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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
945	05/11/2016	EFT	294272 BLACKWELLS TOWING	20141	04/20/2016		V051116	4,230.00
	Invoice: 20141				Towing Reimbursement_Nov15_Dec15_Jan16_Feb16_Mar16			
					CHECK		945 TOTAL:	4,230.00
946	05/11/2016	EFT	7274 EARL ADAMS JR	20448	04/08/2016		V051116	25.00
	Invoice: 20448				CLASS REGISTRATION FEE REIMBURSEMENT			
					CHECK		946 TOTAL:	25.00
947	05/11/2016	EFT	13862 FELECIA W SMILEY	20754	05/01/2016		V051116	105.30
	Invoice: 20754				Mileage reimbursement for April			
					CHECK		947 TOTAL:	105.30
948	05/11/2016	EFT	7023 HEREFORD F MARSTON	20397	05/02/2016		V051116	53.46
	Invoice: 20397				Mileage reimbursement for month of April			
					CHECK		948 TOTAL:	53.46
949	05/11/2016	EFT	9925 JOHN R NOLETTA	21201	05/09/2016		V051116	866.92
	Invoice: 21201				TRAVEL EXPENSE REIMBURSEMENT PHOENIX TYLER CONFERE			
					CHECK		949 TOTAL:	866.92
950	05/11/2016	EFT	15182 LESLIE M PETTAWAY	20239	04/29/2016		V051116	32.40
	Invoice: 20239				MILEAGE FOR FEBRUARY 2016			
			LESLIE M PETTAWAY	20243	04/29/2016		V051116	45.90
	Invoice: 20243				MILEAGE FOR MARCH 2016			
					CHECK		950 TOTAL:	78.30
951	05/11/2016	EFT	15265 MARY E BERGIN	20278	05/02/2016		V051116	400.00
	Invoice: 20278				REIMBURSE S.D.OF I.T.E., NASHVILLE, TN 4/10-13/16			
					CHECK		951 TOTAL:	400.00
803696	05/11/2016	PRTD	276091 ACUSHNET COMPANY	902366485	04/18/2016		V051116	51.77
	Invoice: 902366485				ORDER NO. 3011841517; PO TAYLOR			
					CHECK		803696 TOTAL:	51.77

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
803697	05/11/2016	PRTD	293983 AGRI-AFC LLC	15804	04/08/2016	16002559	V051116	385.44
Invoice: 15804					PESTICIDES			
					CHECK	803697	TOTAL:	385.44
803698	05/11/2016	PRTD	291178 AIRGAS USA LLC	9050331462	04/13/2016	16002949	V051116	172.80
Invoice: 9050331462					DUST MASK			
					CHECK	803698	TOTAL:	172.80
803699	05/11/2016	PRTD	291178 AIRGAS USA LLC	9050535707	04/19/2016	16002377	V051116	24.00
Invoice: 9050535707					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050535706	04/19/2016	16002377	V051116	30.00
Invoice: 9050535706					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050535705	04/19/2016	16002377	V051116	72.00
Invoice: 9050535705					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050535293	04/19/2016	16002377	V051116	24.00
Invoice: 9050535293					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050535292	04/19/2016	16002377	V051116	30.00
Invoice: 9050535292					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050535291	04/19/2016	16002377	V051116	54.00
Invoice: 9050535291					GASES, CONTAINERS, EQUIPMENT:			
			AIRGAS USA LLC	9050648971	04/22/2016	16002377	V051116	69.00
Invoice: 9050648971					GASES, CONTAINERS, EQUIPMENT:			
					CHECK	803699	TOTAL:	303.00
803700	05/11/2016	PRTD	290187 ALABAMA MEDIA GROUP	7628338	04/15/2016		V051116	245.02
Invoice: 7628338					VEHICLE AUCTION AD, ACCT. #2030561			
					CHECK	803700	TOTAL:	245.02
803701	05/11/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007635523	04/15/2016		V051116	110.66
Invoice: 0007635523					LEGAL ADS			
					CHECK	803701	TOTAL:	110.66
803702	05/11/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007635786	04/17/2016		V051116	128.52
Invoice: 0007635786					LEGAL ADS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 803702 TOTAL:	128.52
803703	05/11/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007635776	04/17/2016		V051116	185.61
			Invoice: 0007635776				LEGAL ADS	
							CHECK 803703 TOTAL:	185.61
803704	05/11/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007635784	04/17/2016		V051116	208.77
			Invoice: 0007635784				LEGAL ADS	
							CHECK 803704 TOTAL:	208.77
803705	05/11/2016	PRTD	270056 ALABAMA POWER COMPANY	3/15 - 4/14	04/14/2016		V051116	7,642.85
			Invoice: 3/15 - 4/14				Acct. #24890-51016	
							CHECK 803705 TOTAL:	7,642.85
803706	05/11/2016	PRTD	277810 AMERICAN RENTAL & POWER EQUIPMENT	66306	04/18/2016		V051116	18.75
			Invoice: 66306				G311309	
							CHECK 803706 TOTAL:	18.75
803707	05/11/2016	PRTD	271021 APCO INTERNATIONAL INC	327063	02/22/2016	16003353	V051116	42.80
			Invoice: 327063				AS PER YOUR WEBSITE	
							CHECK 803707 TOTAL:	42.80
803708	05/11/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	DRI1330	04/15/2016		V051116	250.00
			Invoice: DRI1330				MOTOR REPAIRS FOR THE MUSEUM OF ART	
							CHECK 803708 TOTAL:	250.00
803709	05/11/2016	PRTD	294147 AT&T MOBILITY-NATIONAL ACCOUNTS	451788281	03/16/2016	16002015	V051116	4,039.88
			Invoice: 451788281				NETMOTION MOBILITY SOFTWARE	
							CHECK 803709 TOTAL:	4,039.88
803710	05/11/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-30822	04/13/2016		V051116	59.32
			Invoice: 1-30822				G311172	
							CHECK 803710 TOTAL:	59.32
			AUTOMOTIVE PAINTERS SUPPLY	130958	04/19/2016		V051116	464.07
			Invoice: 130958				G311140	

