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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			
742	03/30/2016	EFT	292420 BEST PRICE SERVICES LLC	1	03/02/2016	16001352	V033016	18,000.00
Invoice: 1					DITCH CLEANING			
					CHECK	742	TOTAL:	18,000.00
743	03/30/2016	EFT	294118 BRANTLEY & ASSOCIATES REAL ESTATE	VWF15DS8401-8402	12/15/2015		V033016	7,450.00
Invoice: VWF15DS8401-8402					73 ACRES AND 194 ACRES OLD BAY FRONT & MOBILE BAY			
					CHECK	743	TOTAL:	7,450.00
744	03/30/2016	EFT	294104 CCC INFORMATION SERVICES INC	2457947	03/02/2016		V033016	399.00
Invoice: 2457947					CCC ONE - ESSENTIALS PACKAGE			
					CHECK	744	TOTAL:	399.00
745	03/30/2016	EFT	294081 CUTTER & BUCK INC	93299773	02/01/2016		V033016	1,053.15
Invoice: 93299773					ORDER NO. 2632641; PO BASICS/2.15			
Invoice: 93283274					01/12/2016		V033016	460.18
					ORDER NO. 1013682			
Invoice: 93203686					10/28/2015		V033016	-1,275.00
					REQ NO. 60211293 REF NO. 84148193; RET CREDIT			
					CHECK	745	TOTAL:	238.33
746	03/30/2016	EFT	47590 DORSEY & DORSEY ENGINEERING INC	13157	03/18/2016		V033016	7,708.84
Invoice: 13157					DORSEY & DORSEY ENGINEERING; 3			
					CHECK	746	TOTAL:	7,708.84
747	03/30/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	11205	03/08/2016		V033016	1,289.61
Invoice: 11205					Draw Request # 10			
					CHECK	747	TOTAL:	1,289.61
748	03/30/2016	EFT	3493 EARLIE HOUSTON SR	12529	03/17/2016		V033016	67.50
Invoice: 12529					CDL REIMBURSEMENT			
					CHECK	748	TOTAL:	67.50
749	03/30/2016	EFT	11777 EARNEST WILLIAMS JR	10459	03/03/2016		V033016	67.50
Invoice: 10459					CDL REIMBURSEMENT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	749 TOTAL:		67.50
750	03/30/2016	EFT	293974 FIRST DATA GOVERNMENT SOLUTIONS L	057997	12/08/2015	V033016		1,244.70
Invoice: 057997					E-MOBILE PAYMENT FEES FOR NOVEMBER 2015			
					CHECK	750 TOTAL:		1,244.70
751	03/30/2016	EFT	3546 GWENDOLYN P HALL	11959	03/08/2016	V033016		76.50
Invoice: 11959					GWEN HALL REIMBURSEMENT 3/8/16			
					CHECK	751 TOTAL:		76.50
752	03/30/2016	EFT	275490 HATCH MOTT MACDONALD ALABAMA LLC	230410	03/16/2016	V033016		3,215.00
Invoice: 230410					pymt#2; 2016-202-03 Grand Blvd 2016 Drg Imp			
					CHECK	752 TOTAL:		3,215.00
753	03/30/2016	EFT	234242 HOSEA O WEAVER & SONS INC	56394	03/07/2016	V033016		237.77
Invoice: 56394					PO 915586			
					03/08/2016	V033016		2,384.19
Invoice: 56418					PO 915586			
					03/09/2016	V033016		151.63
Invoice: 56437					PO 915586			
					CHECK	753 TOTAL:		2,773.59
754	03/30/2016	EFT	282620 HOUSING FIRST INC	11848	03/11/2016	V033016		308.55
Invoice: 11848					CDBG Draw Request #2			
					CHECK	754 TOTAL:		308.55
755	03/30/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118927	02/29/2016	V033016		2,300.00
Invoice: 118927					HYDROGRAPHIC SURVEY SER-FINAL-CT-017-16			
					12/31/2015	V033016		2,730.00
Invoice: 118838					pymt#1; 2016-202-08; Mob Inf & Shill Ave			
					CHECK	755 TOTAL:		5,030.00
756	03/30/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118766	11/30/2015	V033016		3,000.00
Invoice: 118766					pymt#1; 2016-202-05; Moore's Crk E Brch Ph 2			
					01/31/2016	V033016		1,500.00

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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		
Invoice: 118889					pymt#2; 2016-202-05 Moore's Crk E Brch Ph 2			
					CHECK	756	TOTAL:	4,500.00
757	03/30/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49687	02/15/2016	16000228	V033016	217.45
Invoice: U-49687					UNIFORM SHIRTS & PANTS			
Invoice: U-49700					02/10/2016	16000228	V033016	287.90
					UNIFORM SHIRTS & PANTS			
Invoice: U-49639					02/12/2016	16000228	V033016	287.90
					UNIFORM SHIRTS & PANTS			
					CHECK	757	TOTAL:	793.25
758	03/30/2016	EFT	272707 LEXISNEXIS	3090458073	02/29/2016		V033016	1,091.00
Invoice: 3090458073					10016TJ08			
					CHECK	758	TOTAL:	1,091.00
759	03/30/2016	EFT	14571 LINDY D AMMONS	12526	03/17/2016		V033016	66.25
Invoice: 12526					CDL REIMBURSEMENT			
					CHECK	759	TOTAL:	66.25
760	03/30/2016	EFT	294158 MOBILE BAY AREA VETERANS DAY COMM	13314	03/22/2016		V033016	4,000.00
Invoice: 13314					2015-2016 PERF CONTRACT SINGLE PAYMENT			
					CHECK	760	TOTAL:	4,000.00
761	03/30/2016	EFT	12217 MONTRIEL D GOULD	12115	03/15/2016		V033016	66.25
Invoice: 12115					CDL REIMBURSEMENT			
					CHECK	761	TOTAL:	66.25
762	03/30/2016	EFT	146540 NEEL-SCHAFFER INC	1035476	03/12/2016		V033016	6,024.85
Invoice: 1035476					pymt#2; 2016-202-21 Bolton Branch Crk Ch Rprs			
Invoice: 1035473					03/12/2016		V033016	8,368.92
					pymt#4: 2016-202-01 Trinity Gardens Area			
					CHECK	762	TOTAL:	14,393.77

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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				
763	03/30/2016	EFT	7277 SAMUEL L PUGH	46643	03/11/2016		V033016	57.50
Invoice: 46643				REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE (CDL)				
				CHECK		763 TOTAL:	57.50	
764	03/30/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	76	03/16/2016		V033016	413.27
Invoice: 76				G310577				
				CHECK		764 TOTAL:	413.27	
765	03/30/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-154922	03/01/2016		V033016	9,000.00
Invoice: 045-154922				PROF TECH PROJECT MANAGER				
Invoice: 045-155414				045-155414	03/09/2016		V033016	4,964.75
				TYLER TECHNOLOGIES INC		PROF TECH IMPLEMENTATION TEAM		
Invoice: 025-151125				025-151125	03/01/2016		V033016	143,828.00
				TYLER TECHNOLOGIES INC		PROF TECH Subscription Phase2 and 3		
				CHECK		765 TOTAL:	157,792.75	
766	03/30/2016	EFT	227500 VOLKERT INC	00402030	02/29/2016		V033016	3,757.85
Invoice: 00402030				pymt#4; 2015-202-23 MLK to 3 Mile Crk				
				CHECK		766 TOTAL:	3,757.85	
801737	03/30/2016	PRTD	133800 3M COMPANY	TP84299	03/04/2016	16001370	V033016	6,375.00
Invoice: TP84299				6 YARDS OF TOPSOIL TO BE PICKE				
				CHECK		801737 TOTAL:	6,375.00	
801738	03/30/2016	PRTD	133800 3M COMPANY	TP84298	03/03/2016	16001370	V033016	6,375.00
Invoice: TP84298				AS PER STATE CONTRACT # T155				
				CHECK		801738 TOTAL:	6,375.00	
801739	03/30/2016	PRTD	294080 A PLUS AUTO TRANSPORT	12285	03/01/2016		V033016	7,875.00
Invoice: 12285				Jun15-Jul15-Sep15-Oct15-Nov15-Dec15-Jan16-Feb16				
				CHECK		801739 TOTAL:	7,875.00	
801740	03/30/2016	PRTD	276091 ACUSHNET COMPANY	902047328	03/04/2016		V033016	283.20
Invoice: 902047328				ORDER NO 3011818882 PO FILL IN				

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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: 902065580	ACUSHNET COMPANY	902065580	03/08/2016	V033016		74.13
		CUSTOMER NO 3011828793	PO MARK			
		CHECK	801740	TOTAL:		357.33
801741 03/30/2016 PRTD 271556	ADAMS & REESE LLP	879779	02/29/2016	V033016		14,094.76
Invoice: 879779		FEB PAYMENT-INVOICE 879779	PLUS COST			
Invoice: 879745	ADAMS & REESE LLP	879745	02/29/2016	V033016		14,500.00
		FEBRUARY STATEMENT-INVOICE 879745				
		CHECK	801741	TOTAL:		28,594.76
801742 03/30/2016 PRTD 294178	ADVANCED CUTTING SYSTEMS INC	3658	03/08/2016	V033016		795.00
Invoice: 3658		UPGRADE FROM EXPERT 7 TO SIGN 12				
		CHECK	801742	TOTAL:		795.00
801743 03/30/2016 PRTD 291178	AIRGAS USA LLC	9048918379	03/07/2016	V033016		939.47
Invoice: 9048918379		G310274				
Invoice: 9048934868	AIRGAS USA LLC	9048934868	03/03/2016	16000711 V033016		15.00
		OXYGEN WEEK OF FEB 27 THROUGH				
Invoice: 9047677705	AIRGAS USA LLC	9047677705	01/27/2016	16000083 V033016		60.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047677394	AIRGAS USA LLC	9047677394	01/27/2016	16000083 V033016		24.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047677393	AIRGAS USA LLC	9047677393	01/27/2016	16000083 V033016		27.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047739084	AIRGAS USA LLC	9047739084	01/28/2016	16000083 V033016		27.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047739083	AIRGAS USA LLC	9047739083	01/28/2016	16000083 V033016		30.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047804049	AIRGAS USA LLC	9047804049	01/29/2016	16000083 V033016		51.00
		OXYGEN ON CONTRACT, "D" & "M"				
Invoice: 9047325953	AIRGAS USA LLC	9047325953	01/08/2016	16000081 V033016		45.00
		OXYGEN; "D" CYLINDER & "M" CYL				
Invoice: 9047325952	AIRGAS USA LLC	9047325952	01/08/2016	16000081 V033016		60.00
		OXYGEN; "D" CYLINDER & "M" CYL				
	AIRGAS USA LLC	9047167661	01/12/2016	16000081 V033016		15.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CASH ACCOUNT: 9999				11044	CASH-R43 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC					
Invoice: 9047167661						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047167664						AIRGAS USA LLC	9047167664	01/12/2016 16000081 V033016		27.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047167663						AIRGAS USA LLC	9047167663	01/12/2016 16000081 V033016		72.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047167662						AIRGAS USA LLC	9047167662	01/12/2016 16000081 V033016		15.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047262615						AIRGAS USA LLC	9047262615	01/14/2016 16000081 V033016		24.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047215164						AIRGAS USA LLC	9047215164	01/13/2016 16000081 V033016		42.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047168036						AIRGAS USA LLC	9047168036	01/12/2016 16000081 V033016		18.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047168035						AIRGAS USA LLC	9047168035	01/12/2016 16000081 V033016		60.00	
						OXYGEN; "D" CYLINDER & "M" CYL					
Invoice: 9047492016						AIRGAS USA LLC	9047492016	01/21/2016 16000082 V033016		54.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047492018						AIRGAS USA LLC	9047492018	01/21/2016 16000082 V033016		6.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047492015						AIRGAS USA LLC	9047492015	01/21/2016 16000082 V033016		18.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047492017						AIRGAS USA LLC	9047492017	01/21/2016 16000082 V033016		51.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047539493						AIRGAS USA LLC	9047539493	01/21/2016 16000082 V033016		54.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047539492						AIRGAS USA LLC	9047539492	01/21/2016 16000082 V033016		51.00	
						OXYGEN; CONTRACTED "D" & "M" C					
Invoice: 9047539494						AIRGAS USA LLC	9047539494	01/21/2016 16000082 V033016		42.00	
						OXYGEN; CONTRACTED "D" & "M" C					
						CHECK	801743	TOTAL:		1,827.47	
801744 03/30/2016 PRD 290187 ALABAMA MEDIA GROUP						7487178	12/31/2015	V033016		200.85	
Invoice: 7487178						UNCLAIMED PROPERTY AD, CUSTOMER #2030561					
Invoice: 7474966						7474966	11/30/2015	V033016		200.85	
						UNCLAIMED PROPERTY AD #0007474966					

