice: 3174006			P/U BY	RICHARD BULL CIVIC CENT		
	Invoice: 3184023		FERGUSON ENTERPRISES INC	3184023	03/23/2016	16002239	V042016	262.37
		Invoice: 3184023-1			PICK UP	FOR JOE WOODWARD-WEST		
			FERGUSON ENTERPRISES INC	3184023-1	03/24/2016	16002239	V042016	109.44
		Invoice: 3190678			PICK UP	FOR JOE WOODWARD-WEST		
			FERGUSON ENTERPRISES INC	3190678	03/29/2016	16002436	V042016	13.41
		Invoice: 3190678			PICK UP	BY GREGG HENLEY FOR WE		
					CHECK	802748	TOTAL:	407.84
802749	04/20/2016	PRTD	271575 FLEETPRIDE INC	76060472	03/23/2016		V042016	266.66
		Invoice: 76060472			G310765			
	Invoice: 76133154		FLEETPRIDE INC	76133154	03/29/2016		V042016	306.80
		Invoice: 76172003			G310836			
			FLEETPRIDE INC	76172003	03/29/2016		V042016	-160.00
		Invoice: 76143028			G310836			
			FLEETPRIDE INC	76143028	03/28/2016		V042016	741.04
		Invoice: 76123818			G310843			
			FLEETPRIDE INC	76123818	03/28/2016		V042016	60.82
		Invoice: 76123818			G310815			
			FLEETPRIDE INC	76143626	03/28/2016		V042016	45.12

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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: 76143626				
			FLEETPRIDE INC	76154575	03/28/2016		V042016	48.38
				Invoice: 76154575				
						CHECK	802749 TOTAL:	1,308.82
802750	04/20/2016	PRTD	68267 FORM SOLUTIONS INC	21603098	03/25/2016	16002325	V042016	3,605.47
			Invoice: 21603098			AS PER MY BID # 4646		
						CHECK	802750 TOTAL:	3,605.47
802751	04/20/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	15269	04/04/2016		V042016	15,720.00
			Invoice: 15269			MAGNOLIA CEMETERY MAINTENANCE//FEBRUARY 2016		
						CHECK	802751 TOTAL:	15,720.00
802752	04/20/2016	PRTD	70010 G & K SERVICES CO	1033706120	03/23/2016		V042016	12.40
			Invoice: 1033706120			MAT, MEDIUM GRAY		
			G & K SERVICES CO	103370974	03/25/2016		V042016	19.55
			Invoice: 103370974			MAT, FLOOR MATS TO PREVENT SLIPPING		
			G & K SERVICES CO	1033706128	03/23/2016		V042016	15.85
			Invoice: 1033706128			DOOR MAT CLEANING, CUSTOMBER #17999-01		
			G & K SERVICES CO	1033706875	03/25/2016		V042016	39.00
			Invoice: 1033706875			MAT CLEANING SERVICE		
			G & K SERVICES CO	1033706129	03/23/2016		V042016	16.55
			Invoice: 1033706129			MAT CLEANING, CUSTOMER #17998-01		
			G & K SERVICES CO	1033707611	03/29/2016		V042016	266.96
			Invoice: 1033707611			UNIFORM RENTAL		
			G & K SERVICES CO	1033707612	03/29/2016		V042016	25.55
			Invoice: 1033707612			UNIFORM RENTAL		
			G & K SERVICES CO	1033705330	03/22/2016		V042016	59.80
			Invoice: 1033705330			MATS FOR P W COMPLEX		
			G & K SERVICES CO	1033706121	03/23/2016		V042016	9.80
			Invoice: 1033706121			MATS FOR HURTEL STREET		
			G & K SERVICES CO	1033707610	03/29/2016		V042016	59.80
			Invoice: 1033707610			MATS FOR P W COMPLEX		
			G & K SERVICES CO	1033706990	03/25/2016		V042016	11.00
			Invoice: 1033706990			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01		

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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	INVOICE DTL DESC			
			G & K SERVICES CO	1033675405	12/18/2015		V042016	13.26
					Lab coats for lab employee			
			G & K SERVICES CO	1033711374	04/08/2016		V042016	62.43
					UNIFORM & FLOOR MAT RENTAL VAR			
					CHECK	802752	TOTAL:	611.95
802753	04/20/2016	PRTD	70216 GALLS LLC	4965522	02/26/2016	16001267	V042016	28.50
					MINI MAGNALITE PRO LED FLASHLI			
			GALLS LLC	5065461	03/16/2016	16001252	V042016	15.00
					SAUNDERS DESK MATE II CLIPBOAR			
					CHECK	802753	TOTAL:	43.50
802754	04/20/2016	PRTD	70002 GCR TIRES & SERVICE	401-42253	03/23/2016	16002202	V042016	1,358.24
					TIRE, TRUCK 1500128UN			
			GCR TIRES & SERVICE	401-42134	03/17/2016	16001985	V042016	535.51
					FIRESTONE TIRE			
					CHECK	802754	TOTAL:	1,893.75
802755	04/20/2016	PRTD	289114 GLOBE MANUFACTURING COMPANY LLC	1162853	03/15/2016	16002257	V042016	688.17
					REPAIRS OF BUNKER GEAR; COMPLE			
					CHECK	802755	TOTAL:	688.17
802756	04/20/2016	PRTD	288260 GORMAN COMPANY	S011287205.001	03/26/2016	16002040	V042016	78.16
					CIVIC CENTER PICK UP FOR BRON			
			GORMAN COMPANY	S011311263.001	03/28/2016	16002345	V042016	43.80
					PICKUP BY LANCE SIMS FOR MFD #			
					CHECK	802756	TOTAL:	121.96
802757	04/20/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	984234242	03/23/2016	16001249	V042016	7.92
					AS PER YOUR QUOTE # 0224539383			
					CHECK	802757	TOTAL:	7.92
802758	04/20/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	INV000200270	03/21/2016	16001429	V042016	389.60
					STROBE LIGHTS			



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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	802758	TOTAL:	389.60
802759	04/20/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36077	03/25/2016		V042016	197.03
Invoice: 36077					G310705			
			GULF CITY BODY & TRAILER WORKS IN	36119	03/29/2016		V042016	68.66
Invoice: 36119					G310591			
			GULF CITY BODY & TRAILER WORKS IN	36118	03/28/2016		V042016	412.02
Invoice: 36118					G310592			
					CHECK	802759	TOTAL:	677.71
802760	04/20/2016	PRTD	77005 GULF CITY CLEANERS INC	327044	03/25/2016	16002407	V042016	24.85
Invoice: 327044							CLEANING OF BUNKER GEAR	
			GULF CITY CLEANERS INC	327043	03/25/2016	16002307	V042016	18.10
Invoice: 327043							LAUNDRY AND DRY CLEANING SERVI	
			GULF CITY CLEANERS INC	327379	04/01/2016	16002551	V042016	39.30
Invoice: 327379							LAUNDRY AND DRY CLEANING SVS:	
					CHECK	802760	TOTAL:	82.25
802761	04/20/2016	PRTD	77005 GULF CITY CLEANERS INC	326576	03/15/2016	16002027	V042016	21.20
Invoice: 326576							DRY CLEANING	
			GULF CITY CLEANERS INC	16587	03/28/2016		V042016	324.00
Invoice: 16587							72 TABLE COTHS CLEANED & PRESSED FOR COMM. SERVICE	
					CHECK	802761	TOTAL:	345.20
802762	04/20/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095368	03/29/2016	16002314	V042016	93.60
Invoice: 4095368							OFFICE SUPPLIES	
			GULF COAST OFFICE PRODUCTS INC	4095367	03/29/2016	16002314	V042016	171.88
Invoice: 4095367							OFFICE SUPPLIES	
			GULF COAST OFFICE PRODUCTS INC	4095037	03/02/2016	16001487	V042016	35.10
Invoice: 4095037							OFFICE SUPPLIES, GENERAL	
			GULF COAST OFFICE PRODUCTS INC	4094887	02/19/2016	16001116	V042016	179.65
Invoice: 4094887							FEBRUARY OFFICE SUPPLIES	
					CHECK	802762	TOTAL:	480.23