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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 803710 TOTAL:								523.39
803711	05/11/2016	PRTD	270013 AUTONATION FORD MOBILE	952331	04/13/2016		V051116	105.59
Invoice: 952331					G311225			
	Invoice: 952380		AUTONATION FORD MOBILE	952380	04/13/2016		V051116	399.91
Invoice: 952504					G311236			
			AUTONATION FORD MOBILE	952504	04/19/2016		V051116	23.16
Invoice: 952504					G311291			
CHECK 803711 TOTAL:								528.66
803712	05/11/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	798778	04/04/2016	16002565	V051116	7.38
Invoice: 798778					PK UP BY JOE WOODWARD FOR SEAL			
	Invoice: 799720		B & B APPLIANCE PARTS OF MOBILE I	799720	04/15/2016	16002991	V051116	34.00
Invoice: 799761					PICK UP BY CLIFFORD LYNCH FOR			
	Invoice: 799761		B & B APPLIANCE PARTS OF MOBILE I	799761	04/15/2016	16003043	V051116	59.70
Invoice: 799714					PICK UP BY CLIFFORD LYNCH POL			
	Invoice: 799714		B & B APPLIANCE PARTS OF MOBILE I	799714	04/15/2016	16003030	V051116	24.75
Invoice: 799715					PICK UP BY LANCE SIMS FOR BAYB			
	Invoice: 799715		B & B APPLIANCE PARTS OF MOBILE I	799715	04/15/2016	16003019	V051116	41.72
Invoice: 799717					PICK UP FOR LANCE SIMS FOR PUB			
	Invoice: 799717		B & B APPLIANCE PARTS OF MOBILE I	799717	04/15/2016	16002919	V051116	32.00
Invoice: 799438					PICK UP BY WESLEY MARLER FOR C			
	Invoice: 799438		B & B APPLIANCE PARTS OF MOBILE I	799438	04/12/2016	16002989	V051116	455.00
Invoice: 799627					PK UP FOR C. LYNCH FOR BAYBEA			
	Invoice: 799627		B & B APPLIANCE PARTS OF MOBILE I	799627	04/14/2016	16002339	V051116	165.57
Invoice: 799646					PICK UP BY WESLEY MARLER - WOO			
	Invoice: 799646		B & B APPLIANCE PARTS OF MOBILE I	799646	04/14/2016	16002918	V051116	78.77
Invoice: 799619					PICK UP BY JAMES BROWN FOR ANI			
	Invoice: 799619		B & B APPLIANCE PARTS OF MOBILE I	799619	04/13/2016	16002990	V051116	38.30
Invoice: 799619					PICK UP BY CLIFFORD LYNCH FOR			
CHECK 803712 TOTAL:								937.19
803713	05/11/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	179418	05/04/2016		V051116	188.40
Invoice: 179418					G311658			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	803713	TOTAL:	188.40		
803714	05/11/2016	PRTD	294053 BARTH PRINTING CO	115	05/03/2016	16002821	V051116	166.00		
Invoice: 115					AS PER YOUR QUOTE 02-10-16					
					CHECK	803714	TOTAL:	166.00		
803715	05/11/2016	PRTD	288735 BATTERIES PLUS BULBS	864-227162	04/12/2016	16002858	V051116	20.40		
Invoice: 864-227162					HARDWARE AND RELATED ITEMS					
					CHECK	803715	TOTAL:	20.40		
803716	05/11/2016	PRTD	21859 BAY CHEVROLET INC	601183	04/13/2016		V051116	72.41		
Invoice: 601183					G311240					
Invoice: CVCS328076					BAY CHEVROLET INC	CVCS328076	04/18/2016	V051116	127.50	
					G310900					
Invoice: 601241					BAY CHEVROLET INC	601241	04/18/2016	V051116	203.50	
					G311280					
					CHECK	803716	TOTAL:	403.41		
803717	05/11/2016	PRTD	292109 BAY CLEANING SOLUTIONS	101	11/30/2015		V051116	140.00		
Invoice: 101					200 GOVT 1ST FLOOR WINDOW CLEANING-FINAL-SC-029-15					
					CHECK	803717	TOTAL:	140.00		
803718	05/11/2016	PRTD	21950 BAY PAPER COMPANY INC	409195	04/16/2016	16002971	V051116	17.50		
Invoice: 409195					JANITORIAL SUPPLIES, GENERAL L					
Invoice: 409028					BAY PAPER COMPANY INC	409028	04/12/2016	16002874	V051116	22.94
					BLEACH					
					CHECK	803718	TOTAL:	40.44		
803719	05/11/2016	PRTD	294097 BAY SHORE FLUID POWER	642061	04/18/2016		V051116	41.98		
Invoice: 642061					G311287					
					CHECK	803719	TOTAL:	41.98		
803720	05/11/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	729539	04/14/2016		V051116	58.52		
Invoice: 729539					G311234					
					BEARD EQUIPMENT COMPANY	729540	04/14/2016	V051116	168.97	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 729540					G311187			
Invoice: 729911			BEARD EQUIPMENT COMPANY	729911	G311307	04/18/2016	V051116	45.60
Invoice: 729910			BEARD EQUIPMENT COMPANY	729910	G311292	04/18/2016	V051116	582.75
Invoice: 730512			BEARD EQUIPMENT COMPANY	730512	G311328	04/19/2016	V051116	18.16
						CHECK	803720 TOTAL:	874.00
803721	05/11/2016	PRTD	22550 BELL & COMPANY	1604-061		04/14/2016	16002776 V051116	1,623.80
			Invoice: 1604-061			PICK UP	BY WESLEY MARLER FOR C	
						CHECK	803721 TOTAL:	1,623.80
803722	05/11/2016	PRTD	292932 BEYOND TECHNOLOGY	240098		04/15/2016	16003062 V051116	83.88
			Invoice: 240098			AS PER MY BID # 4780		
Invoice: 239970			BEYOND TECHNOLOGY	239970		04/12/2016	16002834 V051116	731.20
						COMPUTER ACCESSORIES AND SUPPL		
						CHECK	803722 TOTAL:	815.08
803723	05/11/2016	PRTD	291354 BLOSSMAN SERVICES INC	INV0013045		04/18/2016	V051116	13.24
			Invoice: INV0013045			G310965		
						CHECK	803723 TOTAL:	13.24
803724	05/11/2016	PRTD	287654 BOBCAT OF MOBILE	P15674		04/19/2016	V051116	151.66
			Invoice: P15674			G311152		
						CHECK	803724 TOTAL:	151.66
803725	05/11/2016	PRTD	287654 BOBCAT OF MOBILE	P15673		04/18/2016	V051116	397.09
			Invoice: P15673			G311151		
						CHECK	803725 TOTAL:	397.09
803726	05/11/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82094517		03/21/2016	16001888 V051116	24,993.92
			Invoice: 82094517			PAD, PHILIPS PRE-CONNECT/sht pd \$2.75 fpr syringe		
Invoice: 82115118			BOUND TREE MEDICAL LLC	82115118		04/11/2016	16002832 V051116	120.64
						HOSPITAL AND SURGICAL EQUIPMEN		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
						CHECK	803726 TOTAL:	25,114.56	
803727	05/11/2016	PRTD	291002 BP BUSINESS SOLUTIONS	18301	04/14/2016		V051116	80.97	
Invoice: 18301					Acct # NS652	3/14/2016-4/13/2016			
						CHECK	803727 TOTAL:	80.97	
803728	05/11/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002490124	04/14/2016		V051116	213.50	
Invoice: 1002490124					ORDER NO. 3047221;	PO APRIL BAGS			
						CHECK	803728 TOTAL:	213.50	
803729	05/11/2016	PRTD	27541 BUCHANAN RESIDUAL SHARE TRUST	218	04/15/2016		V051116	147.92	
Invoice: 218					PARKING SPACE RENTAL				
						CHECK	803729 TOTAL:	147.92	
803730	05/11/2016	PRTD	30030 C & J MACHINE & WELDING INC	21013	04/18/2016		V051116	525.00	
Invoice: 21013					G311202				
Invoice: 21008					C & J MACHINE & WELDING INC	21008	04/18/2016	V051116	175.00
					G311201				
						CHECK	803730 TOTAL:	700.00	
803731	05/11/2016	PRTD	277965 CAPITAL TRAILER & EQUIPMENT CO IN	3259733	04/14/2016		V051116	779.76	
Invoice: 3259733					G311273				
						CHECK	803731 TOTAL:	779.76	
803732	05/11/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-516361	04/13/2016		V051116	41.20	
Invoice: 2186-516361					G311206				
Invoice: 2186-516354					CARQUEST AUTO PARTS	2186-516354	04/13/2016	V051116	21.56
					G311177				
Invoice: 2186-516360					CARQUEST AUTO PARTS	2186-516360	04/13/2016	V051116	37.10
					G311204				
Invoice: 2186-516542					CARQUEST AUTO PARTS	2186-516542	04/14/2016	V051116	6.85
					g311266				
Invoice: 2186-516385					CARQUEST AUTO PARTS	2186-516385	04/18/2016	V051116	107.09
					G311226				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: 2186-516616			CARQUEST AUTO PARTS	2186-516616	G311226	04/18/2016	V051116	-107.09	
Invoice: 2186-516681			CARQUEST AUTO PARTS	2186-516681	G311297	04/19/2016	V051116	44.73	
Invoice: 2186-515832			CARQUEST AUTO PARTS	2186-515832	G310998	04/19/2016	V051116	121.26	
							CHECK 803732 TOTAL:	272.70	
803733	05/11/2016	PRTD	272932 CDW GOVERNMENT LLC	CSH8287		04/15/2016 16002880	V051116	43.42	
			Invoice: CSH8287					MOUNTING HARDWARE FOR TELEVISI	
Invoice: CSV2373			CDW GOVERNMENT LLC	CSV2373		04/18/2016 16003093	V051116	191.49	
			Invoice: CVL2578			04/26/2016 16003557	V051116	9.68	
			CDW GOVERNMENT LLC	CVL2578		FLASH DRIVE FOLDING TYPE			
							CHECK 803733 TOTAL:	244.59	
803734	05/11/2016	PRTD	37738 CHAPMAN COMPANY LLC	9384		03/23/2016 16001678	V051116	940.00	
			Invoice: 9384					GRASS SOD REPLACEMENT FOR RIVE	
							CHECK 803734 TOTAL:	940.00	
803735	05/11/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOV/082689		03/28/2016 16002366	V051116	436.00	
			Invoice: MOV/082689					AS PER YOUR QUOTE 03-21-16	
Invoice: MOC/083228			CITY ELECTRIC SUPPLY CO	MOC/083228		04/13/2016 16002940	V051116	131.76	
							PICK-UP, ELECTRICAL DEPARTMENT		
							CHECK 803735 TOTAL:	567.76	
803736	05/11/2016	PRTD	5510 CITY OF MOBILE	10660		04/14/2016	V051116	360,012.36	
			Invoice: 10660					3RD-FY15-16/QUARTERLY PERSONNEL BOARD EXPENSE	
							CHECK 803736 TOTAL:	360,012.36	
803737	05/11/2016	PRTD	34100 CLUTCH PRODUCTS INC	32157	G311203	04/19/2016	V051116	830.19	
			Invoice: 32157						
Invoice: 32170			CLUTCH PRODUCTS INC	32170	G32170	04/19/2016	V051116	117.51	
			CLUTCH PRODUCTS INC	32183		04/19/2016	V051116	-117.51	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 32183								
			CLUTCH PRODUCTS INC	32182	04/19/2016		V051116	208.63
Invoice: 32182								
							CHECK 803737 TOTAL:	1,038.82
803738	05/11/2016	PRTD	34100 CLUTCH PRODUCTS INC	32026	04/18/2016		V051116	1,665.80
Invoice: 32026								
							CHECK 803738 TOTAL:	1,665.80
803739	05/11/2016	PRTD	34100 CLUTCH PRODUCTS INC	32131	04/19/2016		V051116	1,601.20
Invoice: 32131								
							CHECK 803739 TOTAL:	1,601.20
803740	05/11/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3039	04/13/2016		V051116	329.50
Invoice: 3039								
							CHECK 803740 TOTAL:	329.50
803741	05/11/2016	PRTD	35304 COMCAST	19402	04/13/2016		V051116	93.19
Invoice: 19402							CABLE SERVICE, ACCT. #09544-129134-03-6	
							CHECK 803741 TOTAL:	93.19
803742	05/11/2016	PRTD	35304 COMCAST	18716	04/13/2016		V051116	125.96
Invoice: 18716							Dog River acct # 09544 270852-01-6	
							CHECK 803742 TOTAL:	125.96
803743	05/11/2016	PRTD	35304 COMCAST	18720	04/13/2016		V051116	135.46
Invoice: 18720							Hope acct 09544 256024-02-7	
							CHECK 803743 TOTAL:	135.46
803744	05/11/2016	PRTD	35304 COMCAST	20099	04/13/2016		V051116	139.74
Invoice: 20099							Community Ctr Hillcrest acct # 09544 257834-01-1	
							CHECK 803744 TOTAL:	139.74

