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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
176	01/20/2016 EFT Invoice: 1065	7023 HEREFORD F MARSTON	1065	01/04/2016 Mileage for December	V012016	55.78
				CHECK	176 TOTAL:	55.78
177	01/20/2016 EFT Invoice: 1562	7747 JANIC M TERRY	1562	12/18/2015 LAND SURVEYOR LICENSE RENEWAL	V012016	100.00
	Invoice: 1758	JANIC M TERRY	1758	12/18/2015 PROFESSIONAL ENGINEERS LICENSE RENEWAL	V012016	100.00
				CHECK	177 TOTAL:	200.00
178	01/20/2016 EFT Invoice: 1396	15403 JENNY M JURGEVICH	1396	01/12/2016 MILEAGE REIMBURSEMENT FOR 8/17/15 - 10/12/15	V012016	64.40
	Invoice: 1398	JENNY M JURGEVICH	1398	01/12/2016 MILEAGE REIMBURSEMENT FOR 8/17/15 - 10/12/15	V012016	64.40
				CHECK	178 TOTAL:	128.80
179	01/20/2016 EFT Invoice: U-49226	125505 LEOS UNIFORMS & SUPPLY	U-49226	08/31/2015 PO 904273-155 JOE ROSE	V012016	399.50
	Invoice: U-49536	LEOS UNIFORMS & SUPPLY	U-49536	12/09/2015 PO 912072-120 JOSHUA HIMES	V012016	287.90
	Invoice: U-49363	LEOS UNIFORMS & SUPPLY	U-49363	11/05/2015 PO 912072-117 BETTNER	V012016	430.20
	Invoice: U-49605	LEOS UNIFORMS & SUPPLY	U-49605	12/22/2015 PO 912072-146 WADE	V012016	207.90
	Invoice: U-49604	LEOS UNIFORMS & SUPPLY	U-49604	12/05/2015 PO 912072-82 RILEY STEWART	V012016	59.95
	Invoice: U-49049	LEOS UNIFORMS & SUPPLY	U-49049	12/30/2015 PO 912072-66 UNIFORM VEST	V012016	59.95
	Invoice: U-49591	LEOS UNIFORMS & SUPPLY	U-49591	10/16/2015 PO 912072-120 HUNTER	V012016	59.95
	Invoice: U-49571	LEOS UNIFORMS & SUPPLY	U-49571	12/28/2015 PO 912072-124 D. OWENS	V012016	79.90
	Invoice: U-49585	LEOS UNIFORMS & SUPPLY	U-49585	06/01/2015 PO 912072-40 SHARON GREY	V012016	59.95

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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	179	TOTAL:	1,645.20
180 01/20/2016 EFT 2758 MELLANIE L JOHNSON 1404	01/12/2016	V012016		51.75
Invoice: 1404	MILEAGE REIMBURSEMENT FOR 9/1/15 - 9/30/15			
Invoice: 1409	01/12/2016	V012016		51.75
	MILEAGE REIMBURSEMENT FOR 10/1/15 - 10/29/15			
	CHECK	180	TOTAL:	103.50
181 01/20/2016 EFT 14506 NICHOLAS R AMBERGER 1762	12/28/2015	V012016		100.00
Invoice: 1762	PROFESSIONAL ENGINEER LICENSE RENEWAL			
Invoice: 1763	01/13/2016	V012016		150.00
	REIMBURSEMENT-SHORT SPAN STEEL BRIDGE WORKSHOP			
	CHECK	181	TOTAL:	250.00
182 01/20/2016 EFT 12884 ROSEMARY G SAWYER 1765	01/13/2016	V012016		100.00
Invoice: 1765	PROFESSIONAL ENGINEER LICENSE RENEWAL			
	CHECK	182	TOTAL:	100.00
183 01/20/2016 EFT 13907 SCOTT CARMICHAEL 1395	01/12/2016	V012016		800.26
Invoice: 1395	50% Tuition Reimbursement. 8/8/2015 - 12/10/2015.			
	CHECK	183	TOTAL:	800.26
184 01/20/2016 EFT 16834 SHAYNE L CUMBIE 1761	12/30/2015	V012016		100.00
Invoice: 1761	PROFESSIONAL ENGINEER LICENSE RENEWAL			
	CHECK	184	TOTAL:	100.00
185 01/20/2016 EFT 216000 UNITED METHODIST INNER CITY MISSI 982	01/08/2016	V012016		30,875.00
Invoice: 982	2ND QUARTER, JAN., FEB., MARCH 2016			
	CHECK	185	TOTAL:	30,875.00
186 01/20/2016 EFT 6789 VALDINE B MANUEL 626	01/04/2016	V012016		110.40
Invoice: 626	mileage for December			
	CHECK	186	TOTAL:	110.40

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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

798435	01/20/2016	PRTD	133800	3M COMPANY	TP63680	09/30/2015	V012016	1,487.70
				Invoice: TP63680		PO # 913229		
				3M COMPANY	TP8897A	10/30/2015	V012016	8,017.05
				Invoice: TP8897A		PO # 913229		
						CHECK	798435 TOTAL:	9,504.75
798436	01/20/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	1097	12/28/2015	V012016	200.00
				Invoice: 1097		INDIGENT ATTORNEY 12/28/2015		
						CHECK	798436 TOTAL:	200.00
798437	01/20/2016	PRTD	276091	ACUSHNET COMPANY	901816989	12/23/2015	V012016	-11.00
				Invoice: 901816989		FREIGHT DREDIT FOR DOUBLE CHARGE ON 901811255		
				ACUSHNET COMPANY	901822977	12/28/2015	V012016	118.84
				Invoice: 901822977		ORDER NO. 3011286867; CUST PO GLOVES		
						CHECK	798437 TOTAL:	107.84
798438	01/20/2016	PRTD	291178	AIRGAS USA LLC	9045673526	11/19/2015	V012016	288.00
				Invoice: 9045673526		PO 914567-12 RESP PATCLT		
						CHECK	798438 TOTAL:	288.00
798439	01/20/2016	PRTD	287960	ALABAMA 811	1215096	12/31/2015	V012016	1,828.65
				Invoice: 1215096		inv, 1215096		
						CHECK	798439 TOTAL:	1,828.65
798440	01/20/2016	PRTD	290403	ALABAMA INSURANCE UNDERWRITING AS 1151		12/03/2015	V012016	1,693.00
				Invoice: 1151		ERICA BELL 3255 VALLEY RD 36605 (AIUA WIND POLICY)		
						CHECK	798440 TOTAL:	1,693.00
798441	01/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7523504	12/30/2015	V012016	81.60
				Invoice: 7523504		ACCT #204417 NTB-HERNDON PK RESTROOMS-PR-107-15		
				ALABAMA MEDIA GROUP	7527738	01/03/2016	V012016	64.79
				Invoice: 7527738		ACCT # 2041815 NTB-HARMON-PR-026/SPRNGHILL/DOTCH		
				ALABAMA MEDIA GROUP	7518127	12/28/2015	V012016	80.55
				Invoice: 7518127		ACCT # 2041815 AARON STADIUM DRAINAGE LEGAL AD		

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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: 7523090	ALABAMA MEDIA GROUP	7523090	12/30/2015 V012016	65.84
		ACCT # 2041815	LEGAL AD-NEW JANITRL CONT-SC-067-16	
		CHECK	798441 TOTAL:	292.78
798442 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007521235	12/25/2015 V012016		45.53
Invoice: 0007521235		LEGAL ADS		
		CHECK	798442 TOTAL:	45.53
798443 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007509537	12/18/2015 V012016		137.28
Invoice: 0007509537		LEGAL ADS		
		CHECK	798443 TOTAL:	137.28
798444 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007509604	12/16/2015 V012016		149.19
Invoice: 0007509604		LEGAL ADS		
		CHECK	798444 TOTAL:	149.19
798445 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007521242	12/25/2015 V012016		179.30
Invoice: 0007521242		LEGAL ADS		
		CHECK	798445 TOTAL:	179.30
798446 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007521254	12/25/2015 V012016		237.09
Invoice: 0007521254		LEGAL ADS		
		CHECK	798446 TOTAL:	237.09
798447 01/20/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007519691	12/23/2015 V012016		280.86
Invoice: 0007519691		LEGAL ADS		
		CHECK	798447 TOTAL:	280.86
798448 01/20/2016 PRTD 17145 ANDYS MUSIC INC	492249	11/02/2015 V012016		141.44
Invoice: 492249		PO 918028		
		CHECK	798448 TOTAL:	141.44
798449 01/20/2016 PRTD 287699 ARC - LA GULF COAST	70-885157	01/07/2016 V012016		442.75
Invoice: 70-885157		SPEC REPRODUCTION-JANITORAL 3YR CONTRACT-SC-067-16		
ARC - LA GULF COAST	70-884318	12/31/2015 V012016		628.06