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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		
802763	04/20/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095085	03/08/2016	16001642	V042016	1.14
Invoice: 4095085					AS PER YOUR QUOTE	02-29-16		
			GULF COAST OFFICE PRODUCTS INC	4095300-0	03/22/2016	16002183	V042016	16.92
Invoice: 4095300-0					AS PER YOUR QUOTE			
			GULF COAST OFFICE PRODUCTS INC	4095169	03/23/2016		V042016	93.75
Invoice: 4095169					PO 918427 ENV			
			GULF COAST OFFICE PRODUCTS INC	4095090	03/07/2016	16001647	V042016	32.40
Invoice: 4095090					AS PER YOUR QUOTE	02-29-16		
			GULF COAST OFFICE PRODUCTS INC	4095086	03/07/2016	16001643	V042016	11.67
Invoice: 4095086					AS PER YOUR QUOTE	02-29-16		
							CHECK 802763 TOTAL:	155.88
802764	04/20/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1240062-IN	03/23/2016	16002195	V042016	6,885.00
Invoice: 1240062-IN					TASER CARTRIDGES			
							CHECK 802764 TOTAL:	6,885.00
802765	04/20/2016	PRTD	80004 H D INDUSTRIES INC	23894	03/23/2016		V042016	150.67
Invoice: 23894					g310719			
			H D INDUSTRIES INC	23896	03/28/2016		V042016	236.56
Invoice: 23896					G310741			
							CHECK 802765 TOTAL:	387.23
802766	04/20/2016	PRTD	80100 HAGAN FENCE COMPANY	27445	03/21/2016	16002181	V042016	1,187.13
Invoice: 27445					CAP - PRIVATE PROPERTY FENCE R			
			HAGAN FENCE COMPANY	25973	09/10/2015		V042016	164.95
Invoice: 25973					PO 916101 FENCE SUP			
			HAGAN FENCE COMPANY	26215	10/09/2015		V042016	724.72
Invoice: 26215					PO 917555			
							CHECK 802766 TOTAL:	2,076.80
802767	04/20/2016	PRTD	294222 HARLEY-DAVIDSON MOTOR COMPANY INC	0957539MB	04/06/2016		V042016	1,190.00
Invoice: 0957539MB					POLICE MOTORCYCLE TRAINING FEE - BILLY CARROLL			
			HARLEY-DAVIDSON MOTOR COMPANY INC	0957538MB	04/06/2016		V042016	1,190.00
Invoice: 0957538MB					POLICE MOTORCYCLE TRAINING FEE - MIKE BULLARD			



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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	802767	TOTAL:	2,380.00
802768	04/20/2016	PRTD	293714 HARRIS CONTRACTING SERVICES INC	16457	04/04/2016	V042016		22,800.00
	Invoice: 16457				HANK STADIUM-POWER QUALITY IMPROV-PR-057-16			
					CHECK	802768	TOTAL:	22,800.00
802769	04/20/2016	PRTD	131653 HENRY SCHEIN INC	28947260	03/21/2016	16002149 V042016		381.40
	Invoice: 28947260				BAG, ALS BAG SYSTEM			
					CHECK	802769	TOTAL:	381.40
802770	04/20/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00755028	03/10/2016	16001197 V042016		80.00
	Invoice: 16-00755028				PER YOUR QUOTE (1/28/16)			
	Invoice: 16-00756091		HOWARD INDUSTRIES INC	16-00756091	03/23/2016	16002216 V042016		660.00
					TRAIL CAMERA &SDHC CARD			
					CHECK	802770	TOTAL:	740.00
802771	04/20/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432855	03/23/2016	16000746 V042016		87.50
	Invoice: 432855				HARRIS HAND-HELD RADIO REPAIRS			
	Invoice: 432854		HURRICANE ELECTRONICS INC	432854	03/23/2016	16001497 V042016		280.00
					SERVICE: REPAIR ASSEMBLY SWITC			
	Invoice: 432652		HURRICANE ELECTRONICS INC	432652	02/29/2016	16000431 V042016		46,383.20
					PORTABLE RADIOS & PARTS			
					CHECK	802771	TOTAL:	46,750.70
802772	04/20/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7432	03/03/2016	V042016		2,413.36
	Invoice: 16-7432				G310903			
					CHECK	802772	TOTAL:	2,413.36
802773	04/20/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	39515-IN	03/25/2016	V042016		2,442.43
	Invoice: 39515-IN				G310622			
					CHECK	802773	TOTAL:	2,442.43
802774	04/20/2016	PRTD	293933 JAMAR TECHNOLOGIES INC	29968	03/22/2016	16002135 V042016		818.00
	Invoice: 29968				JIM CHATOM'S TRUCK			

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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	802774 TOTAL:	818.00
802775	04/20/2016	PRTD	283616 JANI-KING OF MOBILE	MOB04160319	04/11/2016		V042016	583.00
			Invoice: MOB04160319				HANK STADIUM-CLEANING-PR-095-16-FINAL	
						CHECK	802775 TOTAL:	583.00
802776	04/20/2016	PRTD	292796 JARRET THOMAS DUNNAM	NONE	04/12/2016		V042016	60.00
			Invoice: NONE				SPRING BREAK KIDS DAYS, APRIL 12, 2016	
						CHECK	802776 TOTAL:	60.00
802777	04/20/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1817176	03/29/2016	16002006	V042016	27.08
			Invoice: I1817176				PICK UP PO - REPAIR PARTS	
						CHECK	802777 TOTAL:	27.08
802778	04/20/2016	PRTD	233625 JOHN M WARREN INC	218316-IN	02/26/2016	16001157	V042016	175.10
			Invoice: 218316-IN				OUTSIDE TOOLS, EQUIP, ETC	
						CHECK	802778 TOTAL:	175.10
802779	04/20/2016	PRTD	103800 JOHNSON CONTROLS INC	1-32117849955	03/29/2016		V042016	500.00
			Invoice: 1-32117849955				REPAIRS TO AIR HANDLER @ CIVIC CENTER 2/16 - 2/18	
			Invoice: 1-31408069711				JOHNSON CONTROLS INC	
							1-31408069711	1,767.99
							HMOM-DDC CONTROL SYS SRVC-FEB 2016-SC-083-16	
			Invoice: 1-32295515102				JOHNSON CONTROLS INC	
							1-32295515102	1,767.99
							HMOM-DDC CONTROL SYS SRVC-MAR 2016-SC-083-13	
						CHECK	802779 TOTAL:	4,035.98
802780	04/20/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	52096	03/15/2016		V042016	1,640.42
			Invoice: 52096				MMOA-LANDSCAPING MAINTENANCE-MAR 2016	
						CHECK	802780 TOTAL:	1,640.42
802781	04/20/2016	PRTD	110025 KAHALLEY LIGHTING INC	457	03/31/2016	16002471	V042016	90.00
			Invoice: 457				FT CONDI GAS LIGHT POLE REPAIR	
			Invoice: 462				KAHALLEY LIGHTING INC	
							462	345.00
							PICK UP BY BRON GALLE FOR CATH	



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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
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	802781	TOTAL:	435.00
802782	04/20/2016	PRTD	272334 KENWORTH OF MOBILE INC	4260850023	03/28/2016		V042016	476.91
Invoice: 4260850023				G310835				
			KENWORTH OF MOBILE INC	4260850022	03/28/2016		V042016	340.08
Invoice: 4260850022				G310795				
					CHECK	802782	TOTAL:	816.99
802783	04/20/2016	PRTD	282978 KITCHEN EQUIPMENT & SUPPLY CO	41405	03/28/2016	16002295	V042016	7.50
Invoice: 41405					AS PER YOUR QUOTE	03-21-16		
					CHECK	802783	TOTAL:	7.50
802784	04/20/2016	PRTD	273592 KONE INC	949223208	02/29/2016		V042016	2,131.99
Invoice: 949223208					ELEVATOR/ESCALATOR SVC		FAC-FEB 2016	
					CHECK	802784	TOTAL:	2,131.99
802785	04/20/2016	PRTD	293964 KUBOTA TRACTOR CORPORATION	NJPA61-SE-16	03/09/2016	16001339	V042016	3,854.00
Invoice: NJPA61-SE-16					KUBOTA Z100 SERIES		ZERO TURN M	
			KUBOTA TRACTOR CORPORATION	NJPA24-SE-16	02/15/2016	16000513	V042016	14,132.40
Invoice: NJPA24-SE-16					KUBOTA Z300 SERIES		ZERO TURN M	
					CHECK	802785	TOTAL:	17,986.40
802786	04/20/2016	PRTD	272259 LACAL EQUIPMENT INC	230768-IN	03/23/2016		V042016	320.00
Invoice: 230768-IN				G310691				
					CHECK	802786	TOTAL:	320.00
802787	04/20/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	39923	03/23/2016	16001992	V042016	307.80
Invoice: 39923					CAP - MEDAL OF HONOR		RR REPAIR	
					CHECK	802787	TOTAL:	307.80
802788	04/20/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400388	03/24/2016	16001589	V042016	1,555.00
Invoice: 400388					FLAMMABLE STORAGE		CABINET	
			LADD SUPPLY COMPANY INC	400360	03/24/2016	16000942	V042016	210.00
Invoice: 400360					CAP - AZALEA CITY		STARTER SHAC	
			LADD SUPPLY COMPANY INC	400356	03/24/2016	16001794	V042016	66.24