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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		
803745	05/11/2016	PRTD	35304 COMCAST	18718	04/13/2016		V051116	144.96
Invoice: 18718						Rickarby acct # 09544 248857-01-4		
					CHECK	803745	TOTAL:	144.96
803746	05/11/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530400	02/03/2016	16000047	V051116	740.00
Invoice: 4790-530400						HVAC REPAIR PICKED UP BY MILTO		
			CONSOLIDATED ELECTRICAL DISTRIBUT	4790-532471	04/15/2016	16002913	V051116	216.00
Invoice: 4790-532471						AS PER YOUR QUOTE 04-11-16		
			CONSOLIDATED ELECTRICAL DISTRIBUT	4790-532430	04/13/2016	16002856	V051116	1,649.00
Invoice: 4790-532430						AS PER YOUR QUOTE 04-08-16		
					CHECK	803746	TOTAL:	2,605.00
803747	05/11/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1167109	04/12/2016	16002698	V051116	160.00
Invoice: 1167109						CAP - SPRINGHILL REC WO #15491		
			CONSTRUCTION MATERIALS INC	1170184	04/20/2016	16002513	V051116	710.00
Invoice: 1170184						CAP - FIRE STATION #7 WO #1538		
					CHECK	803747	TOTAL:	870.00
803748	05/11/2016	PRTD	287936 COVERTTRACK GROUP INC	16555	04/27/2016	16003658	V051116	1,018.00
Invoice: 16555						STEALTH 3 EXTENDED BATTERY WIT		
					CHECK	803748	TOTAL:	1,018.00
803749	05/11/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	160848	03/31/2016		V051116	.75
Invoice: 160848						BOTTLED WATER		
			CULLIGAN WATER OF MOBILE	884789	04/13/2016		V051116	57.50
Invoice: 884789						Deionized water for lab		
					CHECK	803749	TOTAL:	58.25
803750	05/11/2016	PRTD	161125 DADE PAPER CO	10306582	04/13/2016	16002901	V051116	88.46
Invoice: 10306582						MOTOR POOL OPERATING SUPPLIES		
			DADE PAPER CO	10306594	04/13/2016	16002950	V051116	543.00
Invoice: 10306594						PAPER SUPPLIES		
			DADE PAPER CO	10317348	04/18/2016	16002977	V051116	55.56
Invoice: 10317348						MOTOR POOL OPERATING 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: 10317350			DADE PAPER CO	10317350	04/18/2016	16002995	V051116	38.95	
							MOTOR POOL OPERATING SUPPLIES		
Invoice: 10317355			DADE PAPER CO	10317355	04/18/2016	16003059	V051116	199.15	
							PAPER AND PLASTIC PRODUCTS, DI		
Invoice: 10317356			DADE PAPER CO	10317356	04/18/2016	16003061	V051116	16.18	
							PAPER AND PLASTIC PRODUCTS, DI		
Invoice: 10317354			DADE PAPER CO	10317354	04/18/2016	16003049	V051116	14.47	
							JANITORIAL		
Invoice: 10317420			DADE PAPER CO	10317420	04/18/2016	16003136	V051116	86.82	
							OFFICE SUPPLIES		
Invoice: 10317387			DADE PAPER CO	10317387	04/18/2016	16003058	V051116	43.41	
							C-FOLD PAPER TOWELS		
Invoice: 10169120			DADE PAPER CO	10169120	02/22/2016	16001108	V051116	28.94	
							JANITORIAL SUPPLIES		
Invoice: 10321023			DADE PAPER CO	10321023	04/19/2016	16002689	V051116	2,278.55	
							JANITORIAL		
Invoice: 10321075			DADE PAPER CO	10321075	04/19/2016	16003134	V051116	63.16	
							JANITORIAL		
Invoice: 10361280			DADE PAPER CO	10361280	05/04/2016	16003417	V051116	1,976.48	
							WET VAC FOR REC CENTERS		
							CHECK 803750 TOTAL:	5,433.13	
803751	05/11/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6523	04/14/2016	V051116	397.02	
				Invoice: 6523		G311246			
Invoice: 6506				DAVIS MOTOR SUPPLY CO INC	6506	04/13/2016	V051116	123.64	
						G311214			
Invoice: 6533				DAVIS MOTOR SUPPLY CO INC	6533	04/18/2016	V051116	773.36	
						G311293			
Invoice: 6528				DAVIS MOTOR SUPPLY CO INC	6528	04/18/2016	V051116	35.80	
						G311263			
							CHECK 803751 TOTAL:	1,329.82	
803752	05/11/2016	PRTD	42474	DAVISON OIL COMPANY INC	290724-IN	04/29/2016	16003026	V051116	324.00
				Invoice: 290724-IN			9250270U		
				DAVISON OIL COMPANY INC	290521-IN	04/28/2016	16003532	V051116	463.50