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801744	TOTAL:	401.70
801745	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7562407	02/05/2016	V033016		16.46
Invoice: 7562407					ACCT #2057137			
					CHECK	801745	TOTAL:	16.46
801746	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7576169	02/19/2016	V033016		16.81
Invoice: 7576169					ACCT #7576169			
					CHECK	801746	TOTAL:	16.81
801747	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7583483	02/28/2016	V033016		53.93
Invoice: 7583483					ACCT #2057137			
					CHECK	801747	TOTAL:	53.93
801748	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600238	03/13/2016	V033016		66.89
Invoice: 7600238					LEGAL AD-NTB-CONV CNTR-ELEVATOR REPAIR-CN-129-16			
					CHECK	801748	TOTAL:	66.89
801749	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7562397	02/05/2016	V033016		83.35
Invoice: 7562397					ACCT #2057137			
					CHECK	801749	TOTAL:	83.35
801750	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7577673	02/21/2016	V033016		95.25
Invoice: 7577673					ACCT #2057137			
					CHECK	801750	TOTAL:	95.25
801751	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	7582652	02/26/2016	V033016		115.92
Invoice: 7582652					ACCT #2057137			
					CHECK	801751	TOTAL:	115.92
801752	03/30/2016	PRTD	290187 ALABAMA MEDIA GROUP	000757884	03/02/2016	V033016		1,324.49
Invoice: 000757884					LEGAL ADS			
					CHECK	801752	TOTAL:	1,324.49

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
801753 03/30/2016 PRTD 13377 ALLEN SOUTHERN ELECTRIC MOTOR SER 160079 Invoice: 160079	02/03/2016		V033016	661.80
	PO 918589			
	CHECK	801753	TOTAL:	661.80
801754 03/30/2016 PRTD 293976 ALLSTATES CONSULTING SERVICES Invoice: AC28150	01/31/2016		V033016	245.76
	Consulting Hours-Cedrick Hubbard-01/31/2016			
Invoice: AC28515	02/07/2016		V033016	245.76
	Consulting Hours-Cedrick Hubbard-02/07/2016			
Invoice: AC28516	02/04/2016		V033016	330.24
	Consulting Hours-Cedrick Hubbard-02/14/2016			
Invoice: AC28601	02/21/2016		V033016	360.96
	Consulting Hours-Cedrick Hubbard-02/21/2016			
Invoice: AC28729	02/28/2016		V033016	360.96
	Consulting Hours-Cedrick Hubbard-02/28/2016			
Invoice: 03/06/2016	03/06/2016		V033016	564.02
	Consulting Hours-Cedrick Hubbard-03/06/2016			
	CHECK	801754	TOTAL:	2,107.70
801755 03/30/2016 PRTD 17145 ANDYS MUSIC INC Invoice: 501858	02/01/2016 16000316		V033016	40.32
	PICK-UP, PARKS, ELLA MOODY			
	CHECK	801755	TOTAL:	40.32
801756 03/30/2016 PRTD 287699 ARC - LA GULF COAST Invoice: 70-894060	03/17/2016		V033016	542.44
	REPRO-SPECS-CRUISE TERMINAL-MECH&ELECT-CT-017-16			
Invoice: 70-893435	03/11/2016		V033016	56.14
	REPRO-SPECS-CRUISE TERMINAL-PAINTING-CT-017-16			
	CHECK	801756	TOTAL:	598.58
801757 03/30/2016 PRTD 288579 ARROW INTERNATIONAL INC Invoice: 93754824	03/03/2016 16001459		V033016	5,550.00
	NEEDLES; I.O, ADULT			
	CHECK	801757	TOTAL:	5,550.00
801758 03/30/2016 PRTD 18600 AUTO AIR OF ALABAMA INC Invoice: 41560	03/03/2016		V033016	851.64
	G310273			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 41836	AUTO AIR OF ALABAMA INC	41836		
G310366	03/04/2016		V033016	357.99
CHECK	801758	TOTAL:		1,209.63
801759 03/30/2016 PRD 278457 AUTOMOTIVE PAINTERS SUPPLY	129310			
Invoice: 129310	G310340	03/04/2016	V033016	44.49
CHECK	801759	TOTAL:		44.49
801760 03/30/2016 PRD 270013 AUTONATION FORD MOBILE	943085			
Invoice: 943085	PO 918661	12/10/2015	V033016	2,145.58
		CORE		
Invoice: CM943085	CM943085	12/17/2015	V033016	-600.00
	PO 918661			
CHECK	801760	TOTAL:		1,545.58
801761 03/30/2016 PRD 270013 AUTONATION FORD MOBILE	949163			
Invoice: 949163	G310321	03/02/2016	V033016	286.36
Invoice: 949095	G310303	03/03/2016	V033016	62.89
Invoice: 949009	G310276	03/04/2016	V033016	510.31
Invoice: CM949009	G310276	03/04/2016	V033016	-100.00
Invoice: 949465	G310411	03/07/2016	V033016	135.00
Invoice: 287301	G310045	03/02/2016	V033016	1,017.30
CHECK	801761	TOTAL:		1,911.86
801762 03/30/2016 PRD 272542 AVAYA INC	2733631641			
Invoice: 2733631641		02/24/2016	V033016	6,048.73
		MAINT AGMT FOR TELEPHONE SYSTE		
CHECK	801762	TOTAL:		6,048.73
801763 03/30/2016 PRD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 167060				
Invoice: 167060	Exam	03/08/2016	V033016	40.50
AZALEA-UNIVERSITY ANIMAL HOSPITAL 166840		02/27/2016	V033016	40.50

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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 DTL DESC			
Invoice: 166840					Exam			
Invoice: 166871				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166871	03/01/2016		V033016	60.00
Invoice: 166937				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166937	03/03/2016		V033016	51.50
Invoice: 165470				AZALEA-UNIVERSITY ANIMAL HOSPITAL 165470	12/16/2015		V033016	92.00
Invoice: 166736				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166736	02/22/2016		V033016	26.00
Invoice: 165469				AZALEA-UNIVERSITY ANIMAL HOSPITAL 165469	12/16/2015		V033016	49.50
Invoice: 165805				AZALEA-UNIVERSITY ANIMAL HOSPITAL 165805	01/04/2016		V033016	66.00
Invoice: 167057				AZALEA-UNIVERSITY ANIMAL HOSPITAL 167057	03/08/2016		V033016	79.50
Invoice: 166734				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166734	02/20/2016		V033016	51.50
Invoice: 166916				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166916	03/02/2016		V033016	107.00
Invoice: 166924				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166924	03/03/2016		V033016	39.50
Invoice: 166961				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166961	03/04/2016		V033016	51.50
Invoice: 166945				AZALEA-UNIVERSITY ANIMAL HOSPITAL 166945	03/03/2016		V033016	66.00
					CHECK	801763	TOTAL:	821.00
801764	03/30/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I 795776	02/26/2016	16001285	V033016	97.80
Invoice: 795776					PICK UP BY JOE WOODWARD FOR SU			
Invoice: 796227				B & B APPLIANCE PARTS OF MOBILE I 796227	03/03/2016	16001026	V033016	263.75
Invoice: 795987				B & B APPLIANCE PARTS OF MOBILE I 795987	03/01/2016	16001384	V033016	148.30
Invoice: 795994				B & B APPLIANCE PARTS OF MOBILE I 795994	03/01/2016	16001186	V033016	32.60
					PICK UP BY JIMMY ARTHUR FOR FI			

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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: 796309	B & B APPLIANCE PARTS OF MOBILE I 796309	03/04/2016 16001498 V033016	PICK UP BY KEITH BRADLEY FOR C	162.85
Invoice: 796760	B & B APPLIANCE PARTS OF MOBILE I 796760	03/10/2016 16001684 V033016	PICK UP BY TERRENCE GOLSTON FO	222.97
Invoice: 797306	B & B APPLIANCE PARTS OF MOBILE I 797306	03/16/2016 16002049 V033016	PICKED UP BY MILTON WEAVER POL	215.00
Invoice: 797498	B & B APPLIANCE PARTS OF MOBILE I 797498	03/18/2016 16002104 V033016	BODY SHOP PICK UP FOR TERRENCE	11.66
Invoice: 797442	B & B APPLIANCE PARTS OF MOBILE I 797442	03/17/2016 16002106 V033016	PICK UP BY KEITH BRADLEY FOR P	25.12
Invoice: 797459	B & B APPLIANCE PARTS OF MOBILE I 797459	03/17/2016 16002064 V033016	PICK UP BY ERIC KRAL PLATEAU C	31.90
Invoice: 797392	B & B APPLIANCE PARTS OF MOBILE I 797392	03/17/2016 16002067 V033016	PICK UP BY MILTON WEAVER FOR P	119.35
Invoice: 797370	B & B APPLIANCE PARTS OF MOBILE I 797370	03/17/2016 16001756 V033016	PICK UP BY WES MARLER FOR AFRI	28.83
Invoice: 797444	B & B APPLIANCE PARTS OF MOBILE I 797444	03/17/2016 16001995 V033016	P\U BY JAMES BROWN MEDALOF HON	404.30
Invoice: 797488	B & B APPLIANCE PARTS OF MOBILE I 797488	03/18/2016 16001997 V033016	P/U BY JOE WOODWARD MUSEUM OF	193.00
Invoice: 797551	B & B APPLIANCE PARTS OF MOBILE I 797551	03/18/2016 16002065 V033016	PICK UP BY JIMMY ARTHUR FOR BA	171.28
Invoice: 797550	B & B APPLIANCE PARTS OF MOBILE I 797550	03/18/2016 16002066 V033016	PICK UP FOR JIMMY ARTHUR	120.94
Invoice: 787504	B & B APPLIANCE PARTS OF MOBILE I 787504	03/18/2016 16002105 V033016	MEDAL OF HONOR PARK PICK UP FO	61.10
			CHECK 801764 TOTAL:	2,310.75
801765 03/30/2016 PRD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 177373	03/04/2016	V033016	74.37
Invoice: 177373		G310357		
Invoice: 177914	BAMA AUTO PARTS & INDUSTRIAL SUPP 177914	03/21/2016	V033016	5.27
		G310706		
Invoice: 178057	BAMA AUTO PARTS & INDUSTRIAL SUPP 178057	03/24/2016	V033016	14.67
		G310780		