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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
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Invoice: 400356					SOLDER WIRE	#7180003UN		
Invoice: 400411			LADD SUPPLY COMPANY INC	400411	03/25/2016	16001389	V042016	89.99
					CARPET / FLOOR SWEEPER			
					CHECK	802788	TOTAL:	1,921.23
802789	04/20/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	487915	03/18/2016	16002081	V042016	1,320.00
Invoice: 487915					LIGHTS; BRACKETS; SWITCH BOX			
					CHECK	802789	TOTAL:	1,320.00
802790	04/20/2016	PRTD	125001 LEE RODGERS TIRE CO	43984	02/29/2016	16000285	V042016	250.00
Invoice: 43984					TIRES AND TUBES (INCL. RECAPPE			
					CHECK	802790	TOTAL:	250.00
802791	04/20/2016	PRTD	125001 LEE RODGERS TIRE CO	43982	02/29/2016	16001271	V042016	1,190.00
Invoice: 43982					TRAILER TIRES			
					CHECK	802791	TOTAL:	1,190.00
802792	04/20/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160331	04/07/2016		V042016	2,228.40
Invoice: 1481485-20160331					ACCT #1481485 FOR BILLING 03/01/16 TO 03/31/16			
					CHECK	802792	TOTAL:	2,228.40
802793	04/20/2016	PRTD	272401 LOGISTA	858369	03/21/2016	16001680	V042016	127.44
Invoice: 858369					AS PER YOUR QUOTE			
Invoice: 852041			LOGISTA	852041	01/25/2016	16000277	V042016	1,321.16
					SCANNERS FOR INVENTORY CONTROL			
					CHECK	802793	TOTAL:	1,448.60
802794	04/20/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948376	03/23/2016		V042016	496.00
Invoice: 948376					LEGAL SERVICES			
					CHECK	802794	TOTAL:	496.00
802795	04/20/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5115	03/23/2016	16002167	V042016	38.40
Invoice: 5115					PURCH OFFICE SUPPLIES - WHIT W			
Invoice: 5251			M & A STAMP AND SIGN CO INC	5251	04/13/2016	16002860	V042016	14.40
					NAMEPLATE INSERT			

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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 802795 TOTAL:	52.80
802796	04/20/2016	PRTD	130300 MADER BEARING SUPPLY INC	508023	03/24/2016		V042016	53.82
			Invoice: 508023			G310763		
							CHECK 802796 TOTAL:	53.82
802797	04/20/2016	PRTD	277244 MARINE RIGGING INC	179039	01/05/2016		V042016	54.00
			Invoice: 179039			G308616		
							CHECK 802797 TOTAL:	54.00
802798	04/20/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10359687	03/24/2016	16001959	V042016	63.96
			Invoice: 10359687			5W30 MOTOR OIL		
			Invoice: 10358675					
			MARTIN ENERGY SERVICES LLC	10358675	02/17/2016	16000930	V042016	488.64
						5W30 MOTOR OIL - 6350005UN		
							CHECK 802798 TOTAL:	552.60
802799	04/20/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	17342103	03/31/2016	16001877	V042016	3,100.51
			Invoice: 17342103			LIMESTONES		
							CHECK 802799 TOTAL:	3,100.51
802800	04/20/2016	PRTD	131603 MASTER PRINTING COMPANY	1667	03/31/2016	16002445	V042016	96.56
			Invoice: 1667			AS PER YOUR QUOTE		
			Invoice: 1668					
			MASTER PRINTING COMPANY	1668	03/31/2016	16002461	V042016	139.00
						AS PER YOUR QUOTE		
							CHECK 802800 TOTAL:	235.56
802801	04/20/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	279674	04/08/2016	16002667	V042016	618.30
			Invoice: 279674			1500140UN FIRESTONE TIRES		
			Invoice: 279672					
			MCGRIFF TIRE COMPANY INC	279672	04/08/2016	16002682	V042016	338.46
						FIRESTONE TIRES		
			Invoice: 279673					
			MCGRIFF TIRE COMPANY INC	279673	04/08/2016	16002668	V042016	676.92
						1510133UN FIRESTONE TIRES		
			Invoice: 279676					
			MCGRIFF TIRE COMPANY INC	279676	04/08/2016	16002392	V042016	1,199.70
						RECAPS		



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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: 279675		MCGRIFF TIRE COMPANY INC	279675	04/08/2016	16002669	V042016	549.00
					TRACTOR TIRE			
						CHECK	802801 TOTAL:	3,382.38
802802	04/20/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	51143	03/23/2016		V042016	77.70
	Invoice: 51143				G310632			
						CHECK	802802 TOTAL:	77.70
802803	04/20/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1592338	03/21/2016	16001901	V042016	251.55
	Invoice: 1592338				DIAL SOAP, BANDAGES ETC			
						CHECK	802803 TOTAL:	251.55
802804	04/20/2016	PRTD	85814 MIKE HOFFMAN EQUIPMENT SERVICES I	464181	03/28/2016		V042016	1,051.46
	Invoice: 464181				G310534			
						CHECK	802804 TOTAL:	1,051.46
802805	04/20/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	3/2015-2016	04/11/2016		V042016	93,750.00
	Invoice: 3/2015-2016				Performance Contract- 3RD QTR			
						CHECK	802805 TOTAL:	93,750.00
802806	04/20/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	0207204300	03/30/2016		V042016	664.49
	Invoice: 0207204300				Account #0207204300 2/25/16-3/16		Cruise Terminal	
	Invoice: 0207202300		MOBILE AREA WATER AND SEWER SYSTE	0207202300	03/30/2016		V042016	706.83
					Acct. #0207202300 2/26/16 - 3/29/16		Cruise Term	
						CHECK	802806 TOTAL:	1,371.32
802807	04/20/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85672	03/22/2016	16001234	V042016	3,137.96
	Invoice: 85672				ASPHALT			
	Invoice: 85686		MOBILE ASPHALT COMPANY LLC	85686	03/23/2016	16001234	V042016	267.94
					ASPHALT			
	Invoice: 85700		MOBILE ASPHALT COMPANY LLC	85700	03/24/2016	16001234	V042016	263.84
					ASPHALT			
	Invoice: 85723		MOBILE ASPHALT COMPANY LLC	85723	03/28/2016	16001234	V042016	185.45
					ASPHALT			

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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	802807 TOTAL:	3,855.19		
802808	04/20/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	490030	03/23/2016		V042016	26.07						
Invoice: 490030					G310468									
			MOBILE BAY HARLEY-DAVIDSON INC	490033	03/23/2016		V042016	.89						
Invoice: 490033					G310468									
			MOBILE BAY HARLEY-DAVIDSON INC	490602	03/23/2016		V042016	25.18						
Invoice: 490602					G310613									
										CHECK	802808 TOTAL:	52.14		
802809	04/20/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA	1380	04/01/2016		V042016	1,500.00						
Invoice: 1380					APRIL MONTHLY ADMIN FEE									
										CHECK	802809 TOTAL:	1,500.00		
802810	04/20/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	348342	03/24/2016	16002146	V042016	152.92						
Invoice: 348342					JANITORIAL SUPPLIES									
			MOBILE JANITORIAL & PAPER CO INC	348162	03/26/2016	16001899	V042016	1,135.40						
Invoice: 348162					FURNITURE POLISH & FLOOR WAX									
			MOBILE JANITORIAL & PAPER CO INC	348545	03/31/2016	16002089	V042016	168.20						
Invoice: 348545					JANITORIAL & OFFICE SUPPLIES									
										CHECK	802810 TOTAL:	1,456.52		
802811	04/20/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	1559541	03/22/2016	16002016	V042016	215.25						
Invoice: 1559541					REPAIRS OF PRESSURE WASHER									
			MOBILE PAINT MANUFACTURING COMPAN	24082853	03/28/2016	16002301	V042016	118.20						
Invoice: 24082853					PAINTS									
			MOBILE PAINT MANUFACTURING COMPAN	24083143	04/07/2016	16002713	V042016	61.00						
Invoice: 24083143					CAP - FS #12 RR CABINET WO #15									
			MOBILE PAINT MANUFACTURING COMPAN	20083178	04/08/2016	16002766	V042016	299.40						
Invoice: 20083178					CAP - PARKS WESTERN WO #148314									
										CHECK	802811 TOTAL:	693.85		
802812	04/20/2016	PRTD	165635 MOBILE WINSUPPLY CO	279404-00	03/22/2016	16001814	V042016	20.00						
Invoice: 279404-00					PK UP BY G. HENLEY FOR FIRE ST									
			MOBILE WINSUPPLY CO	279841-00	03/22/2016	16002125	V042016	64.72						