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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: 290521-IN					TRANSMISSION FLUID 6360099UN			
	Invoice: 290725-IN		DAVISON OIL COMPANY INC	290725-IN	04/29/2016	16000159	V051116	60.60
							CHECK 803752 TOTAL:	848.10
803753	05/11/2016	PRTD	43690 DEES PAPER COMPANY INC	594867	04/11/2016	16002830	V051116	210.80
	Invoice: 594867				JANITORIAL SUPPLIES, GENERAL L			
							CHECK 803753 TOTAL:	210.80
803754	05/11/2016	PRTD	43690 DEES PAPER COMPANY INC	594661	04/08/2016	16002673	V051116	88.19
	Invoice: 594661				SUPPLIES			
							CHECK 803754 TOTAL:	88.19
803755	05/11/2016	PRTD	46480 DIXIE LEASING INC	54620	04/18/2016		V051116	144.88
	Invoice: 54620				G311188			
							CHECK 803755 TOTAL:	144.88
803756	05/11/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19262	04/13/2016		V051116	4,275.00
	Invoice: 19262				MAINTENANCE CITY OF MOBILE WEB			
							CHECK 803756 TOTAL:	4,275.00
803757	05/11/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	35494	04/11/2016	16002854	V051116	52.00
	Invoice: 35494				BATTERIES FOR ELECTRIC SCOOTER			
							CHECK 803757 TOTAL:	52.00
803758	05/11/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	2597	04/15/2016		V051116	372.96
	Invoice: 2597				G311269			
	Invoice: 2651		ENGLISH COLOR AND SUPPLY INC	2651	04/19/2016		V051116	53.49
					G311319			
							CHECK 803758 TOTAL:	426.45
803759	05/11/2016	PRTD	57525 ESFELLER CONSTRUCTION CO INC	35671	04/15/2016	16000563	V051116	75.00
	Invoice: 35671				DIRT			

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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	803759	TOTAL:	75.00
803760	05/11/2016	PRTD	59300 EXCELLANCE INC	14322-IN	04/19/2016		V051116	208.55
Invoice: 14322-IN					G311254			
			EXCELLANCE INC	14321-IN	04/19/2016		V051116	541.83
Invoice: 14321-IN					G311275			
					CHECK	803760	TOTAL:	750.38
803761	05/11/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	16001796	03/31/2016	16001796	V051116	50.00
Invoice: 16001796					SAFETY GLASSES			
					CHECK	803761	TOTAL:	50.00
803762	05/11/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7157	04/25/2016	16003585	V051116	47.20
Invoice: 7157					PICK UP BY BRON GALLE FOR CRIM			
					CHECK	803762	TOTAL:	47.20
803763	05/11/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3206446	04/12/2016	16002814	V051116	59.51
Invoice: 3206446					PICK UP FOR GREGG HENLEY FOR F			
					CHECK	803763	TOTAL:	59.51
803764	05/11/2016	PRTD	65880 FLAGHOUSE INC	P069898301014	04/08/2016	16002752	V051116	52.56
Invoice: P069898301014					AS PER YOUR QUOTE			
			FLAGHOUSE INC	P069898301022	04/08/2016	16002752	V051116	540.80
Invoice: P069898301022					AS PER YOUR QUOTE			
					CHECK	803764	TOTAL:	593.36
803765	05/11/2016	PRTD	271575 FLEETPRIDE INC	76520669	04/13/2016		V051116	118.53
Invoice: 76520669					G311215			
			FLEETPRIDE INC	76534738	04/15/2016		V051116	18.60
Invoice: 76534738					G310997			
					CHECK	803765	TOTAL:	137.13
803766	05/11/2016	PRTD	292508 FORWARD CONSULTING	2016010	04/18/2016		V051116	6,000.00
Invoice: 2016010					VIDEO CONSULTING AND PRODUCING			

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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	803766	TOTAL:	6,000.00
803767	05/11/2016	PRTD	70010 G & K SERVICES CO	1033713641	04/15/2016		V051116	62.43
	Invoice: 1033713641				UNIFORM & FLOOR MAT RENTAL		VAR	
	Invoice: 1033713736			1033713736	04/15/2016		V051116	19.55
	Invoice: 1033713759			1033713759	04/15/2016		V051116	13.26
	Invoice: 1033712907			1033712907	04/13/2016		V051116	16.55
	Invoice: 1033712906			1033712906	04/13/2016		V051116	15.85
	Invoice: 1033712899			1033712899	04/13/2016		V051116	9.80
	Invoice: 1033714365			1033714365	04/19/2016		V051116	25.55
	Invoice: 1033714362			1033714362	04/19/2016		V051116	26.14
	Invoice: 1033713643			1033713643	04/15/2016		V051116	8.25
	Invoice: 1033713644			1033713644	04/15/2016		V051116	15.64
	Invoice: 1033713642			1033713642	04/15/2016		V051116	39.00
					CHECK	803767	TOTAL:	252.02
803768	05/11/2016	PRTD	70002 GCR TIRES & SERVICE	401-42708	04/12/2016	16002666	V051116	2,634.50
	Invoice: 401-42708				1510125UN FIRESTONE PURSUIT TI			
					CHECK	803768	TOTAL:	2,634.50
803769	05/11/2016	PRTD	280256 GLOBALSTAR INC	1000000007274943	04/16/2016		V051116	325.86
	Invoice: 1000000007274943				SATELLITE PHONES, ACCT #1.50394829 DATED 4/16/16			
					CHECK	803769	TOTAL:	325.86

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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		
803770	05/11/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	216507	04/14/2016	16003046	V051116	501.60
Invoice: 216507					GOODYEAR TIRES			
			GOODYEAR TIRE & RUBBER COMPANY	216506	04/14/2016	16002935	V051116	253.38
Invoice: 216506					GOODYEAR TIRE			
			GOODYEAR TIRE & RUBBER COMPANY	216451	04/11/2016	16002825	V051116	5,171.30
Invoice: 216451					GOODYEAR TIRES			
			GOODYEAR TIRE & RUBBER COMPANY	216239	03/29/2016	16002395	V051116	503.60
Invoice: 216239					GOODYEAR TIRES			
					CHECK	803770	TOTAL:	6,429.88
803771	05/11/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	200857	04/13/2016	16001472	V051116	710.49
Invoice: 200857					POLICE EQUIPMENT			
					CHECK	803771	TOTAL:	710.49
803772	05/11/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	200896	04/14/2016	16002063	V051116	5,189.00
Invoice: 200896					STROBE LIGHT BAR			
					CHECK	803772	TOTAL:	5,189.00
803773	05/11/2016	PRTD	282420 GUITAR CENTER STORES INC	7500593869	04/08/2016	16002220	V051116	69.98
Invoice: 7500593869					SPEAKER STAND (SET OF 2) PROLI			
					CHECK	803773	TOTAL:	69.98
803774	05/11/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36309	04/18/2016		V051116	164.64
Invoice: 36309					G311131			
					CHECK	803774	TOTAL:	164.64
803775	05/11/2016	PRTD	77005 GULF CITY CLEANERS INC	327803	04/11/2016	16002827	V051116	46.05
Invoice: 327803					LAUNDRY AND DRY CLEANING SERVI			
			GULF CITY CLEANERS INC	327937	04/13/2016	16002947	V051116	49.70
Invoice: 327937					LAUNDRY AND DRY CLEANING SERVI			
					CHECK	803775	TOTAL:	95.75
803776	05/11/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1504781	04/14/2016	16002469	V051116	296.64
Invoice: 1504781					WEST REGIONAL LIBRARY			

