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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			
870	04/27/2016	EFT	2959 ALAN P LADNER	18163	04/20/2016		V042716	100.00
			Invoice: 18163		RETIREMENT CHECK			
					CHECK		870 TOTAL:	100.00
871	04/27/2016	EFT	275656 ASPHALT SERVICES INC	9	03/31/2016		V042716	288,726.69
			Invoice: 9		est.#9; 2014-202-07 ADA Sidewalk Compliance			
					CHECK		871 TOTAL:	288,726.69
872	04/27/2016	EFT	294149 BAY CITY PAINT & BODY INC	17535	04/06/2016		V042716	625.00
			Invoice: 17535		Reimbursement for Tow Fees_Jan16_Feb16			
					CHECK		872 TOTAL:	625.00
873	04/27/2016	EFT	15159 BERTHA R MOORE	18177	04/20/2016		V042716	77.45
			Invoice: 18177		PER DIEM TALLAHASSEE FL 4/11-15/16 SYN-TECH SYSTEM			
					CHECK		873 TOTAL:	77.45
874	04/27/2016	EFT	292420 BEST PRICE SERVICES LLC	2	04/06/2016	16002404	V042716	14,999.00
			Invoice: 2		DITCH CLEAN DAUPHIN TO OLD SHE			
					CHECK		874 TOTAL:	14,999.00
875	04/27/2016	EFT	3825 BRIAN K OAKS	18182	04/20/2016		V042716	120.58
			Invoice: 18182		PER DIEM TALLAHASSEE FL 4/11-15/16 SYN-TECH SYSTEM			
					CHECK		875 TOTAL:	120.58
876	04/27/2016	EFT	294104 CCC INFORMATION SERVICES INC	2492573	04/04/2016		V042716	399.00
			Invoice: 2492573		CCC ONE - ESSENTIALS PACKAGE			
					CHECK		876 TOTAL:	399.00
877	04/27/2016	EFT	294044 COREY HARVARD	NONE.	03/23/2016		V042716	300.00
			Invoice: NONE.		MARKET APRIL 14 2016			
					CHECK		877 TOTAL:	300.00
878	04/27/2016	EFT	9724 DAVID R HAMNER	david.hamner.4.20.16	04/07/2016		V042716	47.60
			Invoice: david.hamner.4.20.16		Reimbursement for Travel			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK		878 TOTAL:	47.60
879	04/19/2016		V042716	60.99
Invoice: 17772	PER DIEM LAFAYETTE LA 3/28-4/1		TROUBLESHOOTING HYD	
	CHECK		879 TOTAL:	60.99
880	04/20/2016		V042716	138.32
Invoice: 18183	PER DIEM TALLAHASSEE FL 4/11-15/16		SYN-TECH SYSTEM	
	CHECK		880 TOTAL:	138.32
881	03/22/2016		V042716	100.00
Invoice: 3236	RETIREMENT			
	CHECK		881 TOTAL:	100.00
882	04/20/2016		V042716	229.50
Invoice: 17887	PER DIEM - HUNTSVILLE, AL			
	CHECK		882 TOTAL:	229.50
883	01/14/2016		V042716	1,227.96
Invoice: 058147	ECHECK TRANSACTIONS			
Invoice: 058263	02/09/2016		V042716	1,276.56
	ECHECK TRANSACTIONS			
	CHECK		883 TOTAL:	2,504.52
884	02/29/2016		V042716	4,538.70
Invoice: 15198-416-209	pymt#4; 2015-202-19 2014 Mob Co		PAYGO testing fees	
Invoice: 15198-416-20	03/31/2016		V042716	6,524.50
	pymt#5; 2015-202-19 2014 Mob Co		PAYGO testing fees	
	CHECK		884 TOTAL:	11,063.20
885	04/20/2016		V042716	434,966.97
Invoice: 5	est.#5; 2015-202-19 2014 MOB CO		PAYGO Dist 1/3	
	CHECK		885 TOTAL:	434,966.97



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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
886 04/27/2016 EFT Invoice: 17886	13956	JOE G COTNER	17886	04/20/2016 PER DIEM - HUNTSVILLE, AL CHECK 886 TOTAL: 229.50	229.50
887 04/27/2016 EFT Invoice: 17757	10519	LEE E BUSH JR	17757	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD CHECK 887 TOTAL: 73.40	73.40
888 04/27/2016 EFT Invoice: U-49864	125505	LEOS UNIFORMS & SUPPLY	U-49864	03/24/2016 16000675 V042716 BLUE UNIFORMS	3,795.15
Invoice: U-49914		LEOS UNIFORMS & SUPPLY	U-49914	04/04/2016 16002086 V042716 UNIFORMS	216.00
Invoice: U-49847		LEOS UNIFORMS & SUPPLY	U-49847	03/19/2016 16001904 V042716 UNIFORMS	29.95
Invoice: U-49843		LEOS UNIFORMS & SUPPLY	U-49843	03/18/2016 16001904 V042716 UNIFORMS	89.85
Invoice: U-49811		LEOS UNIFORMS & SUPPLY	U-49811	03/11/2016 16000329 V042716 VEST CARRIER AND APEX JACKET	169.90
Invoice: U-49803		LEOS UNIFORMS & SUPPLY	U-49803	03/10/2016 16001922 V042716 UNIFORMS	287.90
Invoice: U-49880		LEOS UNIFORMS & SUPPLY	U-49880	03/29/2016 16001549 V042716 UNIFORMS CHECK 888 TOTAL: 4,698.25	109.50
889 04/27/2016 EFT Invoice: 17770	5773	MATTHUE L POSE	17770	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD CHECK 889 TOTAL: 59.99	59.99
890 04/27/2016 EFT Invoice: 08	292750	MCELHENNEY CONSTRUCTION CO LLC	08	03/31/2016 est.#8; 2015-202-04 2015 CW Sdwlk Rep & Maint V042716	11,376.05
Invoice: 1		MCELHENNEY CONSTRUCTION CO LLC	1	03/31/2016 est.#1; 2014-202-13 Toulminville Sdwalks V042716	35,494.65
				CHECK 890 TOTAL: 46,870.70	



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

891	04/27/2016	EFT	5451	MICHAEL D BARBER	17888	04/18/2016	V042716	76.50
	Invoice: 17888					PER DIEM - MARION, AR		
						CHECK	891 TOTAL:	76.50
892	04/27/2016	EFT	3917	MICHAEL D BULLARD	17761	04/19/2016	V042716	69.11
	Invoice: 17761					PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD		
						CHECK	892 TOTAL:	69.11
893	04/27/2016	EFT	15198	MIRANDA H WILSON	17885	04/20/2016	V042716	178.50
	Invoice: 17885					PER DIEM - HOOVER, AL		
						CHECK	893 TOTAL:	178.50
894	04/27/2016	EFT	146540	NEEL-SCHAFFER INC	1036214	03/31/2016	V042716	10,388.09
	Invoice: 1036214					pymt#5; 2016-202-01 Trinity Gardens 2016 St & Drg		
				NEEL-SCHAFFER INC	1036215	03/31/2016	V042716	1,191.45
	Invoice: 1036215					pymt#3; 2016-202-21 Bolton Brnch Univ to Azalea		
				NEEL-SCHAFFER INC	1035468	02/29/2016	V042716	10,457.69
	Invoice: 1035468					pymt#28; 2013-202-07 McGregor Ave Widening		
				NEEL-SCHAFFER INC	1036208	03/31/2016	V042716	5,568.00
	Invoice: 1036208					pymt#29; 2013-202-07 McGregor Ave Widening		
				NEEL-SCHAFFER INC	1036217	03/31/2016	V042716	22,776.58
	Invoice: 1036217					pymt#2; NSI MS4 Stormwater contract fees for staff		
						CHECK	894 TOTAL:	50,381.81
895	04/27/2016	EFT	16335	PAUL C WESCH	15690	04/07/2016	V042716	255.96
	Invoice: 15690					MILEAGE REIMBURSEMENT		
						CHECK	895 TOTAL:	255.96
896	04/27/2016	EFT	162825	PENELOPE HOUSE FAMILY VIOLENCE CE 17042		04/15/2016	V042716	22,500.00
	Invoice: 17042					3RD QTR PERF CONTRACT 2015-2016		
						CHECK	896 TOTAL:	22,500.00
897	04/27/2016	EFT	287298	POPE TESTING SERVICES LLC	116-02-01	03/31/2016	V042716	10,180.45
	Invoice: 116-02-01					pymt#1; 2016-202-04 Geotesting fees		



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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK		897 TOTAL:	10,180.45
898	04/19/2016		V042716	50.30
	PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD			
	CHECK		898 TOTAL:	50.30
899	04/18/2016		V042716	9,716.90
	DRAW REQUEST #4- 1008 TEXAS STREET			
	CHECK		899 TOTAL:	9,716.90
900	04/18/2016		V042716	22,621.50
	DRAW REQUEST #5- 460 CHATHAM ST			
	CHECK		900 TOTAL:	22,621.50
901	04/07/2016		V042716	47.48
	bobby.ownby.4.20.16 Reimbursement for Travel			
	CHECK		901 TOTAL:	47.48
902	04/04/2016		V042716	280.50
	PER DIEM FOR TRAINING IN JACKSONVILLE, FL			
	CHECK		902 TOTAL:	280.50
903	04/12/2016		V042716	15.00
	Reimbursement for SHRM Dec,2015 monthly meeting			
	CHECK		903 TOTAL:	15.00
904	03/31/2016		V042716	19,299.72
	est.#11; 2015-202-13 2015 Misc CW Ditch Repairs			
	CHECK		904 TOTAL:	19,299.72
905	04/13/2016		V042716	57.50
	CDL REIMBURSEMENT			
	CHECK		905 TOTAL:	57.50



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
025-152705	03/31/2016		V042716	2,435.00
	PROF TECH CASH COLLECTION		HARDWARE MAINTENANCE	
045-157823	04/14/2016		V042716	4,307.97
	PROF TECH PATRICIA KNOX EXPENSES			
	CHECK		906 TOTAL:	6,742.97
17897	04/06/2016		V042716	300.00
	INDIGENT ATTY 04/06/16			
	CHECK		802919 TOTAL:	300.00
17545	04/05/2016		V042716	625.00
	Reimbursement for Tow Fees_Mar16			
	CHECK		802920 TOTAL:	625.00
274301-S	04/05/2016		V042716	178.86
	PUMPED USED OIL			
	CHECK		802921 TOTAL:	178.86
134591	04/05/2016		V042716	600.00
	PUBLIC SAFETY COMPLEXT WINDOW TINTING-FINAL			
	CHECK		802922 TOTAL:	600.00
902231151	03/31/2016		V042716	890.60
	ORDER NO 3011952571; PO - NONE			
902268628	04/05/2016		V042716	48.50
	ORDER NO 3011974701 PO MEG			
	CHECK		802923 TOTAL:	939.10
881796	03/14/2016		V042716	6,750.00
	LEGAL FEES			
881772	03/14/2016		V042716	14,500.00
	LEGAL FEES			
	CHECK		802924 TOTAL:	21,250.00

906 04/27/2016 EFT 292630 TYLER TECHNOLOGIES INC
Invoice: 025-152705

Invoice: 045-157823 TYLER TECHNOLOGIES INC

802919 04/27/2016 PRTD 272034 A JOSEPH ALTADONNA LLC
Invoice: 17897

802920 04/27/2016 PRTD 294080 A PLUS AUTO TRANSPORT
Invoice: 17545

802921 04/27/2016 PRTD 270099 AARON OIL COMPANY INC
Invoice: 274301-S

802922 04/27/2016 PRTD 278861 ACCESS SUN CONTROL
Invoice: 134591

802923 04/27/2016 PRTD 276091 ACUSHNET COMPANY
Invoice: 902231151

Invoice: 902268628 ACUSHNET COMPANY

802924 04/27/2016 PRTD 271556 ADAMS & REESE LLP
Invoice: 881796

Invoice: 881772 ADAMS & REESE LLP

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
802925	04/27/2016	PRTD	278470 AGROMAX LLC	9853	04/18/2016	16003145	V042716	1,068.80
	Invoice: 9853				INSECTICIDE			
					CHECK	802925	TOTAL:	1,068.80
802926	04/27/2016	PRTD	291178 AIRGAS USA LLC	9049977656	04/01/2016	16001398	V042716	42.00
	Invoice: 9049977656				OXYGEN; "D" & "M" CYLINDERS			
	Invoice: 9049977655		AIRGAS USA LLC	9049977655	04/01/2016	16001398	V042716	36.00
	Invoice: 9049911761		AIRGAS USA LLC	9049911761	03/30/2016	16001398	V042716	24.00
	Invoice: 9049977074		AIRGAS USA LLC	9049977074	04/01/2016	16001398	V042716	30.00
					CHECK	802926	TOTAL:	132.00
802927	04/27/2016	PRTD	13954 AL-TRANS SERVICE INC	42986	04/04/2016		V042716	19.74
	Invoice: 42986				G310981			
					CHECK	802927	TOTAL:	19.74
802928	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600880	03/16/2016		V042716	18.56
	Invoice: 7600880				ACCT #2031463			
					CHECK	802928	TOTAL:	18.56
802929	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007619791	04/03/2016		V042716	33.97
	Invoice: 0007619791				LEGAL ADS			
					CHECK	802929	TOTAL:	33.97
802930	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7628716	04/10/2016		V042716	58.13
	Invoice: 7628716				NTB-EXPLOREUM STRUCTURAL REPAIRS-EX-034-16			
					CHECK	802930	TOTAL:	58.13
802931	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7628714	04/10/2016		V042716	66.89
	Invoice: 7628714				NTB-TRINITY GARDENS PARK PLAYGROUND-PR-027-16			
					CHECK	802931	TOTAL:	66.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
802932	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600331	03/16/2016		V042716	77.74
			Invoice: 7600331		ACCT #2057137			
					CHECK	802932	TOTAL:	77.74
802933	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7628713	04/10/2016		V042716	82.30
			Invoice: 7628713		NTB-CRUISE TERMINAL DRAINAGE-CT-017-16			
					CHECK	802933	TOTAL:	82.30
802934	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7591960	03/06/2016		V042716	82.30
			Invoice: 7591960		ACCT #2057137			
					CHECK	802934	TOTAL:	82.30
802935	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7612423	03/27/2016		V042716	94.90
			Invoice: 7612423		ACCT #2057137			
					CHECK	802935	TOTAL:	94.90
802936	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7591163	03/04/2016		V042716	105.06
			Invoice: 7591163		ACCT #2057137			
					CHECK	802936	TOTAL:	105.06
802937	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007618228	04/01/2016		V042716	139.03
			Invoice: 0007618228		LEGAL ADS			
					CHECK	802937	TOTAL:	139.03
802938	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007614159	04/01/2016		V042716	139.03
			Invoice: 0007614159		LEGAL ADS			
					CHECK	802938	TOTAL:	139.03
802939	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7593300	03/09/2016		V042716	141.13
			Invoice: 7593300		ACCT #2057137			
					CHECK	802939	TOTAL:	141.13
802940	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007612418	04/03/2016		V042716	142.18
			Invoice: 0007612418		LEGAL ADS			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802940 TOTAL:	142.18
802941	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007612420	04/03/2016		V042716	145.33
			Invoice: 0007612420				LEGAL ADS	
							CHECK 802941 TOTAL:	145.33
802942	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	7605788	03/20/2016		V042716	190.16
			Invoice: 7605788				ACCT #2057137	
							CHECK 802942 TOTAL:	190.16
802943	04/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007614190	04/01/2016		V042716	237.79
			Invoice: 0007614190				LEGAL ADS	
							CHECK 802943 TOTAL:	237.79
802944	04/27/2016	PRTD	272517 ALABAMA MUNICIPAL COURT CLERKS &	18050	04/20/2016		V042716	2,500.00
			Invoice: 18050				2016 AMCCMA MEMBERSHIP DUES	
							CHECK 802944 TOTAL:	2,500.00
802945	04/27/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A030322500	03/09/2016		V042716	45.36
			Invoice: A030322500				4/3/16-4/30/16	
			ALLSTATE WORKPLACE DIVISION	A030622000	04/04/2016		V042716	45.36
			Invoice: A030622000				5/01/16-05/28/16	
							CHECK 802945 TOTAL:	90.72
802946	04/27/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29082	03/27/2016		V042716	487.68
			Invoice: AC29082				Consulting Hours - Cedrick Hubbard --03/27/2016	
			ALLSTATES CONSULTING SERVICES	AC29390	04/03/2016		V042716	469.40
			Invoice: AC29390				Consulting Hours-Cedrick Hubbard-04/03/2016	
			ALLSTATES CONSULTING SERVICES	AC29391	04/10/2016		V042716	460.80
			Invoice: AC29391				Consulting Hours-Cedrick Hubbard-04/10/2016	
			ALLSTATES CONSULTING SERVICES	AC29342	04/03/2016		V042716	806.40
			Invoice: AC29342				CONSULTING - JANICE SMALL	
			ALLSTATES CONSULTING SERVICES	AC29343	04/10/2016		V042716	691.20
			Invoice: AC29343				CONSULTING - JANICE SMALL	
			ALLSTATES CONSULTING SERVICES	AC29061	03/27/2016		V042716	2,150.80