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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 279841-00					P/U BY GREGG HENLEY COPELAND C			
Invoice: 279844-00			MOBILE WINSUPPLY CO	279844-00	03/22/2016	16002126	V042016	51.99
					PICKED UP BY GREGG HENLEY PLBG			
Invoice: 279943-00			MOBILE WINSUPPLY CO	279943-00	03/22/2016	16002241	V042016	239.68
					PICK UP BY BRON GALLE-CIVIC CE			
Invoice: 280468-00			MOBILE WINSUPPLY CO	280468-00	03/31/2016	16002481	V042016	494.91
					MEDAL OF HONOR GYM PICK UP FOR			
					CHECK	802812	TOTAL:	871.30
802813	04/20/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-940737	03/23/2016	16002198	V042016	38.02
Invoice: AL02-940737					WATER HOSE			
Invoice: AL02-941350			MOTION INDUSTRIES INC	AL02-941350	03/30/2016	16002423	V042016	265.00
					GENERAL SUPPLIES			
					CHECK	802813	TOTAL:	303.02
802814	04/20/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59601	03/28/2016	16001894	V042016	530.58
Invoice: 59601					AS PER MT BID # 4836			
Invoice: 59603			NATIONAL ART & SCHOOL SUPPLIES	59603	03/28/2016	16002155	V042016	37.92
					AS PER MY BID # 4836			
Invoice: 59606			NATIONAL ART & SCHOOL SUPPLIES	59606	03/28/2016	16002303	V042016	4.68
					HIGHLIGHTERS			
					CHECK	802814	TOTAL:	573.18
802815	04/20/2016	PRTD	294110 NATIONS ROOF	16668	04/07/2016		V042016	5,785.00
Invoice: 16668					HANK STADIUM-GUTTER AND DOWNSPOUT REPAIR-PR-098-16			
					CHECK	802815	TOTAL:	5,785.00
802816	04/20/2016	PRTD	146414 NATURE INDOORS	2729	03/25/2016		V042016	282.50
Invoice: 2729					PLANT MAINTENANCE APRIL 2016			
					CHECK	802816	TOTAL:	282.50
802817	04/20/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	819674	03/29/2016	16002361	V042016	6,960.00
Invoice: 819674					GLOVES			



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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 802817 TOTAL:	6,960.00
802818	04/20/2016	PRTD	149557 NORTHWEST LIGHTING SYSTEMS COMPAN	95435	03/25/2016	16002367	V042016	320.00
			Invoice: 95435				AS PER YOUR QUOTE 03-21-16	
			Invoice: 95456					
			NORTHWEST LIGHTING SYSTEMS COMPAN	95456	03/28/2016	16001475	V042016	1,231.20
							AS PER MY BID # 4857	
							CHECK 802818 TOTAL:	1,551.20
802819	04/20/2016	PRTD	149975 NUDRAULIX INC	520509	03/24/2016		V042016	107.19
			Invoice: 520509				G310697	
			Invoice: 520735-00					
			NUDRAULIX INC	520735-00	03/23/2016	16002242	V042016	34.76
							AGRICULTURAL EQUIPMENT AND IMP	
							CHECK 802819 TOTAL:	141.95
802820	04/20/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-316228	04/07/2016		V042016	13.20
			Invoice: 1292-316228				G311074	
			Invoice: 1292-316416					
			O'REILLY AUTOMOTIVE STORES INC	1292-316416	04/08/2016		V042016	130.71
							G311127	
			Invoice: 1292-316418					
			O'REILLY AUTOMOTIVE STORES INC	1292-316418	04/08/2016		V042016	32.73
							G311122	
			Invoice: 1292-316921					
			O'REILLY AUTOMOTIVE STORES INC	1292-316921	04/12/2016		V042016	40.62
							G311178	
			Invoice: 1292-316842					
			O'REILLY AUTOMOTIVE STORES INC	1292-316842	04/11/2016		V042016	48.79
							G311155	
							CHECK 802820 TOTAL:	266.05
802821	04/20/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	126191-001	03/07/2016	16001023	V042016	9.17
			Invoice: 126191-001				AS PER YOUR QUOTE	
			Invoice: 127055-001					
			OFFICE SOLUTIONS & INNOVATIONS IN	127055-001	03/24/2016	16002228	V042016	64.00
							COMPUTER HARDWARE AND PERIPHER	
			Invoice: 127260-001					
			OFFICE SOLUTIONS & INNOVATIONS IN	127260-001	03/30/2016	16002492	V042016	21.36
							STENO PADS	
			Invoice: 127290-001					
			OFFICE SOLUTIONS & INNOVATIONS IN	127290-001	03/31/2016	16002520	V042016	66.84
							AS PER MY BID	
			OFFICE SOLUTIONS & INNOVATIONS IN	127392-001	04/05/2016	16002639	V042016	10.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 127392-001					MOTOR POOL OFFICE SUPPLIES HAN			
					CHECK 802821 TOTAL:			171.97
802822	04/20/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41616	03/23/2016	16001184 V042016	23.06
Invoice: 41616					AS PER MY BID # 4836			
Invoice: 41455				OLENSKY BROTHERS OFFICE PRODUCTS	41455	03/11/2016	915765-83 LABELS (PUB WORKS) V042016	49.68
Invoice: 41769				OLENSKY BROTHERS OFFICE PRODUCTS	41769	04/01/2016	16001547 V042016	27.66
					REPORT COVER, CLEAR FRONT, LET			
Invoice: 41741				OLENSKY BROTHERS OFFICE PRODUCTS	41741	03/31/2016	16000875 V042016	29.64
					OFFICE SUPPLIES 2.5.16			
Invoice: 41325				OLENSKY BROTHERS OFFICE PRODUCTS	41325	03/02/2016	16001238 V042016	270.48
					AS PER MY BID # 4836			
Invoice: 41778				OLENSKY BROTHERS OFFICE PRODUCTS	41778	04/04/2016	16002386 V042016	196.64
					AS PER YOUR QUOTE 03-25-16			
Invoice: 41895				OLENSKY BROTHERS OFFICE PRODUCTS	41895	04/11/2016	16002589 V042016	173.40
					AS PER YOUR QUOTE			
Invoice: 41887				OLENSKY BROTHERS OFFICE PRODUCTS	41887	04/08/2016	16002800 V042016	21.76
					AS PER YOUR QUOTE			
Invoice: 41795				OLENSKY BROTHERS OFFICE PRODUCTS	41795	04/04/2016	16002625 V042016	9.96
					CLIP BOARDS (LETTER)			
Invoice: 41770				OLENSKY BROTHERS OFFICE PRODUCTS	41770	04/01/2016	16001407 V042016	26.16
					OFFICE SUPPLIES			
Invoice: 41740				OLENSKY BROTHERS OFFICE PRODUCTS	41740	03/31/2016	16001822 V042016	28.92
					AS PER YOUR QUOTE 03-09-16			
Invoice: 41797				OLENSKY BROTHERS OFFICE PRODUCTS	41797	04/04/2016	16002578 V042016	9.88
					AS PER YOUR QUOTE			
Invoice: 41821				OLENSKY BROTHERS OFFICE PRODUCTS	41821	04/05/2016	16000676 V042016	14.85
					HEAVY DUTY STAPLES			
Invoice: 41885				OLENSKY BROTHERS OFFICE PRODUCTS	41885	04/08/2016	16002650 V042016	66.10
					AS PER YOUR QUOTE			
Invoice: 41056				OLENSKY BROTHERS OFFICE PRODUCTS	41056	02/12/2016	16000956 V042016	13.26
					STEVEN SHEET PROTECTORS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802822 TOTAL:	961.45
802823	04/20/2016	PRTD	294045 ON THE SPOT VET CARE	263580	04/07/2016		V042016 RABIES RECEIPT #263580 FOR JORDAN DUPUY	8.00
			Invoice: 263580					
			ON THE SPOT VET CARE	263581	04/07/2016		V042016 RABIES RECEIPT #263581 FOR JORDAN DUPUY	8.00
			Invoice: 263581					
							CHECK 802823 TOTAL:	16.00
802824	04/20/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	16521	04/07/2016		V042016 LEGAL INFORMATION ON-LINE SERVICES, ACCT. #16279	143.00
			Invoice: 16521					
							CHECK 802824 TOTAL:	143.00
802825	04/20/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103882	03/22/2016	16001983	V042016 ORDERED BY ERIC KRAL EXPLOREUM	194.67
			Invoice: 103882					
							CHECK 802825 TOTAL:	194.67
802826	04/20/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	0036	03/31/2016		V042016 Customer ID 0140 Cruise Terminal	5,505.05
			Invoice: 0036					
							CHECK 802826 TOTAL:	5,505.05
802827	04/20/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	31833	04/07/2016		V042016 SPAY RECEIPT #31833 FOR CHRISTOPHER SHINE	35.00
			Invoice: 31833					
			PARKWAY ANIMAL HOSPITAL	156875	04/05/2016		V042016 Rabies/Neuter	73.87
			Invoice: 156875					
			PARKWAY ANIMAL HOSPITAL	155978	02/18/2016		V042016 NEUTER	73.87
			Invoice: 155978					
			PARKWAY ANIMAL HOSPITAL	155977	02/18/2016		V042016 NEUTER	73.87
			Invoice: 155977					
			PARKWAY ANIMAL HOSPITAL	155976	02/18/2016		V042016 OVH	83.87
			Invoice: 155976					
			PARKWAY ANIMAL HOSPITAL	155974	02/18/2016		V042016 OVH	83.87
			Invoice: 155974					
			PARKWAY ANIMAL HOSPITAL	155973	02/18/2016		V042016 OVH	83.87
			Invoice: 155973					
			PARKWAY ANIMAL HOSPITAL	155972	02/18/2016		V042016	73.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 155972					NEUTER					
Invoice: 156773			PARKWAY ANIMAL HOSPITAL	156773	RABIES		03/31/2016		V042016	13.87
Invoice: 156774			PARKWAY ANIMAL HOSPITAL	156774	OVH		03/31/2016		V042016	83.87
Invoice: 156874			PARKWAY ANIMAL HOSPITAL	156874	NEUTER		04/05/2016		V042016	73.87
Invoice: 156776			PARKWAY ANIMAL HOSPITAL	156776	FELINE	OVH	03/31/2016		V042016	48.87
Invoice: 156771			PARKWAY ANIMAL HOSPITAL	156771	NEUTER		03/31/2016		V042016	73.87
Invoice: 156772			PARKWAY ANIMAL HOSPITAL	156772	CANINE	OVH	03/31/2016		V042016	83.87
Invoice: 156508			PARKWAY ANIMAL HOSPITAL	156508	NEUTER		03/17/2016		V042016	98.87
Invoice: 156653			PARKWAY ANIMAL HOSPITAL	156653	RABIES		03/24/2016		V042016	73.87
Invoice: 156872			PARKWAY ANIMAL HOSPITAL	156872	CANINE	OVH	04/05/2016		V042016	83.87
Invoice: 156651			PARKWAY ANIMAL HOSPITAL	156651	NEUTER		03/24/2016		V042016	108.87
Invoice: 156775			PARKWAY ANIMAL HOSPITAL	156775	CANINE		03/31/2016		V042016	83.87
Invoice: 156172			PARKWAY ANIMAL HOSPITAL	156172	CANINE	OVH	03/01/2016		V042016	83.87
Invoice: 156649			PARKWAY ANIMAL HOSPITAL	156649	NEUTER	SURGERY	03/24/2016		V042016	167.87
Invoice: 156171			PARKWAY ANIMAL HOSPITAL	156171	OVH		03/01/2016		V042016	13.87
Invoice: 155979			PARKWAY ANIMAL HOSPITAL	155979	RABIES/OVH		02/18/2016		V042016	83.87
Invoice: 156173			PARKWAY ANIMAL HOSPITAL	156173	RABIES		03/01/2016		V042016	69.17
Invoice: 156174			PARKWAY ANIMAL HOSPITAL	156174	CANINE	OVH	03/01/2016		V042016	83.87