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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: 1504782			GULF COAST MARINE SUPPLY CO INC	1504782	04/14/2016	16002479	V051116	593.28
							WEST REGIONAL LIBRARY	
							CHECK 803776 TOTAL:	889.92
803777	05/11/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095609	04/18/2016	16003052	V051116	58.86
			Invoice: 4095609				AS PER MY BID # 4836	
							CHECK 803777 TOTAL:	58.86
803778	05/11/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095225	04/13/2016	16001438	V051116	31.25
			Invoice: 4095225				AS PER YOUR QUOTE 02-04-16	
Invoice: 4095441			GULF COAST OFFICE PRODUCTS INC	4095441	04/13/2016	16002662	V051116	42.76
							AS PER YOUR QUOTE 04-04-16	
Invoice: 4095374			GULF COAST OFFICE PRODUCTS INC	4095374	04/13/2016	16002284	V051116	1,010.70
							AS PER YOUR QUOTE	
Invoice: 4095150			GULF COAST OFFICE PRODUCTS INC	4095150	04/13/2016	16001606	V051116	62.50
							AS PER YOUR QUOTE 02-04-16	
Invoice: 4095557			GULF COAST OFFICE PRODUCTS INC	4095557	04/13/2016	16002961	V051116	11.27
							AS PER YOUR QUOTE	
Invoice: 4095558			GULF COAST OFFICE PRODUCTS INC	4095558	04/15/2016	16002960	V051116	25.30
							AS PER YOUR QUOTE	
Invoice: 4095558-1			GULF COAST OFFICE PRODUCTS INC	4095558-1	04/18/2016	16002960	V051116	7.59
							AS PER YOUR QUOTE	
Invoice: 4095603			GULF COAST OFFICE PRODUCTS INC	4095603	04/18/2016	16002895	V051116	159.84
							AS PER YOUR QUOTE	
Invoice: 4095539			GULF COAST OFFICE PRODUCTS INC	4095539	04/19/2016	16002755	V051116	31.25
							AS PER YOUR QUOTE 02-04-16	
Invoice: 4095604			GULF COAST OFFICE PRODUCTS INC	4095604	04/19/2016	16002897	V051116	18.10
							AS PER YOUR QUOTE	
Invoice: 4095525			GULF COAST OFFICE PRODUCTS INC	4095525	04/19/2016	16002758	V051116	31.25
							AS PER YOUR QUOTE 02-04-16	
Invoice: 4095607			GULF COAST OFFICE PRODUCTS INC	4095607	04/20/2016	16003011	V051116	7.24
							AS PER YOUR QUOTE 04-14-16	
Invoice: 4095474-0			GULF COAST OFFICE PRODUCTS INC	4095474-0	04/19/2016		V051116	252.62
							LETTERHEAD	

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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	803778	TOTAL:	1,691.67
803779	05/11/2016	PRTD	291974 GULF COAST ORGANIC INC	18064	04/19/2016	16002839 V051116		1,800.00
Invoice: 18064					GREENS FERTILIZER			
					CHECK	803779	TOTAL:	1,800.00
803780	05/11/2016	PRTD	77955 GULF HAULING & CONSTRUCTION INC	G17654	02/29/2016	V051116		47,386.16
Invoice: G17654					HAULING TRASH, DEBRIS			
					CHECK	803780	TOTAL:	47,386.16
803781	05/11/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1242295-IN	04/18/2016	16002700 V051116		239.25
Invoice: 1242295-IN					DRUG TEST KITS FOR OPIATES			
					CHECK	803781	TOTAL:	239.25
803782	05/11/2016	PRTD	79050 GULF SUPPLY COMPANY INC	839215	04/13/2016	16001059 V051116		40.68
Invoice: 839215					RAIN SUIT			
					CHECK	803782	TOTAL:	40.68
803783	05/11/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11099	04/30/2016	V051116		153.04
Invoice: CTD-MOB-11099					LOCKBOX DELIVERY SERVICE			
					CHECK	803783	TOTAL:	153.04
803784	05/11/2016	PRTD	292828 HADCO SERVICES INC	2913	04/18/2016	V051116		1,386.27
Invoice: 2913					G311271			
					CHECK	803784	TOTAL:	1,386.27
803785	05/11/2016	PRTD	83705 HELENA CHEMICAL COMPANY	97024362	04/08/2016	16002557 V051116		1,157.10
Invoice: 97024362					PESTICIDES			
					CHECK	803785	TOTAL:	1,157.10
803786	05/11/2016	PRTD	85170 HILLIARD AND SONS INC	155061	04/11/2016	16002786 V051116		33.18
Invoice: 155061					CAP - MUSEUM OF ART WO #154553			
					CHECK	803786	TOTAL:	33.18

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
803787	05/11/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3067533	04/15/2016	16002992	V051116	123.51	
Invoice: 3067533					PICK UP	BY LEE WILCOX FOR NEWH			
			HINKLE METALS & SUPPLY CO INC	3066353	04/11/2016	16002779	V051116	375.00	
Invoice: 3066353					P/U BY	WESLEY MARLER CIVIC CEN			
							CHECK	803787 TOTAL:	498.51
803788	05/11/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433059	04/14/2016	16002359	V051116	125.80	
Invoice: 433059					HEADSET	ITEMS AND CABLE			
							CHECK	803788 TOTAL:	125.80
803789	05/11/2016	PRTD	282159 INTEGRATED ELECTRONIC TECHNOLOGIE	19388	04/18/2016		V051116	330.00	
Invoice: 19388					REPAIR	CARD READER AT 4TH PRECINCT			
							CHECK	803789 TOTAL:	330.00
803790	05/11/2016	PRTD	280258 INTERGRAPH CORPORATION	1-1257923478	04/15/2016		V051116	2,304.00	
Invoice: 1-1257923478					MAINTENANCE	I/NETVIEWER; 11/1/15-10/31/16			
							CHECK	803790 TOTAL:	2,304.00
803791	05/11/2016	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	860493	04/13/2016	16002905	V051116	476.16	
Invoice: 860493					FEBRUARY	STOCK ORDER			
							CHECK	803791 TOTAL:	476.16
803792	05/11/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	42001809	03/17/2016		V051116	89.23	
Invoice: 42001809					ORDER#	42002063 REPAIR CART 61 S/N JE1522558254			
			JERRY PATE TURF & IRRIGATION INC	I1820796	04/19/2016	16003192	V051116	98.26	
Invoice: I1820796					PICK UP	PO REPAIR PARTS			
			JERRY PATE TURF & IRRIGATION INC	I1822976	04/29/2016	16003407	V051116	30.03	
Invoice: I1822976					PICK UP	PO - REPAIR PARTS			
							CHECK	803792 TOTAL:	217.52
803793	05/11/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	52879	04/15/2016		V051116	325.00	
Invoice: 52879					GROUNDS	MAINTENANCE			
							CHECK	803793 TOTAL:	325.00

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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	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
803794	05/11/2016	PRTD	272334 KENWORTH OF MOBILE INC	4261040020		04/18/2016		V051116	3,710.70
			Invoice: 4261040020		G311213				
			Invoice: 4261060013		G311213				
								CHECK 803794 TOTAL:	510.12
803795	05/11/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740773		04/13/2016		V051116	186.34
			Invoice: CC740773		G311183				
			Invoice: CC741121		G311238				
			Invoice: CC741120		G311239				
			Invoice: CC741568		G311161				
			Invoice: CC740355		G311161				
								CHECK 803795 TOTAL:	694.87
803796	05/11/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C19209		04/18/2016		V051116	137.59
			Invoice: 2C19209		G311113				
								CHECK 803796 TOTAL:	137.59
803797	05/11/2016	PRTD	286040 KINGLINE EQUIPMENT INC	CT18984		04/01/2016	16001762	V051116	816.00
			Invoice: CT18984		2 CYCLE OIL				
								CHECK 803797 TOTAL:	816.00
803798	05/11/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400847		04/13/2016	16002718	V051116	148.60
			Invoice: 400847		AS PER YOUR QUOTE		04-04-16		
			Invoice: 400760		TOOL BOX/CABINET				
			Invoice: 400904		AS PER YOUR QUOTE				
			Invoice: 400940		GO JO				