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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	801765	TOTAL:	94.31
801766	03/30/2016	PRTD	284178	BARACHEL LAW LLC	13359	03/16/2016	V033016	300.00
				Invoice: 13359	INDIGENT ATTY 03/16/16			
					CHECK	801766	TOTAL:	300.00
801767	03/30/2016	PRTD	288735	BATTERIES PLUS BULBS	864-226560	03/10/2016	V033016	54.26
				Invoice: 864-226560	12V FLOODED 24 659MF,59-60			
				Invoice: 864-226250	864-226250	02/23/2016	16001173 V033016	38.25
				BATTERIES PLUS BULBS	POLICE TAPE & BATTERIES			
					CHECK	801767	TOTAL:	92.51
801768	03/30/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	143046	03/03/2016	16001507 V033016	60.48
				Invoice: 143046	BATTERIES: AAA & AA			
				Invoice: 143083	143083	03/04/2016	16001624 V033016	10.08
				BATTLE & BATTLE DISTRIBUTORS INC	AA BATTERIES			
				Invoice: 142748	142748	02/19/2016	16001106 V033016	5.04
				BATTLE & BATTLE DISTRIBUTORS INC	AA BATTERIES			
					CHECK	801768	TOTAL:	75.60
801769	03/30/2016	PRTD	21859	BAY CHEVROLET INC	599060	03/04/2016	V033016	111.24
				Invoice: 599060	g310260			
				Invoice: 599308	599308	03/04/2016	V033016	98.92
				BAY CHEVROLET INC	G310403			
				Invoice: 599392	599392	03/08/2016	V033016	121.65
				BAY CHEVROLET INC	g310433			
				Invoice: CTCS327100	CTCS327100	03/08/2016	V033016	150.74
				BAY CHEVROLET INC	G310432			
				Invoice: CVCS326370	CVCS326370	03/08/2016	V033016	69.95
				BAY CHEVROLET INC	G310353			
				Invoice: CVCS327821	CVCS327821	03/21/2016	V033016	200.00
				BAY CHEVROLET INC	G310699			
				Invoice: 600014	600014	03/21/2016	V033016	42.49
				BAY CHEVROLET INC	G310688			
				Invoice: 600004	600004	03/21/2016	V033016	312.50
				BAY CHEVROLET INC				

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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: 600004	G310677			
Invoice: 600029 BAY CHEVROLET INC	600029	03/21/2016	V033016	361.61
	G310701			
	CHECK	801769 TOTAL:		1,469.10
801770 03/30/2016 PRTD 294097 BAY SHORE FLUID POWER	632878	03/04/2016	V033016	5.76
Invoice: 632878	G310320			
	CHECK	801770 TOTAL:		5.76
801771 03/30/2016 PRTD 22121 BAY SIDE RUBBER & PRODUCTS INC	191753	03/07/2016	V033016	18.25
Invoice: 191753	G310367			
Invoice: 191754 BAY SIDE RUBBER & PRODUCTS INC	191754	03/07/2016	V033016	62.79
	G310373			
Invoice: 191752 BAY SIDE RUBBER & PRODUCTS INC	191752	03/08/2016	V033016	20.80
	G310337			
Invoice: 191751 BAY SIDE RUBBER & PRODUCTS INC	191751	03/08/2016	V033016	14.74
	G310328			
Invoice: 191750 BAY SIDE RUBBER & PRODUCTS INC	191750	03/08/2016	V033016	68.49
	G310327			
Invoice: 191749 BAY SIDE RUBBER & PRODUCTS INC	191749	03/08/2016	V033016	259.87
	G310313			
Invoice: 191748 BAY SIDE RUBBER & PRODUCTS INC	191748	03/08/2016	V033016	48.87
	G310310			
Invoice: 191841 BAY SIDE RUBBER & PRODUCTS INC	191841	03/08/2016	V033016	305.91
	g310291			
	CHECK	801771 TOTAL:		799.72
801772 03/30/2016 PRTD 22050 BAYOU CONCRETE LLC	123594	03/01/2016 16000102	V033016	144.00
Invoice: 123594		TO BE PICKED UP BY CITY TRUCK		
	CHECK	801772 TOTAL:		144.00
801773 03/30/2016 PRTD 22254 BEARD EQUIPMENT COMPANY	714755	03/03/2016	V033016	44.55
Invoice: 714755	G310341			
Invoice: 714754 BEARD EQUIPMENT COMPANY	714754	03/04/2016	V033016	544.71
	G310237			

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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: 715219	BEARD EQUIPMENT COMPANY	715219	G310376	03/04/2016	V033016	25.56
Invoice: 712540	BEARD EQUIPMENT COMPANY	712540	G309317	03/04/2016	V033016	637.38
Invoice: 712547	BEARD EQUIPMENT COMPANY	712547	G309906	03/04/2016	V033016	2,442.43
Invoice: 712546	BEARD EQUIPMENT COMPANY	712546	G309905	03/04/2016	V033016	3,386.64
Invoice: 714132	BEARD EQUIPMENT COMPANY	714132	PICK-UP, GOLF COURSE	03/01/2016 16001016	V033016	240.99
Invoice: 716204	BEARD EQUIPMENT COMPANY	716204	g310135	03/08/2016	V033016	71.43
Invoice: 720368	BEARD EQUIPMENT COMPANY	720368	G310608	03/21/2016	V033016	91.94
CHECK 801773 TOTAL:						7,485.63
801774 03/30/2016 PRD 22254 BEARD EQUIPMENT COMPANY	715886	03/07/2016 16001504	V033016	PICK UP PO - REPAIR PARTS	312.38	
Invoice: 715886		CHECK 801774 TOTAL:			312.38	
801775 03/30/2016 PRD 180145 BEN M RADCLIFF CONTRACTOR INC	12217	03/02/2016	V033016	CRUISE TERMINAL-PARKING DECK SHORING-CT-17-16	17,669.00	
Invoice: 12217		CHECK 801775 TOTAL:			17,669.00	
801776 03/30/2016 PRD 23260 BERNEY OFFICE SOLUTIONS LLC	IN68570	03/14/2016	V033016	COPIER RENTAL VARIOUS DEPARTME	141.23	
Invoice: IN68570		03/01/2016	V033016	COPIER RENTAL VARIOUS DEPARTME	1,229.20	
Invoice: IN61163	BERNEY OFFICE SOLUTIONS LLC	CHECK 801776 TOTAL:			1,370.43	
801777 03/30/2016 PRD 23260 BERNEY OFFICE SOLUTIONS LLC	IN68569	03/14/2016	V033016	COPIER RENTAL VARIOUS DEPARTME	22.31	
Invoice: IN68569		CHECK 801777 TOTAL:			22.31	

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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				
801778 03/30/2016 PRTD 285643 BES INDUSTRIES INC Invoice: BES46785	BES46785	01/28/2016 16000503 V033016 BATTERY, RADIO, HARRIS P5300		754.80
		CHECK 801778 TOTAL:		754.80
801779 03/30/2016 PRTD 292932 BEYOND TECHNOLOGY Invoice: 238952	238952	03/02/2016 16001486 V033016 AS PER MY BID		208.59
Invoice: 238951	238951	03/02/2016 16001479 V033016 RED PENS		74.04
Invoice: 238950	238950	03/02/2016 16001474 V033016 INK CARTRIDGES FOR OFFICEJET P		361.48
Invoice: 239064	239064	03/07/2016 16001583 V033016 AS PER YOUR QUOTE		1,160.00
Invoice: 239065	239065	03/07/2016 16001631 V033016 AS PER MY BID		1,265.18
Invoice: 239066	239066	03/07/2016 16001631 V033016 AS PER MY BID		35.70
Invoice: 238440	238440	02/10/2016 16000886 V033016 COMPUTER ACCESSORIES AND SUPPL		142.42
Invoice: 238854	238854	02/26/2016 16001229 V033016 OFFICE AND JANITORIAL SUPPLIES		37.32
		CHECK 801779 TOTAL:		3,284.73
801780 03/30/2016 PRTD 291354 BLOSSMAN SERVICES INC Invoice: INV0012652	INV0012652	03/02/2016 V033016 G309421		13.29
Invoice: INV0012707	INV0012707	03/08/2016 V033016 G310385		13.29
		CHECK 801780 TOTAL:		26.58
801781 03/30/2016 PRTD 25406 BOUND TREE MEDICAL LLC Invoice: 82074701	82074701	03/02/2016 16001423 V033016 LATEX GLOVES		269.40
Invoice: 82076032	82076032	03/03/2016 16001467 V033016 NEEDLES, ELECTRODES, TRAUMA DR		6,599.50
		CHECK 801781 TOTAL:		6,868.90

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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				
801782	03/30/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002469066	03/02/2016	V033016	359.24
Invoice: 1002469066				ORDER NO. 2981179; PO FEB PLAN				
				CHECK 801782 TOTAL:				359.24
801783	03/30/2016	PRTD	294128	CABANISS JOHNSTON GARDNER DUMAS &	60153856	03/09/2016	V033016	1,530.15
Invoice: 60153856				STATEMENT THROUGH DECEMBER				
				CHECK 801783 TOTAL:				1,530.15
801784	03/30/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	CA2-238473	12/11/2015	16000035 V033016	125.79
Invoice: CA2-238473				8 X 10 1/2 GLOSSY PRINTS				
				CHECK 801784 TOTAL:				125.79
801785	03/30/2016	PRTD	277351	CALLAWAY GOLF SALES COMPANY	926585291	02/06/2016	V033016	670.95
Invoice: 926585291				ORDER NO. 37338012; PO O'MALLEY				
Invoice: 926611621				CALLAWAY GOLF SALES COMPANY	926611621	02/18/2016	V033016	-221.63
				ORDER NO. 61374143 ADJUSTMENT PO BB MINI TRANSFER				
				CHECK 801785 TOTAL:				449.32
801786	03/30/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	34096	03/08/2016	V033016	60.00
Invoice: 34096				G310430				
				CHECK 801786 TOTAL:				60.00
801787	03/30/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	503630544	03/10/2016	V033016	7,562.44
Invoice: 503630544				COPIER RENTAL VARIOUS DEPARTME				
				CHECK 801787 TOTAL:				7,562.44
801788	03/30/2016	PRTD	287853	CARIBBEAN DESIGN LLC	13344	02/29/2016	V033016	8,800.00
Invoice: 13344				EMERGENCY DEMO-1170 CHINQUAPIN ST-DM-126-15				
				CHECK 801788 TOTAL:				8,800.00
801789	03/30/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-510652	03/03/2016	V033016	15.89
Invoice: 2186-510652				G310304				
Invoice: 2186-510651				CARQUEST AUTO PARTS	2186-510651	03/03/2016	V033016	114.29
				G310298				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2186-510665	CARQUEST AUTO PARTS	2186-510665	03/03/2016		V033016	24.94
		G310308				
Invoice: 2186-510902	CARQUEST AUTO PARTS	2186-510902	03/04/2016		V033016	45.17
		G310379				
Invoice: 2186-510923	CARQUEST AUTO PARTS	2186-510923	03/04/2016		V033016	66.98
		G310393				
Invoice: 2186-510929	CARQUEST AUTO PARTS	2186-510929	03/07/2016		V033016	47.80
		G310394				
Invoice: 2186-511221	CARQUEST AUTO PARTS	2186-511221	03/08/2016		V033016	-47.80
		G310394				
Invoice: 2186-511312	CARQUEST AUTO PARTS	2186-511312	03/08/2016		V033016	79.18
		G310436				
Invoice: 2186-511311	CARQUEST AUTO PARTS	2186-511311	03/08/2016		V033016	7.10
		G310434				
Invoice: 2186-511314	CARQUEST AUTO PARTS	2186-511314	03/08/2016		V033016	44.69
		G310449				
Invoice: 2186-498344	CARQUEST AUTO PARTS	2186-498344	11/25/2015		V033016	71.64
		PO 918493				
CHECK 801789 TOTAL:						469.88
801790 03/30/2016 PRTD 272932 CDW GOVERNMENT LLC		BZN0505	02/08/2016	16000717	V033016	532.12
Invoice: BZN0505			LICENSE KEY FOR SONICWALL			
CHECK 801790 TOTAL:						532.12
801791 03/30/2016 PRTD 293343 CHEVROLET OF WATSONVILLE NATIONAL 577			03/04/2016		V033016	209,085.00
Invoice: 577			PO 917152 REPAIR TRUCK SWAP BODY			
CHECK 801791 TOTAL:						209,085.00
801792 03/30/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO		MOC/081735	03/01/2016	16001450	V033016	131.76
Invoice: MOC/081735			PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: MOC/081738	CITY ELECTRIC SUPPLY CO	MOC/081738	03/01/2016	16001391	V033016	119.28
			AS PER MY BID # 4881			
Invoice: MOC/081798	CITY ELECTRIC SUPPLY CO	MOC/081798	03/02/2016	16001514	V033016	128.18
			PICK-UP, ELECTRICAL			
	CITY ELECTRIC SUPPLY CO	MOC/081797	03/02/2016	16001541	V033016	271.20