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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: 70-884318				
			SPEC REPRO-JANITORIAL 3YR CONTRACT-SC-067-16	
Invoice: 70-884765				
			ARC - LA GULF COAST	
	70-884765			
		01/05/2016	V012016	297.53
			SPEC REPRODUCTION-HERNDON RESTROOM-PR-107-15	
		CHECK	798449 TOTAL:	1,368.34
798450 01/20/2016 PRTD 280621 ARTHUR J MADDEN III				
Invoice: 20160101				
	20160101			
		01/01/2016	V012016	2,125.00
			JAN 2016 LEGAL SERVICES	
		CHECK	798450 TOTAL:	2,125.00
798451 01/20/2016 PRTD 10869 AT&T				
Invoice: 251M1191600010533				
	251M1191600010533			
		12/29/2015	V012016	57.00
			ACCT # 251M1191600010533 Phone service	
		CHECK	798451 TOTAL:	57.00
798452 01/20/2016 PRTD 281897 AT&T MOBILITY LLC				
Invoice: 823246102X01032016				
	823246102X01032016			
		12/25/2015	V012016	45.21
			ACT #823246102	
Invoice: 28726130207				
	28726130207			
		12/28/2015	V012016	206.16
			CELL PHONE SERVICES	
Invoice: 955				
	955			
		12/25/2015	V012016	.42
			MONTHLY CELLULAR SERVICE, ACCOUNT #287015639703	
		CHECK	798452 TOTAL:	251.79
798453 01/20/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY				
Invoice: 126944				
	126944			
		12/23/2015	V012016	44.49
			G308862	
		CHECK	798453 TOTAL:	44.49
798454 01/20/2016 PRTD 270013 AUTONATION FORD MOBILE				
Invoice: 944138				
	944138			
		12/29/2015	V012016	38.66
			G308908	
Invoice: 944035				
	944035			
		12/28/2015	V012016	30.44
			G308877	
Invoice: 281068				
	281068			
		10/26/2015	V012016	2,314.49
			PO 917756 INSTALL TRANS	
Invoice: 944139				
	944139			
		12/29/2015	V012016	153.70
			G308915	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	798454	TOTAL:	2,537.29
798455	01/20/2016	PRTD	270013 AUTONATION FORD MOBILE	943811	12/22/2015		V012016	11.62
	Invoice: 943811				G308830			
					CHECK	798455	TOTAL:	11.62
798456	01/20/2016	PRTD	272628 AZARS UNIFORMS INC	67447-2	12/22/2015		V012016	840.00
	Invoice: 67447-2				PO 917679 RAINJACKETS		ACCT# 1374-2	
					CHECK	798456	TOTAL:	840.00
798457	01/20/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	791009	12/28/2015		V012016	521.43
	Invoice: 791009				CUST # C112 PO # 918693		PARTS	
	Invoice: 790705		B & B APPLIANCE PARTS OF MOBILE I	790705	12/22/2015		V012016	74.10
					PO 918896 - T'STAT			
					CHECK	798457	TOTAL:	595.53
798458	01/20/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	175148	12/28/2015		V012016	122.98
	Invoice: 175148				G308895			
	Invoice: 175144		BAMA AUTO PARTS & INDUSTRIAL SUPP	175144	12/28/2015		V012016	16.47
					G308872			
					CHECK	798458	TOTAL:	139.45
798459	01/20/2016	PRTD	284178 BARACHEL LAW LLC	1101	01/06/2016		V012016	600.00
	Invoice: 1101				INDIGENT ATTORNEY 12/16/15		01/06/16	
					CHECK	798459	TOTAL:	600.00
798460	01/20/2016	PRTD	21377 BARTER & ASSOCIATES INC	9155	01/04/2016		V012016	362.50
	Invoice: 9155				ENGINEERING-MOTOR POOL MOTORCYCLE SC-EQ-134-15			
	Invoice: 9162		BARTER & ASSOCIATES INC	9162	01/04/2016		V012016	3,000.00
					EMERGENCY ENG SER-CRUISE TERMINAL-CT-017-16			
					CHECK	798460	TOTAL:	3,362.50
798461	01/20/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	141421	12/23/2015		V012016	87.50
	Invoice: 141421				PO 918837 BATTERY			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
CHECK 798461 TOTAL:								87.50
798462	01/20/2016	PRTD	21859 BAY CHEVROLET INC	596020	G308843	12/22/2015	V012016	27.13
Invoice: 596020								
			BAY CHEVROLET INC	596045	G308854	12/22/2015	V012016	60.14
Invoice: 596045								
			BAY CHEVROLET INC	596127	G308880	12/28/2015	V012016	125.00
Invoice: 596127								
			BAY CHEVROLET INC	596147	G308899	12/28/2015	V012016	487.34
Invoice: 596147								
			BAY CHEVROLET INC	CM596147	G308899	12/29/2015	V012016	-75.00
Invoice: CM596147								
			BAY CHEVROLET INC	CVCS324423	G308916	12/29/2015	V012016	127.50
Invoice: CVCS324423								
			BAY CHEVROLET INC	595952	G308817	12/22/2015	V012016	749.03
Invoice: 595952								
			BAY CHEVROLET INC	595965	G308820	12/22/2015	V012016	473.92
Invoice: 595965								
CHECK 798462 TOTAL:								1,975.06
798463	01/20/2016	PRTD	21950 BAY PAPER COMPANY INC	404966		12/23/2015	V012016	210.00
Invoice: 404966					PO 918554	TOWELS		
			BAY PAPER COMPANY INC	404573		12/15/2015	V012016	223.02
Invoice: 404573					PO 917677-8	TRASH BAGS		
			BAY PAPER COMPANY INC	404846		12/19/2015	V012016	104.60
Invoice: 404846					PO 913851-73	TRASH BAGS		
CHECK 798463 TOTAL:								537.62
798464	01/20/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	190423	G308766	12/22/2015	V012016	319.84
Invoice: 190423								
			BAY SIDE RUBBER & PRODUCTS INC	190428	G308793	12/22/2015	V012016	25.00
Invoice: 190428								
			BAY SIDE RUBBER & PRODUCTS INC	190446	G308824	12/22/2015	V012016	125.79
Invoice: 190446								
			BAY SIDE RUBBER & PRODUCTS INC	190470		12/29/2015	V012016	58.32

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 190470	G308845			
	CHECK	798464	TOTAL:	528.95
798465 01/20/2016 PRTD 22254 BEARD EQUIPMENT COMPANY Invoice: 693823	693823	12/28/2015	V012016	678.50
	G308850			
BEARD EQUIPMENT COMPANY	694242	12/29/2015	V012016	-28.78
Invoice: 694242	G308598	CREDIT		
BEARD EQUIPMENT COMPANY	694240	12/29/2015	V012016	-37.13
Invoice: 694240	G308718	CREDIT		
BEARD EQUIPMENT COMPANY	693822	12/28/2015	V012016	242.68
Invoice: 693822	G308812			
	CHECK	798465	TOTAL:	855.27
798466 01/20/2016 PRTD 23260 BERNEY OFFICE SOLUTIONS LLC Invoice: IN20602	IN20602	12/21/2015	V012016	1,229.20
	COPIER RENTAL VARIOUS DEPARTME			
	CHECK	798466	TOTAL:	1,229.20
798467 01/20/2016 PRTD 292560 BLACHERE ILLUMINATION USA INC Invoice: 1027	1027	10/02/2015	V012016	38,794.00
	PO 917432 LED LIGHTS			
	CHECK	798467	TOTAL:	38,794.00
798468 01/20/2016 PRTD 270776 BLACKS IN GOVERNMENT Invoice: 2016-005	2016-005	12/30/2015	V012016	250.00
	reservation for one table to MLK Jr Breakfast			
	CHECK	798468	TOTAL:	250.00
798469 01/20/2016 PRTD 287654 BOBCAT OF MOBILE Invoice: P14712	P14712	12/22/2015	V012016	3,601.14
	G308743			
	CHECK	798469	TOTAL:	3,601.14
798470 01/20/2016 PRTD 285855 BONSAI FINE ARTS INC Invoice: 2015-3950	2015-3950	12/17/2015	V012016	4,325.00
	DUBERMAN BRONZES - PACKING/TRANSPORT			
	CHECK	798470	TOTAL:	4,325.00

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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			
798471	01/20/2016	PRTD	25406 BOUND TREE MEDICAL LLC	81995734	12/11/2015		V012016	25,901.40
	Invoice: 81995734				PO 916224-18	MED SUP		
			BOUND TREE MEDICAL LLC	404924	12/22/2015		V012016	27.88
	Invoice: 404924				PO 917677-16	TRASH BAGS		
					CHECK	798471 TOTAL:		25,929.28
798472	01/20/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	99942	12/29/2015		V012016	98.40
	Invoice: 99942				PO 918763	BAG FILTERS		
			BUTLER & CO OF MOBILE INC	99922	12/22/2015		V012016	169.00
	Invoice: 99922				PO 918793	WET DRY VAC		
					CHECK	798472 TOTAL:		267.40
798473	01/20/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	29863	08/17/2015		V012016	2,495.00
	Invoice: 29863				PO 916528	CAMPER TOP		
			CAMPER CITY TRUCK ACCESSORIES - M	31282	11/10/2015		V012016	610.00
	Invoice: 31282				PO 918013	TOOL BOX		
					CHECK	798473 TOTAL:		3,105.00
798474	01/20/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-502007	12/28/2015		V012016	33.99
	Invoice: 2186-502007				G308886			
			CARQUEST AUTO PARTS	2186-502008	12/28/2015		V012016	3.14
	Invoice: 2186-502008				G308871			
			CARQUEST AUTO PARTS	2186-501654	12/22/2015		V012016	89.27
	Invoice: 2186-501654				G308835			
			CARQUEST AUTO PARTS	2186-501566	12/22/2015		V012016	71.68
	Invoice: 2186-501566				G308807			
					CHECK	798474 TOTAL:		198.08
798475	01/20/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-502211	12/29/2015		V012016	42.42
	Invoice: 2186-502211				G308932			
			CARQUEST AUTO PARTS	2186-502005	12/28/2015		V012016	60.52
	Invoice: 2186-502005				G308878			
			CARQUEST AUTO PARTS	2186-501993	12/28/2015		V012016	62.50
	Invoice: 2186-501993				G308878			

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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				
2186502142	12/29/2015		V012016	5.47
Invoice: 2186502142	G308941			
2186-500764	12/15/2015		V012016	26.25
Invoice: 2186-500764	G308697			
	CHECK	798475	TOTAL:	197.16
798476 01/20/2016 PRD 272932 CDW GOVERNMENT LLC	BPH4362	12/28/2015	V012016	692.55
Invoice: BPH4362	PO 918899			
	BPM6301	12/29/2015	V012016	36.47
Invoice: BPM6301	PO 918899	IPADS		
	CHECK	798476	TOTAL:	729.02
798477 01/20/2016 PRD 32742 CHILD ADVOCACY CENTER INC	1532	10/20/2015	V012016	26,000.00
Invoice: 1532		2015-2016 PERF CONTRACT FIRST QUARTER PAYMENT		
	CHECK	798477	TOTAL:	26,000.00
798478 01/20/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/079492	12/17/2015	V012016	55.26
Invoice: MOC/079492	PO 918823	ELCT SUP		
	MOC/079453	12/16/2015	V012016	210.60
Invoice: MOC/079453	PO 918799	LIGHT BULF		
	CHECK	798478	TOTAL:	265.86
798479 01/20/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/079355	12/14/2015	V012016	70.38
Invoice: MOC/079355	PO 918717	ELECT SUP		
	CHECK	798479	TOTAL:	70.38
798480 01/20/2016 PRD 5510 CITY OF MOBILE	1354	12/11/2015	V012016	276.98
Invoice: 1354		REPLENISH PETTY CASH FUND FOR RCPTS 15601 - 15617		
	CHECK	798480	TOTAL:	276.98
798481 01/20/2016 PRD 34050 CLOWER ELECTRIC SUPPLY CO INC	1225647-00	12/15/2015	V012016	127.17
Invoice: 1225647-00	PO 918718	ELECT SUP		
	CHECK	798481	TOTAL:	127.17