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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: 400941			LADD SUPPLY COMPANY INC	400941	04/18/2016	16003082	V051116	98.16
							MARCH STOCK ORDER	
Invoice: 400942			LADD SUPPLY COMPANY INC	400942	04/18/2016	16002983	V051116	38.55
							FIRE ANT KILLER	
							CHECK 803798 TOTAL:	1,224.71
803799	05/11/2016	PRTD	120630 LAERDAL MEDICAL CORP	34022	04/11/2016	16002659	V051116	2,932.80
			Invoice: 34022				AS PER YOUR QUOTE # 1-3GKDOE	
							CHECK 803799 TOTAL:	2,932.80
803800	05/11/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	18530	04/28/2016		V051116	415.00
			Invoice: 18530				ADVERTING FOR MARKET	
							CHECK 803800 TOTAL:	415.00
803801	05/11/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	138372	04/12/2016	16001663	V051116	368.20
			Invoice: 138372				POLICE EQUIPMENT	
							CHECK 803801 TOTAL:	368.20
803802	05/11/2016	PRTD	281604 LBP INTERPRETING INC	3172	04/17/2016		V051116	80.00
			Invoice: 3172				INTERPRETING SERVICE	
							CHECK 803802 TOTAL:	80.00
803803	05/11/2016	PRTD	273920 LEROY HILL COFFEE COMPANY INC	185181	04/13/2016		V051116	89.96
			Invoice: 185181				COFFEE, CREAM	
							CHECK 803803 TOTAL:	89.96
803804	05/11/2016	PRTD	293977 LION GROUP INC	10106412	04/26/2016	16003385	V051116	1,602.04
			Invoice: 10106412				HI VIZ PARKA	
							CHECK 803804 TOTAL:	1,602.04
803805	05/11/2016	PRTD	272401 LOGISTA	852042	01/25/2016	16000275	V051116	1,108.08
			Invoice: 852042				CLEANING CARTRIDGE QUOTE 1/15/	
Invoice: 861080			LOGISTA	861080	04/13/2016	16002848	V051116	25.64
							THUMB DRIVE FOR AE STAFF TO BA	
			LOGISTA	861081	04/13/2016	16002850	V051116	32.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 861081					THUMBDRIVES FOR BACKUPS-AE			
							CHECK 803805 TOTAL:	1,165.77
803806	05/11/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62535	04/19/2016		V051116	503.40
Invoice: 62535					G311279			
							CHECK 803806 TOTAL:	503.40
803807	05/11/2016	PRTD	130300 MADER BEARING SUPPLY INC	509330	04/19/2016		V051116	37.78
Invoice: 509330					G311248			
							CHECK 803807 TOTAL:	37.78
803808	05/11/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10360593	04/14/2016	16002875	V051116	4,822.40
Invoice: 10360593					BULK OIL			
			MARTIN ENERGY SERVICES LLC	10360750	04/19/2016	16002426	V051116	217.25
Invoice: 10360750					SAE 30 MOTOR OIL 6350001UN			
							CHECK 803808 TOTAL:	5,039.65
803809	05/11/2016	PRTD	131603 MASTER PRINTING COMPANY	5497	04/15/2016	16002477	V051116	68.18
Invoice: 5497					AS PER YOUR QUOTE 03-29-16			
			MASTER PRINTING COMPANY	5499	04/14/2016	16002660	V051116	420.45
Invoice: 5499					AS PER YOUR QUOTE 04-04-16			
							CHECK 803809 TOTAL:	488.63
803810	05/11/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	129050	04/19/2016		V051116	148.34
Invoice: 129050					G311295			
							CHECK 803810 TOTAL:	148.34
803811	05/11/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	128804	04/14/2016		V051116	808.50
Invoice: 128804					G311011			
							CHECK 803811 TOTAL:	808.50
803812	05/11/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	279453	04/04/2016	16002398	V051116	553.70
Invoice: 279453					TRUCK TIRES 1500128UN			

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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	803812	TOTAL:	553.70		
803813	05/11/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1594247	04/14/2016	16001466	V051116	210.45		
Invoice: 1594247					SOAP, IV, ICE PACK, NASAL CANNU					
					CHECK	803813	TOTAL:	210.45		
803814	05/11/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	3/29/16 - 4/22/16	04/28/2016		V051116	706.83		
Invoice: 3/29/16 - 4/22/16					Acct. #0207202300		Cruise Terminal			
					MOBILE AREA WATER AND SEWER SYSTE	03/29/16 - 04/22/16	04/28/2016	V051116	664.49	
Invoice: 03/29/16 - 04/22/16					Acct. #0207204300		Cruise Terminal			
					CHECK	803814	TOTAL:	1,371.32		
803815	05/11/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85938	04/18/2016	16001234	V051116	124.61		
Invoice: 85938					ASPHALT					
					MOBILE ASPHALT COMPANY LLC	85956	04/19/2016	16001234	V051116	258.58
Invoice: 85956					ASPHALT					
					CHECK	803815	TOTAL:	383.19		
803816	05/11/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24083289	04/13/2016	16002911	V051116	340.50		
Invoice: 24083289					FEBRUARY STOCK ORDER					
					MOBILE PAINT MANUFACTURING COMPAN	24083343	04/15/2016	16001943	V051116	100.00
Invoice: 24083343					MOPS					
					MOBILE PAINT MANUFACTURING COMPAN	24083351	04/15/2016	16003037	V051116	65.94
Invoice: 24083351					PAINT, PROTECTIVE COATINGS, VA					
					MOBILE PAINT MANUFACTURING COMPAN	24083424	04/19/2016	16003086	V051116	90.96
Invoice: 24083424					MARCH STOCK ORDER					
					CHECK	803816	TOTAL:	597.40		
803817	05/11/2016	PRTD	165635 MOBILE WINSUPPLY CO	280964-00	04/14/2016	16002781	V051116	3,091.43		
Invoice: 280964-00					LAVRETTA PARK FOUNTAIN					
					CHECK	803817	TOTAL:	3,091.43		
803818	05/11/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-942891	04/14/2016	16002829	V051116	96.96		
Invoice: AL02-942891					BRUSHES (SEE CLASS 485 FOR JAN					

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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 803818 TOTAL:	96.96
803819	05/11/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-942682	04/13/2016		V051116	40.92
			Invoice: AL02-942682	G311176				
			Invoice: AL02-942754	AL02-942754	04/13/2016		V051116	63.36
			Invoice: AL02-943293	AL02-943293	04/20/2016	16003196	V051116	68.34
				PAD LOCKS				
							CHECK 803819 TOTAL:	172.62
803820	05/11/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59770	04/15/2016	16002870	V051116	22.80
			Invoice: 59770				OFFICE SUPPLIES, GENERAL	
							CHECK 803820 TOTAL:	22.80
803821	05/11/2016	PRTD	284765 NETVISION 360 SECURITY GROUP INC	30774	04/14/2016	16001399	V051116	45,735.55
			Invoice: 30774				SURVEILLANCE TRAILER	
							CHECK 803821 TOTAL:	45,735.55
803822	05/11/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	822191	04/14/2016	16003033	V051116	293.00
			Invoice: 822191				FIRE PROTECTION EQUIPMENT AND; SHT PD \$17.00 OVRCH	
							CHECK 803822 TOTAL:	293.00
803823	05/11/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-317962	05/04/2016		V051116	213.82
			Invoice: 1292-317962	G311449				
			Invoice: 1292-319351	O'REILLY AUTOMOTIVE STORES INC	1292-319351	05/04/2016	V051116	19.57
				G311668				
			Invoice: 2192-319464	O'REILLY AUTOMOTIVE STORES INC	2192-319464	05/05/2016	V051116	28.01
				G311694				
							CHECK 803823 TOTAL:	261.40
803824	05/11/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	127695-001	04/13/2016	16002898	V051116	37.05
			Invoice: 127695-001				AS PER YOUR QUOTE	
			Invoice: 127821-001	OFFICE SOLUTIONS & INNOVATIONS IN	127821-001	04/15/2016	16002986	98.36
							AS PER YOUR QUOTE	
				OFFICE SOLUTIONS & INNOVATIONS IN	127820-001	04/15/2016	16003057	1.13