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: MOC/081797				
	PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: MOC/081594				
	CITY ELECTRIC SUPPLY CO	MOC/081594	02/26/2016 16001061 V033016	213.12
	PICK-UP, ELECTRICAL DEPARTMENT			
	CHECK	801792	TOTAL:	863.54
801793 03/30/2016 PRD				
Invoice: 12751				
	03/17/2016 V033016			32.50
	NRP PETTY CASH REIMBURSEMENT - RICHARD BONNER			
	CHECK	801793	TOTAL:	32.50
801794 03/30/2016 PRD				
Invoice: 1228281				
	03/04/2016 16000932 V033016			318.80
	BALLAST FOR STOCK			
Invoice: 1229052-01				
	03/04/2016 16001323 V033016			1,600.00
	1000W BALLAST			
Invoice: 1228272-01				
	03/04/2016 16000964 V033016			688.80
	T12 4' LAMPS NEED ASAP			
Invoice: 1229058-01				
	03/04/2016 16001425 V033016			331.40
	AS PER MY BID			
	CHECK	801794	TOTAL:	2,939.00
801795 03/30/2016 PRD				
Invoice: 75353				
	03/04/2016 V033016			20.00
	G310374			
	CHECK	801795	TOTAL:	20.00
801796 03/30/2016 PRD				
Invoice: 2978				
	03/02/2016 V033016			239.50
	G310272			
	CHECK	801796	TOTAL:	239.50
801797 03/30/2016 PRD				
Invoice: 11993				
	03/07/2016 V033016			18.94
	CABLE SERVICES, ACCT. #09544-143159-01-0			
	CHECK	801797	TOTAL:	18.94
801798 03/30/2016 PRD				
Invoice: 13254				
	03/07/2016 V033016			94.40
	Hillsdale acct # 09544 260188-01-7			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	801798	TOTAL:	94.40
801799 03/30/2016 PRTD 35304 COMCAST Invoice: 13258	13258	03/07/2016 Connie Hudson acct 09544	V033016 257833-01-3	114.40
	CHECK	801799	TOTAL:	114.40
801800 03/30/2016 PRTD 35304 COMCAST Invoice: 11001	11001	03/03/2016 Figures acct # 09544	V033016 270716-02-2	135.46
	CHECK	801800	TOTAL:	135.46
801801 03/30/2016 PRTD 35304 COMCAST Invoice: 11863	11863	03/05/2016 Sullivan acct # 09544	V033016 254592-01-8	156.96
	CHECK	801801	TOTAL:	156.96
801802 03/30/2016 PRTD 35304 COMCAST Invoice: 13256	13256	03/07/2016 Newhouse acct # 09544	V033016 103304-01-9	280.42
	CHECK	801802	TOTAL:	280.42
801803 03/30/2016 PRTD 35304 COMCAST Invoice: 13399	13399	03/05/2016 COMCAST STATEMENT FOR MOBILE & LYONS PARK TENNIS C	V033016	294.25
	CHECK	801803	TOTAL:	294.25
801804 03/30/2016 PRTD 280220 COMFORT SYSTEMS USA SOUTHEAST Invoice: 42039908	42039908	03/01/2016 CUST #MOB003	V033016	2,702.00
	CHECK	801804	TOTAL:	2,702.00
801805 03/30/2016 PRTD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT Invoice: 4790-531471	4790-531471	03/07/2016 AS PER YOUR QUOTE 02-29-16	16001381 V033016	45.60
	CHECK	801805	TOTAL:	45.60
801806 03/30/2016 PRTD 287936 COVERTTRACK GROUP INC Invoice: 15792	15792	03/04/2016 ANNUAL SUBSCRIPTION FOR SURVEILLANCE TRACKERS	V033016	4,320.00
	CHECK	801806	TOTAL:	4,320.00

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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			
801807	03/30/2016	PRTD	277610	CREOLA G RUFFIN	13389	03/18/2016	V033016	600.00
Invoice: 13389					INDIGENT ATTY 3/18 3/18			
					CHECK	801807	TOTAL:	600.00
801808	03/30/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	10-54631	03/04/2016	V033016	197.11
Invoice: 10-54631					G310354			
					CHECK	801808	TOTAL:	197.11
801809	03/30/2016	PRTD	161125	DADE PAPER CO	10198789	03/03/2016	16001489 V033016	6.58
Invoice: 10198789					JANITORIAL SUPPLIES			
Invoice: 10198786				DADE PAPER CO	10198786	03/03/2016	16001463 V033016	911.25
					WYPALLS			
Invoice: 10198731				DADE PAPER CO	10198731	03/03/2016	16001420 V033016	64.78
					PAPER/CLEANING SUPPLIES			
					CHECK	801809	TOTAL:	982.61
801810	03/30/2016	PRTD	278903	DAVID B ZIMMERMAN	13410	03/21/2016	V033016	300.00
Invoice: 13410					INDIGENT ATTY 3/21/16			
					CHECK	801810	TOTAL:	300.00
801811	03/30/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6158	03/04/2016	V033016	13.98
Invoice: 6158					G310342			
Invoice: 6168				DAVIS MOTOR SUPPLY CO INC	6168	03/04/2016	V033016	121.82
					G310377			
Invoice: 6176				DAVIS MOTOR SUPPLY CO INC	6176	03/07/2016	V033016	24.85
					G310413			
Invoice: 6287				DAVIS MOTOR SUPPLY CO INC	6287	03/21/2016	V033016	125.80
					G310682			
Invoice: 6281				DAVIS MOTOR SUPPLY CO INC	6281	03/21/2016	V033016	148.76
					G310661			
Invoice: 6132				DAVIS MOTOR SUPPLY CO INC	6132	03/02/2016	V033016	248.78
					G310280			
Invoice: 6130				DAVIS MOTOR SUPPLY CO INC	6130	03/02/2016	V033016	42.00
					G310262			

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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	801811	TOTAL:	725.99
801812	03/30/2016	PRTD	43690 DEES PAPER COMPANY INC	590089	03/01/2016	16001419	V033016	6.00
Invoice: 590089				PAPER/CLEANING SUPPLIES				
Invoice: 590702				590702	03/07/2016	16001461	V033016	1,008.82
				JOY & FIGHT BAC				
Invoice: 590092				590092	03/01/2016	16001402	V033016	58.54
				JANITORIAL SUPPLIES				
					CHECK	801812	TOTAL:	1,073.36
801813	03/30/2016	PRTD	43690 DEES PAPER COMPANY INC	590721	03/07/2016	16001595	V033016	176.12
Invoice: 590721				TOWEL DISPENSER				
					CHECK	801813	TOTAL:	176.12
801814	03/30/2016	PRTD	44278 DELTACOM LLC	100130010307160	03/07/2016		V033016	1,931.61
Invoice: 100130010307160				LONG DISTANCE SERVICE, ACCT #10013001				
					CHECK	801814	TOTAL:	1,931.61
801815	03/30/2016	PRTD	250 DISTRICT COURT OF ALA MOBILE C	143-HRS00600	03/10/2016		V033016	754.08
Invoice: 143-HRS00600				02/20/2016-03/04/2016-PAYROLL				
Invoice: 143-HRS00700				143-HRS00700	03/10/2016		V033016	50.00
				02/20/2016-03/04/2016-PAYROLL				
Invoice: 143-HRS00800				143-HRS00800	03/10/2016		V033016	429.45
				02/20/2016-03/04/2016-PAYROLL				
					CHECK	801815	TOTAL:	1,233.53
801816	03/30/2016	PRTD	46480 DIXIE LEASING INC	54459	03/08/2016		V033016	187.79
Invoice: 54459				G310220				
					CHECK	801816	TOTAL:	187.79
801817	03/30/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19205	03/14/2016		V033016	4,275.00
Invoice: 19205				Website Hosting and Monthly Message				
					CHECK	801817	TOTAL:	4,275.00