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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				
798482 01/20/2016 PRTD 34250 COAST SAFE & LOCK CO INC Invoice: 74380	74380	12/15/2015	V012016	150.00
	G308632			
	CHECK	798482 TOTAL:		150.00
798483 01/20/2016 PRTD 35304 COMCAST Invoice: 09544268326015	09544268326015	01/05/2016	V012016	328.96
	ACCT # 09544268326015	COMCAST CABLE		
Invoice: 1440	1440	01/03/2016	V012016	89.43
	ACCT NO. 09544 111334-01-6	MAINT BLDG		
	CHECK	798483 TOTAL:		418.39
798484 01/20/2016 PRTD 35304 COMCAST Invoice: 09544108219015	09544108219015	12/23/2015	V012016	18.88
	COMCAST CABLE			
	CHECK	798484 TOTAL:		18.88
798485 01/20/2016 PRTD 35304 COMCAST Invoice: 1227	1227	12/19/2015	V012016	51.97
	Laveretta Pk acct# 09544 266828-01-3			
	CHECK	798485 TOTAL:		51.97
798486 01/20/2016 PRTD 35304 COMCAST Invoice: 1491	1491	12/17/2015	V012016	130.30
	James Seals acct #09544 270862-01-5			
	CHECK	798486 TOTAL:		130.30
798487 01/20/2016 PRTD 35304 COMCAST Invoice: 1093	1093	12/25/2015	V012016	130.30
	Stotts acct # 09544 270765-01-1			
	CHECK	798487 TOTAL:		130.30
798488 01/20/2016 PRTD 35304 COMCAST Invoice: 1089	1089	12/23/2015	V012016	130.30
	BIC Acct # 09544 271360-02-6			
	CHECK	798488 TOTAL:		130.30
798489 01/20/2016 PRTD 35304 COMCAST Invoice: 9544270744015	9544270744015	12/23/2015	V012016	130.30
	ACCT # 09544 270744-01-5	Tricksey Cable		
	CHECK	798489 TOTAL:		130.30

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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			
798490	01/20/2016	PRTD	35304 COMCAST	1096	12/29/2015		V012016	135.46
	Invoice: 1096				VOA acc # 09544 270751-01-0			
					CHECK	798490	TOTAL:	135.46
798491	01/20/2016	PRTD	35304 COMCAST	1545	12/29/2015		V012016	135.46
	Invoice: 1545				Springhill acct # 09544 270901-01-1			
					CHECK	798491	TOTAL:	135.46
798492	01/20/2016	PRTD	35304 COMCAST	1552	12/29/2015		V012016	135.46
	Invoice: 1552				Mitternight acct #09544 270693-01-4			
					CHECK	798492	TOTAL:	135.46
798493	01/20/2016	PRTD	35304 COMCAST	1495	12/13/2015		V012016	139.80
	Invoice: 1495				Hope acct # 09544 256024-02-7			
					CHECK	798493	TOTAL:	139.80
798494	01/20/2016	PRTD	35304 COMCAST	1505	12/13/2015		V012016	139.80
	Invoice: 1505				Dog River acct 09544 270852-01-6			
					CHECK	798494	TOTAL:	139.80
798495	01/20/2016	PRTD	35304 COMCAST	1310	12/17/2015		V012016	143.25
	Invoice: 1310				Harmon acc# 09544 270695-01-0			
					CHECK	798495	TOTAL:	143.25
798496	01/20/2016	PRTD	35304 COMCAST	1768	01/05/2016		V012016	156.49
	Invoice: 1768				LYONS PARK ACCT. 09544 123173-01-4			
					CHECK	798496	TOTAL:	156.49
798497	01/20/2016	PRTD	35304 COMCAST	1494	12/13/2015		V012016	163.80
	Invoice: 1494				Rickarby acct # 09544 248857-01-4			
					CHECK	798497	TOTAL:	163.80
798498	01/20/2016	PRTD	280220 COMFORT SYSTEMS USA SOUTHEAST	42039277	12/11/2015		V012016	472.50
	Invoice: 42039277				Preventatvie Maintenance Nov-Jan			

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CASH ACCOUNT: 9999 11644			CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	798498	TOTAL:	472.50
798499	01/20/2016	PRTD	276251 CRAIGS FIREARM SUPPLY INC	1290		12/23/2015	V012016		2,446.80
	Invoice: 1290					PO 918080-1	AMMO		
						CHECK	798499	TOTAL:	2,446.80
798500	01/20/2016	PRTD	277610 CREOLA G RUFFIN	1118		01/06/2016	V012016		300.00
	Invoice: 1118					INDIGENT ATTORNEY	01/06/2016		
						CHECK	798500	TOTAL:	300.00
798501	01/20/2016	PRTD	290980 DANA SAFETY SUPPLY INC	407840		12/14/2015	V012016		1,199.80
	Invoice: 407840					PO 918364			
						CHECK	798501	TOTAL:	1,199.80
798502	01/20/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	5560		12/21/2015	V012016		13.26
	Invoice: 5560					G308802			
	Invoice: 5603		DAVIS MOTOR SUPPLY CO INC	5603		12/28/2015	V012016		323.97
						G308869			
	Invoice: 5604		DAVIS MOTOR SUPPLY CO INC	5604		12/28/2015	V012016		15.34
						G308853			
	Invoice: 5568		DAVIS MOTOR SUPPLY CO INC	5568		12/22/2015	V012016		263.97
						G308831			
						CHECK	798502	TOTAL:	616.54
798503	01/20/2016	PRTD	42474 DAVISON OIL COMPANY INC	365127-IN		12/22/2015	V012016		9,977.81
	Invoice: 365127-IN					PO 918879	GASOLINE		
						CHECK	798503	TOTAL:	9,977.81
798504	01/20/2016	PRTD	290427 DELL CONSULTING LLC	15-105-1		12/15/2015	V012016		4,650.00
	Invoice: 15-105-1					ELECT ENG SVCS-FIGURES	PARK-PR-023-16		
						CHECK	798504	TOTAL:	4,650.00
798505	01/20/2016	PRTD	45867 DISPLAY SALES	005081		12/28/2015	V012016		944.00
	Invoice: 005081					PO 918749	MINI LIGHTS		

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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 798505 TOTAL: 944.00

798506 01/20/2016 PRD 47069 DOGWOOD PRODUCTIONS INC
Invoice: 19053

19053

01/06/2016 V012016
Monthly web site hosting

4,275.00

Invoice: 19054 DOGWOOD PRODUCTIONS INC

19054

01/06/2016 V012016
Live streaming Council meetings

750.00

CHECK 798506 TOTAL: 5,025.00

798507 01/20/2016 PRD 271306 DRUG EDUCATION COUNCIL INC
Invoice: 1751

1751

12/28/2015 V012016
2015-2016 PERF CONTRACT SINGLE PAYMENT

8,500.00

CHECK 798507 TOTAL: 8,500.00

798508 01/20/2016 PRD 291971 DS DIESEL SERVICES LLC
Invoice: 2129

2129

12/22/2015 V012016
G308852

466.26

Invoice: 2132 DS DIESEL SERVICES LLC

2132

12/28/2015 V012016
G308891

2,588.76

CHECK 798508 TOTAL: 3,055.02

798509 01/20/2016 PRD 280204 EAGLE ONE INTERNATIONAL
Invoice: 659668

659668

12/01/2015 V012016
G308354

122.00

Invoice: 659669 EAGLE ONE INTERNATIONAL

659669

12/01/2015 V012016
G308353

128.00

Invoice: 659658 EAGLE ONE INTERNATIONAL

659658

11/23/2015 V012016
G308250

316.00

Invoice: 659657 EAGLE ONE INTERNATIONAL

659657

11/23/2015 V012016
G308249

99.00

Invoice: 659627 EAGLE ONE INTERNATIONAL

659627

12/02/2015 V012016
G308893

122.00

CHECK 798509 TOTAL: 787.00

798510 01/20/2016 PRD 54863 ELLIS & SON TRAILERS INC
Invoice: 1

1

12/18/2015 V012016
G308795

161.00

CHECK 798510 TOTAL: 161.00

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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

798511	01/20/2016	PRTD	57525	ESFELLER CONSTRUCTION CO INC	35176	12/15/2015	V012016	49.50
Invoice: 35176						PO 912081	SAND CLAY	
						CHECK	798511 TOTAL:	49.50
798512	01/20/2016	PRTD	290054	ESOLUTIONS INC	200297528	12/22/2015	V012016	150.00
Invoice: 200297528						MVPLIVE: AUTO. MEDICARE	ELIGIBILITY VEREIFICATION	
						CHECK	798512 TOTAL:	150.00
798513	01/20/2016	PRTD	59300	EXCELLANCE INC	14021-IN	12/24/2015	V012016	98.07
Invoice: 14021-IN						G308855		
						CHECK	798513 TOTAL:	98.07
798514	01/20/2016	PRTD	195470	FASTENING SOLUTIONS INC	S2876757.001	12/14/2015	V012016	157.10
Invoice: S2876757.001						PO 918697	SCREW	
						CHECK	798514 TOTAL:	157.10
798515	01/20/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	6747	12/21/2015	V012016	32.80
Invoice: 6747						PO 918897	PLUMB ITEMS	
						CHECK	798515 TOTAL:	32.80
798516	01/20/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25709	12/21/2015	V012016	215.00
Invoice: 25709						G308604		
						CHECK	798516 TOTAL:	215.00
798517	01/20/2016	PRTD	65350	FIRST MOBILE TITLE INC	64448-TR	01/11/2016	V012016	175.00
Invoice: 64448-TR						TITLE WORK WESTWOOD PLAZA S/W & DRAINAGE		
						CHECK	798517 TOTAL:	175.00
798518	01/20/2016	PRTD	65700	FISHER SCIENTIFIC COMPANY LLC	9393095	12/17/2015	V012016	246.29
Invoice: 9393095						PO 918771	VIAL CLR	
						CHECK	798518 TOTAL:	246.29
798519	01/20/2016	PRTD	271575	FLEETPRIDE INC	74236650	12/28/2015	V012016	240.11
Invoice: 74236650						G308865		