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 156175			PARKWAY ANIMAL HOSPITAL	156175	03/01/2016		V042016	83.87
					CANINE OVH			
Invoice: 156510			PARKWAY ANIMAL HOSPITAL	156510	03/17/2016		V042016	83.87
					CANINE OVH			
Invoice: 155828			PARKWAY ANIMAL HOSPITAL	155828	02/11/2016		V042016	13.87
					RABIES			
Invoice: 155827			PARKWAY ANIMAL HOSPITAL	155827	02/11/2016		V042016	73.87
					RABIES/NEUTER			
Invoice: 155829			PARKWAY ANIMAL HOSPITAL	155829	02/11/2016		V042016	73.87
					NEUTER			
Invoice: 155825			PARKWAY ANIMAL HOSPITAL	155825	02/11/2016		V042016	73.87
					NEUTER			
Invoice: 155830			PARKWAY ANIMAL HOSPITAL	155830	02/11/2016		V042016	73.87
					NEUTER			
Invoice: 155824			PARKWAY ANIMAL HOSPITAL	155824	02/11/2016		V042016	73.87
					NEUTER			
Invoice: 155823			PARKWAY ANIMAL HOSPITAL	155823	02/11/2016		V042016	73.87
					RABIES			
Invoice: 155674			PARKWAY ANIMAL HOSPITAL	155674	02/02/2016		V042016	13.87
					RABIES			
Invoice: 155673			PARKWAY ANIMAL HOSPITAL	155673	02/02/2016		V042016	48.87
					CANINE OVH			
Invoice: 155672			PARKWAY ANIMAL HOSPITAL	155672	02/02/2016		V042016	83.87
					CANINE OVH			
Invoice: 155671			PARKWAY ANIMAL HOSPITAL	155671	02/02/2016		V042016	13.87
					RABIES			
Invoice: 155670			PARKWAY ANIMAL HOSPITAL	155670	02/02/2016		V042016	83.87
					CANINE OVH			
Invoice: 155675			PARKWAY ANIMAL HOSPITAL	155675	02/02/2016		V042016	83.87
					CANINE OVH			
Invoice: 155669			PARKWAY ANIMAL HOSPITAL	155669	02/02/2016		V042016	83.87
					CANINE OVH			
Invoice: 155178			PARKWAY ANIMAL HOSPITAL	155178	01/07/2016		V042016	73.43
					CANINE NEUTER			

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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: 155049			PARKWAY ANIMAL HOSPITAL	155049	12/31/2015		V042016	73.43
					CANINE	NEUTER		
Invoice: 155177			PARKWAY ANIMAL HOSPITAL	155177	01/07/2016		V042016	83.43
					CANINE	OVH		
Invoice: 155179			PARKWAY ANIMAL HOSPITAL	155179	01/07/2016		V042016	26.34
					SEDATION			
Invoice: 154971			PARKWAY ANIMAL HOSPITAL	154971	12/29/2015		V042016	13.43
					RABIES			
Invoice: 154970			PARKWAY ANIMAL HOSPITAL	154970	12/29/2015		V042016	13.43
					RABIES			
Invoice: 154972			PARKWAY ANIMAL HOSPITAL	154972	12/29/2015		V042016	13.43
					RABIES			
Invoice: 154977			PARKWAY ANIMAL HOSPITAL	154977	12/29/2015		V042016	83.43
					CACINE	OVH		
Invoice: 154976			PARKWAY ANIMAL HOSPITAL	154976	12/29/2015		V042016	73.43
					CANINE	NEUTER		
Invoice: 155117			PARKWAY ANIMAL HOSPITAL	155117	01/05/2016		V042016	83.43
					CANINE	OVH		
Invoice: 155116			PARKWAY ANIMAL HOSPITAL	155116	01/05/2016		V042016	73.43
					CANINE	NEUTER		
Invoice: 155115			PARKWAY ANIMAL HOSPITAL	155115	01/05/2016		V042016	38.43
					FELINE	NEUTER		
Invoice: 154834			PARKWAY ANIMAL HOSPITAL	154834	12/22/2015		V042016	73.43
					CANINE	NEUTER		
Invoice: 154836			PARKWAY ANIMAL HOSPITAL	154836	12/22/2015		V042016	83.43
					CANINE	OVH		
Invoice: 154837			PARKWAY ANIMAL HOSPITAL	154837	12/22/2015		V042016	73.43
					CANINE	NEUTER		
Invoice: 154978			PARKWAY ANIMAL HOSPITAL	154978	12/29/2015		V042016	83.43
					CANINE	OVH		
Invoice: 155042			PARKWAY ANIMAL HOSPITAL	155042	12/31/2015		V042016	48.43
					FELINE	OVH		
Invoice: 155118			PARKWAY ANIMAL HOSPITAL	155118	01/05/2016		V042016	73.43
					CANINE	NEUTER		
			PARKWAY ANIMAL HOSPITAL	155045	12/31/2015		V042016	48.43