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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				
801818 03/30/2016 PRTD 291971 DS DIESEL SERVICES LLC Invoice: 2267	2267			
	G310323	03/07/2016	V033016	3,071.01
DS DIESEL SERVICES LLC	2270			
Invoice: 2270	G310439	03/08/2016	V033016	75.00
	CHECK	801818 TOTAL:		3,146.01
801819 03/30/2016 PRTD 48365 DUEITTS BATTERY SUPPLY INC Invoice: 33974	33974			
	G310390	03/04/2016	V033016	40.00
DUEITTS BATTERY SUPPLY INC	34053			
Invoice: 34053	G310383	03/07/2016	V033016	339.90
	CHECK	801819 TOTAL:		379.90
801820 03/30/2016 PRTD 54863 ELLIS & SON TRAILERS INC Invoice: 10031	10031			
	G310317	03/02/2016	V033016	32.00
ELLIS & SON TRAILERS INC	10340			
Invoice: 10340	G310388	03/04/2016	V033016	87.60
	CHECK	801820 TOTAL:		119.60
801821 03/30/2016 PRTD 292568 ELVA-CARISSA PERRY COURT INTERPRE 13411 Invoice: 13411	13411			
		03/17/2016	V033016	288.80
	INTERPRETER	3/10 3/17 3/16		
	CHECK	801821 TOTAL:		288.80
801822 03/30/2016 PRTD 55656 EMPIRE TRUCK SALES LLC Invoice: RE010043223:01	RE010043223:01			
	G309984	03/02/2016	V033016	2,062.50
	CHECK	801822 TOTAL:		2,062.50
801823 03/30/2016 PRTD 57525 ESFELLER CONSTRUCTION CO INC Invoice: 35453	35453			
	DIRT	02/29/2016 16000563	V033016	330.00
	CHECK	801823 TOTAL:		330.00
801824 03/30/2016 PRTD 290054 ESOLUTIONS INC Invoice: 200309157	200309157			
		03/14/2016	V033016	150.00
	MEDICARE ELIGIBILITY VERIFICATION PROCESSING (MVP)			
	CHECK	801824 TOTAL:		150.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
801825 03/30/2016 PRTD 59300 EXCELLANCE INC Invoice: 14164-IN	14164-IN	03/03/2016	V033016	246.79
	G310047			
	CHECK	801825 TOTAL:		246.79
801826 03/30/2016 PRTD 275873 EXECUTIVE CENTER LLP Invoice: 3/1/2016	3/1/2016	03/01/2016	V033016	6,279.15
	OFFICE SPACE LEASE MCS	OFFICE		
	CHECK	801826 TOTAL:		6,279.15
801827 03/30/2016 PRTD 61780 FAUCET PARTS OF AMERICA INC Invoice: 7017	7017	03/11/2016 16001855	V033016	55.25
	P\U BY BRON GALLE	PLBG REPAIR		
	CHECK	801827 TOTAL:		55.25
801828 03/30/2016 PRTD 62301 FEDEX Invoice: 5-337-92436	5-337-92436	03/02/2016	V033016	203.89
	SHIPPING SERVICES, ACCT. #1458-6225-6			
	CHECK	801828 TOTAL:		203.89
801829 03/30/2016 PRTD 63047 FERGUSON ENTERPRISES INC Invoice: 3146248	3146248	02/25/2016 16001132	V033016	41.39
	PICK UP FOR GREGG HENLEY MEDAL			
Invoice: 3155947	3155947	02/26/2016 16001347	V033016	54.84
	PICK UP FOR TIM HEARN PUBLIC W			
Invoice: 3143836	3143836	03/01/2016 16001027	V033016	227.43
	PICK UP BY GEORGE FRALIC BY IM			
Invoice: 3157332	3157332	03/03/2016 16001376	V033016	48.44
	PICK UP BY GREGG HENLEY FOR ME			
Invoice: 3161700	3161700	03/03/2016 16001545	V033016	91.73
	FIRE STATION NO 12 PICK UP FOR			
Invoice: 3167199	3167199	03/08/2016 16001733	V033016	53.99
	PICK UP FOR GREGG HENLEY FOR F			
Invoice: 3165950	3165950	03/08/2016 16001689	V033016	19.04
	PICK UP BY RICHARD BULL FOR FI			
Invoice: 279289-00	279289-00	03/09/2016 16001781	V033016	223.01
	PICK UP BY GREGG HENLEY FOR F.			
Invoice: 3048776	3048776	11/19/2015	V033016	521.16
	PO 918340			

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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: 3169765 FERGUSON ENTERPRISES INC	3169765	03/14/2016 16001804 V033016		198.62
		PICK UP BY LANCE SIMS FOR KIDD		
Invoice: 3171198 FERGUSON ENTERPRISES INC	3171198	03/14/2016 16001813 V033016		68.36
		PICK UP BY RICHARD BULL FOR PO		
		CHECK 801829 TOTAL:		1,548.01
801830 03/30/2016 PRTD 63490 FILTERS FOR INDUSTRY INC	766-IN	03/02/2016 16001122 V033016		97.00
Invoice: 766-IN		HVAC AIR FILTERS		
		CHECK 801830 TOTAL:		97.00
801831 03/30/2016 PRTD 64250 FIREHOUSE SALES & SERVICE INC	25783	03/07/2016 16001496 V033016		499.50
Invoice: 25783		FIRE EXTINGUISHER WORK; TICKET		
		CHECK 801831 TOTAL:		499.50
801832 03/30/2016 PRTD 65700 FISHER SCIENTIFIC COMPANY LLC	9326120	03/07/2016 16001251 V033016		676.76
Invoice: 9326120		JOY & FIGHT BAC		
		CHECK 801832 TOTAL:		676.76
801833 03/30/2016 PRTD 293941 FLAGSHIP TECHNOLOGIES INC	215122	02/19/2016 16000870 V033016		828.00
Invoice: 215122		SERVER HARD DRIVES		
		CHECK 801833 TOTAL:		828.00
801834 03/30/2016 PRTD 271575 FLEETPRIDE INC	75663806	03/04/2016 V033016		42.32
Invoice: 75663806		g310378		
		03/04/2016 V033016		148.69
Invoice: 75697287		G310414		
		03/07/2016 V033016		21.69
Invoice: 75672711		G310392		
		CHECK 801834 TOTAL:		212.70
801835 03/30/2016 PRTD 69264 FRANKLINS STARTER & ALTERNATOR	58364	03/08/2016 V033016		265.00
Invoice: 58364		G310400		
		CHECK 801835 TOTAL:		265.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

801836	03/30/2016	PRTD	293929	FREDDIE DEMETRIUS STOKES	13407	03/16/2016	V033016	200.00
Invoice: 13407						INDIGENT ATTY 03/16		
						CHECK	801836 TOTAL:	200.00
801837	03/30/2016	PRTD	70010	G & K SERVICES CO	1033700200	03/04/2016	V033016	19.55
Invoice: 1033700200						MATS FOR FLOOR		
Invoice: 1033700113				G & K SERVICES CO	1033700113	03/04/2016	V033016	62.64
						18019-01 UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033699386				G & K SERVICES CO	1033699386	03/02/2016	V033016	16.55
						FLOOR MAT CLEANING, CUSTOMER #17998-01		
Invoice: 1033699385				G & K SERVICES CO	1033699385	03/02/2016	V033016	15.85
						DOOR MAT CLEANING, CUSTOMER #17999-01		
Invoice: 1033690386				G & K SERVICES CO	1033690386	02/03/2016	V033016	9.80
						MATS FOR HURTEL STREET		
Invoice: 1033692631				G & K SERVICES CO	1033692631	02/10/2016	V033016	9.80
						MATS FOR HURTEL STREET		
Invoice: 1033694887				G & K SERVICES CO	1033694887	02/17/2016	V033016	9.80
						MATS FOR HURTEL STREET		
Invoice: 1033689620				G & K SERVICES CO	1033689620	02/02/2016	V033016	59.80
						MATS FOR PW COMPLEX		
Invoice: 1033697128				G & K SERVICES CO	1033697128	02/24/2016	V033016	9.80
						MATS FOR HURTEL STREET		
Invoice: 1033691851				G & K SERVICES CO	1033691851	02/09/2016	V033016	59.80
						MATS FOR PW COMPLEX		
Invoice: 1033694116				G & K SERVICES CO	1033694116	02/16/2016	V033016	59.80
						MATS FOR PW COMPLEX		
Invoice: 1033696351				G & K SERVICES CO	1033696351	02/23/2016	V033016	59.80
						MATS FOR PW COMPLEX		
Invoice: 1033700110				G & K SERVICES CO	1033700110	03/04/2016	V033016	15.64
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01		
Invoice: 1033700111				G & K SERVICES CO	1033700111	03/04/2016	V033016	8.25
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01		
Invoice: 1033699378				G & K SERVICES CO	1033699378	03/02/2016	V033016	9.80
						MATS; HURTEL MARCH 2016		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1033698608	G & K SERVICES CO	1033698608	03/01/2016	V033016		59.80
			MATS, PW COMPLEX, MARCH 2016			
Invoice: 1033700838	G & K SERVICES CO	1033700838	03/08/2016	V033016		59.80
			MATS FOR PW COMPLEX; MARCH 2016			
Invoice: 1033700840	G & K SERVICES CO	1033700840	03/08/2016	V033016		25.55
			UNIFORM RENTAL			
Invoice: 1033700839	G & K SERVICES CO	1033700839	03/08/2016	V033016		267.53
			UNIFORM RENTAL			
Invoice: 1033700841	G & K SERVICES CO	1033700841	03/08/2016	V033016		13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01			
Invoice: 1033695737	G & K SERVICES CO	1033695737	02/19/2016	V033016		13.26
			COATS FOR LAB PERSONNEL CUST # 18004-01			
Invoice: 1033700223	G & K SERVICES CO	1033700223	03/04/2016	V033016		13.26
			COATS FOR LAB PERSONNEL CUST #18004-01			
Invoice: 1033697876	G & K SERVICES CO	1033697876	03/08/2016	V033016		39.00
			UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
Invoice: 1033700112	G & K SERVICES CO	1033700112	03/04/2016	V033016		39.00
			UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			
Invoice: 1033704693	G & K SERVICES CO	1033704693	03/18/2016	V033016		19.55
			MATS; FLOOR MATS TO PREVENT SLIPPING CUST#17997-01			
		CHECK	801837	TOTAL:		976.48
801838 03/30/2016 PRTD 288509	GAUGE DOCTOR	5956	03/02/2016	V033016		175.00
Invoice: 5956			G310301			
Invoice: 5974	GAUGE DOCTOR	5974	03/08/2016	V033016		200.00
			G310442			
		CHECK	801838	TOTAL:		375.00
801839 03/30/2016 PRTD 272080	GOVERNMENT FINANCE OFFICERS ASSOC 12554		03/13/2016	V033016		100.00
Invoice: 12554			DUES 2016-2017 - PAT ALDRICH & REBECCA CHRISTIAN			
		CHECK	801839	TOTAL:		100.00
801840 03/30/2016 PRTD 75199	GRAYBAR ELECTRIC CO INC	983890661	03/03/2016	16001206 V033016		305.76
Invoice: 983890661			AS PER YOUR QUOTE # 0224539383			
	GRAYBAR ELECTRIC CO INC	984088232	03/15/2016	16001250 V033016		3.59

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 984088232	AS PER YOUR QUOTE # 0224539383			
	CHECK 801840 TOTAL:			309.35
801841 03/30/2016 PRTD 293970 GREGORY L S HARRIS AND ASSOCIATES 13379	03/07/2016 V033016			300.00
Invoice: 13379	INDIGENT ATTY 03/7/16			
	CHECK 801841 TOTAL:			300.00
801842 03/30/2016 PRTD 274757 GRIMCO INC	03/04/2016 16001107 V033016			44.95
Invoice: 14256805-02	AS PER YOUR QUOTE 02-17-16			
	03/04/2016 16001107 V033016			78.95
Invoice: 14256805-01 GRIMCO INC	AS PER YOUR QUOTE 02-17-16			
	CHECK 801842 TOTAL:			123.90
801843 03/30/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 35906	03/08/2016 V033016			366.54
Invoice: 35906	G310315			
	CHECK 801843 TOTAL:			366.54
801844 03/30/2016 PRTD 77005 GULF CITY CLEANERS INC	02/17/2016 16001062 V033016			53.20
Invoice: 325146	CLEANING BUNKER GEAR, CONTRACT			
	CHECK 801844 TOTAL:			53.20
801845 03/30/2016 PRTD 77005 GULF CITY CLEANERS INC	03/03/2016 16001491 V033016			72.00
Invoice: 325988	CLEANING BUNKER GEAR, CONTRACT			
	CHECK 801845 TOTAL:			72.00
801846 03/30/2016 PRTD 284604 GULF COAST GOLF COURSE SUPERINTEN 12258	03/09/2016 V033016			35.00
Invoice: 12258	GCGCSA BI-MONTHLY MEETING IN P'COLA FOR BA			
	CHECK 801846 TOTAL:			35.00
801847 03/30/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC 1503485	03/03/2016 16001535 V033016			76.00
Invoice: 1503485	AS PER YOUR QUOTE			
	CHECK 801847 TOTAL:			76.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