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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: 127820-001					PURCH. SUPPLIES - RUBBER BANDS			
						CHECK	803824 TOTAL:	136.54
803825	05/11/2016	PRTD	1 Xfinity Home	18364	04/19/2016	V051116		12.00
Invoice: 18364					WORK NOT BEING DONE UNDER PERMIT ELE2015-03838			
Invoice: 18366					18366	04/19/2016	V051116	12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03828			
Invoice: 18368					18368	04/19/2016	V051116	12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03826			
Invoice: 18369					18369	04/19/2016	V051116	12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03835			
Invoice: 18371					18371	04/19/2016	V051116	12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03839			
Invoice: 18373					18373	04/19/2016	V051116	12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03837			
						CHECK	803825 TOTAL:	72.00
803826	05/11/2016	PRTD	1 Dortch Figures & Sons Inc	17087	04/13/2016	V051116		1.00
Invoice: 17087					APPLICANT OVERPAID REQUIRED FEE			
						CHECK	803826 TOTAL:	1.00
803827	05/11/2016	PRTD	1 Dortch Figures & Sons Inc	17090	04/13/2016	V051116		477.22
Invoice: 17090					APPLICANT OVERPAID REQUIRED FEE			
						CHECK	803827 TOTAL:	477.22
803828	05/11/2016	PRTD	4 Charles Phillips	17911	04/18/2016	V051116		50.00
Invoice: 17911					Refund for Gazebo at Bienville Sq. it was not open			
						CHECK	803828 TOTAL:	50.00
803829	05/11/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50033	04/14/2016	V051116		13.04
Invoice: 50033					G311247			
Invoice: 50096					50096	04/19/2016	V051116	32.24
					G311321			

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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	803829	TOTAL:	45.28	
803830	05/11/2016	PRTD	163543 PHILLIPS FEED CO INC	1709	04/14/2016	16002993	V051116	116.00	
Invoice: 1709					STEVEN HORSE SUPPLIES				
					CHECK	803830	TOTAL:	116.00	
803831	05/11/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	321274	04/14/2016		V051116	175.00	
Invoice: 321274					G311274				
						04/19/2016	V051116	345.00	
Invoice: 321312					G311316				
					CHECK	803831	TOTAL:	520.00	
803832	05/11/2016	PRTD	12 Chestang Tree Service	17525	04/01/2016		V051116	30.00	
Invoice: 17525					refund TR2016-46 205 George Street				
					CHECK	803832	TOTAL:	30.00	
803833	05/11/2016	PRTD	286364 PORT CITY MEDICAL LLC	918399	04/13/2016	16002930	V051116	16.05	
Invoice: 918399					MOTOR POOL OPERATING SUPPLIES				
						04/19/2016	16003206	V051116	14.75
Invoice: 918429					CAN LINERS				
						04/19/2016	16003219	V051116	7.98
Invoice: 918428					GLOVES				
					CHECK	803833	TOTAL:	38.78	
803834	05/11/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998363	04/15/2016		V051116	1,275.00	
Invoice: 998363					ENG WIRE & JACK INSTALL @ HURTEL ST				
					CHECK	803834	TOTAL:	1,275.00	
803835	05/11/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93009482	04/18/2016	16003079	V051116	62.40	
Invoice: 93009482					MARCH STOCK ORDER				
					CHECK	803835	TOTAL:	62.40	
803836	05/11/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93009481	04/18/2016	16003025	V051116	115.80	
Invoice: 93009481					LADDER STEP, 8' FIBERGLASS				
						04/18/2016	16003024	V051116	12.60
					RAM TOOL AND SUPPLY COMPANY				

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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: 93009483					WIRE BRUSH			
							CHECK 803836 TOTAL:	128.40
803837	05/11/2016	PRTD	13380 RAY ALLEN MANUFACTURING LLC	RINV001669	04/21/2016	16001843	V051116	1,149.74
Invoice: RINV001669					K-9 NARCOTIC DETECTION KIT			
							CHECK 803837 TOTAL:	1,149.74
803838	05/11/2016	PRTD	293040 RESIDEX LLC	INV654234	04/13/2016	16002956	V051116	1,066.53
Invoice: INV654234					PESTICIDES			
							CHECK 803838 TOTAL:	1,066.53
803839	05/11/2016	PRTD	5 LYLE REALTY	20718	05/04/2016		V051116	80.34
Invoice: 20718					REFUND OF OVERPAYMENT 2016 BUSINESS LIC			
							CHECK 803839 TOTAL:	80.34
803840	05/11/2016	PRTD	5 MCLANE/SOUTHEAST-DOTHAN DIVISION	17086	04/15/2016		V051116	3,558.00
Invoice: 17086					CIGARETTE TAX STAMP REFUND 3/2-31/2016			
							CHECK 803840 TOTAL:	3,558.00
803841	05/11/2016	PRTD	5 NEPHROLOGY ASSOCIATES OF MOBILE	20720	05/04/2016		V051116	2,374.75
Invoice: 20720					REFUND OF OVERPAYMENT OF 2016 BUSINESS LIC			
							CHECK 803841 TOTAL:	2,374.75
803842	05/11/2016	PRTD	290477 REVIVAL ANIMAL HEALTH INC	250717	04/11/2016	16002843	V051116	2,180.87
Invoice: 250717					STEVEN MEDICINE			
							CHECK 803842 TOTAL:	2,180.87
803843	05/11/2016	PRTD	190400 SABEL STEEL SERVICE INC	508134	04/19/2016		V051116	478.40
Invoice: 508134					G311197			
							CHECK 803843 TOTAL:	478.40
803844	05/11/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47701	04/13/2016		V051116	37.83
Invoice: 47701					G311217			
			SANSOM EQUIPMENT CO INC	47716	04/13/2016		V051116	86.32
Invoice: 47716					G311065			