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: AC29061					CONSULTING - BILL WOOD			
Invoice: AC29062			ALLSTATES CONSULTING SERVICES	AC29062	03/27/2016		V042716	691.20
					CONSULTING - JANICE SMALL			
Invoice: AC29340			ALLSTATES CONSULTING SERVICES	AC29340	04/03/2016		V042716	2,150.80
					CONSULTING - BILL WOOD			
Invoice: AC29341			ALLSTATES CONSULTING SERVICES	AC29341	04/10/2016		V042716	2,150.80
					CONSULTING - BILL BOOD			
					CHECK	802946	TOTAL:	10,059.08
802947	04/27/2016	PRTD	294247 AMERICAN SOCIETY OF SAFETY ENGINE	1001314944	04/01/2016		V042716	210.00
			Invoice: 1001314944		2016 MEMBERSHIP DUES-GARY GAMBLE-ID#000013225			
					CHECK	802947	TOTAL:	210.00
802948	04/27/2016	PRTD	17786 ARGO UNIFORM COMPANY	361656	03/30/2016	16000849	V042716	314.00
			Invoice: 361656		MOTORCYCLE GEAR			
					CHECK	802948	TOTAL:	314.00
802949	04/27/2016	PRTD	280621 ARTHUR J MADDEN III	20160401	04/01/2016		V042716	2,125.00
			Invoice: 20160401		APR 2016			
					CHECK	802949	TOTAL:	2,125.00
802950	04/27/2016	PRTD	281897 AT&T MOBILITY LLC	NO96-OY-479517	03/11/2016		V042716	1,968.75
			Invoice: NO96-OY-479517		MAINTENANCE RENEWAL			
					CHECK	802950	TOTAL:	1,968.75
802951	04/27/2016	PRTD	288052 ATHENS TECHNICAL SPECIALISTS INC	103065	12/18/2015		V042716	613.86
			Invoice: 103065		AS PER YOUR QUOTE			
					CHECK	802951	TOTAL:	613.86
802952	04/27/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	43755	04/01/2016		V042716	1,182.99
			Invoice: 43755		G310948			
					CHECK	802952	TOTAL:	1,182.99

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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			
802953	04/27/2016	PRTD	270013	AUTONATION FORD MOBILE	951070					
	Invoice: 951070									
				AUTONATION FORD MOBILE	289485	G310857	03/30/2016		V042716	114.70
	Invoice: 289485									
				AUTONATION FORD MOBILE	289706	G310781	03/31/2016		V042716	2,196.16
	Invoice: 289706									
				AUTONATION FORD MOBILE	289706	G310870	03/31/2016		V042716	154.30
	Invoice: 289706									
				AUTONATION FORD MOBILE	951201	G310892	03/31/2016		V042716	20.30
	Invoice: 951201									
				AUTONATION FORD MOBILE	951275	G310905	04/01/2016		V042716	32.84
	Invoice: 951275									
				AUTONATION FORD MOBILE	289854	G310924	04/01/2016		V042716	125.93
	Invoice: 289854									
				AUTONATION FORD MOBILE	290249	G311079	04/05/2016		V042716	493.78
	Invoice: 290249									
				AUTONATION FORD MOBILE	290226	G311056	04/04/2016		V042716	940.98
	Invoice: 290226									
				AUTONATION FORD MOBILE	289941	G311005	03/30/2016		V042716	1,116.19
	Invoice: 289941									
							CHECK	802953	TOTAL:	5,195.18
802954	04/27/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	167563					
	Invoice: 167563									
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167440	EXAM	04/05/2016		V042716	40.50
	Invoice: 167440									
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167470	CASTRATION/ANES	03/30/2016		V042716	60.00
	Invoice: 167470									
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167470	EXAM	03/31/2016		V042716	39.50
	Invoice: 167470									
							CHECK	802954	TOTAL:	140.00
802955	04/27/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	798056					
	Invoice: 798056									
				B & B APPLIANCE PARTS OF MOBILE I	798267	PICK UP	03/24/2016 16002238	V042716		438.49
	Invoice: 798267									
				B & B APPLIANCE PARTS OF MOBILE I	798450	ACTUATOR RESTOCKING FEE & FRT	03/28/2016 16002449	V042716		107.70
	Invoice: 798450									
				B & B APPLIANCE PARTS OF MOBILE I	798450	PICKED UP BY ERIC KRAL HVAC PL	03/30/2016 16002468	V042716		58.52

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802965 04/27/2016 PRTD 22254 BEARD EQUIPMENT COMPANY Invoice: 724708	724708		V042716	676.70
	G310747	04/01/2016		
Invoice: 724611	724611		V042716	1,209.52
	G310834	04/01/2016		
Invoice: 724608	724608		V042716	5.52
	G310834	04/01/2016		
Invoice: 724607	724607		V042716	1,956.24
	G310813	04/01/2016		
Invoice: 724768	724768		V042716	4,704.53
	G310708	03/31/2016		
		CHECK	802965 TOTAL:	8,552.51
802966 04/27/2016 PRTD 22254 BEARD EQUIPMENT COMPANY Invoice: 723339	723339		V042716	774.81
		03/29/2016 16002405 PICK UP PO - REPAIR PARTS		
		CHECK	802966 TOTAL:	774.81
802967 04/27/2016 PRTD 294135 BEN D DICKENS ATTORNEY AT LAW PC Invoice: 17904	17904		V042716	400.00
		04/13/2016 INDIGENT ATTY 4/8/16 4/13/16		
		CHECK	802967 TOTAL:	400.00
802968 04/27/2016 PRTD 23260 BERNEY OFFICE SOLUTIONS LLC Invoice: IN78548	IN78548		V042716	1,229.20
		04/01/2016 COPIER RENTAL VARIOUS DEPARTME		
Invoice: IN85701	IN85701		V042716	143.27
		04/12/2016 COPIER RENTAL VARIOUS DEPARTME		
Invoice: IN85700	IN85700		V042716	16.20
		04/12/2016 COPIER RENTAL VARIOUS DEPARTME		
Invoice: IN85711	IN85711		V042716	9,463.40
		04/12/2016 COPIER RENTAL VARIOUS DEPARTME		
		CHECK	802968 TOTAL:	10,852.07
802969 04/27/2016 PRTD 285643 BES INDUSTRIES INC Invoice: BES47622	BES47622		V042716	754.80
		03/31/2016 16002484 BATTERIES		
		CHECK	802969 TOTAL:	754.80



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802970	04/27/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	827100	04/06/2016	16002674	V042716	51.00
			Invoice: 827100				SUPPLIES	
							CHECK 802970 TOTAL:	51.00
802971	04/27/2016	PRTD	292932 BEYOND TECHNOLOGY	239641	03/29/2016	16002429	V042716	180.74
			Invoice: 239641				AS PER MY BID	
			Invoice: 239681	239681	03/30/2016	16002440	V042716	37.02
			BEYOND TECHNOLOGY				PRINTER CARTRIDGES FOR JENNY J	
							CHECK 802971 TOTAL:	217.76
802972	04/27/2016	PRTD	287654 BOBCAT OF MOBILE	P15521	04/01/2016		V042716	790.81
			Invoice: P15521				G310825	
							CHECK 802972 TOTAL:	790.81
802973	04/27/2016	PRTD	282223 BOBS TOWING & GAS	38697	04/01/2016		V042716	125.00
			Invoice: 38697				Reimbursement for Tow Fees_Mar16	
							CHECK 802973 TOTAL:	125.00
802974	04/27/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82096050	03/22/2016	16001927	V042716	289.80
			Invoice: 82096050				BP CUFF, PHILIPS, NO SUB.	
			Invoice: 82096051	82096051	03/22/2016	16002148	V042716	612.87
			BOUND TREE MEDICAL LLC				BAGS; ALS & AIRWAY	
			Invoice: 82104080	82104080	03/30/2016	16001927	V042716	96.60
			BOUND TREE MEDICAL LLC				BP CUFF, PHILIPS, NO SUB.	
			Invoice: 82105691	82105691	03/31/2016	16002148	V042716	1,021.45
			BOUND TREE MEDICAL LLC				BAGS; ALS & AIRWAY	
			Invoice: 82113631	82113631	04/08/2016	16002792	V042716	449.00
			BOUND TREE MEDICAL LLC				IDENTIFICATION UNIT SUPPLIES	
							CHECK 802974 TOTAL:	2,469.72
802975	04/27/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	100590	03/30/2016	16002458	V042716	150.00
			Invoice: 100590				HOSE FOR TRUCK WASH	
							CHECK 802975 TOTAL:	150.00

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
802976	04/27/2016	PRTD 274383 CALL ONE INC	644114	04/01/2016	16002356	V042716	462.00
		Invoice: 644114		HEADSET	ITEMS AND CABLE		
				CHECK	802976	TOTAL:	462.00
802977	04/27/2016	PRTD 277351 CALLAWAY GOLF SALES COMPANY	926515556	01/04/2016		V042716	756.06
		Invoice: 926515556		ORDER NO. 36997942;	PO 2016	PRE BOOK JAN	
		Invoice: 926515557	926515557	01/04/2016		V042716	133.68
		CALLAWAY GOLF SALES COMPANY		ORDER NO. 36997942;	PO 2016	PREBOOK JAN	
				CHECK	802977	TOTAL:	889.74
802978	04/27/2016	PRTD 284041 CANON SOLUTIONS AMERICA INC	122178019	03/09/2016	16003252	V042716	270.00
		Invoice: 122178019		COPIER	REPAIR		
				CHECK	802978	TOTAL:	270.00
802979	04/27/2016	PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU	169700	03/24/2016	16002248	V042716	158.00
		Invoice: 169700		AS PER MY	BID		
				CHECK	802979	TOTAL:	158.00
802980	04/27/2016	PRTD 139450 CARQUEST AUTO PARTS	2186-514370	03/30/2016		V042716	17.04
		Invoice: 2186-514370		G310879			
		Invoice: 2186-514477	2186-514477	03/31/2016		V042716	110.64
		CARQUEST AUTO PARTS		G310904			
		Invoice: 2186-514476	2186-514476	03/31/2016		V042716	4.74
		CARQUEST AUTO PARTS		G310895			
		Invoice: 2186-514495	2186-514495	03/31/2016		V042716	60.89
		CARQUEST AUTO PARTS		G310675			
		Invoice: 2186-514613	2186-514613	04/01/2016		V042716	16.91
		CARQUEST AUTO PARTS		G310935			
		Invoice: 2186-514603	2186-514603	04/01/2016		V042716	4.72
		CARQUEST AUTO PARTS		G310929			
		Invoice: 2186-541191	2186-541191	04/01/2016		V042716	14.06
		CARQUEST AUTO PARTS		G310909			
		Invoice: 2186-514721	2186-514721	04/01/2016		V042716	21.59
		CARQUEST AUTO PARTS		G310945			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2186-514601	2186-514601			
CARQUEST AUTO PARTS	04/01/2016		V042716	70.47
	G310928			
Invoice: 2186-514753	2186-514753			
CARQUEST AUTO PARTS	04/01/2016		V042716	-15.75
	G310928			
	CHECK	802980	TOTAL:	305.31
802981 04/27/2016 PRTD 272932 CDW GOVERNMENT LLC	CKX5790			
Invoice: CKX5790		03/16/2016 16002014	V042716	901.55
		IPAD PRO FOR REBECCA CHRISTIAN		
Invoice: CLP0855	CLP0855			
CDW GOVERNMENT LLC	03/19/2016 16002014		V042716	86.99
		IPAD PRO FOR REBECCA CHRISTIAN		
Invoice: CQZ0778	CQZ0778			
CDW GOVERNMENT LLC	04/08/2016 16002774		V042716	146.68
		TV MOUNTS		
Invoice: CRQ8825	CRQ8825			
CDW GOVERNMENT LLC	04/13/2016 16002892		V042716	6,875.84
		SCANNER CANON IMAGE FORMULA DR		
	CHECK	802981	TOTAL:	8,011.06
802982 04/27/2016 PRTD 5510 CITY OF MOBILE	3180			
Invoice: 3180		04/19/2016	V042716	102.83
		PETTY CASH RECONCILIATION		
	CHECK	802982	TOTAL:	102.83
802983 04/27/2016 PRTD 5510 CITY OF MOBILE	12337			
Invoice: 12337		04/19/2016	V042716	175.98
		PETTY CASH - OPERATING SUPPLIES		
	CHECK	802983	TOTAL:	175.98
802984 04/27/2016 PRTD 293969 COASTAL TOWING & AUTOMOTIVE	17549			
Invoice: 17549		04/05/2016	V042716	1,125.00
		Reimbursement for Tow Fees_Mar16		
	CHECK	802984	TOTAL:	1,125.00
802985 04/27/2016 PRTD 282224 COCKRELL BODY SHOP & TOWING	17541			
Invoice: 17541		04/05/2016	V042716	125.00
		Reimbursement for Tow Fees_Mar16		
	CHECK	802985	TOTAL:	125.00
802986 04/27/2016 PRTD 35304 COMCAST	17749			
Invoice: 17749		04/05/2016	V042716	319.52
		CABLE SERVICES		