801848	03/30/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095024	03/02/2016	16001409	V033016	14.70
Invoice: 4095024						OFFICE SUPPLIES			
	Invoice: 4094730			GULF COAST OFFICE PRODUCTS INC	4094730	03/08/2016	16000754	V033016	87.29
						CALENDAR REFILLS			
	Invoice: 4094918			GULF COAST OFFICE PRODUCTS INC	4094918	02/23/2016	16001236	V033016	196.14
						AS PER MY BID # 4836			
						CHECK	801848	TOTAL:	298.13
801849	03/30/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095088	03/08/2016	16001645	V033016	8.76
Invoice: 4095088						AS PER YOUR FAXED QUOTE	02-29		
	Invoice: 4095109-0			GULF COAST OFFICE PRODUCTS INC	4095109-0	03/08/2016	16001745	V033016	28.14
						AS PER YOUR QUOTE	03-08-16		
	Invoice: 4095087			GULF COAST OFFICE PRODUCTS INC	4095087	03/08/2016	16001644	V033016	.73
						AS PER YOUR QUOTE	02-29--16		
	Invoice: 4094199			GULF COAST OFFICE PRODUCTS INC	4094199	12/17/2015		V033016	113.80
						PO 915814-49 BINDER			
	Invoice: 4094214-0			GULF COAST OFFICE PRODUCTS INC	4094214-0	12/17/2015		V033016	43.78
						PO 918810			
	Invoice: 4094860			GULF COAST OFFICE PRODUCTS INC	4094860	02/18/2016	16000923	V033016	14.15
						AS PER YOUR QUOTE	02-11-16		
	Invoice: 4094726			GULF COAST OFFICE PRODUCTS INC	4094726	02/11/2016	16000700	V033016	20.00
						AS PER YOUR QUOTE			
						CHECK	801849	TOTAL:	229.36
801850	03/30/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	104464	03/02/2016		V033016	2,248.71
Invoice: 104464						G310257			
						CHECK	801850	TOTAL:	2,248.71
801851	03/30/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1239636-IN	03/18/2016	16002087	V033016	17,414.25
Invoice: 1239636-IN						POLICE EQUIPMENT			
						CHECK	801851	TOTAL:	17,414.25
801852	03/30/2016	PRTD	79615	GWINS STATIONARY & ENGRAVING INC	101632	03/14/2016	16001505	V033016	507.54
Invoice: 101632						AS PER YOUR QUOTE	E#48407		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801852	TOTAL:	507.54
801853	03/30/2016	PRTD	80004 H D INDUSTRIES INC	23798		03/04/2016	V033016	83.43
Invoice: 23798					G310289			
					CHECK	801853	TOTAL:	83.43
801854	03/30/2016	PRTD	80561 HALLS MOTORSPORTS	1133239		03/04/2016	V033016	193.94
Invoice: 1133239					G310398			
					CHECK	801854	TOTAL:	193.94
801855	03/30/2016	PRTD	288107 HENRY R SEAWELL IV	13405		03/10/2016	V033016	300.00
Invoice: 13405					INDIGENT	ATTY 03/10/16		
					CHECK	801855	TOTAL:	300.00
801856	03/30/2016	PRTD	131653 HENRY SCHEIN INC	28021162		02/19/2016	16001119 V033016	189.60
Invoice: 28021162					MEDICAL	GLOVES FOR LAB PERSONN		
					CHECK	801856	TOTAL:	189.60
801857	03/30/2016	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	13951940		03/11/2016	V033016	222.69
Invoice: 13951940					DRUM MOUNT	30 GAL DR		
Invoice: 13951939					HERITAGE-CRYSTAL CLEAN LLC			
				13951939		03/11/2016	V033016	478.58
					AQUEOUS	COMBINATION UNIT		
					CHECK	801857	TOTAL:	701.27
801858	03/30/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3055831		03/03/2016	16001500 V033016	4.90
Invoice: 3055831					PICK UP	BY JOE WOODWARD FOR FI		
Invoice: 3057941					HINKLE METALS & SUPPLY CO INC			
				3057941		03/10/2016	16001791 V033016	91.19
					PICK UP	BY LEE WILCOX FOR FIRE		
					CHECK	801858	TOTAL:	96.09
801859	03/30/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	4030202		02/24/2016	16001214 V033016	2,159.28
Invoice: 4030202					AS PER YOUR QUOTE			
					CHECK	801859	TOTAL:	2,159.28

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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				
801860	03/30/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432748	03/10/2016	16000494	V033016	14,060.00
Invoice: 432748					BATTERIES; LI-ION, EV-PA3N			
			HURRICANE ELECTRONICS INC	432781	03/10/2016	16001623	V033016	310.00
Invoice: 432781					HAND-HELD RADIO REPAIRS			
					CHECK	801860	TOTAL:	14,370.00
801861	03/30/2016	PRTD	89762 HYDRADYNE LLC	511406497	03/02/2016		V033016	437.38
Invoice: 511406497					G309426			
			HYDRADYNE LLC	511408531	03/08/2016		V033016	393.82
Invoice: 511408531					G310221			
			HYDRADYNE LLC	511411858	03/08/2016		V033016	155.70
Invoice: 511411858					G310281			
					CHECK	801861	TOTAL:	986.90
801862	03/30/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60910	03/08/2016		V033016	182.00
Invoice: 60910					G310427			
					CHECK	801862	TOTAL:	182.00
801863	03/30/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167255	03/02/2016		V033016	3,664.73
Invoice: 167255					G310112			
					CHECK	801863	TOTAL:	3,664.73
801864	03/30/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	251200	03/03/2016		V033016	6,479.00
Invoice: 251200					NEW HIRE PHYSICALS			
					CHECK	801864	TOTAL:	6,479.00
801865	03/30/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	252398	03/03/2016		V033016	858.00
Invoice: 252398					NEW HIRE PHYSICALS			
					CHECK	801865	TOTAL:	858.00
801866	03/30/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26298-IN	03/07/2016		V033016	72.84
Invoice: 26298-IN					G309617			
					CHECK	801866	TOTAL:	72.84

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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

801867	03/30/2016	PRTD	294055	JEANETTES LAWN SERVICE	13463	03/16/2016	V033016	1,839.83
Invoice: 13463						WEED LIEN PAYMENT JEANETTE HARRIS G-1515		
						CHECK	801867 TOTAL:	1,839.83
801868	03/30/2016	PRTD	293913	JEANNE D HARRIS	20160311	03/11/2016	V033016	9.57
Invoice: 20160311						PENS, VELCRO		
						CHECK	801868 TOTAL:	9.57
801869	03/30/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1813000	03/02/2016	16001138 V033016	150.49
Invoice: I1813000						PICK UP REPAIR PARTS FOR REEL		
Invoice: I1811063					I1811063	02/18/2016	16001138 V033016	12.40
						PICK UP REPAIR PARTS FOR REEL		
Invoice: I1813563					I1813563	03/07/2016	16001683 V033016	44.66
						PICK UP PO - REPAIR PARTS		
						CHECK	801869 TOTAL:	207.55
801870	03/30/2016	PRTD	233625	JOHN M WARREN INC	33516-IN	03/04/2016	16000530 V033016	618.00
Invoice: 33516-IN						CONES, REFLECTIVE ORANGE SAFET		
Invoice: 33616-IN					33616-IN	03/04/2016	16000224 V033016	370.80
						CONE, TRAFFIC, ORANGE SAFETY C		
						CHECK	801870 TOTAL:	988.80
801871	03/30/2016	PRTD	37510	JOHN W COWLING	13370	03/15/2016	V033016	300.00
Invoice: 13370						INDIGENT ATTY 03/15		
						CHECK	801871 TOTAL:	300.00
801872	03/30/2016	PRTD	41900	JOHN W DAVIS PHD	632	03/03/2016	V033016	3,135.00
Invoice: 632						NEW HIRE PSYCHOLOGICALS		
						CHECK	801872 TOTAL:	3,135.00
801873	03/30/2016	PRTD	103800	JOHNSON CONTROLS INC	1-31291959046	02/29/2016	V033016	1,365.75
Invoice: 1-31291959046						SC-HMOM-VAV LEAK		
Invoice: 1-28155579563					1-28155579563	01/02/2016	V033016	1,900.00
						MMA & PSC-DDC CONTROL SYS SRVC-FINAL-SC-053-15		

801877 03/30/2016 PRD 293964 KUBOTA TRACTOR CORPORATION	NJPA34-SE-16	02/15/2016 16000617 V033016	14,132.40
Invoice: NJPA34-SE-16	KUBOTA ZERO TURN MOWER		

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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 801877 TOTAL: 14,132.40

801878 03/30/2016 PRTD 120286 LADD ARCHITECTURAL DOOR & SPECIAL 39737
Invoice: 39737

11/30/2015 V033016 1,228.92
PO 917357

CHECK 801878 TOTAL: 1,228.92

801879 03/30/2016 PRTD 120408 LADD SUPPLY COMPANY INC 400000
Invoice: 400000

03/07/2016 16001528 V033016 47.85
IDENTIFICATION UNIT SUPPLIES

Invoice: 400001 LADD SUPPLY COMPANY INC 400001

03/07/2016 16001174 V033016 131.40
HOOK, GARMENT HOOK, HEAVY DUTY

Invoice: 400002 LADD SUPPLY COMPANY INC 400002

03/07/2016 16001310 V033016 278.40
MOTOR OIL; 2 CYCLE, OPTI-2 ENV

Invoice: 400003 LADD SUPPLY COMPANY INC 400003

03/07/2016 16001275 V033016 740.00
OIL DRI FOR OILSPILL CREW & ST

Invoice: 400004 LADD SUPPLY COMPANY INC 400004

03/07/2016 16000587 V033016 1,555.00
CABINET, WEATHERPROOF FLAMMABL

Invoice: 400005 LADD SUPPLY COMPANY INC 400005

03/07/2016 16001272 V033016 39.00
AS PER YOUR QUOTE 02-18-16

Invoice: 400006 LADD SUPPLY COMPANY INC 400006

03/07/2016 16001612 V033016 960.00
CAP - EXPLOREUM CABINETS WO #1

Invoice: 400274 LADD SUPPLY COMPANY INC 400274

03/21/2016 16002061 V033016 151.80
TOOL BOXES

Invoice: 400273 LADD SUPPLY COMPANY INC 400273

03/21/2016 16001720 V033016 557.40
VACUMM CLEANER, UPRIGHT

Invoice: 400272 LADD SUPPLY COMPANY INC 400272

03/21/2016 16001728 V033016 370.00
OIL DRY

Invoice: 400271 LADD SUPPLY COMPANY INC 400271

03/21/2016 16002059 V033016 28.35
PROPANE TANK TO USE FOR TRAINI

Invoice: 399675 LADD SUPPLY COMPANY INC 399675

02/25/2016 16000942 V033016 337.70
CAP - AZALEA CITY STARTER SHAC

CHECK 801879 TOTAL: 5,196.90

801880 03/30/2016 PRTD 271003 LAW ENFORCEMENT SUPPLY INC 475068
Invoice: 475068

03/01/2016 16001172 V033016 212.40
POLICE TAPE & BATTERIES

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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	801880	TOTAL:	212.40
801881	03/30/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	137729	03/02/2016 16001253	V033016	253.50
				Invoice: 137729		M200A BOLAND RED TIP .223		
					CHECK	801881	TOTAL:	253.50
801882	03/30/2016	PRTD	285116	LEE HALE JR	13377	03/17/2016	V033016	300.00
				Invoice: 13377		INDIGENT ATTY 03/17		
					CHECK	801882	TOTAL:	300.00
801883	03/30/2016	PRTD	125001	LEE RODGERS TIRE CO	43767	02/16/2016 16000324	V033016	1,125.00
				Invoice: 43767		RECAPS		
					CHECK	801883	TOTAL:	1,125.00
801884	03/30/2016	PRTD	125001	LEE RODGERS TIRE CO	43832	02/23/2016 16001044	V033016	150.00
				Invoice: 43832		1510019UN TIRES		
				Invoice: 43830		02/23/2016 16000376	V033016	72.00
				LEE RODGERS TIRE CO	43830	AS PER FAX QUOTE DATED 1/22/16		
					CHECK	801884	TOTAL:	222.00
801885	03/30/2016	PRTD	294016	LESLIES POOLMART INC	48-305967	02/17/2016 16000911	V033016	108.54
				Invoice: 48-305967		VARIOUS POOLS PICK UP FOR CLAU		
					CHECK	801885	TOTAL:	108.54
801886	03/30/2016	PRTD	285098	LISA BUMPERS DEEN	13374	03/16/2016	V033016	300.00
				Invoice: 13374		INDIGENT ATTY 03/16		
					CHECK	801886	TOTAL:	300.00
801887	03/30/2016	PRTD	272401	LOGISTA	855862	02/26/2016 16001021	V033016	1,963.80
				Invoice: 855862		AS PER YOUR QUOTE 02-15-16		
				Invoice: 856725		03/01/2016 16001366	V033016	3,992.94
				LOGISTA	856725	FUJITSU 6110 SCANNER		
				Invoice: 856723		03/04/2016 16001374	V033016	1,472.05
				LOGISTA	856723	FUJITSU FL-7180 PRINTER		
				LOGISTA	857463	03/09/2016 16001190	V033016	292.07