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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: 74184070			FLEETPRIDE INC	74184070	12/21/2015		V012016	81.40
				G308782				
Invoice: 74156402			FLEETPRIDE INC	74156402	12/18/2015		V012016	156.54
				G308782				
Invoice: 74284166			FLEETPRIDE INC	74284166	12/28/2015		V012016	168.72
				G308907				
Invoice: 74304475			FLEETPRIDE INC	74304475	12/29/2015		V012016	-100.00
				G308907				
					CHECK	798519	TOTAL:	546.77
798520 01/20/2016 PRTD	292508		FORWARD CONSULTING	20154045	12/29/2015		V012016	3,000.00
Invoice: 20154045					VIDEO CONSULTING AND PRODUCTION FOR MPD			
					CHECK	798520	TOTAL:	3,000.00
798521 01/20/2016 PRTD	70010		G & K SERVICES CO	93684483	10/20/2015		V012016	1,322.53
Invoice: 93684483					PO 917379 UNIFORM T-SHIRTS			
Invoice: 1033677662			G & K SERVICES CO	1033677662	12/25/2015		V012016	13.26
					COATS FOR LAB PERSONNEL ACT #18004-01			
Invoice: 103367672			G & K SERVICES CO	103367672	12/23/2015		V012016	22.17
					CUST # 17676-01 DOOR MAT CLEANING			
Invoice: 33676862			G & K SERVICES CO	33676862	12/23/2015		V012016	15.85
					DOOR MAT CLEANING			
Invoice: 33677576			G & K SERVICES CO	33677576	12/25/2015		V012016	27.50
					DOOR MAT CLEANING			
Invoice: 1033675427			G & K SERVICES CO	1033675427	12/18/2015		V012016	45.64
					LAB COATS IN TESTING LAB ACT #17084-01			
Invoice: 1033676060			G & K SERVICES CO	1033676060	12/22/2015		V012016	25.55
					CUST # 17994-01 UNIFORM RENTAL			
Invoice: 1033678315			G & K SERVICES CO	1033678315	12/29/2015		V012016	25.55
					CUST # 17994-01 UNIFORM RENTAL			
Invoice: 1033677577			G & K SERVICES CO	1033677577	12/25/2015		V012016	62.48
					16878-01 - UNIFORMS & MATS 12/25/2015			
Invoice: 1033675312			G & K SERVICES CO	1033675312	12/18/2015		V012016	62.48
					16878-01 - UNIFORMS & MATS - 12/18/15			
			G & K SERVICES CO	1033676058	12/22/2015		V012016	259.58

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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: 1033676058	CUST # 17970-01 UNIFORM RENTAL			
Invoice: 1033678313	12/29/2015	V012016		261.40
	CUST # 17970-01 UNIFORM RENTAL			
Invoice: 1033677574	12/25/2015	V012016		15.64
	CUSTOMER NO 17987-01 SERV AGREE 4865			
Invoice: 1033677575	12/25/2015	V012016		8.25
	CUSTOMER NO 17991-01 SERVICE AGREE 4865			
	CHECK	798521	TOTAL:	2,167.88
798522 01/20/2016 PRTD 70216 GALLS LLC	12/29/2015	V012016		135.95
Invoice: 4651338	PO # 918924 ACCT # 4235285 CASE			
	CHECK	798522	TOTAL:	135.95
798523 01/20/2016 PRTD 280256 GLOBALSTAR INC	12/16/2015	V012016		804.62
Invoice: 1000000007001061	MONTHLY SATELLITE SERVICE, ACCOUNT #1.50394829			
	CHECK	798523	TOTAL:	804.62
798524 01/20/2016 PRTD 288260 GORMAN COMPANY	12/17/2015	V012016		505.10
Invoice: S011069885.001	CUST #S74406 PO # 918691 SUPPLIES			
Invoice: S011088683.001	12/15/2015	V012016		147.24
	PO 918787			
	CHECK	798524	TOTAL:	652.34
798525 01/20/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC	12/29/2015	V012016		2,123.37
Invoice: 982805697	PO 918779 HOLOPHANE			
Invoice: 982698326	12/21/2015	V012016		99.91
	PO 918824 ELECT SUP			
Invoice: 982689167	12/18/2015	V012016		160.92
	PO 918708 ELECT SUP			
Invoice: 982662768	12/17/2015	V012016		27.16
	PO 918815 ELECT SUP			
Invoice: 982662767	12/17/2015	V012016		107.28
	PO 918708 ELECT SUP			
Invoice: 982630507	12/16/2015	V012016		190.40
	ACCT # 252951 PO # 918674 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				
				CHECK	798525	TOTAL:	2,709.04
798526	01/20/2016	PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC	198237	12/22/2015		V012016	7,923.00
		Invoice: 198237		PO 915379	FORENSIC SUP		
			198228	12/22/2015		V012016	410.88
		Invoice: 198228		PO 918560	MAG GLASS		
			INV000198240	12/22/2015		V012016	83.45
		Invoice: INV000198240		CUST ID 000750	PO # 918541	SUPPLIES	
				CHECK	798526	TOTAL:	8,417.33
798527	01/20/2016	PRTD 77000 GULF CITY BODY & TRAILER WORKS IN	129989	12/21/2015		V012016	2,162.40
		Invoice: 129989		G308436			
				CHECK	798527	TOTAL:	2,162.40
798528	01/20/2016	PRTD 275655 GULF COAST OFFICE PRODUCTS INC	4094237-0	12/23/2015		V012016	62.62
		Invoice: 4094237-0		PO 918833	CLEAN AIR		
			4094250-0	12/22/2015		V012016	49.21
		Invoice: 4094250-0		PO 918147-16	DESK PD		
				CHECK	798528	TOTAL:	111.83
798529	01/20/2016	PRTD 282079 HARBOR COMMUNICATIONS LLC	23386-01-12-2015	12/22/2015		V012016	3,450.55
		Invoice: 23386-01-12-2015		ACT #23386-01			
				CHECK	798529	TOTAL:	3,450.55
798530	01/20/2016	PRTD 293714 HARRIS CONTRACTING SERVICES INC	694	12/30/2015		V012016	2,200.00
		Invoice: 694		FS 10	GENERATOR REMOVAL-FD-022-16-COMPLETE		
				CHECK	798530	TOTAL:	2,200.00
798531	01/20/2016	PRTD 273853 HARTS AUTO SUPPLY LLC	35960	12/28/2015		V012016	557.04
		Invoice: 35960		G308868			
				CHECK	798531	TOTAL:	557.04
798532	01/20/2016	PRTD 288107 HENRY R SEAWELL IV	1120	01/05/2016		V012016	300.00
		Invoice: 1120		INDIGENT ATTORNEY	01/05/2016		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	798532	TOTAL:	300.00
798533	01/20/2016	PRTD	131653 HENRY SCHEIN INC	26149090	12/16/2015		V012016	374.80
	Invoice: 26149090				PO 916231-15	WOOL BLANKET		
			HENRY SCHEIN INC	26205340	12/18/2015		V012016	227.52
	Invoice: 26205340				PO 916231-14	EXM GLOVES		
			HENRY SCHEIN INC	26188667	12/16/2015		V012016	350.76
	Invoice: 26188667				PO 916231-14	EXAM GLOVES		
			HENRY SCHEIN INC	26414905	12/28/2015		V012016	66.36
	Invoice: 26414905				PO 916231-14	EXAM GLOVES		
					CHECK	798533	TOTAL:	1,019.44
798534	01/20/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	6033370	12/04/2015		V012016	565.28
	Invoice: 6033370				PO 918570	CARPET		
			HOME DEPOT COMMERCIAL ACCT	6033690	12/14/2015		V012016	76.95
	Invoice: 6033690				PO 918624	SHOWERHEAD		
			HOME DEPOT COMMERCIAL ACCT	8030893	09/23/2015		V012016	289.39
	Invoice: 8030893				PO 917194			
					CHECK	798534	TOTAL:	931.62
798535	01/20/2016	PRTD	292451 HOWARD INDUSTRIES INC	15-00748432	12/21/2015		V012016	120.00
	Invoice: 15-00748432				PO 918565	CAMERA		
			HOWARD INDUSTRIES INC	15-00748014	12/16/2015		V012016	249.00
	Invoice: 15-00748014				PO # 918632	CUST # C01356 27 277050 001		
					CHECK	798535	TOTAL:	369.00
798536	01/20/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	65368	12/18/2015		V012016	1,658.89
	Invoice: 65368				G308566			
					CHECK	798536	TOTAL:	1,658.89
798537	01/20/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	65366	12/22/2015		V012016	1,723.74
	Invoice: 65366				G308815			
			IDEAL TRUCK SERVICE INC	65428	12/22/2015		V012016	2,753.66
	Invoice: 65428				G308794			

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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 798537 TOTAL: 4,477.40

798538 01/20/2016 PRD 270465 INGRAM EQUIPMENT CO LLC 25719-IN 12/21/2015 V012016 117.51
Invoice: 25719-IN G308804

INGRAM EQUIPMENT CO LLC 25714 12/18/2015 V012016 345.83
Invoice: 25714 G308784

CHECK 798538 TOTAL: 463.34

798539 01/20/2016 PRD 276344 INTERNATIONAL CODE COUNCIL INC 1000635627 12/07/2015 V012016 86.00
Invoice: 1000635627 PO 918630 CONCRETE MANUAL

CHECK 798539 TOTAL: 86.00

798540 01/20/2016 PRD 293688 IRVINE ACCESS FLOORS INC G056335 11/23/2015 V012016 7,710.00
Invoice: G056335 CUST # 1005447 PO # 917518 FLOOR TILE

CHECK 798540 TOTAL: 7,710.00

798541 01/20/2016 PRD 272756 JACKSON SUPPLY COMPANY S3532286.001 12/22/2015 V012016 1,793.72
Invoice: S3532286.001 CUST # 805 PO # 918861 HEAT PUMP & SUPPLIES

CHECK 798541 TOTAL: 1,793.72

798542 01/20/2016 PRD 288492 JMF SOLUTIONS INC 1216-41570 12/26/2015 V012016 111.90
Invoice: 1216-41570 INTERNET SERVICE FOR DOTCH COMM CTR

CHECK 798542 TOTAL: 111.90

798543 01/20/2016 PRD 289085 JOHN D PIAZZA LLC 1115 01/01/2016 V012016 600.00
Invoice: 1115 INDIGENT ATTORNEY 12/18/15 12/25/2015 01/01/2016

CHECK 798543 TOTAL: 600.00

798544 01/20/2016 PRD 270771 JOHN ROSS HOLLADAY 1108 01/06/2016 V012016 400.00
Invoice: 1108 INDIGENT ATTORNEY 12/23/15 01/06/16

CHECK 798544 TOTAL: 400.00

798545 01/20/2016 PRD 37510 JOHN W COWLING 1105 01/04/2016 V012016 600.00
Invoice: 1105 INDIGENT ATTORNEY 12/15/15 01/04/16