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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	802986	TOTAL:	319.52
802987	04/27/2016	PRTD	35304 COMCAST	15453	03/31/2016		V042716	135.46
	Invoice: 15453				Parkway acct # 09544	137077-03-8		
					CHECK	802987	TOTAL:	135.46
802988	04/27/2016	PRTD	35304 COMCAST	16509	04/05/2016		V042716	147.46
	Invoice: 16509				Sullivan acct # 09544	254592-01-8		
					CHECK	802988	TOTAL:	147.46
802989	04/27/2016	PRTD	35705 COMPUTER ENGINEERED SOLUTIONS INC	3378	04/01/2016		V042716	1,800.00
	Invoice: 3378				EMS SOFTWARE UPDATES & SUPPORT;	4/1/15-3/31/16		
					CHECK	802989	TOTAL:	1,800.00
802990	04/27/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1161213	03/28/2016	16001948	V042716	177.00
	Invoice: 1161213							
					CHECK	802990	TOTAL:	177.00
802991	04/27/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W81862	04/01/2016		V042716	1,733.92
	Invoice: W81862				G310316			
					CHECK	802991	TOTAL:	1,733.92
802992	04/27/2016	PRTD	38310 CSA GROUP INC	17715	03/09/2016		V042716	575.98
	Invoice: 17715				ARCHITECTURAL-SKATEBOARD	PK-PR-035-13-FINAL		
					CHECK	802992	TOTAL:	575.98
802993	04/27/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	914650	04/01/2016		V042716	7,871.00
	Invoice: 914650				FIBER SERVICE			
					CHECK	802993	TOTAL:	7,871.00
802994	04/27/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1055235	03/30/2016		V042716	330.22
	Invoice: 1055235				G310562			
			CUMMINS MID-SOUTH LLC	10-51531	03/31/2016		V042716	1,737.30
	Invoice: 10-51531				G308138			



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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	802994	TOTAL:	2,067.52
802995	04/27/2016	PRTD	161125 DADE PAPER CO	10228325	03/15/2016	16001703	V042716	57.88
	Invoice: 10228325				AS PER MY BID			
	Invoice: 10232764			10232764	03/16/2016	16002024	V042716	22.92
	Invoice: 10242656			10242656	03/21/2016	16002099	V042716	25.29
	Invoice: 10267366			10267366	03/30/2016	16002441	V042716	28.94
	Invoice: 10267380			10267380	03/30/2016	16002414	V042716	3.04
	Invoice: 10267324			10267324	03/30/2016	16002312	V042716	202.58
	Invoice: 10267325			10267325	03/30/2016	16002323	V042716	14.47
	Invoice: 10272436			10272436	03/31/2016	16002521	V042716	86.82
	Invoice: 10272119			10272119	03/31/2016	16001884	V042716	868.20
	Invoice: 10272345			10272345	03/31/2016	16002497	V042716	16.86
	Invoice: 10272346			10272346	03/31/2016	16002498	V042716	57.88
	Invoice: 10291478			10291478	04/07/2016	16002733	V042716	407.84
	Invoice: 10190591			10190591	03/01/2016	16001420	V042716	178.48
	Invoice: 10190595			10190595	03/01/2016	16001414	V042716	209.98
	Invoice: 10194529			10194529	03/02/2016	16001265	V042716	38.26
					CHECK	802995	TOTAL:	2,219.44

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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			
802996	04/27/2016	PRTD	274200 DATAPOINT USA INC	2339	04/01/2016		V042716	19,690.00	
Invoice: 2339					ANNUAL SOFTWARE SUPPORT				
					CHECK	802996 TOTAL:		19,690.00	
802997	04/27/2016	PRTD	288224 DAVID R HODGES	221	03/10/2016		V042716	480.00	
Invoice: 221					FARRIER SERVICE				
					CHECK	802997 TOTAL:		480.00	
802998	04/27/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6361	03/30/2016		V042716	65.38	
Invoice: 6361					G310874				
Invoice: 6385					DAVIS MOTOR SUPPLY CO INC	6385	04/01/2016	V042716	25.32
					G310933				
Invoice: 6391					DAVIS MOTOR SUPPLY CO INC	6391	04/01/2016	V042716	29.94
					G310938				
Invoice: 6405					DAVIS MOTOR SUPPLY CO INC	6405	04/04/2016	V042716	357.04
					G310957				
Invoice: 6398					DAVIS MOTOR SUPPLY CO INC	6398	04/04/2016	V042716	19.71
					G310953				
					CHECK	802998 TOTAL:		497.39	
802999	04/27/2016	PRTD	43690 DEES PAPER COMPANY INC	591700	03/15/2016	16001702	V042716	69.99	
Invoice: 591700					AS PER MY BID				
Invoice: 593474					DEES PAPER COMPANY INC	593474	03/30/2016	16002419 V042716	125.04
					GENERAL SUPPLIES				
Invoice: 593615					DEES PAPER COMPANY INC	593615	03/31/2016	16001570 V042716	51.80
					MARCH SUNDRY - DISH SOAP				
					CHECK	802999 TOTAL:		246.83	
803000	04/27/2016	PRTD	43690 DEES PAPER COMPANY INC	593277	03/29/2016	16001714	V042716	168.90	
Invoice: 593277					CLEANING SUPPLIES NON CONTRAC				
Invoice: 593895					DEES PAPER COMPANY INC	593895	04/01/2016	16001719 V042716	78.48
					VACUMM CLEANER, UPRIGHT				
					CHECK	803000 TOTAL:		247.38	



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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			
803001	04/27/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR420010	04/05/2016		V042716	114.86	
Invoice: WR420010					B&W COPIES/COLOR COPIES	03/01/16-03/31/16			
							CHECK	803001 TOTAL:	114.86
803002	04/27/2016	PRTD	45761 DIRECTV LLC	28252147191	04/08/2016		V042716	121.48	
Invoice: 28252147191					Acct. #081755230	Cruise Terminal			
							CHECK	803002 TOTAL:	121.48
803003	04/27/2016	PRTD	291971 DS DIESEL SERVICES LLC	2318	03/30/2016		V042716	2,305.00	
Invoice: 2318					G310739				
			DS DIESEL SERVICES LLC	2296	03/30/2016		V042716	300.00	
Invoice: 2296					G310865				
			DS DIESEL SERVICES LLC	2329	04/01/2016	16001750	V042716	42,727.00	
Invoice: 2329					ENGINE REPLACE ON FIRE TRUCK T				
							CHECK	803003 TOTAL:	45,332.00
803004	04/27/2016	PRTD	292568 ELVA-CARISSA PERRY COURT INTERPRE	17918	04/07/2016		V042716	288.88	
Invoice: 17918					INDIGENT ATTY 3/29 3/31 4/7				
							CHECK	803004 TOTAL:	288.88
803005	04/27/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10186050:01	04/04/2016		V042716	107.96	
Invoice: CEO10186050:01					G310659				
							CHECK	803005 TOTAL:	107.96
803006	04/27/2016	PRTD	120400 ERNEST F LADD MEMORIAL STADIUM	16548	04/07/2016		V042716	50,000.00	
Invoice: 16548					2ND QTR 2015-2016 PERF CONTRACT				
							CHECK	803006 TOTAL:	50,000.00
803007	04/27/2016	PRTD	46577 EVER DIXIE	F066243	04/11/2016	16002877	V042716	119.00	
Invoice: F066243					FIRST AID KITS				
							CHECK	803007 TOTAL:	119.00
803008	04/27/2016	PRTD	59300 EXCELLANCE INC	14272-IN	04/01/2016		V042716	541.88	
Invoice: 14272-IN					G310885				



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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 803008 TOTAL:	541.88
803009	04/27/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3184039	03/25/2016	16002240	V042716	26.32
			Invoice: 3184039				PICK UP BY GREG HENLEY FOR W R	
			Invoice: 3190123	3190123	03/29/2016	16002342	V042716	54.00
			Invoice: 3172759	3172759	04/04/2016	16001863	V042716	103.86
							PICK UP BY RICK LONG FOR MAITR	
							CHECK 803009 TOTAL:	184.18
803010	04/27/2016	PRTD	271575 FLEETPRIDE INC	76183605	03/30/2016		V042716	31.90
			Invoice: 76183605				G310875	
			Invoice: 76182285	76182285	03/31/2016		V042716	55.12
			Invoice: 76228483	76228483	03/31/2016		V042716	43.17
			Invoice: 76213492	76213492	03/31/2016		V042716	89.73
			Invoice: 76234637	76234637	04/01/2016		V042716	446.52
			Invoice: 76262041	76262041	04/01/2016		V042716	-200.00
			Invoice: 76275014	76275014	04/04/2016		V042716	81.00
							G76275014	
							CHECK 803010 TOTAL:	547.44
803011	04/27/2016	PRTD	282231 FOX GARAGE & WRECKER SERVICE	17542	04/05/2016		V042716	250.00
			Invoice: 17542				Reimbursement for Tow Fees_Mar16	
							CHECK 803011 TOTAL:	250.00
803012	04/27/2016	PRTD	293162 FUN N SUN INFLATABLES & PARTY REN NONE		04/15/2016		V042716	1,140.00
			Invoice: NONE				INFLATABLES, SPRING KIDS DAYS, APRIL 12 & 13 2016	
							CHECK 803012 TOTAL:	1,140.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803013	04/27/2016	PRTD	70010 G & K SERVICES CO	1033698606	03/31/2016		V042716	26.14
Invoice: 1033698606				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033700836		G & K SERVICES CO	1033700836	03/31/2016		V042716	26.14
Invoice: 1033700836				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033703086		G & K SERVICES CO	1033703086	03/31/2016		V042716	26.14
Invoice: 1033703086				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033705329		G & K SERVICES CO	1033705329	03/31/2016		V042716	26.14
Invoice: 1033705329				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033707609		G & K SERVICES CO	1033707609	03/31/2016		V042716	26.14
Invoice: 1033707609				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033708386		G & K SERVICES CO	1033708386	03/30/2016		V042716	12.40
Invoice: 1033708386				MAT; FLOOR MATS				
	Invoice: 1033709223		G & K SERVICES CO	1033709223	04/01/2016		V042716	19.55
Invoice: 1033709223				MAT; FLOOR MATS TO PREVENT SLIPPING				
	Invoice: 1033709129		G & K SERVICES CO	1033709129	04/01/2016		V042716	62.43
Invoice: 1033709129				UNIFORM & FLOOR MAT RENTAL VAR				
	Invoice: 1033708387		G & K SERVICES CO	1033708387	03/30/2016		V042716	9.80
Invoice: 1033708387				MATS FOR HURTEL STREET				
	Invoice: 1033708394		G & K SERVICES CO	1033708394	03/30/2016		V042716	15.85
Invoice: 1033708394				MAT CLEANING, CUSTOMER #17999-01				
	Invoice: 1033708395		G & K SERVICES CO	1033708395	03/30/2016		V042716	16.55
Invoice: 1033708395				MAT CLEANING SERVICE, CUSTOMER #17998-01				
	Invoice: 1033695732		G & K SERVICES CO	1033695732	03/31/2016		V042716	11.00
Invoice: 1033695732				MAT CLEANING SERVICES, CUSTOMER @18005-1				
	Invoice: 1033709130		G & K SERVICES CO	1033709130	04/01/2016		V042716	39.00
Invoice: 1033709130				UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01				
	Invoice: 1033709856		G & K SERVICES CO	1033709856	04/05/2016		V042716	267.80
Invoice: 1033709856				UNIFORM RENTAL				
	Invoice: 1033709857		G & K SERVICES CO	1033709857	04/05/2016		V042716	25.55
Invoice: 1033709857				UNIFORM RENTAL				
	Invoice: 1033709246		G & K SERVICES CO	1033709246	04/01/2016		V042716	13.26
Invoice: 1033709246				Lab coats for lab employees				
	Invoice: 1033709855		G & K SERVICES CO	1033709855	04/05/2016		V042716	59.80
Invoice: 1033709855				MATS FOR PW COMPLEX				

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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: 1033709131	G & K SERVICES CO	1033709131	04/01/2016 V042716	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	
Invoice: 1033709132	G & K SERVICES CO	1033709132	04/01/2016 V042716	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	
			CHECK 803013 TOTAL:	707.58
803014 04/27/2016 PRTD 288509 GAUGE DOCTOR		6047	03/31/2016 V042716	195.00
Invoice: 6047			G310896	
			CHECK 803014 TOTAL:	195.00
803015 04/27/2016 PRTD 70002 GCR TIRES & SERVICE		401-42364	03/28/2016 16002352 V042716	473.46
Invoice: 401-42364			FIRESTONE TIRES	
			CHECK 803015 TOTAL:	473.46
803016 04/27/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY		216206	03/28/2016 16002382 V042716	4,805.10
Invoice: 216206			POLICE TIRES 1510006UN	
Invoice: 216205	GOODYEAR TIRE & RUBBER COMPANY	216205	03/28/2016 16002381 V042716	725.28
			TRUCK TIRES 1520062UN	
Invoice: 215988	GOODYEAR TIRE & RUBBER COMPANY	215988	03/16/2016 16001726 V042716	334.12
			GOODYEAR TIRES	
Invoice: 215908	GOODYEAR TIRE & RUBBER COMPANY	215908	03/11/2016 16001538 V042716	527.20
			GOODYEAR TIRES	
Invoice: 215906	GOODYEAR TIRE & RUBBER COMPANY	215906	03/11/2016 16001751 V042716	5,058.00
			GOODYEAR PURSUIT TIRES	
Invoice: 215677	GOODYEAR TIRE & RUBBER COMPANY	215677	02/26/2016 16001313 V042716	548.80
			1500061UN TIRES	
Invoice: 215676	GOODYEAR TIRE & RUBBER COMPANY	215676	02/26/2016 16001343 V042716	106.68
			1510017UN GOODYEAR TIRE	
Invoice: 215622	GOODYEAR TIRE & RUBBER COMPANY	215622	02/23/2016 16001180 V042716	4,927.15
			TAHOE TIRES	
			CHECK 803016 TOTAL:	17,032.33
803017 04/27/2016 PRTD 277044 GOVDEALS INC		176032016	03/31/2016 V042716	15,635.81
Invoice: 176032016			INV 176-032016 FOR 03/1/20016-03/31-2016 BILLING	

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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 803017 TOTAL: 15,635.81

803018 04/27/2016 PRD 274757 GRIMCO INC 14389036-01 03/28/2016 16002287 V042716 78.95
Invoice: 14389036-01 AS PER YOUR QUOTE 03-22-16