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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: 857463				
Invoice: 852945				
LOGISTA	852945			
	01/31/2016	16000602	V033016	1,029.00
	PRINTER QUOTED 1/28/16			
	CHECK	801887	TOTAL:	8,749.86
801888 03/30/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES	948349			
Invoice: 948349				
	03/05/2016		V033016	260.00
	APPEAL OF DISMISSAL			
	CHECK	801888	TOTAL:	260.00
801889 03/30/2016 PRTD 127871 LOOMIS	11765513			
Invoice: 11765513				
	02/29/2016		V033016	939.58
	DAILY DEPOSIT PICK-UP/TREASURY			
	CHECK	801889	TOTAL:	939.58
801890 03/30/2016 PRTD 290536 LYONS LAW FIRM	12069			
Invoice: 12069				
	03/15/2016		V033016	4,166.67
	MARCH RETAINER			
	CHECK	801890	TOTAL:	4,166.67
801891 03/30/2016 PRTD 130000 M & A STAMP AND SIGN CO INC	4974			
Invoice: 4974				
	02/26/2016	16001287	V033016	23.20
	SIGNATURE STAMP			
	CHECK	801891	TOTAL:	23.20
801892 03/30/2016 PRTD 130300 MADER BEARING SUPPLY INC	506786			
Invoice: 506786				
	03/04/2016		V033016	23.64
	G310344			
Invoice: 507099				
MADER BEARING SUPPLY INC	507099			
	03/02/2016	16001512	V033016	80.79
	PICK-UP, GOLF COURSE			
Invoice: 506790				
MADER BEARING SUPPLY INC	506790			
	03/02/2016	16001512	V033016	159.14
	PICK-UP, GOLF COURSE			
	CHECK	801892	TOTAL:	263.57
801893 03/30/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI	277839			
Invoice: 277839				
	03/22/2016	16001938	V033016	9,282.23
	GARAGE DIESEL FUEL			
Invoice: 159245				
MANSFIELD OIL COMPANY OF GAINESVI	159245			
	02/04/2016	16000544	V033016	8,284.73
	GARAGE DIESEL FUEL			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 801893 TOTAL: 17,566.96

801894 03/30/2016 PRD 132200 MCDONALD MUFFLER INC 330331 03/24/2016 V033016 85.00
Invoice: 330331 G310776

CHECK 801894 TOTAL: 85.00

801895 03/30/2016 PRD 132407 MCGRIF TIRE COMPANY INC 278591 03/21/2016 16002050 V033016 115.99
Invoice: 278591 FORKLIFT TIRE

Invoice: 278590 MCGRIF TIRE COMPANY INC 278590 03/21/2016 16001858 V033016 309.09
FIRESTONE TIRES

Invoice: 278588 MCGRIF TIRE COMPANY INC 278588 03/21/2016 16001792 V033016 574.00
FIRESTONE TRIES

Invoice: 278587 MCGRIF TIRE COMPANY INC 278587 03/21/2016 16001987 V033016 618.30
FIRESTONE TIRES

Invoice: 278586 MCGRIF TIRE COMPANY INC 278586 03/21/2016 16001746 V033016 509.60
1510132UN FIRESTONE TIRE

Invoice: 278593 MCGRIF TIRE COMPANY INC 278593 03/21/2016 16002054 V033016 310.05
FIRESTONE TIRES

Invoice: 278707 MCGRIF TIRE COMPANY INC 278707 03/22/2016 16002133 V033016 1,071.02
FIRESTONE TIRES

Invoice: 278706 MCGRIF TIRE COMPANY INC 278706 03/22/2016 16002113 V033016 794.58
FIRESTONE TIRES

CHECK 801895 TOTAL: 4,302.63

801896 03/30/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT 50957 03/08/2016 V033016 133.00
Invoice: 50957 G310282

CHECK 801896 TOTAL: 133.00

801897 03/30/2016 PRD 283065 MECURY MEDICAL 749895 03/02/2016 16001456 V033016 3,870.00
Invoice: 749895 MASK, CPAP, LARGE & SMALL

CHECK 801897 TOTAL: 3,870.00

801898 03/30/2016 PRD 281106 MEDICAL SUPPLIES DEPOT 1587805 01/22/2016 16000194 V033016 61.17
Invoice: 1587805 CANNULA, NASAL, ADULT

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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	801898	TOTAL:	61.17
801899	03/30/2016	PRTD	279190	MELINDA LEE MADDIX	13381	03/21/2016	V033016	600.00
				Invoice: 13381	INDIGENT	ATTY 03/21/16	2/29/16	
					CHECK	801899	TOTAL:	600.00
801900	03/30/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85357	02/22/2016	V033016	129.87
				Invoice: 85357	911226-2	HOT ASPHALT		
				Invoice: 85338	911226-2	HOT ASPHALT		177.26
				Invoice: 85291	911226-2	HOT ASPHALT		118.76
				Invoice: 85276	911226-2	HOT ASPHALT		446.36
				Invoice: 85374	911226-2	HOT ASPHALT		243.95
				Invoice: 85425	ASPHALT	03/01/2016 16001234	V033016	318.84
				Invoice: 85495	ASPHALT	03/03/2016 16001234	V033016	57.92
				Invoice: 85456	ASPHALT	03/01/2016 16001234	V033016	256.24
				Invoice: 85482	ASPHALT	03/02/2016 16001234	V033016	337.56
					CHECK	801900	TOTAL:	2,086.76
801901	03/30/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	489558	03/03/2016	V033016	335.66
				Invoice: 489558	G309992			
					CHECK	801901	TOTAL:	335.66
801902	03/30/2016	PRTD	1060	MOBILE COUNTY HEALTH DEPARTMENT	IVC0024151	03/01/2016	V033016	50,000.00
				Invoice: IVC0024151	APPROPRIATIONS DUE -	MARCH 2016		
					CHECK	801902	TOTAL:	50,000.00

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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			
801903	03/30/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	347872	03/02/2016	16001404	V033016	84.10
Invoice: 347872					JANITORIAL SUPPLIES			
					CHECK	801903	TOTAL:	84.10
801904	03/30/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24082596	03/23/2016	16002074	V033016	20.99
Invoice: 24082596					CAP - CIVIC CENTER THEATER CEI			
Invoice: 24082763					03/23/2016	16000943	V033016	139.50
					CAP - AZALEA CITY STARTER SHAC			
Invoice: 24082762					03/23/2016	16001870	V033016	13.20
					PAINTERS SOCK FOR BODY SHOP			
Invoice: 24082764					03/23/2016	16001696	V033016	600.00
					CAP - BAY BEARS ANNUAL MAINT P			
					CHECK	801904	TOTAL:	773.69
801905	03/30/2016	PRTD	165635 MOBILE WINSUPPLY CO	279057-00	03/04/2016	16001649	V033016	61.30
Invoice: 279057-00					PICK UP BY GREGG HENLEY FOR EL			
					CHECK	801905	TOTAL:	61.30
801906	03/30/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-938708	03/03/2016		V033016	137.68
Invoice: AL02-938708					G310283			
					CHECK	801906	TOTAL:	137.68
801907	03/30/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02939437	03/08/2016		V033016	66.38
Invoice: AL02939437					G310448			
Invoice: AL02939287					03/08/2016		V033016	4.80
					G310428			
Invoice: AL02-940879					03/24/2016		V033016	715.87
					G310724			
					CHECK	801907	TOTAL:	787.05
801908	03/30/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	57238	03/04/2016		V033016	313.30
Invoice: 57238					G310331			
Invoice: CM57238					03/04/2016		V033016	-50.00
					G310331			

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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	801908	TOTAL:	263.30
801909	03/30/2016	PRTD	3 MARIAN WILSON	13302		03/21/2016	V033016	965.00
					CASH BOND REFUND D01500384			
					CHECK	801909	TOTAL:	965.00
801910	03/30/2016	PRTD	3 RANDY POPE	13300		03/21/2016	V033016	393.00
					CASH BOND REFUND C01404721			
					CHECK	801910	TOTAL:	393.00
801911	03/30/2016	PRTD	3 RANDY POPE	13301		03/21/2016	V033016	393.00
					CASH BOND REFUND C01405196			
					CHECK	801911	TOTAL:	393.00
801912	03/30/2016	PRTD	3 SHAUNTAE HOLLINS	13303		03/21/2016	V033016	265.00
					CASH BOND REFUND C01208356			
					CHECK	801912	TOTAL:	265.00
801913	03/30/2016	PRTD	3 SHAUNTAE HOLLINS	13304		03/21/2016	V033016	265.00
					CASH BOND REFUND C01300706			
					CHECK	801913	TOTAL:	265.00
801914	03/30/2016	PRTD	277195 MUNICIPAL WORKERS COMPENSATION FU 20160309			02/01/2016	V033016	159.00
					POLICY #001-2015-00730-000			
					CHECK	801914	TOTAL:	159.00
801915	03/30/2016	PRTD	292189 NASHVILLE MEDICAL & EMS PRODUCTS	923		03/02/2016	16001468 V033016	17.52
					PENLIGHTS, DISPOSABLE			
					CHECK	801915	TOTAL:	17.52
801916	03/30/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59372		03/08/2016	16001147 V033016	398.16
					OFFICE SUPPLIES			
						03/08/2016	16001235 V033016	126.18
					AS PER MY BID # 4836			
						03/08/2016	16001345 V033016	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: 59375	TAPE, TRANSPARENT 3/4"			
Invoice: 59376 NATIONAL ART & SCHOOL SUPPLIES 59376	03/08/2016 16001330 V033016 AS PER MY BID # 4836			23.76
Invoice: 59377 NATIONAL ART & SCHOOL SUPPLIES 59377	03/08/2016 16001410 V033016 OFFICE SUPPLIES			26.85
Invoice: 59378 NATIONAL ART & SCHOOL SUPPLIES 59378	03/08/2016 16001410 V033016 OFFICE SUPPLIES			55.10
Invoice: 59379 NATIONAL ART & SCHOOL SUPPLIES 59379	03/08/2016 16001457 V033016 MARKER, BLACK SHARPIE			17.82
Invoice: 59381 NATIONAL ART & SCHOOL SUPPLIES 59381	03/08/2016 16001556 V033016 AS PER MY BID # 4836			47.70
	CHECK 801916 TOTAL:			753.89
801917 03/30/2016 PRTD 146920 NEGUS MARINE INC Invoice: 23649	23649 03/07/2016 G310078		V033016	5,653.87
	CHECK 801917 TOTAL:			5,653.87
801918 03/30/2016 PRTD 148425 NEWMANS MEDICAL SERVICES INC Invoice: 16-020003	16-020003 03/14/2016 MICHAEL BURGESS		V033016	175.00
Invoice: 16-020086A NEWMANS MEDICAL SERVICES INC	16-020086A 03/14/2016 JANE AND JOHN DOE		V033016	175.00
Invoice: 16-020086B NEWMANS MEDICAL SERVICES INC	16-020086B 03/14/2016 JANE JOHN DOE B 2.2.16		V033016	175.00
Invoice: 16-020240 NEWMANS MEDICAL SERVICES INC	16-020240 03/18/2016 GREGORY MCGREW		V033016	175.00
Invoice: 16-020340 NEWMANS MEDICAL SERVICES INC	16-020340 03/14/2016 LEO HACKETT		V033016	175.00
Invoice: 16-020351 NEWMANS MEDICAL SERVICES INC	16-020351 03/14/2016 RONALD PERRYMAN		V033016	175.00
Invoice: 16-020353 NEWMANS MEDICAL SERVICES INC	16-020353 03/14/2016 OSCAR SIGLER		V033016	175.00
Invoice: 16-020293 NEWMANS MEDICAL SERVICES INC	16-020293 03/14/2016 FRANZETTA CLIFTON		V033016	175.00
Invoice: 16-020427 NEWMANS MEDICAL SERVICES INC	16-020427 03/14/2016 KAYLA MCCRONNEY		V033016	175.00