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST			INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL	DESC		
				CHECK	798545	TOTAL:	600.00
798546	01/20/2016	PRTD 103800 JOHNSON CONTROLS INC	1-28264914054	01/06/2016	V012016		2,167.21
		Invoice: 1-28264914054		ACCT # 1043152	EXPLOREUM S/C-TRANE CHILLER		
				CHECK	798546	TOTAL:	2,167.21
798547	01/20/2016	PRTD 278475 JUBILEE LANDSCAPE MANAGEMENT INC	50696	12/15/2015	V012016		1,640.42
		Invoice: 50696		LANDSCAPING MAINTENANCE @ MMOA			
				CHECK	798547	TOTAL:	1,640.42
798548	01/20/2016	PRTD 275817 KEYSTONE PLASTICS INC	158078	12/23/2015	V012016		3,510.00
		Invoice: 158078		PO 918905			
				CHECK	798548	TOTAL:	3,510.00
798549	01/20/2016	PRTD 286040 KINGLINE EQUIPMENT INC	CT18413	12/18/2015	V012016		1,338.35
		Invoice: CT18413		G308151			
				CHECK	798549	TOTAL:	1,338.35
798550	01/20/2016	PRTD 120286 LADD ARCHITECTURAL DOOR & SPECIAL	39860	12/22/2015	V012016		269.00
		Invoice: 39860		PO # 918766	SUPPLIES		
				CHECK	798550	TOTAL:	269.00
798551	01/20/2016	PRTD 120408 LADD SUPPLY COMPANY INC	398056	12/10/2015	V012016		93.00
		Invoice: 398056		po 918646	ARMR ALL		
		Invoice: 398301	LADD SUPPLY COMPANY INC	398301	12/17/2015	V012016	43.40
				PO 918797	EXT CORD		
		Invoice: 398302	LADD SUPPLY COMPANY INC	398302	12/17/2015	V012016	48.00
				PO 918797	15 AMP END		
		Invoice: 398303	LADD SUPPLY COMPANY INC	398303	12/21/2015	V012016	35.16
				PO 918797	BROOM		
		Invoice: 398315	LADD SUPPLY COMPANY INC	398315	12/22/2015	V012016	3.60
				PO 918830	SCRWS		
		Invoice: 398314	LADD SUPPLY COMPANY INC	398314	12/22/2015	V012016	36.25
				PO 918830	ANCHOR WEDGE		

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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

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INVOICE DTL DESC

CHECK 798551 TOTAL: 259.41

798552 01/20/2016 PRTD 277578 LAGNIAPPE
Invoice: 16973

16973

12/31/2015 V012016
INSERT OF 25,000 BROCHURES INTO NEWSPAPER 2,000.00

CHECK 798552 TOTAL: 2,000.00

798553 01/20/2016 PRTD 125001 LEE RODGERS TIRE CO
Invoice: 43151

43151

12/18/2015 V012016
PO 918602 TIRES 60.00

LEE RODGERS TIRE CO
Invoice: 42981

42981

11/30/2015 V012016
PO 918479 TIRES 2,702.00

LEE RODGERS TIRE CO
Invoice: 43215

43215

12/29/2015 V012016
PO 908304-35 TIRES 125.00

LEE RODGERS TIRE CO
Invoice: 43216

43216

12/29/2015 V012016
PO 908304-36 TIRES 1,544.00

LEE RODGERS TIRE CO
Invoice: 42999

42999

12/01/2015 V012016
PO 908304-34 TIRES 129.00

LEE RODGERS TIRE CO
Invoice: 43026

43026

12/07/2015 V012016
PO 918572 TIRES 84.00

CHECK 798553 TOTAL: 4,644.00

798554 01/20/2016 PRTD 292696 LEWIS PEST CONTROL OF FLORIDA INC 1014 C
Invoice: 1014 C

12/31/2015 V012016
PEST CONTROL SERVICES DEC 2015-MONTHLY/BIMONTHLY 3,041.00

CHECK 798554 TOTAL: 3,041.00

798555 01/20/2016 PRTD 272401 LOGISTA
Invoice: 849174

849174

12/23/2015 V012016
PO # 918862 SCANNERS CUST # MO0040 5,394.00

CHECK 798555 TOTAL: 5,394.00

798556 01/20/2016 PRTD 290536 LYONS LAW FIRM
Invoice: 1720

1720

12/31/2015 V012016
JANUARY RETAINER 4,166.67

CHECK 798556 TOTAL: 4,166.67

798557 01/20/2016 PRTD 130300 MADER BEARING SUPPLY INC
Invoice: 502999

502999

12/18/2015 V012016
G308748 48.88

MADER BEARING SUPPLY INC

503263

12/28/2015 V012016 126.82

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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: 503263						G308866			
			MADER BEARING SUPPLY INC	503280		12/29/2015		V012016	18.36
Invoice: 503280						G308910			
			MADER BEARING SUPPLY INC	503250		12/28/2015		V012016	77.40
Invoice: 503250						G308890			
			MADER BEARING SUPPLY INC	503114		12/22/2015		V012016	178.33
Invoice: 503114						G308832			
						CHECK	798557	TOTAL:	449.79
798558 01/20/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 46948						12/22/2015		V012016	8,340.98
Invoice: 46948						918820 FUEL			
						CHECK	798558	TOTAL:	8,340.98
798559 01/20/2016 PRTD 290756 MARTIN ENERGY SERVICES LLC					10356910	12/29/2015		V012016	4,468.20
Invoice: 10356910						918751-1 OIL			
						12/29/2015		V012016	143.68
Invoice: 10357015						918751-2 OIL			
						12/29/2015		V012016	63.96
Invoice: 10357079						918751-3 OIL			
						CHECK	798559	TOTAL:	4,675.84
798560 01/20/2016 PRTD 279757 MARTIN POYNTER					1116	01/05/2016		V012016	300.00
Invoice: 1116						INDIGENT ATTORNEY 01/05/2016			
						CHECK	798560	TOTAL:	300.00
798561 01/20/2016 PRTD 131639 MATHES OF ALABAMA ELECTRIC SUPPLY 280501-00						12/29/2015		V012016	2,550.00
Invoice: 280501-00						918521 COBRA HEAD			
Invoice: 280421-02						12/14/2015		V012016	48.00
						918521 LAMP			
Invoice: 280421-03						12/23/2015		V012016	98.76
						918521 FISH TAPE			
Invoice: 280421-00						12/08/2015		V012016	1,858.00
						918521 LAMP			
Invoice: 240421-02						12/14/2015		V012016	48.00
						918521 LAMP			

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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: 280421-01					MATHES OF ALABAMA ELECTRIC SUPPLY 280421-01	918521	12/09/2015 GLOBES	V012016	970.00
							CHECK	798561 TOTAL:	5,572.76
798562	01/20/2016	PRTD	132200 MCDONALD MUFFLER INC	3-30310		G308922	12/28/2015	V012016	69.95
Invoice: 3-30310							CHECK	798562 TOTAL:	69.95
798563	01/20/2016	PRTD	291050 MCELDERRY LAW P.C.	1112			12/30/2015 INDIGENT ATTORNEY 12/30/15	V012016	200.00
Invoice: 1112							CHECK	798563 TOTAL:	200.00
798564	01/20/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	274613			12/29/2015 PO 918912 TIRES	V012016	319.90
Invoice: 274613							CHECK	798564 TOTAL:	319.90
798565	01/20/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	49479		G308689	12/18/2015	V012016	23.00
Invoice: 49479							CHECK	798565 TOTAL:	23.00
798566	01/20/2016	PRTD	279190 MELINDA LEE MADDOX	1110			01/04/2016 INDIGENT ATTORNEY 01/04/2016	V012016	300.00
Invoice: 1110							CHECK	798566 TOTAL:	300.00
798567	01/20/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE 1206				01/11/2016 WATER SERVICE FOR MARDI GRAS PARK-MG-070-15	V012016	3,970.00
Invoice: 1206							CHECK	798567 TOTAL:	3,970.00
798568	01/20/2016	PRTD	134515 MOBILE ARTS COUNCIL INC	834			12/29/2015 MAC ANNUAL MEMBERSHIP FEE	V012016	50.00
Invoice: 834							CHECK	798568 TOTAL:	50.00
798569	01/20/2016	PRTD	134750 MOBILE BAR ASSOCIATION	1085			12/30/2015 2016 MEMBERSHIP DUES	V012016	215.00
Invoice: 1085									

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	798569	TOTAL:	215.00
798570	01/20/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	484834	G308745	12/16/2015	V012016	119.69
			Invoice: 484834					
			MOBILE BAY HARLEY-DAVIDSON INC	485362	G308821	12/21/2015	V012016	39.57
			Invoice: 485362					
			MOBILE BAY HARLEY-DAVIDSON INC	485401	G308833	12/22/2015	V012016	18.86
			Invoice: 485401					
			MOBILE BAY HARLEY-DAVIDSON INC	485402	G308833	12/22/2015	V012016	174.25
			Invoice: 485402					
			MOBILE BAY HARLEY-DAVIDSON INC	484764	G308720	12/16/2015	V012016	696.37
			Invoice: 484764					
			MOBILE BAY HARLEY-DAVIDSON INC	484766	G308720	12/16/2015	V012016	50.32
			Invoice: 484766					
					CHECK	798570	TOTAL:	1,099.06
798571	01/20/2016	PRTD	1010 MOBILE COUNTY COMMISSION	2155		01/13/2016	V012016	623,078.09
			Invoice: 2155			DECEMBER JAIL 2015		
			MOBILE COUNTY COMMISSION	2156		01/13/2016	V012016	309,474.56
			Invoice: 2156			STRICKLAND DECEMBER PAYMENT 2015		
					CHECK	798571	TOTAL:	932,552.65
798572	01/20/2016	PRTD	136150 MOBILE FIXTURE AND EQUIPMENT CO I 125538			12/28/2015	V012016	2,075.00
			Invoice: 125538			PO # 918858 ICE MAKER		
					CHECK	798572	TOTAL:	2,075.00
798573	01/20/2016	PRTD	165635 MOBILE WINSUPPLY CO	275481-00	918817	12/22/2015	V012016	76.90
			Invoice: 275481-00			CARTRIDGE		
			MOBILE WINSUPPLY CO	275280-00	918655	12/22/2015	V012016	67.29
			Invoice: 275280-00			SCREW KIT, WASHERS		
					CHECK	798573	TOTAL:	144.19
798574	01/20/2016	PRTD	139400 MOTION INDUSTRIES INC	932534	G308785	12/28/2015	V012016	4.24
			Invoice: 932534					
			MOTION INDUSTRIES INC	932735		12/28/2015	V012016	108.63