CHECK 803018 TOTAL: 78.95

803019 04/27/2016 PRD 77000 GULF CITY BODY & TRAILER WORKS IN 36134 03/30/2016 V042716 243.09
Invoice: 36134 G310794

CHECK 803019 TOTAL: 243.09

803020 04/27/2016 PRD 77005 GULF CITY CLEANERS INC 327292 03/30/2016 16002496 V042716 36.20
Invoice: 327292 LAUNDRY AND DRY CLEANING SERVI

Invoice: 327293 GULF CITY CLEANERS INC 327293 03/30/2016 16002496 V042716 106.00
LAUNDRY AND DRY CLEANING SERVI

CHECK 803020 TOTAL: 142.20

803021 04/27/2016 PRD 77005 GULF CITY CLEANERS INC 326623 03/18/2016 16002510 V042716 100.00
Invoice: 326623 LAUNDRY AND DRY CLEANING SERVI

Invoice: 327050 GULF CITY CLEANERS INC 327050 03/25/2016 16002511 V042716 15.00
LAUNDRY & DRY CLEAN. SVCS; CLE

CHECK 803021 TOTAL: 115.00

803022 04/27/2016 PRD 275655 GULF COAST OFFICE PRODUCTS INC 4095380-0 03/30/2016 16002416 V042716 3.95
Invoice: 4095380-0 BROOMS AND DUST PAN

Invoice: 4095404 GULF COAST OFFICE PRODUCTS INC 4095404 03/31/2016 16002503 V042716 31.94
OFFICE SUPPLIES

Invoice: 4095405 GULF COAST OFFICE PRODUCTS INC 4095405 03/31/2016 16002506 V042716 11.28
OFC SUPPLIES

Invoice: 4095205 GULF COAST OFFICE PRODUCTS INC 4095205 04/04/2016 16001820 V042716 24.23
AS PER YOUR QUOTE

Invoice: 4095429 GULF COAST OFFICE PRODUCTS INC 4095429 04/04/2016 16002582 V042716 36.00
AS PER MY BID # 4836

Invoice: 4095470 GULF COAST OFFICE PRODUCTS INC 4095470 04/07/2016 16002657 V042716 49.05
CARD STOCK PAPER

GULF COAST OFFICE PRODUCTS INC 4095295 04/05/2016 16001772 V042716 156.25

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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: 4095295					AS PER YOUR QUOTE	02-10-16		
					CHECK	803022	TOTAL:	312.70
803023	04/27/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094873	03/30/2016	16000927	V042716	463.44
Invoice: 4094873					AS PER YOUR QUOTE			
Invoice: 4095403						03/31/2016	16002482 V042716	161.90
					AS PER YOUR QUOTE	03-29--16		
Invoice: 4095372						04/04/2016	16002284 V042716	84.33
					AS PER YOUR QUOTE			
Invoice: 4095507						04/08/2016	16002769 V042716	33.70
					AS PER YOUR QUOTE	04-03-16		
					CHECK	803023	TOTAL:	743.37
803024	04/27/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	434009	03/30/2016		V042716	1,574.05
Invoice: 434009					G310864			
Invoice: 434127						03/31/2016	V042716	33.06
					G310927			
					CHECK	803024	TOTAL:	1,607.11
803025	04/27/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1241231-IN	04/06/2016	16002195	V042716	9,180.00
Invoice: 1241231-IN					TASER CARTRIDGES			
Invoice: 1241233						04/06/2016	16002412 V042716	5,640.00
					X26P TASER BATTERIES			
					CHECK	803025	TOTAL:	14,820.00
803026	04/27/2016	PRTD	292828 HADCO SERVICES INC	2916	03/31/2016		V042716	540.78
Invoice: 2916					G310755			
					CHECK	803026	TOTAL:	540.78
803027	04/27/2016	PRTD	131653 HENRY SCHEIN INC	29122956	03/25/2016	16002326	V042716	198.50
Invoice: 29122956					POSEY RESTRAINTS			
Invoice: 29124726						03/25/2016	16002327 V042716	280.00
					DEFIBILLATOR REPLACEMENT BATT/CITY DO NOT PAY TAX			



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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	803027	TOTAL:	478.50
803028	04/27/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	32734
	Invoice: 32734			
	03/29/2016	16002443	V042716	21.97
	PAINT, TRAFFIC STRIPING, YELLOW			
	CHECK	803028	TOTAL:	21.97
803029	04/27/2016	PRTD	282226 HUB CITY TOWING	17540
	Invoice: 17540			
	04/05/2016		V042716	1,375.00
	Reimbursement for Tow Fees_Mar16			
	CHECK	803029	TOTAL:	1,375.00
803030	04/27/2016	PRTD	88400 HUMPHRIES FARM TURF SUPPLY INC	97773
	Invoice: 97773			
	02/18/2016	16000491	V042716	831.42
	AS PER YOUR QUOTE 01-26-16			
	03/30/2016	16002462	V042716	157.70
	GOLF COURSE SUPPLIES			
	CHECK	803030	TOTAL:	989.12
803031	04/27/2016	PRTD	88770 HUNTER SECURITY INC	634391
	Invoice: 634391			
	04/04/2016		V042716	250.00
	SAENGER THEATER-FIRE ALARM REPAIR-FINAL			
	CHECK	803031	TOTAL:	250.00
803032	04/27/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432856
	Invoice: 432856			
	03/23/2016	16000746	V042716	155.50
	HARRIS HAND-HELD RADIO REPAIRS			
	03/31/2016	16002383	V042716	735.00
	RADIO COMMUNICATION EQMT, ACCE			
	CHECK	803032	TOTAL:	890.50
803033	04/27/2016	PRTD	89762 HYDRADYNE LLC	511423451
	Invoice: 511423451			
	03/30/2016		V042716	132.96
	G310681			
	CHECK	803033	TOTAL:	132.96
803034	04/27/2016	PRTD	89762 HYDRADYNE LLC	511430064
	Invoice: 511430064			
	04/01/2016		V042716	831.17
	G310867			
	CHECK	803034	TOTAL:	831.17

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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				
803035	04/27/2016	PRTD	294117	IBOSS NETWORK SECURITY	935750		01/25/2016		V042716	249.95	
Invoice: 935750						INTERNET SECURITY					
						CHECK		803035 TOTAL:		249.95	
803036	04/27/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	252820		04/04/2016		V042716	60.00	
Invoice: 252820						TUBERCULOSIS SKIN TESTING					
						CHECK		803036 TOTAL:		60.00	
803037	04/27/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	39586-IN		04/01/2016		V042716	771.65	
Invoice: 39586-IN						G310777					
Invoice: MS1090-IN						INGRAM EQUIPMENT CO LLC	MS1090-IN	04/04/2016	V042716	3,039.77	
Invoice: 39682-IN						INGRAM EQUIPMENT CO LLC	39682-IN	04/04/2016	V042716	434.46	
						G310996					
						CHECK		803037 TOTAL:		4,245.88	
803038	04/27/2016	PRTD	99211	INTERSTATE PRINTING & GRAPHICS IN	29119		03/22/2016	16002030	V042716	151.20	
Invoice: 29119						AS PER MY BID # 4874					
Invoice: 29118						INTERSTATE PRINTING & GRAPHICS IN	29118	03/16/2016	16001380	V042716	50.40
						AS PER MY BID # 4874					
						CHECK		803038 TOTAL:		201.60	
803039	04/27/2016	PRTD	293966	JACKIE BROWN	17902		03/31/2016		V042716	300.00	
Invoice: 17902						INDIGENT ATTY	03/31/16				
						CHECK		803039 TOTAL:		300.00	
803040	04/27/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1817735		03/31/2016	16002006	V042716	39.15	
Invoice: I1817735						PICK UP PO - REPAIR PARTS					
						CHECK		803040 TOTAL:		39.15	
803041	04/27/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1817737		03/31/2016		V042716	6,054.33	
Invoice: I1817737						ORDER # S1891057 APR 2016 BID 4746, RES# 21-001					
						CHECK		803041 TOTAL:		6,054.33	

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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		
803042	04/27/2016	PRTD	270771 JOHN ROSS HOLLADAY	17907	04/06/2016		V042716	200.00
Invoice: 17907					INDIGENT ATTY	04/6/16		
					CHECK	803042 TOTAL:		200.00
803043	04/27/2016	PRTD	41900 JOHN W DAVIS PHD	657	04/01/2016		V042716	330.00
Invoice: 657					NEW HIRE PSYCHOLOGICAL		EVALUATIONS	
					CHECK	803043 TOTAL:		330.00
803044	04/27/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	18212	12/22/2015		V042716	20,185.00
Invoice: 18212					Invoice # 50916			
Invoice: 50917					JUBILEE LANDSCAPE MANAGEMENT INC	50917	12/22/2015	V042716
					Invoice # 50917			12,650.00
					CHECK	803044 TOTAL:		32,835.00
803045	04/27/2016	PRTD	110025 KAHALLEY LIGHTING INC	456	03/31/2016	16002343	V042716	190.00
Invoice: 456					FORT CONDE VILLAGE GAS LIGHT			
					CHECK	803045 TOTAL:		190.00
803046	04/27/2016	PRTD	110065 KANO LABORATORIES INC	80152000	04/01/2016	16002118	V042716	491.97
Invoice: 80152000					STOCK			
					CHECK	803046 TOTAL:		491.97
803047	04/27/2016	PRTD	294239 KATHY AILEEN FREEMAN	NONE	04/12/2016		V042716	60.00
Invoice: NONE					KIDS DAYS APRIL 12, 2016			
					CHECK	803047 TOTAL:		60.00
803048	04/27/2016	PRTD	294240 KEVIN RYAN AMACKER	NONE	04/12/2016		V042716	120.00
Invoice: NONE					KIDS DAYS APRIL 12 & 13 2016			
					CHECK	803048 TOTAL:		120.00
803049	04/27/2016	PRTD	273592 KONE INC	949261248	04/01/2016		V042716	3,416.41
Invoice: 949261248					PO #MACT 238-04-064		Cruise Terminal	
Invoice: 949246173					KONE INC	949246173	03/31/2016	V042716
					2ND YR FINAL-ELEVATOR/ESCALATOR SVC		VAR FAC	2,131.99



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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	803049	TOTAL:	5,548.40
803050	04/27/2016	PRTD 109940	KPS GROUP INC	
	Invoice: 9			
9	03/31/2016		V042716	735.00
	INVOICE # 9-	AFRICATOWN	NEIGHBORHOOD PLAN	
	CHECK	803050	TOTAL:	735.00
803051	04/27/2016	PRTD 282689	KURT L GARRETT	
	Invoice: NONE			
NONE	04/19/2016		V042716	150.00
	KIDS DAYS	APRIL 13, 2016		
	CHECK	803051	TOTAL:	150.00
803052	04/27/2016	PRTD 120408	LADD SUPPLY COMPANY INC	
	Invoice: 400607			
400607	04/04/2016	16002234	V042716	63.00
	RUSTOLEUM			
Invoice: 400629		LADD SUPPLY COMPANY INC	400629	
	04/04/2016	16002460	V042716	41.85
	TOOLS, EQUIP			
Invoice: 400628		LADD SUPPLY COMPANY INC	400628	
	04/04/2016	16002060	V042716	207.50
	LUMBER			
Invoice: 400761		LADD SUPPLY COMPANY INC	400761	
	04/08/2016	16002528	V042716	250.00
	BENCH & FLOOR	SCALES		
Invoice: 400937		LADD SUPPLY COMPANY INC	400937	
	04/18/2016	16002984	V042716	76.80
	PESTICIDES AND	CHEMICALS: AGRI		
	CHECK	803052	TOTAL:	639.15
803053	04/27/2016	PRTD 277578	SOMETHING EXTRA PUBLISHING	
	Invoice: 18272			
18272	04/14/2016		V042716	352.00
	AD MARKET	QUARTER PAGE	COLOR	
	CHECK	803053	TOTAL:	352.00
803054	04/27/2016	PRTD 285822	LAWMENS & SHOOTERS SUPPLY INC	
	Invoice: 138222			
138222	03/31/2016	16002360	V042716	389.32
	ROAD FLARES			
	CHECK	803054	TOTAL:	389.32
803055	04/27/2016	PRTD 285116	LEE HALE JR	
	Invoice: 17905			
17905	04/14/2016		V042716	600.00
	INDIGENT	ATTY 04/14	03/31	
	CHECK	803055	TOTAL:	600.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803056	04/27/2016	PRTD	125001 LEE RODGERS TIRE CO	43987	02/29/2016	16001110	V042716	1,161.00
			Invoice: 43987		1570037UN		RECAPS	
			Invoice: 44314	44314	03/31/2016	16001862	V042716	1,806.00
			LEE RODGERS TIRE CO		AS PER YOUR QUOTE			
			Invoice: 44315	44315	03/31/2016	16001110	V042716	129.00
			LEE RODGERS TIRE CO		1570037UN		RECAPS	
							CHECK 803056 TOTAL:	3,096.00
803057	04/27/2016	PRTD	125001 LEE RODGERS TIRE CO	44152	03/21/2016	16002053	V042716	760.00
			Invoice: 44152		BACKHOE		TIRES	
			Invoice: 44317	44317	03/31/2016	16002204	V042716	1,415.00
			LEE RODGERS TIRE CO		TIRES			
			Invoice: 44318	44318	03/31/2016	16002254	V042716	76.00
			LEE RODGERS TIRE CO		FORKLIFT TIRE			
			Invoice: 44319	44319	03/31/2016	16002353	V042716	88.00
			LEE RODGERS TIRE CO		TRACTOR TUBES			
			Invoice: 44159	44159	03/21/2016	16002128	V042716	1,314.00
			LEE RODGERS TIRE CO		RECAPS			
							CHECK 803057 TOTAL:	3,653.00
803058	04/27/2016	PRTD	293977 LION GROUP INC	10105161	03/30/2016	16002217	V042716	145.64
			Invoice: 10105161		COAT, LION HIGH VISIBILITY ALL			
			Invoice: 10105160	10105160	03/30/2016	16000493	V042716	3,859.46
			LION GROUP INC		HI VIZ PARKA			
							CHECK 803058 TOTAL:	4,005.10
803059	04/27/2016	PRTD	285098 LISA BUMPERS DEEN	17903	04/13/2016		V042716	600.00
			Invoice: 17903		INDIGENT ATTY	04/7/16	04/13/16	
							CHECK 803059 TOTAL:	600.00
803060	04/27/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948391	03/30/2016		V042716	220.00
			Invoice: 948391		LEGAL SERVICES			
			Invoice: 948399	948399	03/31/2016		V042716	168.00
			LOIS ROBINSON & ASSOCIATES		LEGAL SERVICES			