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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: 155045					FELINE	OVH			
Invoice: 155043			PARKWAY ANIMAL HOSPITAL	155043	12/31/2015		V042016	48.43	
Invoice: 155046			PARKWAY ANIMAL HOSPITAL	155046	12/31/2015		V042016	38.43	
Invoice: 155047			PARKWAY ANIMAL HOSPITAL	155047	12/31/2015		V042016	73.43	
Invoice: 155048			PARKWAY ANIMAL HOSPITAL	155048	12/31/2015		V042016	83.43	
Invoice: 156873			PARKWAY ANIMAL HOSPITAL	156873	04/05/2016		V042016	13.87	
Invoice: 156511			PARKWAY ANIMAL HOSPITAL	156511	03/17/2016		V042016	73.87	
Invoice: 155119			PARKWAY ANIMAL HOSPITAL	155119	01/05/2016		V042016	73.43	
Invoice: 156512			PARKWAY ANIMAL HOSPITAL	156512	03/17/2016		V042016	13.87	
Invoice: 156513			PARKWAY ANIMAL HOSPITAL	156513	03/17/2016		V042016	83.87	
Invoice: 156503			PARKWAY ANIMAL HOSPITAL	156503	03/17/2016		V042016	17.87	
Invoice: 156504			PARKWAY ANIMAL HOSPITAL	156504	03/17/2016		V042016	70.00	
Invoice: 156505			PARKWAY ANIMAL HOSPITAL	156505	03/17/2016		V042016	73.87	
Invoice: 156507			PARKWAY ANIMAL HOSPITAL	156507	03/17/2016		V042016	73.87	
Invoice: 156506			PARKWAY ANIMAL HOSPITAL	156506	03/17/2016		V042016	13.87	
							CHECK	802827 TOTAL:	4,834.29
802828	04/20/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	49441	03/24/2016		V042016	82.23	
Invoice: 49441					G310789				
Invoice: 49477			PATS INDUSTRIAL & AUTO SUPPLY INC	49477	03/25/2016		V042016	17.30	
					G310809				





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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: 49521			PATS INDUSTRIAL & AUTO SUPPLY INC	49521	03/29/2016		V042016	155.55
				G310851				
							CHECK 802828 TOTAL:	255.08
802829	04/20/2016	PRTD	148082 PETEDGE DIRECT MARKETING	9002733379	02/12/2016	16000906	V042016	324.65
			Invoice: 9002733379				STEVEN COUPLERS/LEADS	
							CHECK 802829 TOTAL:	324.65
802830	04/20/2016	PRTD	292945 PHYSIO-CONTROL INC	416095793	03/21/2016		V042016	5,791.00
			Invoice: 416095793				HEALTH EMS SUBSC. FEE; APR. 01-30, 2016	
							CHECK 802830 TOTAL:	5,791.00
802831	04/20/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	320228	03/29/2016		V042016	370.00
			Invoice: 320228				G310833	
			Invoice: 320366				PITTS & SONS TOWING & RECOVERY IN 320366	
							G320366	
							CHECK 802831 TOTAL:	690.00
802832	04/20/2016	PRTD	278663 POSTMARK INK INCORPORATED	59822	03/18/2016	16001024	V042016	67.33
			Invoice: 59822				AS PER YOUR QUOTE	
							CHECK 802832 TOTAL:	67.33
802833	04/20/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	17075	04/16/2016		V042016	2,566.31
			Invoice: 17075				DECEMBER 2015 FEE COLLECTIONS	
							CHECK 802833 TOTAL:	2,566.31
802834	04/20/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	17076	04/16/2016		V042016	3,115.91
			Invoice: 17076				JANUARY 2016 FEE COLLECTIONS	
							CHECK 802834 TOTAL:	3,115.91
802835	04/20/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	17077	04/16/2016		V042016	5,567.76
			Invoice: 17077				FEBRUARY 2016 FEE COLLECTIONS	
							CHECK 802835 TOTAL:	5,567.76

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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		
802836	04/20/2016	PRTD	292135 PROMOTIONAL DESIGNS	1472	03/24/2016	16001289 V042016		1,350.00
	Invoice: 1472				QUOTED 2/23/16	FOR UNIFORM NAV		
					CHECK	802836	TOTAL:	1,350.00
802837	04/20/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	92967367	03/23/2016	16002206 V042016		29.10
	Invoice: 92967367				STOCK	ORANGE AND RED ONES PLE		
	Invoice: 92967366		RAM TOOL AND SUPPLY COMPANY	92967366	03/23/2016	16002206 V042016		203.70
	Invoice: 92982040		RAM TOOL AND SUPPLY COMPANY	92982040	03/31/2016	16002457 V042016		92.88
	Invoice: 92982041		RAM TOOL AND SUPPLY COMPANY	92982041	03/31/2016	16001607 V042016		326.88
					CHECK	802837	TOTAL:	652.56
802838	04/20/2016	PRTD	293919 REHM ANIMAL CLINIC PC	474896	04/07/2016	V042016		23.56
	Invoice: 474896				VETERINARIAN CARE			
					CHECK	802838	TOTAL:	23.56
802839	04/20/2016	PRTD	288545 RENO A & E LLC	19130	03/24/2016	V042016		118.00
	Invoice: 19130				Monitor repair, Work Order #6164			
					CHECK	802839	TOTAL:	118.00
802840	04/20/2016	PRTD	5 CNC TAX SERVICE	14302	03/28/2016	V042016		2,441.08
	Invoice: 14302				2015 BUS. LIC OVERPAYMENT REFUND			
					CHECK	802840	TOTAL:	2,441.08
802841	04/20/2016	PRTD	290477 REVIVAL ANIMAL HEALTH INC	241990	02/23/2016	16001266 V042016		678.92
	Invoice: 241990				STEVEN REVIVAL			
					CHECK	802841	TOTAL:	678.92
802842	04/20/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3002048651	03/24/2016	V042016		22.72
	Invoice: 3002048651				G310786			
					CHECK	802842	TOTAL:	22.72

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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		
802843	04/20/2016	PRTD	190305 S & O ENTERPRISES INC	140848	04/01/2016		V042016	75.00
Invoice: 140848					SC-850	ST ANTHONY	ST-REPLACE BATTERY	
							CHECK 802843 TOTAL:	75.00
802844	04/20/2016	PRTD	190200 S & S WORLDWIDE INC	8994171	03/22/2016	16001341	V042016	552.56
Invoice: 8994171					AS PER YOUR QUOTE			
							CHECK 802844 TOTAL:	552.56
802845	04/20/2016	PRTD	190400 SABEL STEEL SERVICE INC	506918	03/29/2016		V042016	187.59
Invoice: 506918					G310696			
							CHECK 802845 TOTAL:	187.59
802846	04/20/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47544	03/23/2016		V042016	565.98
Invoice: 47544					G310772			
			SANSOM EQUIPMENT CO INC	47574	03/25/2016		V042016	139.94
Invoice: 47574					G310492			
			SANSOM EQUIPMENT CO INC	47573	03/28/2016		V042016	88.37
Invoice: 47573					G310690			
			SANSOM EQUIPMENT CO INC	47518	03/28/2016		V042016	818.09
Invoice: 47518					G310690			
							CHECK 802846 TOTAL:	1,612.38
802847	04/20/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04671425	03/04/2016		V042016	313.20
Invoice: B04671425					917288	SOFTWARE (PURCHASING)		
			SHI INTERNATIONAL CORP	b04741247	03/22/2016	16002078	V042016	327.58
Invoice: b04741247					SOFTWARE			
							CHECK 802847 TOTAL:	640.78
802848	04/20/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75079267	04/05/2016	16002556	V042016	5,628.93
Invoice: 75079267					PESTICIDES			
							CHECK 802848 TOTAL:	5,628.93
802849	04/20/2016	PRTD	294146 SMITH INDUSTRIAL SERVICE INC	313420IN	12/07/2015		V042016	2,557.00
Invoice: 313420IN					CLEANED VACUUMED STORM DRAIN LINES ON ST ANTHONY			

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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			
			SMITH INDUSTRIAL SERVICE INC	313423IN	12/07/2015		V042016	1,248.75
					CLEANED	VACUUMED STORM DRAIN LINES ON ST ANTHONY		
			SMITH INDUSTRIAL SERVICE INC	313421IN	12/07/2015		V042016	2,691.25
					CLEANED	VACUUMED STORM DRAIN LINES ON ST ANTHONY		
					CHECK	802849 TOTAL:		6,497.00
802850	04/20/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	in-000330692	03/25/2016	16002279	V042016	25.25
			Invoice: in-000330692		16 GB FLASH/JUMP DRIVES			
					CHECK	802850 TOTAL:		25.25
802851	04/20/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	723462	03/23/2016		V042016	-78.34
			Invoice: 723462		G310648			
			SOUTHERN DISTRIBUTORS	723460	03/23/2016		V042016	55.00
			Invoice: 723460		G310751			
			SOUTHERN DISTRIBUTORS	723555	03/23/2016		V042016	51.55
			Invoice: 723555		G310783			
			SOUTHERN DISTRIBUTORS	723458	03/23/2016		V042016	1,187.83
			Invoice: 723458		G310752			
			SOUTHERN DISTRIBUTORS	723592	03/23/2016		V042016	-75.00
			Invoice: 723592		G310752			
			SOUTHERN DISTRIBUTORS	723594	03/24/2016		V042016	88.00
			Invoice: 723594		G310788			
			SOUTHERN DISTRIBUTORS	723700	03/25/2016		V042016	36.88
			Invoice: 723700		G310803			
			SOUTHERN DISTRIBUTORS	723648	03/25/2016		V042016	30.27
			Invoice: 723648		G310799			
			SOUTHERN DISTRIBUTORS	723554	03/25/2016		V042016	198.91
			Invoice: 723554		G310782			
			SOUTHERN DISTRIBUTORS	723789	03/25/2016		V042016	-75.00
			Invoice: 723789		G310782			
			SOUTHERN DISTRIBUTORS	723853	03/29/2016		V042016	509.16
			Invoice: 723853		G310844			
			SOUTHERN DISTRIBUTORS	723994	03/29/2016		V042016	-250.00
			Invoice: 723994		G310844			
			SOUTHERN DISTRIBUTORS	723911	03/29/2016		V042016	1,993.20