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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: 932735				G308623			
				CHECK	798574	TOTAL:	112.87
798575	01/20/2016	PRTD 139425 MOTOR CARRIER CONSULTANTS INC	90382	01/04/2016	V012016	1,242.50	
Invoice: 90382				Payment as per contract, for alcohol screening.			
		MOTOR CARRIER CONSULTANTS INC	90383	01/04/2016	V012016	2,109.00	
Invoice: 90383				Payment as per contract, for alcohol screening.			
		MOTOR CARRIER CONSULTANTS INC	90384	01/04/2016	V012016	2,335.50	
Invoice: 90384				Payment as per contract, for alcohol screening.			
				CHECK	798575	TOTAL:	5,687.00
798576	01/20/2016	PRTD 277195 MUNICIPAL WORKERS COMPENSATION FU 20151228		12/28/2015	V012016	3,302.93	
Invoice: 20151228				02/01/16-01/31/17			
				CHECK	798576	TOTAL:	3,302.93
798577	01/20/2016	PRTD 148425 NEWMANS MEDICAL SERVICES INC	115-110002	12/11/2015	V012016	175.00	
Invoice: 115-110002				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	104-110016	12/11/2015	V012016	175.00	
Invoice: 104-110016				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	115-110034	12/11/2015	V012016	175.00	
Invoice: 115-110034							
		NEWMANS MEDICAL SERVICES INC	117-110145	12/11/2015	V012016	175.00	
Invoice: 117-110145				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	116-110258	12/11/2015	V012016	175.00	
Invoice: 116-110258				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	104-110366	12/11/2015	V012016	175.00	
Invoice: 104-110366				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	109-110369	12/11/2015	V012016	175.00	
Invoice: 109-110369				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	102-110361	12/15/2015	V012016	175.00	
Invoice: 102-110361				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	111-110455	12/11/2015	V012016	175.00	
Invoice: 111-110455				MEDICAL AND AMBULANCE SERVICE			
		NEWMANS MEDICAL SERVICES INC	118-110484	12/11/2015	V012016	175.00	
Invoice: 118-110484				MEDICAL AND AMBULANCE SERVICE			

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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: 111-110546		NEWMANS MEDICAL SERVICES INC	111-110546	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 118-110556		NEWMANS MEDICAL SERVICES INC	118-110556	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 116-110747		NEWMANS MEDICAL SERVICES INC	116-110747	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 115-110765		NEWMANS MEDICAL SERVICES INC	115-110765	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 101-110927		NEWMANS MEDICAL SERVICES INC	101-110927	12/11/2015		V012016	175.00
Invoice: 115-1110125		NEWMANS MEDICAL SERVICES INC	115-1110125	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 118-110966		NEWMANS MEDICAL SERVICES INC	118-110966	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 106-111051		NEWMANS MEDICAL SERVICES INC	106-111051	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 115-111037		NEWMANS MEDICAL SERVICES INC	115-111037	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 106-111090		NEWMANS MEDICAL SERVICES INC	106-111090	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 110-111143		NEWMANS MEDICAL SERVICES INC	110-111143	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 114-111225		NEWMANS MEDICAL SERVICES INC	114-111225	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 116-111227		NEWMANS MEDICAL SERVICES INC	116-111227	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 109-111279		NEWMANS MEDICAL SERVICES INC	109-111279	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 117-111301		NEWMANS MEDICAL SERVICES INC	117-111301	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 101-111357		NEWMANS MEDICAL SERVICES INC	101-111357	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				
Invoice: 111-111374		NEWMANS MEDICAL SERVICES INC	111-111374	12/11/2015		V012016	175.00
			MEDICAL AND AMBULANCE SERVICE				

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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: 117-111426			NEWMANS MEDICAL SERVICES INC	117-111426		12/11/2015	V012016		175.00
					MEDICAL	AND AMBULANCE SERVICE			
Invoice: 111-111490			NEWMANS MEDICAL SERVICES INC	111-111490		12/11/2015	V012016		175.00
					MEDICAL	AND AMBULANCE SERVICE			
Invoice: 116-110977			NEWMANS MEDICAL SERVICES INC	116-110977		12/11/2015	V012016		175.00
					MEDICAL	AND AMBULANCE SERVICE			
Invoice: 101-110722			NEWMANS MEDICAL SERVICES INC	101-110722		12/11/2015	V012016		175.00
					MEDICAL	AND AMBULANCE SERVICE			
					CHECK	798577 TOTAL:			5,425.00
798578 01/20/2016 PRTD 149290			NORTH AMERICAN FIRE EQUIPMENT CO	805538		12/17/2015	V012016		2,135.60
Invoice: 805538					917458	ACCESSORY KIT			
Invoice: 805229			NORTH AMERICAN FIRE EQUIPMENT CO	805229		12/15/2015	V012016		13,800.00
					918236	LIFT OFF, SHAPER, NOZZLE			
					CHECK	798578 TOTAL:			15,935.60
798579 01/20/2016 PRTD 275421			O'REILLY AUTOMOTIVE STORES INC	1292-304464		12/28/2015	V012016		3.38
Invoice: 1292-304464					G308900				
Invoice: 304449			O'REILLY AUTOMOTIVE STORES INC	304449		12/28/2015	V012016		6.26
					G308882				
Invoice: 1292-304465			O'REILLY AUTOMOTIVE STORES INC	1292-304465		12/28/2015	V012016		263.30
					G308897				
					CHECK	798579 TOTAL:			272.94
798580 01/20/2016 PRTD 151000			OFFICE SOLUTIONS & INNOVATIONS IN	0123237-001		11/15/2015	V012016		78.62
Invoice: 0123237-001					PO 918344	PAPER			
Invoice: 0124268-001			OFFICE SOLUTIONS & INNOVATIONS IN	0124268-001		12/23/2015	V012016		.76
					915796-67	BINDER CLIPS			
Invoice: 0124151-001			OFFICE SOLUTIONS & INNOVATIONS IN	0124151-001		12/23/2015	V012016		52.58
					918834	ACT #005606-01			
					CHECK	798580 TOTAL:			131.96
798581 01/20/2016 PRTD 151707			OLENSKY BROTHERS OFFICE PRODUCTS	40437		12/29/2015	V012016		155.60
Invoice: 40437					918663	CERTIFICATE HOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	40438		12/29/2015	V012016		389.00

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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			
Invoice: 40438						918663	CERTIFICATE HOLDERS			
							12/16/2015		V012016	160.10
Invoice: 40338						915765-80	PENS			
							12/29/2015		V012016	64.80
Invoice: 40435						915765-71	BINDER			
							01/07/2015		V012016	21.58
Invoice: 40552						915765-80	STAPLER			
							12/21/2015		V012016	161.16
Invoice: 40384						918504	CALENDAR			
							CHECK	798581	TOTAL:	952.24
798582 01/20/2016 PRTD 270273 ON-LINE INFORMATION SERVICES INC						936				
Invoice: 936							01/01/2016		V012016	217.00
							ACCT # 11264	ALACOURT		
							CHECK	798582	TOTAL:	217.00
798583 01/20/2016 PRTD 4 Anthony Black						1066				
Invoice: 1066							12/28/2015		V012016	50.00
							Refund Cleaning Deposit			
							CHECK	798583	TOTAL:	50.00
798584 01/20/2016 PRTD 4 Janelle Stanten						1068				
Invoice: 1068							12/21/2015		V012016	50.00
							Refund Cleaning Deposit			
							CHECK	798584	TOTAL:	50.00
798585 01/20/2016 PRTD 4 Justina Miles						1067				
Invoice: 1067							12/28/2015		V012016	50.00
							Refund Cleaning Deposit			
							CHECK	798585	TOTAL:	50.00
798586 01/20/2016 PRTD 275958 PARTS ENTERPRISES						27031				
Invoice: 27031							12/01/2015		V012016	820.00
							918348	CLEAR STROBE TUBE		
						27073			V012016	456.00
Invoice: 27073							12/16/2015			
							918721	SUPER LED LIGHTHEAD		
						27072			V012016	203.00
Invoice: 27072							12/16/2015			
							918615	LINEAR STROBE LIGHTHEAD		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	798586	TOTAL:	1,479.00
798587	01/20/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	47218	G308863	12/23/2015	V012016	38.28
Invoice: 47218								
			PATS INDUSTRIAL & AUTO SUPPLY INC	47243	G308885	12/28/2015	V012016	3.07
Invoice: 47243								
			PATS INDUSTRIAL & AUTO SUPPLY INC	46944	G308589	12/10/2015	V012016	95.23
Invoice: 46944								
					CHECK	798587	TOTAL:	136.58
798588	01/20/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24612	G302771	12/29/2015	V012016	25.00
Invoice: 24612								
			PAYLESS AUTO GLASS INC	24613	G302770	12/29/2015	V012016	140.00
Invoice: 24613								
			PAYLESS AUTO GLASS INC	24615	G306749	12/29/2015	V012016	120.00
Invoice: 24615								
			PAYLESS AUTO GLASS INC	24616	G306185	12/29/2015	V012016	135.00
Invoice: 24616								
			PAYLESS AUTO GLASS INC	24618	G308929	12/29/2015	V012016	140.00
Invoice: 24618								
					CHECK	798588	TOTAL:	560.00
798589	01/20/2016	PRTD	219900 PETE J VALLAS	1121		12/16/2015	V012016	200.00
Invoice: 1121						INDIGENT ATTORNEY 12/16/15		
					CHECK	798589	TOTAL:	200.00
798590	01/20/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	964395	919002	12/24/2015 FUEL	V012016	7,772.38
Invoice: 964395								
			PETROLEUM TRADERS CORPORATION	964399	919004	12/24/2015 FUEL	V012016	7,006.41
Invoice: 964399								
			PETROLEUM TRADERS CORPORATION	964392	919001	12/24/2015 FUEL	V012016	7,592.51
Invoice: 964392								
			PETROLEUM TRADERS CORPORATION	964397	919003	12/24/2015 FUEL	V012016	2,576.97
Invoice: 964397								
			PETROLEUM TRADERS CORPORATION	963553		12/23/2015	V012016	1,140.26

08/31/2015	V012016	2,070.00
916181 STYLUS PEN		

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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 798594 TOTAL: 6,906.40

798595 01/20/2016 PRD 180346 RAICOM COMMUNICATIONS INC 998225 01/06/2016 V012016 565.00
Invoice: 998225 RUNNING CABLE FOR DOWNTOWN CAMERA

RAICOM COMMUNICATIONS INC 998083 10/08/2015 V012016 150.00
Invoice: 998083 RUN CABLE FOR SURVEILLANCE CAMERAS

RAICOM COMMUNICATIONS INC 998074 10/02/2015 V012016 330.00
Invoice: 998074 CABLES RUN AT COMMUNITY SERVICES

CHECK 798595 TOTAL: 1,045.00

798596 01/20/2016 PRD 293919 REHM ANIMAL CLINIC PC 469418 12/29/2015 V012016 59.49
Invoice: 469418 K-9 PHYSICIAN CARE

CHECK 798596 TOTAL: 59.49

798597 01/20/2016 PRD 283350 RESCUEDIRECT INC 64845 12/14/2015 V012016 797.00
Invoice: 64845 CUST ID 51239 PO # 918671 BOOKS