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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: 948396	LOIS ROBINSON & ASSOCIATES	948396	03/31/2016 V042716	244.00
	LEGAL SERVICES			
Invoice: 948403	LOIS ROBINSON & ASSOCIATES	948403	04/05/2016 V042716	204.00
	LEGAL SERVICES			
	CHECK	803060	TOTAL:	836.00
803061 04/27/2016 PRTD 130000	M & A STAMP AND SIGN CO INC	5239	04/12/2016 16002809 V042716	26.40
Invoice: 5239			STAMP FOR MATTHEW	
Invoice: 5237	M & A STAMP AND SIGN CO INC	5237	04/12/2016 16002863 V042716	252.00
			STAMPS	
Invoice: 5277	M & A STAMP AND SIGN CO INC	5277	04/15/2016 16002864 V042716	33.60
			EMBOSSER: PERMITTING	
	CHECK	803061	TOTAL:	312.00
803062 04/27/2016 PRTD 130123	MACKS ALIGNMENT & BRAKE SERVICE	62493	03/30/2016 V042716	633.30
Invoice: 62493			G310826	
Invoice: 62505	MACKS ALIGNMENT & BRAKE SERVICE	62505	04/01/2016 V042716	75.00
			G310926	
	CHECK	803062	TOTAL:	708.30
803063 04/27/2016 PRTD 130300	MADER BEARING SUPPLY INC	508228	03/30/2016 V042716	17.82
Invoice: 508228			G310869	
Invoice: 508186	MADER BEARING SUPPLY INC	508186	03/30/2016 V042716	33.52
			G310829	
Invoice: 508253	MADER BEARING SUPPLY INC	508253	03/30/2016 V042716	29.14
			G508253	
Invoice: 508489	MADER BEARING SUPPLY INC	508489	04/04/2016 V042716	112.98
			G310792	
Invoice: 508397	MADER BEARING SUPPLY INC	508397	04/04/2016 V042716	106.48
			G310907	
Invoice: 508398	MADER BEARING SUPPLY INC	508398	04/04/2016 V042716	23.64
			G310940	
Invoice: 508464	MADER BEARING SUPPLY INC	508464	03/31/2016 16002535 V042716	20.82
			P\U BY JOE WOODWARD JAMES SEAL	

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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 803063 TOTAL: 344.40

803064	04/27/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	320921	04/08/2016	16002672	V042716	8,621.22
	Invoice: 320921					FUEL ORDER FOR DELIVERY APRIL			
	Invoice: 170041			MANSFIELD OIL COMPANY OF GAINESVI	170041	02/08/2016	16000697	V042716	8,133.36
	Invoice: 327274			MANSFIELD OIL COMPANY OF GAINESVI	327274	04/11/2016	16002570	V042716	8,585.28
	Invoice: 331463			MANSFIELD OIL COMPANY OF GAINESVI	331463	04/12/2016	16002807	V042716	9,487.70
						GARAGE DIESEL FUEL			
						GARAGE DIESEL FUEL			

CHECK 803064 TOTAL: 34,827.56

803065	04/27/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10359916	03/28/2016	16002200	V042716	146.65
	Invoice: 10359916					GREASE EP2 6360007UN			
	Invoice: 10360146			MARTIN ENERGY SERVICES LLC	10360146	03/31/2016	16002426	V042716	3,037.70
						GOLF COURSE SUPPLIES			

CHECK 803065 TOTAL: 3,184.35

803066	04/27/2016	PRTD	279757	MARTIN POYNTER	17910	04/12/2016		V042716	300.00
	Invoice: 17910					INDIGENT ATTY 04/12			

CHECK 803066 TOTAL: 300.00

803067	04/27/2016	PRTD	131603	MASTER PRINTING COMPANY	6722	03/30/2016	16001978	V042716	99.00
	Invoice: 6722					AS PER YOUR QUOTE			
	Invoice: 6731			MASTER PRINTING COMPANY	6731	04/01/2016	16002574	V042716	99.00
						AS PER YOUR QUOTE			

CHECK 803067 TOTAL: 198.00

803068	04/27/2016	PRTD	131655	MATTHEW BENDER & COMPANY INC	15586	10/02/2015		V042716	202.10
	Invoice: 15586					ALRCP SUPPLEMENT INVOICE 75739593			

CHECK 803068 TOTAL: 202.10

803069	04/27/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	280099	04/15/2016	16002981	V042716	629.00
	Invoice: 280099					TRACTOR TIRES			
				MCGRIFF TIRE COMPANY INC	280268	04/19/2016	16002881	V042716	276.68

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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: 280268				
	FIRESTONE TIRE			
Invoice: 280269	MCGRIFF TIRE COMPANY INC	280269	04/19/2016 16002978 V042716	798.34
	BRIDGESTONE TIRES			
Invoice: 280270	MCGRIFF TIRE COMPANY INC	280270	04/19/2016 16002994 V042716	549.00
	TRACTOR TIRES			
	CHECK	803069	TOTAL:	2,253.02
803070 04/27/2016 PRTD 293957	MEDICAL DISPOSAL SYSTEMS INC	15911	03/31/2016 V042716	140.00
Invoice: 15911	MEDICAL WASTE DISPOSAL			
Invoice: 15912	MEDICAL DISPOSAL SYSTEMS INC	15912	03/31/2016 V042716	420.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15913	MEDICAL DISPOSAL SYSTEMS INC	15913	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15914	MEDICAL DISPOSAL SYSTEMS INC	15914	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15915	MEDICAL DISPOSAL SYSTEMS INC	15915	03/31/2016 V042716	210.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15916	MEDICAL DISPOSAL SYSTEMS INC	15916	03/31/2016 V042716	280.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15917	MEDICAL DISPOSAL SYSTEMS INC	15917	03/31/2016 V042716	175.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15918	MEDICAL DISPOSAL SYSTEMS INC	15918	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15919	MEDICAL DISPOSAL SYSTEMS INC	15919	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15920	MEDICAL DISPOSAL SYSTEMS INC	15920	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15921	MEDICAL DISPOSAL SYSTEMS INC	15921	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
	CHECK	803070	TOTAL:	1,960.00
803071 04/27/2016 PRTD 279190	MELINDA LEE MADDOX	17908	04/13/2016 V042716	900.00
Invoice: 17908	INDIGENT ATTY	4/13 4/13	4/7	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	803071	TOTAL:	900.00	
803072	04/27/2016	PRTD	290866	MERCHANDISE DISTRIBUTORS K W INC	1138-001	03/29/2016	16002319 V042716	53.58	
		Invoice: 1138-001				CALCULATOR			
					CHECK	803072	TOTAL:	53.58	
803073	04/27/2016	PRTD	290820	MICROSCAN	2189	03/31/2016	V042716	1,207.00	
		Invoice: 2189				ABR 2600	FILM READER/PRINTER MAINT. RENEWAL		
					CHECK	803073	TOTAL:	1,207.00	
803074	04/27/2016	PRTD	161749	MINGLEDORFFS INC	6245380-00	03/30/2016	16001580 V042716	420.96	
		Invoice: 6245380-00				SAENGER	THEATER PICK UP FOR JO		
		Invoice: 6271645-00		MINGLEDORFFS INC		6271645-00	04/04/2016	16002437 V042716	1,085.85
						CONNIE HUDSON SR	CITIZENS CENT		
					CHECK	803074	TOTAL:	1,506.81	
803075	04/27/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0004481-IN	04/01/2016	V042716	922.67	
		Invoice: 0004481-IN				AVIATION TRAINING CENTER -	ACCT# MOBWAL		
					CHECK	803075	TOTAL:	922.67	
803076	04/27/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0006458-IN	04/01/2016	V042716	3,548.05	
		Invoice: 0006458-IN				GROUND LEASE-PUB SAFETY COMPLEX-	DTD 4-1-2016		
					CHECK	803076	TOTAL:	3,548.05	
803077	04/27/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85749	03/29/2016	16001234 V042716	314.15	
		Invoice: 85749				ASPHALT			
		Invoice: 85774		MOBILE ASPHALT COMPANY LLC		85774	03/30/2016	16001234 V042716	279.06
						ASPHALT			
		Invoice: 85786		MOBILE ASPHALT COMPANY LLC		85786	03/31/2016	16001234 V042716	64.35
						ASPHALT			
		Invoice: 85797		MOBILE ASPHALT COMPANY LLC		85797	04/04/2016	16001234 V042716	74.88
						ASPHALT			
		Invoice: 85811		MOBILE ASPHALT COMPANY LLC		85811	04/05/2016	16001234 V042716	253.32
						ASPHALT			

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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 803077 TOTAL:								985.76
803078	04/27/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	1	03/31/2016		V042716	370,048.44
	Invoice: 1				est.#1; 2016-202-04	RWR01	Dist. 1 Resurf	
	Invoice: 01		MOBILE ASPHALT COMPANY LLC	01	03/31/2016		V042716	238,293.18
					est.#1; 2016-202-04	RWR02	Dist. 2 Resurf	
	Invoice: 001		MOBILE ASPHALT COMPANY LLC	001	03/31/2016		V042716	2,066.16
					est.#1; 2016-202-04	RWR03	Dist. 3 RESURF	
	Invoice: 00001		MOBILE ASPHALT COMPANY LLC	00001	03/31/2016		V042716	3,734.95
					est.#1; 2016-202-04	RWR04	Dist. 4 RESURF	
	Invoice: 000001		MOBILE ASPHALT COMPANY LLC	000001	03/31/2016		V042716	3,559.00
					est.#1; 2016-202-04	RWR05	Dist. 5 RESURF	
	Invoice: 0000001		MOBILE ASPHALT COMPANY LLC	0000001	03/31/2016		V042716	4,239.60
					est.#1; 2016-202-04	RWR06	Dist. 6 RESURF	
	Invoice: 00000001		MOBILE ASPHALT COMPANY LLC	00000001	03/31/2016		V042716	315.96
					est.#1; 2016-202-04	Dist. 7	RESURF	
	Invoice: 000000001		MOBILE ASPHALT COMPANY LLC	000000001	03/31/2016		V042716	319.37
					est.#1; 2016-202-04	C0027	Airport@Sage RESURF	
	Invoice: 0000000001		MOBILE ASPHALT COMPANY LLC	0000000001	03/31/2016		V042716	56,120.06
					est.#1; 2016-202-04	C0283	County RESURF	
CHECK 803078 TOTAL:								678,696.72
803079	04/27/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	490081	03/30/2016		V042716	10.79
	Invoice: 490081				G310479			
	Invoice: 490079		MOBILE BAY HARLEY-DAVIDSON INC	490079	03/30/2016		V042716	137.60
					G310479			
	Invoice: 491061		MOBILE BAY HARLEY-DAVIDSON INC	491061	03/30/2016		V042716	34.13
					G310778			
	Invoice: 491249		MOBILE BAY HARLEY-DAVIDSON INC	491249	03/30/2016		V042716	18.89
					G310847			
	Invoice: 490135		MOBILE BAY HARLEY-DAVIDSON INC	490135	03/31/2016		V042716	332.99
					G310490			
	Invoice: 490130		MOBILE BAY HARLEY-DAVIDSON INC	490130	03/31/2016		V042716	763.18
					G310490			
			MOBILE BAY HARLEY-DAVIDSON INC	491456	03/31/2016		V042716	-332.99

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 491456				G310490				
					CHECK	803079	TOTAL:	964.59
803080	04/27/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	136251	04/08/2016		V042716	33.06
	Invoice: 136251				Acct. #330107783	3/01/16 - 3/31/16	Cruise Termina	
					CHECK	803080	TOTAL:	33.06
803081	04/27/2016	PRTD	136350 MOBILE GLASS LLC	206113	04/13/2016	16002601	V042716	363.45
	Invoice: 206113				CAP - WEST REGIONAL LIBRARY WO			
	Invoice: 206114		MOBILE GLASS LLC	206114	04/13/2016	16002600	V042716	85.36
					CAP - VIRGINIA DILLARD SMITH L			
					CHECK	803081	TOTAL:	448.81
803082	04/27/2016	PRTD	292586 MOBILE MACHINE AND HYDRAULICS LLC	16323	03/31/2016		V042716	297.33
	Invoice: 16323				G310915			
					CHECK	803082	TOTAL:	297.33
803083	04/27/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24082932	03/30/2016	16001707	V042716	360.00
	Invoice: 24082932				PAINT, RED, MOBILE PAINT #30-7			
	Invoice: 24082976		MOBILE PAINT MANUFACTURING COMPAN	24082976	04/01/2016		V042716	586.96
					16002550 change order error, JN approved			
					CHECK	803083	TOTAL:	946.96
803084	04/27/2016	PRTD	138200 MOBILE UNITED	15280	04/04/2016		V042716	175.00
	Invoice: 15280				2016 ANNUAL MEMBERSHIP DUES - ARCHNIQUE L. KIDD			
					CHECK	803084	TOTAL:	175.00
803085	04/27/2016	PRTD	280519 MOODYS ELECTRIC INC	17708	02/16/2016		V042716	3,647.10
	Invoice: 17708				CONVENTION CENTER-EXTERIOR LIGHTING-CN-128-14-FINA			
					CHECK	803085	TOTAL:	3,647.10
803086	04/27/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-941315	04/04/2016		V042716	1.30
	Invoice: AL02-941315				G310878			