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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: 47735			SANSOM EQUIPMENT CO INC	47735	04/18/2016		V051116	254.93	
				G311305					
Invoice: 47732			SANSOM EQUIPMENT CO INC	47732	04/18/2016		V051116	153.93	
				G311135					
Invoice: 47730			SANSOM EQUIPMENT CO INC	47730	04/18/2016		V051116	422.82	
				G310500					
Invoice: 47575			SANSOM EQUIPMENT CO INC	47575	04/18/2016		V051116	279.88	
				G310500					
Invoice: 47733			SANSOM EQUIPMENT CO INC	47733	04/18/2016		V051116	3,265.52	
				G310937					
Invoice: 47731			SANSOM EQUIPMENT CO INC	47731	04/18/2016		V051116	1,144.04	
				G310181					
							CHECK	803844 TOTAL:	5,645.27
803845	05/11/2016	PRTD	192350 SHERWIN WILLIAMS CO	5447-5	04/14/2016	16002910	V051116	306.32	
	Invoice: 5447-5				FEBRUARY STOCK ORDER				
							CHECK	803845 TOTAL:	306.32
803846	05/11/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04860417	04/18/2016	16003040	V051116	893.70	
	Invoice: B04860417				SYMANTEC DESKTOP LICENSE				
							CHECK	803846 TOTAL:	893.70
803847	05/11/2016	PRTD	192596 SIGN PRO	12076	04/19/2016		V051116	93.17	
	Invoice: 12076				WO-16-0388	Cruise Terminal			
							CHECK	803847 TOTAL:	93.17
803848	05/11/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000334913	04/14/2016	16002885	V051116	436.32	
	Invoice: IN-000334913				FLASH DRIVES				
Invoice: IN-000334914			SOUTHERN COMPUTER WAREHOUSE INC	IN-000334914	04/14/2016	16002886	V051116	30.30	
					MOTOR POOL OFFICE SUPPLIES FLA				
Invoice: IN-000335169			SOUTHERN COMPUTER WAREHOUSE INC	IN-000335169	04/14/2016	16002932	V051116	423.69	
					COMPUTER ASSESSORIES				
							CHECK	803848 TOTAL:	890.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
803849	05/11/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	725474	G311218	04/13/2016		V051116	80.09
			Invoice: 725474						
			Invoice: 725494	725494	G311227	04/13/2016		V051116	9.07
			Invoice: 725516	725516	G311230	04/13/2016		V051116	9.20
			Invoice: 725637	725637	G311272	04/14/2016		V051116	435.97
			Invoice: 725563	725563	G311207	04/13/2016		V051116	-90.00
			Invoice: 725604	725604	G311255	04/14/2016		V051116	.36
			Invoice: 725600	725600	G311250	04/14/2016		V051116	85.13
			Invoice: 725523	725523	G311232	04/13/2016		V051116	357.14
			Invoice: 725562	725562	G311232	04/13/2016		V051116	-75.00
			Invoice: 725684	725684	G311282	04/18/2016		V051116	189.22
			Invoice: 725687	725687	G311285	04/18/2016		V051116	55.00
			Invoice: 725728	725728	G311299	04/18/2016		V051116	3,900.82
			Invoice: 725698	725698	G311286	04/18/2016		V051116	173.92
			Invoice: 725835	725835	G311322	04/19/2016		V051116	389.08
			Invoice: 725831	725831	G311327	04/19/2016		V051116	33.22
			Invoice: 725754	725754	G311311	04/19/2016		V051116	222.38
			Invoice: 725923	725923	G311311	04/19/2016		V051116	-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		
					CHECK	803849	TOTAL:	5,635.60
803850	05/11/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32738419	04/13/2016	16002605	V051116	62.09
Invoice: 32738419					GASES FOR WELDERS			
					CHECK	803850	TOTAL:	62.09
803851	05/11/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32742026	04/15/2016	16002605	V051116	174.00
Invoice: 32742026					GASES FOR WELDERS			
					CHECK	803851	TOTAL:	174.00
803852	05/11/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	40904	04/13/2016	16002943	V051116	995.00
Invoice: 40904					CAP - PLYWOOD AND FOAMBOARD -			
					CHECK	803852	TOTAL:	995.00
803853	05/11/2016	PRTD	270009 SPECTRONICS INC	452426	04/14/2016	16002571	V051116	502.75
Invoice: 452426					AS PER YOUR QUOTE			
			SPECTRONICS INC	452459	04/15/2016	16002680	V051116	23.04
Invoice: 452459					AAA BATTERIES			
			SPECTRONICS INC	452429	04/14/2016	16002743	V051116	11.52
Invoice: 452429					AAA BATTERIES 7040010UN			
					CHECK	803853	TOTAL:	537.31
803854	05/11/2016	PRTD	197205 SPRINGDALE TRAVEL INC	517250	04/14/2016		V051116	740.70
Invoice: 517250					FLIGHT TO NEW YORK FOR JAMES BARBER			
					CHECK	803854	TOTAL:	740.70
803855	05/11/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133360-4	04/12/2016	16001941	V051116	119.68
Invoice: 2133360-4					INSERT BIT, HINGE STRAP			
			STANDARD EQUIPMENT COMPANY INC	2133882-1	04/14/2016	16002828	V051116	88.08
Invoice: 2133882-1					HAND TOOLS (POWERED AND NON-PO			
					CHECK	803855	TOTAL:	207.76
803856	05/11/2016	PRTD	282370 STATE OF ALABAMA	3100	04/14/2016		V051116	5.75
Invoice: 3100					MOTOR VEHICLE RECORD CHECK; PSDI POSITION			

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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 803856 TOTAL:	5.75
803857	05/11/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	954	04/15/2016		V051116	3,323.98
			Invoice: 954				WRECK REPAIR ASSET # 53322	
							CHECK 803857 TOTAL:	3,323.98
803858	05/11/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO561110-00	04/14/2016	16002951	V051116	120.00
			Invoice: MO561110-00				PAPER, FOR OFFICE AND PRINT SH	
			STRICKLAND PAPER CO INC	MO560827-00	04/13/2016	16002868	V051116	325.80
			Invoice: MO560827-00				PAPER, FOR OFFICE AND PRINT SH	
							CHECK 803858 TOTAL:	445.80
803859	05/11/2016	PRTD	198904 SUNBELT FIRE INC	96484	04/13/2016		V051116	199.21
			Invoice: 96484				g311228	
			SUNBELT FIRE INC	96382	04/19/2016		V051116	585.92
			Invoice: 96382				G311114	
			SUNBELT FIRE INC	95919	04/13/2016	16002209	V051116	480.00
			Invoice: 95919				PANT, BUNKER (FIRE) ACCESSORY, SHT PD \$29.45 NO FR	
							CHECK 803859 TOTAL:	1,265.13
803860	05/11/2016	PRTD	291884 SUPPLIES HOTLINE CORPORATION	35332	04/13/2016	16002945	V051116	516.00
			Invoice: 35332				AS PER MY BID # 4780	
							CHECK 803860 TOTAL:	516.00
803861	05/11/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008951-1	04/15/2016	16003038	V051116	75.00
			Invoice: 101008951-1				AUTOMOTIVE ACCESSORIES FOR AUT	
			TEAM ONE COMMUNICATIONS INC	101009128-1	04/19/2016	16002616	V051116	398.05
			Invoice: 101009128-1				MISCELLANEOUS SERVICES, NO. 2;	
							CHECK 803861 TOTAL:	473.05
803862	05/11/2016	PRTD	292036 THE ANTIGUA GROUP INC	004393460	04/13/2016		V051116	527.54
			Invoice: 004393460				ORDER NO. 1785605; PO MEN - SPRING 16	
							CHECK 803862 TOTAL:	527.54

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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				
803863	05/11/2016	PRTD	285912 THE CONNECTION	2685	04/18/2016		V051116	630.00
Invoice: 2685				TYPESETTING - SUMMER 2016 BROCHURE (32 PAGES)				
					CHECK	803863	TOTAL:	630.00
803864	05/11/2016	PRTD	204245 THREADED FASTENERS INC	3221634	05/03/2016		V051116	36.14
Invoice: 3221634				G311469				
					CHECK	803864	TOTAL:	36.14
803865	05/11/2016	PRTD	294152 TONI RIALES PHOTOGRAPHY LLC	04262016	04/26/2016		V051116	300.00
Invoice: 04262016				COUNCIL & MAYOR PHOTOS				
					CHECK	803865	TOTAL:	300.00
803866	05/11/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT10816	04/13/2016		V051116	466.61
Invoice: IT10816				G311142				
			TOOMEY EQUIPMENT CO INC	IT10855	04/13/2016		V051116	35.51
Invoice: IT10855				G311219				
					CHECK	803866	TOTAL:	502.12
803867	05/11/2016	PRTD	293908 TRANE US INC	658194X	04/19/2016	16003240	V051116	404.35
Invoice: 658194X				PICK UP BY CHRIS COMBS FOR PD				
					CHECK	803867	TOTAL:	404.35
803868	05/11/2016	PRTD	277284 TRUCK PRO LLC	42-0453182	04/19/2016		V051116	62.13
Invoice: 42-0453182				G311109				
					CHECK	803868	TOTAL:	62.13
803869	05/11/2016	PRTD	277551 U S KIDS GOLF LLC	IN1138421	04/15/2016		V051116	203.04
Invoice: IN1138421				ORDER NO. SO1297642; CUST NO. 000110172				
					CHECK	803869	TOTAL:	203.04
803870	05/11/2016	PRTD	279097 VENTURE TECHNOLOGIES	5747120	04/22/2016		V051116	11.00
Invoice: 5747120				Order #574712, Cust. #2090 Cruise Terminal				
					CHECK	803870	TOTAL:	11.00

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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			
803874	05/11/2016	PRTD	289407 WATCH SYSTEMS LLC	29590	04/13/2016		V051116	49.00
Invoice: 29590					COMMUNITY SEX OFFENDER NOTIFICATIONS			
					CHECK	803874	TOTAL:	49.00
803875	05/11/2016	PRTD	237250 WILSON DISMUKES INC	531539	04/13/2016		V051116	74.75
Invoice: 531539					G311221			
			WILSON DISMUKES INC	531538	04/13/2016		V051116	12.12
Invoice: 531538					G311053			
					CHECK	803875	TOTAL:	86.87
				NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***		632,236.36
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					180	626,477.38		
TOTAL EFT'S					7	5,758.98		
				*** GRAND TOTAL ***				632,236.36