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 723911				
G310854				
	CHECK	802851	TOTAL:	3,672.46
802852 04/20/2016 PRD 196050 SOUTHERN PIPE & SUPPLY	9484973-00	03/22/2016 16001784	V042016	1,104.61
Invoice: 9484973-00		PICK UP BY TIM HEARN FOR SEALS		
	CHECK	802852	TOTAL:	1,104.61
802853 04/20/2016 PRD 197609 SPRINT	LCI-252266	03/13/2016	V042016	60.00
Invoice: LCI-252266		SUBPOENED CELL PHONE INFO., REF.#2516489025		
	CHECK	802853	TOTAL:	60.00
802854 04/20/2016 PRD 197750 STANDARD EQUIPMENT COMPANY INC	2133355-1	03/28/2016 16002180	V042016	64.00
Invoice: 2133355-1		HEATER, PORTABLE		
Invoice: 2133442-1		03/29/2016 16002331	V042016	150.00
		SPACE VENTILATOR		
	CHECK	802854	TOTAL:	214.00
802855 04/20/2016 PRD 287799 STAR SERVICE INC OF MOBILE	053805	04/01/2016	V042016	667.00
Invoice: 053805		Customer #ALA009	Cruise Terminal	
	CHECK	802855	TOTAL:	667.00
802856 04/20/2016 PRD 289538 STATE JUDICIAL ADMINISTRATION FUN 17082		04/16/2016	V042016	10,315.10
Invoice: 17082		DECEMBER 2015 FEE COLLECTIONS		
	CHECK	802856	TOTAL:	10,315.10
802857 04/20/2016 PRD 289538 STATE JUDICIAL ADMINISTRATION FUN 17083		04/16/2016	V042016	12,564.28
Invoice: 17083		JANUARY 2016 FEE COLLECTIONS		
	CHECK	802857	TOTAL:	12,564.28
802858 04/20/2016 PRD 289538 STATE JUDICIAL ADMINISTRATION FUN 17084		04/16/2016	V042016	22,396.62
Invoice: 17084		FEBRUARY 2016 FEE COLLECTIONS		
	CHECK	802858	TOTAL:	22,396.62



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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			
802859	04/20/2016	PRTD	282370 STATE OF ALABAMA	28289	11/01/2015		V042016	899.73
Invoice: 28289					INVOICE NUMBER 28289	ACCT AL002041J		
					CHECK	802859	TOTAL:	899.73
802860	04/20/2016	PRTD	282370 STATE OF ALABAMA	SWA006759	04/12/2016		V042016	1,486.21
Invoice: SWA006759					bi-annual bridge inspeciton			
					CHECK	802860	TOTAL:	1,486.21
802861	04/20/2016	PRTD	198340 STOVALL & COMPANY INC	11276814	03/23/2016	16002271	V042016	2,503.38
Invoice: 11276814					REPAIR PARTS - IRRIGATION			
					CHECK	802861	TOTAL:	2,503.38
802862	04/20/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO552646-00	02/19/2016	16001066	V042016	135.75
Invoice: MO552646-00					STEVEN COPY PAPER, LETTER			
					CHECK	802862	TOTAL:	135.75
802863	04/20/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO557715-00	03/24/2016	16002112	V042016	496.00
Invoice: MO557715-00					PAPER, COPY PHOTO WHITE, BIG C			
			STRICKLAND PAPER CO INC	MO557858-00	03/24/2016	16002201	V042016	54.30
Invoice: MO557858-00					OFFICE COPY PAPER			
			STRICKLAND PAPER CO INC	MO557859-00	03/24/2016	16002196	V042016	77.10
Invoice: MO557859-00					LEGAL SIZE COPY PAPER			
			STRICKLAND PAPER CO INC	MO558004-00	03/24/2016	16002252	V042016	27.15
Invoice: MO558004-00					COPIER PAPER B/W			
			STRICKLAND PAPER CO INC	MO558005-00	03/24/2016	16002244	V042016	62.00
Invoice: MO558005-00					COPIER PAPER COLOR			
			STRICKLAND PAPER CO INC	MO558665-00	03/30/2016	16002417	V042016	108.60
Invoice: MO558665-00					BROOMS AND DUST PAN			
					CHECK	802863	TOTAL:	825.15
802864	04/20/2016	PRTD	198904 SUNBELT FIRE INC	96052	03/23/2016		V042016	195.04
Invoice: 96052					G310700			
			SUNBELT FIRE INC	95905	03/25/2016		V042016	146.62
Invoice: 95905					G310580			

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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: 96110			SUNBELT FIRE INC	96110	03/25/2016		V042016	159.24
					G310764			
						CHECK	802864 TOTAL:	500.90
802865	04/20/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	230699	03/22/2016	16001889	V042016	287.62
Invoice: 230699					NAIL POLISH REMOVER			
						CHECK	802865 TOTAL:	287.62
802866	04/20/2016	PRTD	277350 T E LLC	9032-30450	03/21/2016		V042016	340.69
Invoice: 9032-30450					R&R RF HUB, SUPPLIESM, HUB BEARING			
						CHECK	802866 TOTAL:	340.69
802867	04/20/2016	PRTD	275404 T MOBILE	16618	04/02/2016		V042016	256.55
Invoice: 16618					ACCT #160077418 DATED 4/2/2016			
						CHECK	802867 TOTAL:	256.55
802868	04/20/2016	PRTD	293427 TELEFLEX MEDICAL INC	93653968	02/24/2016		V042016	127.00
Invoice: 93653968					16000193 MASKS (SHT PAID \$10.78 NO FREIGHT INCLUDE			
						CHECK	802868 TOTAL:	127.00
802869	04/20/2016	PRTD	201952 TERMINIX SERVICES	353699753	03/04/2016		V042016	130.00
Invoice: 353699753					Customer #3084230 Cruise Terminal			
						CHECK	802869 TOTAL:	130.00
802870	04/20/2016	PRTD	288928 THE OFFICE PAL INC	118352-IN	03/28/2016	16002439	V042016	42.00
Invoice: 118352-IN					PRINTER CARTRIDGES FOR JENNY J			
						CHECK	802870 TOTAL:	42.00
802871	04/20/2016	PRTD	204245 THREADED FASTENERS INC	3214941	03/23/2016		V042016	8.40
Invoice: 3214941					G310667			
Invoice: 3215566			THREADED FASTENERS INC	3215566	03/25/2016		V042016	14.50
					G310679			
Invoice: 3215553			THREADED FASTENERS INC	3215553	03/25/2016		V042016	2.64
					G310767			
			THREADED FASTENERS INC	3215300	03/28/2016		V042016	8.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3215300					G310748			
Invoice: 3217815			THREADED FASTENERS INC	3217815	G311034	04/07/2016	V042016	4.95
Invoice: 3217974			THREADED FASTENERS INC	3217974	G311063	04/08/2016	V042016	7.92
Invoice: 3217812			THREADED FASTENERS INC	3217812	G310968	04/07/2016	V042016	58.61
Invoice: 3217813			THREADED FASTENERS INC	3217813	G311009	04/07/2016	V042016	7.99
							CHECK 802871 TOTAL:	113.51
802872	04/20/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	16-0185		04/14/2016	V042016	250.00
Invoice: 16-0185						pymt for 2016-202-10 2803 Coronado Ct		
Invoice: 16-0186			TITLE GUARANTY & ABSTRACT CO LLC	16-0186		04/12/2016	V042016	250.00
						pymt for 2016-202-10; Coronado at Inca		
							CHECK 802872 TOTAL:	500.00
802873	04/20/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT10565		03/28/2016	V042016	140.09
Invoice: IT10565						G310787		
Invoice: IT10577			TOOMEY EQUIPMENT CO INC	IT10577		03/28/2016	V042016	327.12
Invoice: IT10547			TOOMEY EQUIPMENT CO INC	IT10547		03/28/2016	V042016	35.51
Invoice: IT10451			TOOMEY EQUIPMENT CO INC	IT10451		03/28/2016	V042016	691.27
							CHECK 802873 TOTAL:	1,193.99
802874	04/20/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	P78390		03/28/2016	V042016	2,246.85
Invoice: P78390						G309997		
							CHECK 802874 TOTAL:	2,246.85
802875	04/20/2016	PRTD	293908 TRANE US INC	36329978		03/08/2016	V042016	4,950.00
Invoice: 36329978						HMOM-REPLACE HVAC CONTROLS-MU-065-16-FINAL		