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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 803086 TOTAL:	1.30
803087	04/27/2016	PRTD 139425	MOTOR CARRIER CONSULTANTS INC	92556
			Invoice: 92556	
	04/08/2016		Alcohol and Drug Screening	V042716 1,168.00
			Invoice: 92557	
	04/08/2016		Alcohol and Drug Screening	V042716 542.00
			CHECK 803087 TOTAL:	1,710.00
803088	04/27/2016	PRTD 139425	MOTOR CARRIER CONSULTANTS INC	92558
			Invoice: 92558	
	04/08/2016		Alcohol and Drug Screening	V042716 1,042.00
			CHECK 803088 TOTAL:	1,042.00
803089	04/27/2016	PRTD 139780	MUNICIPAL CODE CORPORATION	18051
			Invoice: 18051	
	04/20/2016		CUST ID 10-3343	V042716 INVOICE #00268903 950.00
			CHECK 803089 TOTAL:	950.00
803090	04/27/2016	PRTD 294252	MYRTLE CAIN DECKBAR	20160331
			Invoice: 20160331	
	03/31/2016		MILEAGE REIMBURSEMENT	V042716 8.32
			CHECK 803090 TOTAL:	8.32
803091	04/27/2016	PRTD 293403	NATIONAL ART & SCHOOL SUPPLIES	16002316
			Invoice: 16002316	
	03/28/2016	16002316	OFFICE SUPPLIES	V042716 47.10
			Invoice: 59605	
	03/28/2016	16002305	OFFICE SUPPLIES: ERASERS, INKS	V042716 11.88
			Invoice: 59633	
	04/01/2016	16002508	OFC SUPPLIES	V042716 19.44
			Invoice: 59634	
	04/01/2016	16002490	AS PER MY BID	V042716 43.29
			Invoice: 59635	
	04/01/2016	16002500	JANITORIAL	V042716 85.20
			CHECK 803091 TOTAL:	206.91
803092	04/27/2016	PRTD 270547	NATIONAL SAFETY COUNCIL	1404391
			Invoice: 1404391	
	03/24/2016		CUST. ID-714898,DDC4 6ED LEASE RENEW. EXP.6/30/17	V042716 340.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	803092	TOTAL:	340.00
803093	04/27/2016	PRTD 293742	NEFF RENTAL LLC	
	Invoice:	39011116-0001		
39011116-0001	01/29/2016	16000597	V042716	558.25
	RENTAL OF PRESSURE WASHER 3000			
	CHECK	803093	TOTAL:	558.25
803094	04/27/2016	PRTD 273233	NEOPOST USA INC	
	Invoice:	16584		
16584	03/30/2016		V042716	1,000.00
	POSTAGE ADDED TO METER, ACCT. #7900044049785714			
	Invoice:	53568287	NEOPOST USA INC	
53568287	03/31/2016		V042716	401.53
	01/01/16-03/31/16			
	CHECK	803094	TOTAL:	1,401.53
803095	04/27/2016	PRTD 293972	NICHOLAS P BRITT	
	Invoice:	20160331		
20160331	03/31/2016		V042716	105.08
	MAR 2016 MILEAGE			
	CHECK	803095	TOTAL:	105.08
803096	04/27/2016	PRTD 294007	NORLAB INC	
	Invoice:	76241		
76241	03/29/2016	16002388	V042716	149.00
	TOOLS, EQUIP, ETC			
	CHECK	803096	TOTAL:	149.00
803097	04/27/2016	PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	
	Invoice:	810860		
810860	03/31/2016		V042716	212.50
	G309628			
	Invoice:	810861	NORTH AMERICAN FIRE EQUIPMENT CO	
810861	03/31/2016		V042716	212.50
	G309629			
	Invoice:	809994	NORTH AMERICAN FIRE EQUIPMENT CO	
809994	03/31/2016		V042716	242.45
	G309314			
	Invoice:	820572	NORTH AMERICAN FIRE EQUIPMENT CO	
820572	04/05/2016	16001735	V042716	360.00
	LADDER, 10' FOLDING			
	CHECK	803097	TOTAL:	1,027.45
803098	04/27/2016	PRTD 149557	NORTHWEST LIGHTING SYSTEMS COMPAN	
	Invoice:	95573		
95573	04/04/2016	16002619	V042716	896.00
	AS PER MY BID # 4857			
	CHECK	803098	TOTAL:	896.00

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
803099	04/27/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-316850		04/11/2016		V042716	40.19
	Invoice: 1292-316850					G311168				
	Invoice: 1292-316855			O'REILLY AUTOMOTIVE STORES INC	1292-316855		04/11/2016		V042716	39.18
	Invoice: 1292-317077			O'REILLY AUTOMOTIVE STORES INC	1292-317077		04/14/2016		V042716	35.52
						G311249				
							CHECK	803099	TOTAL:	114.89
803100	04/27/2016	PRTD	291274	OFFICE ALLY LLC	EC08394-IN		03/31/2016		V042716	19.95
	Invoice: EC08394-IN						NON-PARTICIPATING & GOV CLAIMS; MARCH 2016			
							CHECK	803100	TOTAL:	19.95
803101	04/27/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293835-0		03/29/2016	16002317	V042716	3.00
	Invoice: 1293835-0						OFFICE SUPPLIES			
							CHECK	803101	TOTAL:	3.00
803102	04/27/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1295189-0		04/14/2016	16002773	V042716	1,040.64
	Invoice: 1295189-0						CHAIR, WOODEN, 300 LB. CAPACIT			
	Invoice: 1294586-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1294586-0		04/06/2016	16002652	V042716	31.08
	Invoice: 1294299-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1294299-0		04/07/2016	16002545	V042716	42.05
	Invoice: 1295071-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1295071-0		04/13/2016	16002760	V042716	11.16
	Invoice: 1295077-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1295077-0		04/13/2016	16002963	V042716	48.32
	Invoice: 1295273-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1295273-0		04/15/2016	16002979	V042716	5.75
							AS PER YOUR QUOTE			
							CHECK	803102	TOTAL:	1,179.00
803103	04/27/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	127261-001		03/30/2016	16002504	V042716	21.48
	Invoice: 127261-001						OFFICE SUPPLIES			
	Invoice: 127170-001			OFFICE SOLUTIONS & INNOVATIONS IN	127170-001		03/28/2016	16002309	V042716	323.27
							OFFICE SUPPLIES			

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 127329-001			OFFICE SOLUTIONS & INNOVATIONS IN 127329-001		04/01/2016	16002555	V042716	30.02
					OFFICE SUPPLIES			
Invoice: 127328-001			OFFICE SOLUTIONS & INNOVATIONS IN 127328-001		04/01/2016	16002555	V042716	30.02
					OFFICE SUPPLIES			
Invoice: 127471-001			OFFICE SOLUTIONS & INNOVATIONS IN 127471-001		04/06/2016	16002646	V042716	10.20
					AS PER YOUR QUOTE			
					CHECK	803103	TOTAL:	414.99
803104	04/27/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS 41752	04/01/2016	16002539	V042716	24.46
Invoice: 41752					AS PER YOUR QUOTE	02-18-16		
Invoice: 41757			OLENSKY BROTHERS OFFICE PRODUCTS 41757		04/01/2016	16002501	V042716	59.77
					OFFICE SUPPLIES			
Invoice: 41695			OLENSKY BROTHERS OFFICE PRODUCTS 41695		03/29/2016	16002315	V042716	27.44
					OFFICE SUPPLIES			
Invoice: 41782			OLENSKY BROTHERS OFFICE PRODUCTS 41782		04/04/2016	16002491	V042716	29.49
					AS PER MY BID			
Invoice: 41876			OLENSKY BROTHERS OFFICE PRODUCTS 41876		04/08/2016	16002770	V042716	56.22
					AS PER YOUR QUOTE	02-18-16		
Invoice: 41904			OLENSKY BROTHERS OFFICE PRODUCTS 41904		04/11/2016	16001829	V042716	278.88
					AS PER YOUR QUOTE			
Invoice: 41776			OLENSKY BROTHERS OFFICE PRODUCTS 41776		04/04/2016	16002387	V042716	48.80
					AS PER YOUR QUOTE	03-25-16		
Invoice: 41796			OLENSKY BROTHERS OFFICE PRODUCTS 41796		04/04/2016	16002623	V042716	19.84
					AS PER YOUR QUOTE			
Invoice: 41777			OLENSKY BROTHERS OFFICE PRODUCTS 41777		04/04/2016	16002387	V042716	22.08
					AS PER YOUR QUOTE	03-25-16		
Invoice: 41816			OLENSKY BROTHERS OFFICE PRODUCTS 41816		04/05/2016	16002315	V042716	15.72
					OFFICE SUPPLIES			
Invoice: 41817			OLENSKY BROTHERS OFFICE PRODUCTS 41817		04/05/2016	16002501	V042716	15.72
					OFFICE SUPPLIES			
Invoice: 41978			OLENSKY BROTHERS OFFICE PRODUCTS 41978		04/15/2016	16002980	V042716	2.88
					AS PER YOUR QUOTE			
					CHECK	803104	TOTAL:	601.30

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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		
803105	04/27/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	15563	04/01/2016	V042716		202.75
	Invoice: 15563				ALACOURT SUBSCRIPTION FOR LEGAL AND MPD APR. 2016			
					CHECK	803105 TOTAL:		202.75
803106	04/27/2016	PRTD	1 ROMINA VALENZUELA	2979	04/05/2016	V042716		180.00
	Invoice: 2979				INTERPRETATION SERVICES ON 4/5/2016			
					CHECK	803106 TOTAL:		180.00
803107	04/27/2016	PRTD	1 VERNON Z CRAWFORD BAY AREA BAR AS	18049	04/20/2016	V042716		60.00
	Invoice: 18049				DUES FOR JUDGE CARVINE ADAMS			
					CHECK	803107 TOTAL:		60.00
803108	04/27/2016	PRTD	1 Xfinity Home	15285	04/01/2016	V042716		12.00
	Invoice: 15285				WORK NOT BEING DONE UNDER ELE2015-03607			
					CHECK	803108 TOTAL:		12.00
803109	04/27/2016	PRTD	1 Xfinity Home	15286	04/01/2016	V042716		12.00
	Invoice: 15286				WORK NOT BEING DONE UNDER ELE2015-03605			
					CHECK	803109 TOTAL:		12.00
803110	04/27/2016	PRTD	1 Xfinity Home	15287	04/01/2016	V042716		12.00
	Invoice: 15287				WORK NOT BEING DONE UNDER ELE2015-03594			
					CHECK	803110 TOTAL:		12.00
803111	04/27/2016	PRTD	1 Xfinity Home	15288	04/01/2016	V042716		12.00
	Invoice: 15288				WORK NOT BEING DONE UNDER ELE2015-03593			
					CHECK	803111 TOTAL:		12.00
803112	04/27/2016	PRTD	1 Xfinity Home	15290	04/01/2016	V042716		12.00
	Invoice: 15290				WORK NOT BEING DONE UNDER ELE2015-03592			
					CHECK	803112 TOTAL:		12.00
803113	04/27/2016	PRTD	1 Xfinity Home	16692	04/01/2016	V042716		12.00
	Invoice: 16692				WORK NOT BEING DONE UNDER ELE2015-03610			

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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	803113	TOTAL:	12.00
803114	04/27/2016	PRTD	1 Xfinity H0me Escrow	15282	04/01/2016	V042716	12.00	
	Invoice: 15282				WORK NOT BEING DONE UNDER	ELE2015-03675		
					CHECK	803114	TOTAL:	12.00
803115	04/27/2016	PRTD	1 Xfinity Home-Escrow	15281	04/01/2016	V042716	12.00	
	Invoice: 15281				WORK NOT BEING DONE UNDER	ELE2015-03676		
					CHECK	803115	TOTAL:	12.00
803116	04/27/2016	PRTD	154000 ONEAL STEEL INC	11218941	04/01/2016	16000944 V042716	347.53	
	Invoice: 11218941				CAP - REORDER OF NOV TOOLS THA			
					CHECK	803116	TOTAL:	347.53
803117	04/27/2016	PRTD	4 Amy Dehaart	R2880	04/22/2016	V042716	25.00	
	Invoice: R2880				Refund-Class Fee for BALLET FO			
					CHECK	803117	TOTAL:	25.00
803118	04/27/2016	PRTD	4 Ashley Schenck	R2881	04/22/2016	V042716	50.00	
	Invoice: R2881				Refund-Class Fee for EXCEL I (
					CHECK	803118	TOTAL:	50.00
803119	04/27/2016	PRTD	4 Billy Dunn	R2886	04/22/2016	V042716	15.00	
	Invoice: R2886				Refund-Class Fee for SUSHI: BE			
					CHECK	803119	TOTAL:	15.00
803120	04/27/2016	PRTD	4 Celeste Schenck	R2882	04/22/2016	V042716	50.00	
	Invoice: R2882				Refund-Class Fee for EXCEL I (
					CHECK	803120	TOTAL:	50.00
803121	04/27/2016	PRTD	4 Cherryl Howard	R2879	04/22/2016	V042716	30.00	
	Invoice: R2879				Refund-Class Fee for GUITAR F			
					CHECK	803121	TOTAL:	30.00

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
803122	04/27/2016	PRTD	4	Jody Stanford	R2888	04/22/2016	V042716			30.00
	Invoice: R2888					Refund-Class Fee for	CREATIVE			
						CHECK	803122 TOTAL:			30.00
803123	04/27/2016	PRTD	4	Lori Dorminey	R2884	04/22/2016	V042716			15.00
	Invoice: R2884					Refund-Class Fee for	SUSHI: BE			
						CHECK	803123 TOTAL:			15.00
803124	04/27/2016	PRTD	4	Mark Williams	R2764	04/19/2016	V042716			15.00
	Invoice: R2764					Refund-Class Fee for	LEARN ABO			
						CHECK	803124 TOTAL:			15.00
803125	04/27/2016	PRTD	4	Mary Lawson	R2766	04/19/2016	V042716			30.00
	Invoice: R2766					Refund-Class Fee for	BASICS OF			
						CHECK	803125 TOTAL:			30.00
803126	04/27/2016	PRTD	4	Nichole LeBreton	R2885	04/22/2016	V042716			15.00
	Invoice: R2885					Refund-Class Fee for	SUSHI: BE			
						CHECK	803126 TOTAL:			15.00
803127	04/27/2016	PRTD	4	Nicolette Duke	R2883	04/22/2016	V042716			15.00
	Invoice: R2883					Refund-Class Fee for	SUSHI: BE			
						CHECK	803127 TOTAL:			15.00
803128	04/27/2016	PRTD	4	Qualitha Williams	R2887	04/22/2016	V042716			60.00
	Invoice: R2887					Refund-Class Fee for	BOOKKEEPI			
						CHECK	803128 TOTAL:			60.00
803129	04/27/2016	PRTD	4	Stanley Draine	15404	04/04/2016	V042716			50.00
	Invoice: 15404					Reund cleaning deposit for	James Seals Comm Ctr			
						CHECK	803129 TOTAL:			50.00
803130	04/27/2016	PRTD	4	Teneshia Jackson-Aragon	R2889	04/22/2016	V042716			15.00
	Invoice: R2889					Refund-Class Fee for	LEARN ABO			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 803130 TOTAL:	15.00
803131	04/27/2016	PRTD	4 Teneshia Jackson-Aragon	R2890	04/22/2016		V042716	40.00
	Invoice: R2890				Refund-Class Fee for EXPLORING			
							CHECK 803131 TOTAL:	40.00
803132	04/27/2016	PRTD	4 Teneshia Jackson-Aragon	R2891	04/22/2016		V042716	40.00
	Invoice: R2891				Refund-Class Fee for READING T			
							CHECK 803132 TOTAL:	40.00
803133	04/27/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	49586	03/31/2016		V042716	97.03
	Invoice: 49586				G310921			
	Invoice: 49606		PATS INDUSTRIAL & AUTO SUPPLY INC	49606	04/01/2016		V042716	10.05
					G310939			
							CHECK 803133 TOTAL:	107.08
803134	04/27/2016	PRTD	219900 PETE J VALLAS	17917	04/11/2016		V042716	200.00
	Invoice: 17917				INDIGENT ATTY 4/11			
							CHECK 803134 TOTAL:	200.00
803135	04/27/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	996853	04/04/2016	16002568	V042716	3,384.07
	Invoice: 996853				3RD PRECINCT UNLEADED FUEL			
	Invoice: 997997		PETROLEUM TRADERS CORPORATION	997997	04/06/2016	16002678	V042716	11,219.85
					MOTOR POOL UNLEADED FUEL			
	Invoice: 998787		PETROLEUM TRADERS CORPORATION	998787	04/08/2016	16002749	V042716	9,641.03
					LANGAN PARK UNLEADED FUEL			
	Invoice: 999886		PETROLEUM TRADERS CORPORATION	999886	04/12/2016	16002865	V042716	9,440.28
					MOTOR POOL UNLEADED FUEL			
	Invoice: 999892		PETROLEUM TRADERS CORPORATION	999892	04/12/2016	16002867	V042716	7,353.65
					4TH PRECINCT UNLEADED FUEL			
	Invoice: 999251		PETROLEUM TRADERS CORPORATION	999251	04/11/2016	16002806	V042716	8,574.95
					GARAGE UNLEADED FUEL			
	Invoice: 998789		PETROLEUM TRADERS CORPORATION	998789	04/08/2016	16002750	V042716	1,466.63
					LANGAN PARK DIESEL FUEL			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
	CHECK	803135	TOTAL:	51,080.46
803136 04/27/2016 PRTD 163543 PHILLIPS FEED CO INC Invoice: 1455	1455	04/01/2016 16002567	V042716 STEVEN HORSE FEED	46.00
	CHECK	803136	TOTAL:	46.00
803137 04/27/2016 PRTD 289966 PIONEER POOL PRODUCTS INC Invoice: 1139684	1139684	04/19/2016 16002982	V042716 CHLORINE	395.76
	CHECK	803137	TOTAL:	395.76
803138 04/27/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN Invoice: 319954	319954	03/30/2016	V042716 G310832	450.00
Invoice: 320424	320424	04/01/2016	V042716 G310922	370.00
Invoice: 17546	17546	04/01/2016	V042716 Reimbursement for Tow Fees_Mar16	375.00
	CHECK	803138	TOTAL:	1,195.00
803139 04/27/2016 PRTD 286364 PORT CITY MEDICAL LLC Invoice: 918321	918321	03/28/2016 16002408	V042716 JANITORIAL	126.80
Invoice: 918339	918339	04/04/2016 16001873	V042716 PRESSURE INFUSER & PHILIPS PAP	1,952.00
	CHECK	803139	TOTAL:	2,078.80
803140 04/27/2016 PRTD 278663 POSTMARK INK INCORPORATED Invoice: 60078	60078	04/12/2016 16002663	V042716 AS PER YOUR QUOTE 04-04-16	414.70
Invoice: 60080	60080	04/12/2016 16002665	V042716 AS PER YOUR QUOTE 04-04-16	268.25
Invoice: 60079	60079	04/13/2016 16002661	V042716 AS PER YOUR QUOTE 04-04-16	3,883.10
Invoice: 60050	60050	04/08/2016 16002446	V042716 AS PER YOUR QUOTE	894.65
	CHECK	803140	TOTAL:	5,460.70