CHECK 798597 TOTAL: 797.00

798598 01/20/2016 PRD 190490 RITZ SAFETY LLC 5210646 01/07/2015 V012016 95.00
Invoice: 5210646 918087 BOOTS

RITZ SAFETY LLC 5206282 12/22/2015 V012016 95.00
Invoice: 5206282 918087

RITZ SAFETY LLC 5207454 12/28/2015 V012016 380.00
Invoice: 5207454 918087 WORK BOOTS

CHECK 798598 TOTAL: 570.00

798599 01/20/2016 PRD 276507 RUSH TRUCK CENTERS OF ALABAMA INC 3001119055 12/28/2015 V012016 29.42
Invoice: 3001119055 G308881

CHECK 798599 TOTAL: 29.42

798600 01/20/2016 PRD 289708 S & H TRUCK PARTS & EQUIPMENT 66064 12/18/2015 V012016 300.00
Invoice: 66064 G308918

S & H TRUCK PARTS & EQUIPMENT 66110 12/18/2015 V012016 300.00
Invoice: 66110 G308919

S & H TRUCK PARTS & EQUIPMENT 11170 12/22/2015 V012016 225.00

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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			
Invoice: 11170					G308859			
					CHECK	798600	TOTAL:	825.00
798601	01/20/2016	PRTD	190305 S & O ENTERPRISES INC	137872	01/04/2016	V012016		1,600.00
	Invoice: 137872				ACCT # CITY30 F.S #6 SMOKE DETECTOR-FD-066-16			
					CHECK	798601	TOTAL:	1,600.00
798602	01/20/2016	PRTD	190200 S & S WORLDWIDE INC	8878702	12/15/2015	V012016		922.49
	Invoice: 8878702				PO 918743 POOL TABLE SUP			
					CHECK	798602	TOTAL:	922.49
798603	01/20/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-02719	12/29/2015	V012016		189.12
	Invoice: 5-02719				G308914			
					CHECK	798603	TOTAL:	189.12
798604	01/20/2016	PRTD	293138 SAITECH INC	36260	12/23/2015	V012016		909.00
	Invoice: 36260				PO 918633 CAMCORDER			
					CHECK	798604	TOTAL:	909.00
798605	01/20/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1910323.001	12/18/2015	V012016		7.26
	Invoice: S1910323.001				PO # 918842 SUPPLIES			
	Invoice: S1910323.002		SEQUEL ELECTRICAL SUPPLY LLC	S1910323.002	12/22/2015	V012016		1,036.74
					PO # 918842 SWITCH			
	Invoice: S1910493.001		SEQUEL ELECTRICAL SUPPLY LLC	S1910493.001	12/28/2015	V012016		7.00
					918802 CUST #14300 MINATURE BAYONET LAMP			
					CHECK	798605	TOTAL:	1,051.00
798606	01/20/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH129012	12/07/2015	V012016		294.01
	Invoice: SH129012				COPIER RENTAL VARIOUS DEPTS			
	Invoice: SH129507		SHARP ELECTRONICS CORPORATION	SH129507	12/08/2015	V012016		619.95
					COPIER RENTAL VARIOUS DEPTS			
	Invoice: SH129619		SHARP ELECTRONICS CORPORATION	SH129619	12/09/2015	V012016		200.48
					COPIER RENTAL VARIOUS DEPTS			
	Invoice: SH129936		SHARP ELECTRONICS CORPORATION	SH129936	12/15/2015	V012016		50.92
					COPIER RENTAL VARIOUS DEPTS			

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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: SH129937		SHARP ELECTRONICS CORPORATION	SH129937	12/15/2015		V012016	45.84
				COPIER RENTAL VARIOUS DEPTS			
Invoice: SH130001		SHARP ELECTRONICS CORPORATION	SH130001	12/16/2015		V012016	264.30
				COPIER RENTAL VARIOUS DEPTS			
Invoice: SH130117		SHARP ELECTRONICS CORPORATION	SH130117	12/18/2015		V012016	161.01
				COPIER RENTAL VARIOUS DEPTS			
Invoice: SH130118		SHARP ELECTRONICS CORPORATION	SH130118	12/18/2015		V012016	387.03
				COPIER RENTAL VARIOUS DEPTS			
Invoice: SH130119		SHARP ELECTRONICS CORPORATION	SH130119	12/18/2015		V012016	185.78
				COPIER RENTAL VARIOUS DEPTS			
Invoice: SH130292		SHARP ELECTRONICS CORPORATION	SH130292	12/19/2015		V012016	169.14
				COPIER RENTAL VARIOUS DEPTS			
				CHECK	798606	TOTAL:	2,378.46
798607 01/20/2016 PRTD 192350		SHERWIN WILLIAMS CO	6944-3	12/17/2015		V012016	605.40
Invoice: 6944-3				918813 EG ULTRA			
				CHECK	798607	TOTAL:	605.40
798608 01/20/2016 PRTD 272641		SHI INTERNATIONAL CORP	B04345960	12/15/2015		V012016	1,428.48
Invoice: B04345960				918637 AMPLIFIER			
		SHI INTERNATIONAL CORP	B04326883	12/10/2015		V012016	554.08
Invoice: B04326883				918637 ROUTER			
		SHI INTERNATIONAL CORP	B04321924	12/09/2015		V012016	1,691.62
Invoice: B04321924				918637 CUST #S43030831			
				CHECK	798608	TOTAL:	3,674.18
798609 01/20/2016 PRTD 272292		SOUTHERN COMPUTER WAREHOUSE INC	IN-000309998	12/23/2015		V012016	82.53
Invoice: IN-000309998				918932 TOSHIBA VANVIO CONNECT			
				CHECK	798609	TOTAL:	82.53
798610 01/20/2016 PRTD 195460		SOUTHERN DISTRIBUTORS	715558	12/14/2015		V012016	270.52
Invoice: 715558				G308656			
		SOUTHERN DISTRIBUTORS	716018	12/17/2015		V012016	351.98
Invoice: 716018				G308777			

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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: 716217			SOUTHERN DISTRIBUTORS	716217	G308777	12/21/2015		V012016	-100.00
Invoice: 716081			SOUTHERN DISTRIBUTORS	716081	G308796	12/18/2015		V012016	435.33
Invoice: 716214			SOUTHERN DISTRIBUTORS	716214	G308796	12/21/2015		V012016	-150.00
Invoice: 716136			SOUTHERN DISTRIBUTORS	716136	G308805	12/21/2015		V012016	528.32
Invoice: 716216			SOUTHERN DISTRIBUTORS	716216	G308805	12/21/2015		V012016	-35.00
Invoice: 716211			SOUTHERN DISTRIBUTORS	716211	G308826	12/21/2015		V012016	211.32
Invoice: 716250			SOUTHERN DISTRIBUTORS	716250	G308836	12/22/2015		V012016	278.54
Invoice: 716254			SOUTHERN DISTRIBUTORS	716254	G308838	12/22/2015		V012016	6.53
Invoice: 716261			SOUTHERN DISTRIBUTORS	716261	G308842	12/22/2015		V012016	20.18
Invoice: 716293			SOUTHERN DISTRIBUTORS	716293	G308851	12/22/2015		V012016	45.73
Invoice: 716286			SOUTHERN DISTRIBUTORS	716286	G308847	12/22/2015		V012016	1,148.07
Invoice: 716576			SOUTHERN DISTRIBUTORS	716576	G308928	12/29/2015		V012016	101.10
Invoice: 716430			SOUTHERN DISTRIBUTORS	716430	G308873	12/28/2015		V012016	6.57
Invoice: 716348			SOUTHERN DISTRIBUTORS	716348	G608864	12/23/2015		V012016	45.64
Invoice: 716606			SOUTHERN DISTRIBUTORS	716606	G308935	12/29/2015		V012016	106.32
						CHECK	798610	TOTAL:	3,271.15
798611	01/20/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	716437	G308884	12/28/2015	V012016	126.78
Invoice: 716437									

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	798611	TOTAL:	126.78
798612	01/20/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32527004	12/22/2015		V012016	81.96
			Invoice: 32527004		913834-20	EXTENSION CORD		
			SOUTHERN GAS AND SUPPLY INC	32526469	12/22/2015		V012016	54.18
			Invoice: 32526469		913834-18	POINT SHOVEL		
			SOUTHERN GAS AND SUPPLY INC	32526482	12/22/2015		V012016	976.32
			Invoice: 32526482		PO # 913834-19	LOCKS		
					CHECK	798612	TOTAL:	1,112.46
798613	01/20/2016	PRTD	289401 SPEAKS & ASSOCIATES CONSULTING EN 150259		12/23/2015		V012016	16,740.00
			Invoice: 150259		PYMT#1	ENG DESIGN FEES		
			SPEAKS & ASSOCIATES CONSULTING EN 15-0258		12/23/2015		V012016	4,760.00
			Invoice: 15-0258		ENG SER-AARON	STADIUM DRAINAGE IMPROV-PR-013-16		
					CHECK	798613	TOTAL:	21,500.00
798614	01/20/2016	PRTD	270009 SPECTRONICS INC	448888	12/29/2015		V012016	22.50
			Invoice: 448888		918609	SILICONE RUBBER		
					CHECK	798614	TOTAL:	22.50
798615	01/20/2016	PRTD	270009 SPECTRONICS INC	448337	12/08/2015		V012016	15.00
			Invoice: 448337		918609	SILICONE RUBBER		
			SPECTRONICS INC	448369	12/09/2015		V012016	72.89
			Invoice: 448369		918638	SPLITTER		
					CHECK	798615	TOTAL:	87.89
798616	01/20/2016	PRTD	291357 SPENCER A PHILLIPS	1113	01/07/2016		V012016	800.00
			Invoice: 1113		INDIGENT ATTORNEY	12/17/15	01/04/16 01/07/2016	
					CHECK	798616	TOTAL:	800.00
798617	01/20/2016	PRTD	197600 SPRINGHILL HOSPITALS INC	11-OS-02	11/30/2015		V012016	4,221.02
			Invoice: 11-OS-02		PHARMACY FOR PRODUCTS	FOR EMT		
					CHECK	798617	TOTAL:	4,221.02