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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		802875 TOTAL:	4,950.00
802876	04/20/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14317	02/15/2016		V042016	261.25
			Invoice: M14317		G310004			
					CHECK		802876 TOTAL:	261.25
802877	04/20/2016	PRTD	277284 TRUCK PRO LLC	42-0452039	03/24/2016		V042016	37.05
			Invoice: 42-0452039		G310693			
			Invoice: 42-0451797		G310693			
			TRUCK PRO LLC	42-0451797	03/24/2016		V042016	45.73
			TRUCK PRO LLC	42-0452165	03/29/2016		V042016	29.50
			Invoice: 42-0452165		G310856			
					CHECK		802877 TOTAL:	112.28
802878	04/20/2016	PRTD	210000 U J CHEVROLET CO INC	CTCS425397	03/25/2016		V042016	359.73
			Invoice: CTCS425397		G310800			
			U J CHEVROLET CO INC	CVCS425313	03/22/2016		V042016	727.21
			Invoice: CVCS425313		G310750			
					CHECK		802878 TOTAL:	1,086.94
802879	04/20/2016	PRTD	216152 UPS	E6E001136	03/26/2016		V042016	36.11
			Invoice: E6E001136		POSTAGE			
					CHECK		802879 TOTAL:	36.11
802880	04/20/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97754084	03/22/2016	16001342	V042016	1,877.51
			Invoice: 97754084		AS PER YOUR QUOTE			
					CHECK		802880 TOTAL:	1,877.51
802881	04/20/2016	PRTD	273788 VERIZON WIRELESS	9762317808	03/18/2016		V042016	7,354.34
			Invoice: 9762317808		CELLULAR PHONE CHARGES			
			VERIZON WIRELESS	9762720237	03/23/2016		V042016	3,409.25
			Invoice: 9762720237		CELL PHONE CHARGES; FEB 24 - MAR 23			
					CHECK		802881 TOTAL:	10,763.59



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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		
802882	04/20/2016	PRTD	272720 W L PETREY WHOELSALE CO INC	3309	03/08/2016	16001741	V042016	480.00
	Invoice: 3309				ALPO DOG FOOD			
			W L PETREY WHOELSALE CO INC	0611	01/15/2016	16000214	V042016	528.00
	Invoice: 0611				DOG FOOD			
							CHECK 802882 TOTAL:	1,008.00
802883	04/20/2016	PRTD	270017 W W GRAINGER INC	9048507967	03/09/2016	16001793	V042016	588.00
	Invoice: 9048507967				STEVEN ODORBAN			
			W W GRAINGER INC	9060621738	03/22/2016	16002213	V042016	637.35
	Invoice: 9060621738				HEADLAMPS			
			W W GRAINGER INC	9060621746	03/22/2016	16002191	V042016	25.48
	Invoice: 9060621746				HOSE REEL			
			W W GRAINGER INC	9061095726	03/22/2016	16002191	V042016	273.58
	Invoice: 9061095726				HOSE REEL			
			W W GRAINGER INC	9061710944	03/22/2016	16002232	V042016	170.00
	Invoice: 9061710944				LADDER 4 FOOT PLATFORM			
			W W GRAINGER INC	9064258404	03/25/2016	16002278	V042016	32.80
	Invoice: 9064258404				BRUSHES			
			W W GRAINGER INC	9064452791	03/25/2016	16002306	V042016	352.30
	Invoice: 9064452791				HARDWARE AND RELATED ITEMS			
			W W GRAINGER INC	9064882120	03/25/2016	16002385	V042016	64.94
	Invoice: 9064882120				CLEANING SUPPLIES 2.26.2016			
							CHECK 802883 TOTAL:	2,144.45
802884	04/20/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1075524	03/23/2016		V042016	34.87
	Invoice: 1075524				G310754			
			WARD INTERNATIONAL TRUCKS LLC	1075475	03/23/2016		V042016	63.48
	Invoice: 1075475				G310744			
			WARD INTERNATIONAL TRUCKS LLC	1075574	03/23/2016		V042016	188.02
	Invoice: 1075574				G310731			
			WARD INTERNATIONAL TRUCKS LLC	116602	03/23/2016		V042016	835.38
	Invoice: 116602				G309020			
			WARD INTERNATIONAL TRUCKS LLC	116754	03/23/2016		V042016	2,622.54
	Invoice: 116754				G308281			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET	
Invoice: 1075531			WARD INTERNATIONAL TRUCKS LLC	1075531	g310760		03/23/2016		V042016	35.71	
Invoice: 1075361			WARD INTERNATIONAL TRUCKS LLC	1075361	G310647		03/23/2016		V042016	1,828.13	
Invoice: 1075622			WARD INTERNATIONAL TRUCKS LLC	1075622	G310647		03/23/2016		V042016	-390.00	
Invoice: 1075682			WARD INTERNATIONAL TRUCKS LLC	1075682	G310725		03/24/2016		V042016	4.01	
Invoice: 1075559			WARD INTERNATIONAL TRUCKS LLC	1075559	G310725		03/24/2016		V042016	234.04	
Invoice: 117100			WARD INTERNATIONAL TRUCKS LLC	117100	G310031		03/25/2016		V042016	571.07	
Invoice: 116946			WARD INTERNATIONAL TRUCKS LLC	116946	G309786		03/25/2016		V042016	685.64	
Invoice: 1075755			WARD INTERNATIONAL TRUCKS LLC	1075755	G310822		03/25/2016		V042016	107.61	
Invoice: 1075695			WARD INTERNATIONAL TRUCKS LLC	1075695	G310801		03/25/2016		V042016	12.73	
Invoice: 1075785			WARD INTERNATIONAL TRUCKS LLC	1075785	G310838		03/29/2016		V042016	71.26	
Invoice: 1075833			WARD INTERNATIONAL TRUCKS LLC	1075833	G310858		03/28/2016		V042016	101.80	
CHECK 802884 TOTAL:										7,006.29	
802885	04/20/2016	PRTD	289407 WATCH SYSTEMS LLC	29381			03/24/2016		V042016	143.57	
Invoice: 29381										SEX OFFENDER NOTIFICATION MAILINGS	
CHECK 802885 TOTAL:										143.57	
802886	04/20/2016	PRTD	293930 WAYLONS WILDLIFE SERVICES LLC	45			03/30/2016		V042016	550.00	
Invoice: 45										BEAVER AND PARTIAL DAM REMOVAL	
CHECK 802886 TOTAL:										550.00	
802887	04/20/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-9737			03/30/2016	16002079	V042016	3,300.00	
Invoice: 50-9737										LIGHTS; BRACKETS; SWITCH BOX	



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9105belt

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET									
								INVOICE DTL DESC									
								CHECK 802887 TOTAL: 3,300.00									
802888	04/20/2016	PRTD	293944 WILLARD ROGERS PAINTING CONTRACTO	16460	04/07/2016		V042016	436.80									
Invoice: 16460					HANK STADIUM PAINTING-PR-113-16-FINAL												
								CHECK 802888 TOTAL: 436.80									
802889	04/20/2016	PRTD	237250 WILSON DISMUKES INC	526144	03/23/2016		V042016	148.28									
Invoice: 526144					G310662												
Invoice: 527001					527001		V042016	116.10									
					G310823												
Invoice: 527002					527002		V042016	148.60									
					G310759												
								CHECK 802889 TOTAL: 412.98									
802890	04/20/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15258999	03/31/2016		V042016	783.19									
Invoice: 15258999					Acct. #4061271		Cruise Terminal										
								CHECK 802890 TOTAL: 783.19									
802891	04/20/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22457604	03/28/2016	16002337	V042016	27.92									
Invoice: 22457604					P/U KEITH BRADLEY FOR C. HUDSO												
								CHECK 802891 TOTAL: 27.92									
NUMBER OF CHECKS 295 *** CASH ACCOUNT TOTAL ***								963,248.22									
								<table border="1"> <thead> <tr> <th></th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>262</td> <td>602,197.29</td> </tr> <tr> <td>TOTAL EFT'S</td> <td>33</td> <td>361,050.93</td> </tr> </tbody> </table>		COUNT	AMOUNT	TOTAL PRINTED CHECKS	262	602,197.29	TOTAL EFT'S	33	361,050.93
	COUNT	AMOUNT															
TOTAL PRINTED CHECKS	262	602,197.29															
TOTAL EFT'S	33	361,050.93															
*** GRAND TOTAL ***								963,248.22									