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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		
803141	04/27/2016	PRTD	284249 POT-O-GOLD RENTALS LLC	1300249	04/01/2016		V042716	9,915.00
			Invoice: 1300249				MARDI GRAS 2016 PORTABLE TOILE	
			Invoice: 1300248	1300248	04/01/2016		V042716	19,007.50
			POT-O-GOLD RENTALS LLC				MARDI GRAS 2016 PORTABLE TOILETS	
							CHECK 803141 TOTAL:	28,922.50
803142	04/27/2016	PRTD	294036 PRINT KING CORP	9966	04/01/2016	16002454	V042716	280.00
			Invoice: 9966				AS PER YOUR QUOTE 03-28-16	
							CHECK 803142 TOTAL:	280.00
803143	04/27/2016	PRTD	31404 R CARTER & ASSOCIATES INC	21195	04/07/2016		V042716	660.00
			Invoice: 21195				FIRE EXTINGUISHER MAINT & SERV-SC-014-16	
							CHECK 803143 TOTAL:	660.00
803144	04/27/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	92977247	03/29/2016	16002444	V042716	119.00
			Invoice: 92977247				TO BE PRICKED UP BY A. BENDOLP	
			Invoice: 92979790	92979790	03/30/2016	16002205	V042716	1,386.00
			RAM TOOL AND SUPPLY COMPANY				BOTTLED WATER	
			Invoice: 92986094	92986094	04/04/2016	16002593	V042716	218.00
			RAM TOOL AND SUPPLY COMPANY				EQUIP, TOOLS, ETC	
			Invoice: 92986093	92986093	04/04/2016	16001607	V042716	800.64
			RAM TOOL AND SUPPLY COMPANY				CAP - JR THOMAS POOL AND BATH	
			Invoice: 92988738	92988738	04/05/2016	16001942	V042716	608.80
			RAM TOOL AND SUPPLY COMPANY				TOOLS, ACCESSORIES (SHT PD \$8.50, NO FREIGHT INCLU	
							CHECK 803144 TOTAL:	3,132.44
803145	04/27/2016	PRTD	5 FORTUNE OIL 552	15245	04/01/2016		V042716	3,678.75
			Invoice: 15245				CIGARETTE TAX STAMP REFUND 8/6/15-2/25/16	
							CHECK 803145 TOTAL:	3,678.75
803146	04/27/2016	PRTD	190490 RITZ SAFETY LLC	5206438	12/22/2015		V042716	95.00
			Invoice: 5206438				902646-39 BOOTS (PUB WORKS)	
			Invoice: 5233302	5233302	03/09/2016		V042716	-4.00
			RITZ SAFETY LLC				902646-39 CM FOR INV #5206438 (PUB WORKS)	

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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: 5234214			RITZ SAFETY LLC	5234214	03/10/2016		V042716	-91.00
					902646-39	CM FOR INV #5187169	(PUB WORKS)	
Invoice: 5246640			RITZ SAFETY LLC	5246640	04/12/2016	16001560	V042716	95.00
					BOOTS			
					CHECK	803146	TOTAL:	95.00
803147	04/27/2016	PRTD	294244 ROOFERS MART SOUTHEAST INC	267757-IN	01/19/2016		V042716	1,418.20
			Invoice: 267757-IN		918780	PRIMERS, PAINTS		
					CHECK	803147	TOTAL:	1,418.20
803148	04/27/2016	PRTD	272055 ROTARY CLUB OF MOBILE	1163494	04/04/2016		V042716	250.00
			Invoice: 1163494		Rotary --	Membership Dues /Qtr. 1 2016		
			ROTARY CLUB OF MOBILE	1239275	04/04/2016		V042716	250.00
			Invoice: 1239275		Rotary --	Membership Dues Invoice/ Qtr. 2 2016		
					CHECK	803148	TOTAL:	500.00
803149	04/27/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	17900	04/13/2016		V042716	300.00
			Invoice: 17900		INDIGENT ATTY	04/13		
					CHECK	803149	TOTAL:	300.00
803150	04/27/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	17539	04/06/2016		V042716	830.00
			Invoice: 17539		Reimbursement for Tow Fees	Feb16		
					CHECK	803150	TOTAL:	830.00
803151	04/27/2016	PRTD	190305 S & O ENTERPRISES INC	140879	04/11/2016		V042716	1,800.00
			Invoice: 140879		NTP-LYONS PARK-FIRE ALARM PANEL-SC-087-15-FINAL			
					CHECK	803151	TOTAL:	1,800.00
803152	04/27/2016	PRTD	293138 SAITECH INC	36912	03/29/2016	16002236	V042716	699.50
			Invoice: 36912		AS PER YOUR QUOTE,	03-22-16		
					CHECK	803152	TOTAL:	699.50
803153	04/27/2016	PRTD	293928 SANDRA L RANDER	17912	04/13/2016		V042716	1,500.00
			Invoice: 17912		INDIGENT ATTY	4/6 4/6 4/7 4/12 4/13		

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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 803153 TOTAL: 1,500.00

803154 04/27/2016 PRD 190715 SANSOM EQUIPMENT CO INC 47594 03/31/2016 V042716 37.83
Invoice: 47594 G310910

Invoice: 47607 SANSOM EQUIPMENT CO INC 47607 04/04/2016 V042716 96.09
G310634

CHECK 803154 TOTAL: 133.92

803155 04/27/2016 PRD 190731 SARALAND LAWN & GARDEN 102665 03/30/2016 V042716 133.98
Invoice: 102665 G310623

CHECK 803155 TOTAL: 133.98

803156 04/27/2016 PRD 270006 SHARP ELECTRONICS CORPORATION SH143799 03/21/2016 V042716 215.35
Invoice: SH143799 COPIER RENTAL VARIOUS DEPTS

Invoice: SH143800 SHARP ELECTRONICS CORPORATION SH143800 03/21/2016 V042716 215.35
COPIER RENTAL VARIOUS DEPTS

CHECK 803156 TOTAL: 430.70

803157 04/27/2016 PRD 270006 SHARP ELECTRONICS CORPORATION SH144603 04/03/2016 V042716 144.12
Invoice: SH144603 COPIER RENTAL VARIOUS DEPTS

Invoice: SH144604 SHARP ELECTRONICS CORPORATION SH144604 04/03/2016 V042716 139.65
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144605 SHARP ELECTRONICS CORPORATION SH144605 04/03/2016 V042716 183.49
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144606 SHARP ELECTRONICS CORPORATION SH144606 04/03/2016 V042716 231.08
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144607 SHARP ELECTRONICS CORPORATION SH144607 04/03/2016 V042716 138.74
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144608 SHARP ELECTRONICS CORPORATION SH144608 04/03/2016 V042716 401.61
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144609 SHARP ELECTRONICS CORPORATION SH144609 04/03/2016 V042716 412.38
COPIER RENTAL VARIOUS DEPTS

Invoice: SH147132 SHARP ELECTRONICS CORPORATION SH147132 04/06/2016 V042716 328.60
COPIER RENTAL VARIOUS DEPTS

SHARP ELECTRONICS CORPORATION SH147507 04/07/2016 V042716 566.72

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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		
Invoice: SH147507								
			SHARP ELECTRONICS CORPORATION	SH144602	04/03/2016		V042716	288.98
Invoice: SH144602								
			SHARP ELECTRONICS CORPORATION	10786697	03/31/2016		V042716	99.36
Invoice: 10786697					02/01/16-02/29/16			
						CHECK	803157 TOTAL:	2,934.73
803158	04/27/2016	PRTD	277607 SHAUN L WILSON	0099	04/18/2016		V042716	1,150.80
Invoice: 0099							NR NOM, CHURCH ST EXP, LEWIS QTR SURVEY	
						CHECK	803158 TOTAL:	1,150.80
803159	04/27/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04809036	04/05/2016	16002603	V042716	313.20
Invoice: B04809036							ADOBE ACROBAT PROF FOR D. BROW	
						CHECK	803159 TOTAL:	313.20
803160	04/27/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75038215	04/01/2016	16002464	V042716	210.60
Invoice: 75038215							IRRIGATIONS PARTS FOR MEDAL O	
Invoice: 75181197			SITEONE LANDSCAPE SUPPLY LLC	75181197	04/12/2016	16002927	V042716	21.39
							PICKUP BY LACE SIMS FOR CATHED	
						CHECK	803160 TOTAL:	231.99
803161	04/27/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	303539	03/07/2016		V042716	75.00
Invoice: 303539							PRINTING & COPYING VARIOUS DEP	
Invoice: 303638			SOURCE ONE LEGAL COPY OF MOBILE I	303638	03/22/2016		V042716	25.92
							PRINTING & COPYING VARIOUS DEP	
						CHECK	803161 TOTAL:	100.92
803162	04/27/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	15382	04/05/2016		V042716	1,680.99
Invoice: 15382							Transfer of meal donation for March Cong & Homebou	
						CHECK	803162 TOTAL:	1,680.99
803163	04/27/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000332547	04/04/2016	16002613	V042716	19.52
Invoice: IN-000332547							SD MEMORY CARD 32 GB	

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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	803163	TOTAL:	19.52
803164 04/27/2016 PRD 195460 SOUTHERN DISTRIBUTORS	724029			
Invoice: 724029	G310882	03/30/2016	V042716	164.37
Invoice: 724260	G310931	03/31/2016	V042716	60.10
Invoice: 724259	G310932	03/31/2016	V042716	158.64
Invoice: 724139	G310902	03/31/2016	V042716	668.04
Invoice: 724177	G310911	03/31/2016	V042716	61.37
Invoice: 724307	G310942	04/01/2016	V042716	112.03
Invoice: 724375	G310950	04/04/2016	V042716	87.04
Invoice: 724384	G310952	04/04/2016	V042716	66.13
Invoice: 724409	G310962	04/04/2016	V042716	1,750.48
Invoice: 724114	G310897	04/04/2016	V042716	252.02
Invoice: 724458	G310975	04/04/2016	V042716	88.57
	CHECK	803164	TOTAL:	3,468.79
803165 04/27/2016 PRD 281459 SOUTHERN GAS AND SUPPLY INC	32712542			
Invoice: 32712542	INVOICE	03/31/2016 32712542 - CYLINDER	V042716 RENTAL	116.59
	CHECK	803165	TOTAL:	116.59
803166 04/27/2016 PRD 276548 SOUTHERN TIRES INC	58176			
Invoice: 58176	DISPOSAL	03/31/2016	V042716	300.00
Invoice: 58175	58175	03/28/2016 16002472	V042716	190.00
	SCRAP TIRES / MANIFEST / INVOI			

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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	803166	TOTAL:	490.00
803167	04/27/2016	PRTD	282238 SPECTRUM COLLISION	17544	04/05/2016		V042716	125.00
	Invoice: 17544				Reimbursement for Tow Fees_Mar16			
					CHECK	803167	TOTAL:	125.00
803168	04/27/2016	PRTD	291357 SPENCER A PHILLIPS	17909	04/14/2016		V042716	1,200.00
	Invoice: 17909				INDIGENT ATTY 4/6 4/7 4/12 4/14			
					CHECK	803168	TOTAL:	1,200.00
803169	04/27/2016	PRTD	197600 SPRINGHILL HOSPITALS INC	03-O/S-03	03/31/2016		V042716	4,218.60
	Invoice: 03-O/S-03				PHARMACY			
					CHECK	803169	TOTAL:	4,218.60
803170	04/27/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133248-1	03/24/2016	16001761	V042716	280.00
	Invoice: 2133248-1				AS PER YOUR QUOTE			
	Invoice: 2133360-1		STANDARD EQUIPMENT COMPANY INC	2133360-1	03/31/2016	16001941	V042716	66.25
					12' BLADES			
	Invoice: 2133360-2		STANDARD EQUIPMENT COMPANY INC	2133360-2	03/31/2016	16001941	V042716	37.00
					SLOTTED BIT INSERT			
	Invoice: 2133360-3		STANDARD EQUIPMENT COMPANY INC	2133360-3	03/31/2016	16001941	V042716	123.38
					SCREWDRIVER SET, STRAP HINGE			
	Invoice: 2133362-1		STANDARD EQUIPMENT COMPANY INC	2133362-1	04/05/2016	16002233	V042716	282.00
					SAFETY LADDER 3.15.16			
	Invoice: 2133641-1		STANDARD EQUIPMENT COMPANY INC	2133641-1	04/05/2016	16002599	V042716	64.00
					AIR CONDITIONING, HEATING, AND			
	Invoice: 2133507-1		STANDARD EQUIPMENT COMPANY INC	2133507-1	04/05/2016	16002422	V042716	462.50
					GENERAL SUPPLIES			
					CHECK	803170	TOTAL:	1,315.13
803171	04/27/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3297358667	03/26/2016		V042716	97.69
	Invoice: 3297358667				PAPER			
					CHECK	803171	TOTAL:	97.69