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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				
798618	01/20/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2131169-1	12/22/2015		V012016	41.90
	Invoice: 2131169-1				913825-27	HOSES		
			STANDARD EQUIPMENT COMPANY INC	2131170-1	12/22/2015		V012016	19.75
	Invoice: 2131170-1				913825-26	WRENCH		
					CHECK	798618 TOTAL:		61.65
798619	01/20/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0540146-00	11/24/2015		V012016	27.15
	Invoice: M0540146-00				888246-675	CUST #MOB200		
			STRICKLAND PAPER CO INC	M0544628-00	12/29/2015		V012016	81.45
	Invoice: M0544628-00				888246-693	PAPER		
					CHECK	798619 TOTAL:		108.60
798620	01/20/2016	PRTD	198904 SUNBELT FIRE INC	94314	12/16/2015		V012016	477.93
	Invoice: 94314				G308670			
			SUNBELT FIRE INC	94371	12/17/2015		V012016	49.10
	Invoice: 94371				G308742			
			SUNBELT FIRE INC	94441	12/22/2015		V012016	160.11
	Invoice: 94441				G308837			
			SUNBELT FIRE INC	94139	12/11/2015		V012016	1,261.00
	Invoice: 94139				G307869			
			SUNBELT FIRE INC	94304	12/15/2015		V012016	280.64
	Invoice: 94304				G308667			
			SUNBELT FIRE INC	94304X1	12/16/2015		V012016	671.08
	Invoice: 94304X1				G308667			
			SUNBELT FIRE INC	93802	11/12/2015		V012016	3,670.97
	Invoice: 93802				918039	DEMO UNIT		
					CHECK	798620 TOTAL:		6,570.83
798621	01/20/2016	PRTD	291912 SUNSOUTH LLC	2202005	12/10/2015		V012016	5,990.66
	Invoice: 2202005				PO # 918183	SUPPLIES		
					CHECK	798621 TOTAL:		5,990.66
798622	01/20/2016	PRTD	287661 SWIFT SUPPLY INC	47897	12/03/2015		V012016	20.85
	Invoice: 47897				918523	PHILLIPS FLAT HD WOOD SC		

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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: 54075	SWIFT SUPPLY INC	54075	12/18/2015 918543 CUST #1926	V012016 245.86
Invoice: 50641	SWIFT SUPPLY INC	50641	12/10/2015 913831-8 BOOSTER CABLES	V012016 25.70
Invoice: 55513	SWIFT SUPPLY INC	55513	12/28/2015 918794 ALUMINUM TOOL CASE	V012016 29.90
Invoice: 55512	SWIFT SUPPLY INC	55512	12/28/2015 918794 CHANNEL LOCK CRIMP TOOL	V012016 75.20
Invoice: 55516	SWIFT SUPPLY INC	55516	12/28/2015 918794 EXT CORD	V012016 108.40
Invoice: 55768	SWIFT SUPPLY INC	55768	12/29/2015 918940 PLYWOOD, STUDS, ETC	V012016 1,637.08
Invoice: 55941	SWIFT SUPPLY INC	55941	12/29/2015 918940 SHELVING POND	V012016 118.56
Invoice: 55515	SWIFT SUPPLY INC	55515	12/28/2015 918829 SCREW EYE	V012016 19.00
			CHECK 798622 TOTAL:	2,280.55
798623 01/20/2016 PRTD 293817 SYCAMORE CONSTRUCTION INC	1382	01/08/2016	V012016	5,937.50
Invoice: 1382		CONSTRUCTION-PW WOMENS RESTROOMS-PW-093-15		
			CHECK 798623 TOTAL:	5,937.50
798624 01/20/2016 PRTD 275404 T MOBILE	1091	12/20/2015	V012016	78.67
Invoice: 1091		MONTHLY CELLULAR SERVICE, ACCOUNT #160094395		
Invoice: 1246	T MOBILE	1246	01/02/2016	V012016
		MONTHLY CELLULAR SERVICE, ACCOUNT #160077418		258.52
			CHECK 798624 TOTAL:	337.19
798625 01/20/2016 PRTD 278043 TARPING SYSTEMS INC	10145	11/30/2015	V012016	65.45
Invoice: 10145		G308306		
			CHECK 798625 TOTAL:	65.45
798626 01/20/2016 PRTD 286045 THE BRANDYBURG FIRM PC	20160101	01/01/2016	V012016	4,375.00
Invoice: 20160101		JAN 2016 LEGAL SERVICES		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	798626	TOTAL:	4,375.00
798627	01/20/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F008325-IN	12/23/2015		V012016	358.20
			Invoice: F008325-IN		918874	DIESEL EXHAUST FLUID		
					CHECK	798627	TOTAL:	358.20
798628	01/20/2016	PRTD	204245 THREADED FASTENERS INC	3200719	12/29/2015		V012016	5.88
			Invoice: 3200719		G308901			
			THREADED FASTENERS INC	3200715	12/29/2015		V012016	13.00
			Invoice: 3200715		G308904			
			THREADED FASTENERS INC	3199649	12/17/2015		V012016	46.60
			Invoice: 3199649		G308709			
					CHECK	798628	TOTAL:	65.48
798629	01/20/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	15-0771	01/02/2016		V012016	100.00
			Invoice: 15-0771		272 ST CHARLES ST.			
					CHECK	798629	TOTAL:	100.00
798630	01/20/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	15-0766	01/08/2016		V012016	100.00
			Invoice: 15-0766		NUISANCE ABATEMENT TITLE WORK			
					CHECK	798630	TOTAL:	100.00
798631	01/20/2016	PRTD	273738 TRACIE ROBERSON	1117	01/07/2016		V012016	900.00
			Invoice: 1117		INDIGENT ATTORNEY 12/15/15	12/17/15 01/07/16		
					CHECK	798631	TOTAL:	900.00
798632	01/20/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	P76291	12/18/2015		V012016	1,443.23
			Invoice: P76291		G308062			
					CHECK	798632	TOTAL:	1,443.23
798633	01/20/2016	PRTD	206825 TRAFFIC PRODUCTS INC	89708	11/06/2015		V012016	3,216.00
			Invoice: 89708		PO # 915294 ELECT SUPPLIES			
					CHECK	798633	TOTAL:	3,216.00

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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		
798634	01/20/2016	PRTD	293908 TRANE US INC	329262X	12/29/2015		V012016	143.02
			Invoice: 329262X		918845	CAPACITOR		
						CHECK	798634 TOTAL:	143.02
798635	01/20/2016	PRTD	277284 TRUCK PRO LLC	42-0447300	12/21/2015		V012016	20.19
			Invoice: 42-0447300		G308315			
			TRUCK PRO LLC	42-0446229	11/30/2015		V012016	21.06
			Invoice: 42-0446229		G308328			
			TRUCK PRO LLC	0420447469	12/28/2015		V012016	25.10
			Invoice: 0420447469		G308874			
						CHECK	798635 TOTAL:	66.35
798636	01/20/2016	PRTD	279402 TSA	69668	12/23/2015		V012016	2,523.08
			Invoice: 69668		PO #918863	PRINTERS		
						CHECK	798636 TOTAL:	2,523.08
798637	01/20/2016	PRTD	216152 UPS	33X58V515	12/19/2015		V012016	24.79
			Invoice: 33X58V515		PARCEL	PACKAGE POSTAGE		
						CHECK	798637 TOTAL:	24.79
798638	01/20/2016	PRTD	270017 W W GRAINGER INC	9924394928	12/23/2015		V012016	1,011.98
			Invoice: 9924394928		INV#9924394928	FOR PO 912463		
			W W GRAINGER INC	9919950916	12/16/2015		V012016	108.00
			Invoice: 9919950916		918800	EXTENSION CORD		
			W W GRAINGER INC	9919950924	12/16/2015		V012016	1,068.00
			Invoice: 9919950924		918800	CABLES BOLT CUTTERS		
						CHECK	798638 TOTAL:	2,187.98
798639	01/20/2016	PRTD	293553 WALSH LAW FIRM LLC	1122	12/16/2015		V012016	300.00
			Invoice: 1122		INDIGENT ATTORNEY	12/16/2015		
						CHECK	798639 TOTAL:	300.00
798640	01/20/2016	PRTD	232615 WALTERS CONTROLS INC	0173-20	12/16/2015		V012016	620.00
			Invoice: 0173-20		SERVICE CALL	12/01-12/03/2015 PUBLIC SAFETY COMPLE		

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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 798640 TOTAL: 620.00

798641	01/20/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1069953		12/21/2015	V012016	51.07
				Invoice: 1069953		G308827			
				WARD INTERNATIONAL TRUCKS LLC	1070089		12/23/2015	V012016	87.24
				Invoice: 1070089		G308841			
				WARD INTERNATIONAL TRUCKS LLC	1070053		12/22/2015	V012016	679.50
				Invoice: 1070053		G308848			
				WARD INTERNATIONAL TRUCKS LLC	1070148		12/23/2015	V012016	59.64
				Invoice: 1070148		G308857			
				WARD INTERNATIONAL TRUCKS LLC	1070273		12/29/2015	V012016	293.70
				Invoice: 1070273		G308856			
				WARD INTERNATIONAL TRUCKS LLC	1070290		12/29/2015	V012016	168.54
				Invoice: 1070290		G308894			
				WARD INTERNATIONAL TRUCKS LLC	1070198		12/28/2015	V012016	105.20
				Invoice: 1070198		G308883			
				WARD INTERNATIONAL TRUCKS LLC	1070147		12/28/2015	V012016	66.02
				Invoice: 1070147		G308858			

CHECK 798641 TOTAL: 1,510.91

798642	01/20/2016	PRTD	235875	WIGMANS HARDWARE INC	10076450		12/22/2015	V012016	7.98
				Invoice: 10076450		918919	ACE RSTP SPRY GL BLK		
				WIGMANS HARDWARE INC	10076343		12/16/2015	V012016	49.60
				Invoice: 10076343		917915	RUBBER STOP		

CHECK 798642 TOTAL: 57.58

798643	01/20/2016	PRTD	237250	WILSON DISMUKES INC	515584		12/21/2015	V012016	5.88
				Invoice: 515584		G308791			
				WILSON DISMUKES INC	516038		12/28/2015	V012016	77.60
				Invoice: 516038		G308876			
				WILSON DISMUKES INC	516040		12/28/2015	V012016	68.19
				Invoice: 516040		G308635			
				WILSON DISMUKES INC	516039		12/28/2015	V012016	31.76
				Invoice: 516039		G308607			
				WILSON DISMUKES INC	516043		12/28/2015	V012016	72.05

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 9105belt

City of Mobile
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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: 516043

G308762

CHECK 798643 TOTAL: 255.48

NUMBER OF CHECKS 220 *** CASH ACCOUNT TOTAL *** 1,407,398.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	1,373,029.69
TOTAL EFT'S	11	34,368.94

*** GRAND TOTAL *** 1,407,398.63