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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				
803172 04/27/2016 PRTD 197999 STAUTER BOAT WORKS Invoice: 182716	182716	04/04/2016 16002397	V042716	1,481.00
6 HP OUTBOARD MOTOR				
CHECK 803172 TOTAL:				1,481.00
803173 04/27/2016 PRTD 292482 STEVE BARNHILLS PAINT & BODY Invoice: 932	932	03/31/2016	V042716	2,399.00
REPAIR WRECK DAMAGE ASSET # 53640				
Invoice: 935 STEVE BARNHILLS PAINT & BODY	935	04/01/2016	V042716	3,541.39
WRECK REPAIR FOR ASSET # 53328				
Invoice: 938 STEVE BARNHILLS PAINT & BODY	938	04/04/2016	V042716	3,665.00
WRECK ASSET # 53721 STORAGE TARE DOWN TOWING FEE				
Invoice: 941 STEVE BARNHILLS PAINT & BODY	941	04/05/2016	V042716	93.22
WRECK DAMAGE PARTS FOR ASSET # 53328				
CHECK 803173 TOTAL:				9,698.61
803174 04/27/2016 PRTD 198340 STOVALL & COMPANY INC Invoice: 11280321	11280321	04/01/2016 16002271	V042716	117.77
REPAIR PARTS - IRRIGATION				
CHECK 803174 TOTAL:				117.77
803175 04/27/2016 PRTD 198343 STRACHAN SERVICES INC Invoice: 54092	54092	03/30/2016	V042716	225.00
G310868				
Invoice: 54094 STRACHAN SERVICES INC	54094	04/01/2016	V042716	38.02
G310820				
CHECK 803175 TOTAL:				263.02
803176 04/27/2016 PRTD 198400 STRICKLAND PAPER CO INC Invoice: MO558398-00	MO558398-00	03/29/2016 16002313	V042716	162.90
COPY PAPER				
Invoice: MO558673-00 STRICKLAND PAPER CO INC	MO558673-00	03/30/2016 16002428	V042716	162.90
COPIER PAPER ORDER				
Invoice: MO558667-00 STRICKLAND PAPER CO INC	MO558667-00	03/30/2016 16002417	V042716	271.50
BROOMS AND DUST PAN				
Invoice: MO558876-00 STRICKLAND PAPER CO INC	MO558876-00	03/31/2016 16002466	V042716	135.75
COPY PAPER				
Invoice: MO558999-00 STRICKLAND PAPER CO INC	MO558999-00	03/31/2016 16002507	V042716	81.45
OFC SUPPLIES				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: MO559099-00			STRICKLAND PAPER CO INC	MO559099-00	03/31/2016	16002523	V042716	30.03
				PAPER				
Invoice: MO558998-00			STRICKLAND PAPER CO INC	MO558998-00	03/31/2016	16002502	V042716	271.50
				OFFICE SUPPLIES				
Invoice: MO558997-00			STRICKLAND PAPER CO INC	MO558997-00	03/31/2016	16002495	V042716	135.75
				PAPER				
					CHECK	803176	TOTAL:	1,251.78
803177	04/27/2016	PRTD	198904 SUNBELT FIRE INC	96185	03/30/2016		V042716	79.35
			Invoice: 96185					
				G310872				
Invoice: 96193			SUNBELT FIRE INC	96193	03/31/2016		V042716	220.80
				G310887				
Invoice: 96092			SUNBELT FIRE INC	96092	04/01/2016		V042716	898.76
				G310745				
Invoice: 96092X1			SUNBELT FIRE INC	96092X1	04/01/2016		V042716	427.34
				G310745				
Invoice: 96216			SUNBELT FIRE INC	96216	04/01/2016		V042716	297.56
				G310930				
Invoice: 95899			SUNBELT FIRE INC	95899	04/01/2016		V042716	302.02
				G310570				
Invoice: 96264			SUNBELT FIRE INC	96264	04/04/2016		V042716	420.89
				G310973				
Invoice: 96362			SUNBELT FIRE INC	96362	04/11/2016	16002699	V042716	3,864.00
				FIRE PROTECTION EQUIPMENT AND				
					CHECK	803177	TOTAL:	6,510.72
803178	04/27/2016	PRTD	198921 SUNSHINE SERVICES INC	1568	03/30/2016		V042716	1,269.00
			Invoice: 1568					
				MAR 2016				
					CHECK	803178	TOTAL:	1,269.00
803179	04/27/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	86330	03/31/2016		V042716	197.10
			Invoice: 86330					
				G310884				
					CHECK	803179	TOTAL:	197.10

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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

803180	04/27/2016	PRTD	285344	SWANK MOTION PICTURES INC	RG2169319	04/05/2016	16002178	V042716		303.00
	Invoice: RG2169319								RENTAL OR LEASE SERVICES OF AP	
									CHECK 803180 TOTAL:	303.00
803181	04/27/2016	PRTD	277350	T E LLC	9032-30925	04/05/2016		V042716		38.78
	Invoice: 9032-30925								2011 TAHOE,OIL,LUBE,FILTER,TIRE ROTATION	
									CHECK 803181 TOTAL:	38.78
803182	04/27/2016	PRTD	289551	TAYLOR POWER SYSTEMS	02202534	04/08/2016		V042716		640.00
	Invoice: 02202534								Order #00146663 Cruise Terminal	
									CHECK 803182 TOTAL:	640.00
803183	04/27/2016	PRTD	286045	THE BRANDYBURG FIRM PC	20160401	04/01/2016		V042716		4,375.00
	Invoice: 20160401								APR 2016	
				THE BRANDYBURG FIRM PC	1668	04/01/2016		V042716		167.57
	Invoice: 1668								ACCT #PB16-0078	
									CHECK 803183 TOTAL:	4,542.57
803184	04/27/2016	PRTD	294235	THE EXCHANGE CLUB OF MOBILE	17089	03/29/2016		V042716		30.00
	Invoice: 17089								GINA GREGORY - LAW ENFORCEMENT DINNER	
				THE EXCHANGE CLUB OF MOBILE	17100	03/29/2016		V042716		30.00
	Invoice: 17100								FREDRICK RICHARDSON - LAW ENFORCEMENT DINNER	
				THE EXCHANGE CLUB OF MOBILE	17104	03/29/2016		V042716		30.00
	Invoice: 17104								JOEL DAVES - LAW ENFORCEMENT DINNER	
				THE EXCHANGE CLUB OF MOBILE	17106	03/29/2016		V042716		30.00
	Invoice: 17106								BESS RICH - LAW ENFORCEMENT DINNER	
									CHECK 803184 TOTAL:	120.00
803185	04/27/2016	PRTD	288595	THE HAWK LAW FIRM PC	17906	04/11/2016		V042716		300.00
	Invoice: 17906								INDIGENT ATTY 04/11	
									CHECK 803185 TOTAL:	300.00
803186	04/27/2016	PRTD	294101	THE PET DOCTOR INC	31996	03/30/2016		V042716		35.00
	Invoice: 31996								SPAY/NEUTER RECEIPT # 31996 FOR JENNA LAKE	

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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	803186	TOTAL:	35.00
803187 04/27/2016 PRD 283127 THE SULLIVAN, LAW, FIRM, LLC Invoice: 17913	17913	04/08/2016	*V042716	300.00
	INDIGENT ATTY	04/8		
	CHECK	803187	TOTAL:	300.00
803188 04/27/2016 PRD 203865 THOMPSON TRACTOR CO INC Invoice: W0330022648	W0330022648	03/30/2016	V042716	2,553.40
	G310863			
	CHECK	803188	TOTAL:	2,553.40
803189 04/27/2016 PRD 204245 THREADED FASTENERS INC Invoice: 3216924	3216924	03/31/2016	16002515 V042716	39.00
			PICK UP BY LANCE SIMS FOR KIDD	
Invoice: 3217277	3217277	04/05/2016	16002586 V042716	95.25
			P/U BY J WOODWARD FORT CONDE &	
	CHECK	803189	TOTAL:	134.25
803190 04/27/2016 PRD 283127 TITLE GUARANTY & ABSTRACT CO LLC Invoice: 16-0175	16-0175	04/06/2016	V042716	250.00
			pymt for 2016-202-10 Title Fee for 5255 Maudelayne	
	CHECK	803190	TOTAL:	250.00
803191 04/27/2016 PRD 283127 TITLE GUARANTY & ABSTRACT CO LLC Invoice: 16-0182	16-0182	04/07/2016	V042716	250.00
			NPR PROPERTY 1074 STATE ST.	
	CHECK	803191	TOTAL:	250.00
803192 04/27/2016 PRD 205775 TOOMEY EQUIPMENT CO INC Invoice: IT10649	IT10649	04/04/2016	V042716	153.91
	G310912			
	CHECK	803192	TOTAL:	153.91
803193 04/27/2016 PRD 205975 TOTER LLC Invoice: 65402187	65402187	03/14/2016	16001732 V042716	27,592.52
			GARBAGE CART	
	CHECK	803193	TOTAL:	27,592.52
803194 04/27/2016 PRD 293908 TRANE US INC Invoice: 621516X	621516X	04/08/2016	16002783 V042716	153.26
			PICK UP BY JOE WOODWARD FOR MI	
TRANE US INC	625106X	04/11/2016	16002820 V042716	102.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 625106X					PICK UP FOR CLIFFORD LYNCH FOR			
							CHECK 803194 TOTAL:	255.26
803195	04/27/2016	PRTD	277284 TRUCK PRO LLC	42-0452202	03/30/2016		V042716	284.14
	Invoice: 42-0452202				G310871			
			TRUCK PRO LLC	42-0452560	04/05/2016		V042716	39.38
	Invoice: 42-0452560				G311019			
							CHECK 803195 TOTAL:	323.52
803196	04/27/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	24053764C	04/04/2016		V042716	496.99
	Invoice: 24053764C				SECURITY			
							CHECK 803196 TOTAL:	496.99
803197	04/27/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3913694	04/12/2016		V042716	675.00
	Invoice: 114-3913694				FINAL-PORTABLE TOILETS-VARIOUS-APRIL 2016			
							CHECK 803197 TOTAL:	675.00
803198	04/27/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3913771	04/12/2016		V042716	556.00
	Invoice: 114-3913771				SERVICES FOR ART WALK SOUTH SOUNDS			
							CHECK 803198 TOTAL:	556.00
803199	04/27/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006488	03/24/2016		V042716	278.00
	Invoice: V0006488				CONVERSATIONAL SPANISH			
			UNIVERSITY OF SOUTH ALABAMA	V0006487	03/23/2016		V042716	945.00
	Invoice: V0006487				VARIOUS CLASSES			
							CHECK 803199 TOTAL:	1,223.00
803200	04/27/2016	PRTD	216152 UPS	E6E001146	04/02/2016		V042716	19.37
	Invoice: E6E001146				POSTAGE			
							CHECK 803200 TOTAL:	19.37
803201	04/27/2016	PRTD	273788 VERIZON WIRELESS	9762786065	03/25/2016		V042716	7,977.48
	Invoice: 9762786065				CELLULAR ACCT #720642492-00001			

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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 803201 TOTAL:								7,977.48
803202	04/27/2016	PRTD	224020 VES SPECIALISTS	75031	03/31/2016		V042716	2,430.00
			Invoice: 75031		PW-16-11		PUBLIC WORKS HEAVY EQUIP PROF TECH	
			Invoice: 75097	75097	03/31/2016		V042716	4,980.00
			Invoice: 75098	75098	03/31/2016		V042716	650.00
			Invoice: 75096	75096	03/31/2016		V042716	4,980.00
CHECK 803202 TOTAL:								13,040.00
803203	04/27/2016	PRTD	228250 VRAZEL CHEMICALS INC	21828	04/01/2016		V042716	596.50
			Invoice: 21828		G309903			
CHECK 803203 TOTAL:								596.50
803204	04/27/2016	PRTD	270017 W W GRAINGER INC	9067957069	03/30/2016	16002485	V042716	61.80
			Invoice: 9067957069		HARDWARE AND RELATED ITEMS / F			
			Invoice: 9071425913	9071425913	04/04/2016	16002615	V042716	165.10
			Invoice: 9072222129	9072222129	04/04/2016	16002591	V042716	365.50
			Invoice: 9072222137	9072222137	04/04/2016	16002608	V042716	32.80
CHECK 803204 TOTAL:								625.20
803205	04/27/2016	PRTD	287726 WALTER THOMAS BIRKS	17901	04/08/2016		V042716	300.00
			Invoice: 17901		INDIGENT ATTY	04/08/16		
CHECK 803205 TOTAL:								300.00
803206	04/27/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1076014	03/31/2016		V042716	131.10
			Invoice: 1076014		G310888			
			Invoice: 1076246	1076246	04/04/2016		V042716	591.79
				1076229	04/04/2016		V042716	13.92

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1076229	G310963			
	CHECK	803206	TOTAL:	736.81
803207 04/27/2016 PRTD 293962 WATKINS ACY STRUNK DESIGN INC Invoice: 2749	2749	04/15/2016	V042716	5,822.50
	MASTER PLANNING/SURVEY-MEDAL OF HONOR PARK-PR-029-			
	CHECK	803207	TOTAL:	5,822.50
803208 04/27/2016 PRTD 282363 WEST PUBLISHING CORPORATION Invoice: 833820229	833820229	04/04/2016	V042716	720.00
	LEGAL PUBLICATIONS, BILLING ACCT. #1000541400			
Invoice: 833760662	WEST PUBLISHING CORPORATION	833760662	04/01/2016	V042716
	INVESTIGATIVE SERVICES, ACCT. #1003938260			1,398.58
	CHECK	803208	TOTAL:	2,118.58
803209 04/27/2016 PRTD 282239 WESTS TOWING Invoice: 17543	17543	04/05/2016	V042716	125.00
	Reimbursement for Tow Fees_Mar16			
	CHECK	803209	TOTAL:	125.00
803210 04/27/2016 PRTD 270157 XEROX CORPORATION Invoice: 83946766	83946766	04/01/2016	V042716	187.56
	CUST #720617422			
Invoice: 83946767	XEROX CORPORATION	83946767	04/01/2016	V042716
	CUST #720617422			231.86
	CHECK	803210	TOTAL:	419.42

NUMBER OF CHECKS 329 *** CASH ACCOUNT TOTAL *** 2,277,097.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	292	1,328,232.45
TOTAL EFT'S	37	948,864.86

*** GRAND TOTAL *** 2,277,097.31