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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				
Invoice: 16-020509	NEWMANS MEDICAL SERVICES INC	16-020509	03/14/2016		V033016	175.00
			GERALD WESTENY			
Invoice: 16-020517	NEWMANS MEDICAL SERVICES INC	16-020517	03/14/2016		V033016	175.00
			AMIR PARKER			
Invoice: 16-020545	NEWMANS MEDICAL SERVICES INC	16-020545	03/14/2016		V033016	175.00
			THOMAS WILLIAMS			
Invoice: 16-020578	NEWMANS MEDICAL SERVICES INC	16-020578	03/14/2016		V033016	175.00
			MITCHELL COOPER			
Invoice: 16-020548	NEWMANS MEDICAL SERVICES INC	16-020548	03/14/2016		V033016	175.00
			HARVEY TRAWICK			
Invoice: 16-020586	NEWMANS MEDICAL SERVICES INC	16-020586	03/14/2016		V033016	175.00
			CODY HALLFORD			
Invoice: 16-020614	NEWMANS MEDICAL SERVICES INC	16-020614	03/14/2016		V033016	175.00
			MICHAEL MCCALL			
Invoice: 16-020683	NEWMANS MEDICAL SERVICES INC	16-020683	03/14/2016		V033016	175.00
			BRANDY CARRERA			
Invoice: 16-020730	NEWMANS MEDICAL SERVICES INC	16-020730	03/14/2016		V033016	175.00
			NATHANIEL MOORE			
Invoice: 16-020736	NEWMANS MEDICAL SERVICES INC	16-020736	03/14/2016		V033016	175.00
			BODY TRANSPORT			
Invoice: 16-020899	NEWMANS MEDICAL SERVICES INC	16-020899	03/14/2016		V033016	175.00
			BODY TRANSPORT			
Invoice: 16-020913	NEWMANS MEDICAL SERVICES INC	16-020913	03/14/2016		V033016	175.00
			BODY TRANSPORT			
CHECK 801918 TOTAL:						3,675.00
801919 03/30/2016 PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	813741	03/03/2016		V033016	1,291.00
Invoice: 813741			G309929			
Invoice: 813961	NORTH AMERICAN FIRE EQUIPMENT CO	813961	03/03/2016		V033016	2,400.00
			G309983			
Invoice: 815361	NORTH AMERICAN FIRE EQUIPMENT CO	815361	03/02/2016 16000216	V033016		1,130.00
			PRY BAR, ROLLERS, ADAPTERS			
Invoice: 815375	NORTH AMERICAN FIRE EQUIPMENT CO	815375	03/02/2016 16000590	V033016		2,688.00
			TARPS, LARGE & SMALL			

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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: 815381			NORTH AMERICAN FIRE EQUIPMENT CO	815381	03/02/2016	16000620	V033016	2,688.00
					CARRIER, CANVAS & COVER, RED V			
Invoice: 815410			NORTH AMERICAN FIRE EQUIPMENT CO	815410	03/02/2016	16000847	V033016	352.00
					ADAPTORS; 2.5 FEMALE & 2.5 MAL			
				CHECK	801919	TOTAL:		10,549.00
801920	03/30/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-303985	12/22/2015		V033016	9.44
			Invoice: 1292-303985	G308823				
Invoice: 1292-304010			O'REILLY AUTOMOTIVE STORES INC	1292-304010	12/22/2015		V033016	39.81
				G308844				
Invoice: 1292-304476			O'REILLY AUTOMOTIVE STORES INC	1292-304476	12/28/2015		V033016	-39.81
				G308844				
Invoice: 1292-304573			O'REILLY AUTOMOTIVE STORES INC	1292-304573	12/29/2015		V033016	-116.00
				G308897				
Invoice: 1292-314173			O'REILLY AUTOMOTIVE STORES INC	1292-314173	03/23/2016		V033016	107.66
				G310702				
Invoice: 1292-305188			O'REILLY AUTOMOTIVE STORES INC	1292-305188	01/05/2016		V033016	82.71
				G309035				
				CHECK	801920	TOTAL:		83.81
801921	03/30/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-314319	03/22/2016		V033016	5.09
			Invoice: 1292-314319	G310738				
				CHECK	801921	TOTAL:		5.09
801922	03/30/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292311737	03/02/2016		V033016	48.20
			Invoice: 1292311737	G310324				
Invoice: 1292-312661			O'REILLY AUTOMOTIVE STORES INC	1292-312661	03/08/2016		V033016	38.12
				G310481				
Invoice: 1292-313567			O'REILLY AUTOMOTIVE STORES INC	1292-313567	03/17/2016		V033016	24.50
				G310621				
Invoice: 1292-313704			O'REILLY AUTOMOTIVE STORES INC	1292-313704	03/17/2016		V033016	5.87
				G310640				
Invoice: 1292-314260			O'REILLY AUTOMOTIVE STORES INC	1292-314260	03/21/2016		V033016	30.67
				G310718				
			O'REILLY AUTOMOTIVE STORES INC	1292-314476	03/24/2016		V033016	24.96

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK RPT VOUCHER NUMBER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1292-314476						G310791			
						CHECK	801922	TOTAL:	172.32
801923	03/30/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293031-0	03/14/2016	16001753	V033016	43.80
Invoice: 1293031-0						AS PER YOUR QUOTE			
Invoice: 1293034-1						03/16/2016	16001716	V033016	65.65
						CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293034-0						03/14/2016	16001716	V033016	65.65
						CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293025-0						03/16/2016	16001830	V033016	32.98
						AS PER YOUR QUOTE			
						CHECK	801923	TOTAL:	208.08
801924	03/30/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293034-2	03/16/2016	16001716	V033016	13.13
Invoice: 1293034-2						CLEANING SUPPLIES NON CONTRAC			
Invoice: 1293025-1						03/18/2016	16001830	V033016	16.49
						AS PER YOUR QUOTE			
						CHECK	801924	TOTAL:	29.62
801925	03/30/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126501-001	03/07/2016	16001659	V033016	16.95
Invoice: 126501-001						AS PER MY BID # 4836			
Invoice: 126295-002						03/04/2016	16001408	V033016	30.02
						OFFICE SUPPLIES			
Invoice: 126747-001						03/14/2016	16001909	V033016	101.16
						AS PER YOUR QUOTE			
Invoice: 126748-001						03/14/2016	16001909	V033016	40.38
						AS PER YOUR QUOTE			
						CHECK	801925	TOTAL:	188.51
801926	03/30/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41330	03/02/2016	16001407	V033016	43.88
Invoice: 41330						OFFICE SUPPLIES			
Invoice: 41328						03/02/2016	V033016		12.83
						915765-83 PAPER CLIPS, BINDERS (LEGAL)			
Invoice: 41493						03/15/2016	16001558	V033016	397.60
						AS PER MY BID # 4836			

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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: 41476			OLENSKY BROTHERS OFFICE PRODUCTS	41476	03/14/2016	16001148	V033016	57.12
					OFFICE SUPPLIES			
Invoice: 41479			OLENSKY BROTHERS OFFICE PRODUCTS	41479	03/14/2016	16001928	V033016	26.52
					AS PER MY BID			
Invoice: 41438			OLENSKY BROTHERS OFFICE PRODUCTS	41438	03/10/2016	16001483	V033016	35.76
					OFFICE SUPPLIES 2.26.2016			
Invoice: 41514			OLENSKY BROTHERS OFFICE PRODUCTS	41514	03/16/2016	16002032	V033016	26.86
					AS PER YOUR QUOTE			
Invoice: 41566			OLENSKY BROTHERS OFFICE PRODUCTS	41566	03/18/2016	16001881	V033016	106.94
					PENS, G2, GEL ROLLING BALL, BL			
Invoice: 41522			OLENSKY BROTHERS OFFICE PRODUCTS	41522	03/16/2016	16002007	V033016	241.60
					AS PER YOUR QUOTE			
Invoice: 41563			OLENSKY BROTHERS OFFICE PRODUCTS	41563	03/18/2016	16001148	V033016	126.96
					OFFICE SUPPLIES			
Invoice: 41591			OLENSKY BROTHERS OFFICE PRODUCTS	41591	03/22/2016	16002185	V033016	4.28
					AS PER YOUR QUOTE			
Invoice: 41592			OLENSKY BROTHERS OFFICE PRODUCTS	41592	03/22/2016	16002153	V033016	2.84
					AS PER MY BID # 4836			
Invoice: 41571			OLENSKY BROTHERS OFFICE PRODUCTS	41571	03/18/2016	16001819	V033016	62.18
					AS PER YOUR QUOTE			
Invoice: 41568			OLENSKY BROTHERS OFFICE PRODUCTS	41568	03/18/2016	16001955	V033016	117.40
					PENS (CLICK)			
Invoice: 41564			OLENSKY BROTHERS OFFICE PRODUCTS	41564	03/18/2016	16001799	V033016	182.82
					AS PER YOUR QUOTE			
Invoice: 41553			OLENSKY BROTHERS OFFICE PRODUCTS	41553	03/18/2016	16001354	V033016	115.72
					AS PER YOUR QUOTE			
Invoice: 41168			OLENSKY BROTHERS OFFICE PRODUCTS	41168	02/19/2016	16000936	V033016	168.60
					AS PER YOUR QUOTE 02-11-16			
					CHECK	801926	TOTAL:	1,729.91
801927 03/30/2016 PRD			1 MAY METALS, INC.	41118	11/19/2015		V033016	339.75
Invoice: 41118					RECYCLE OF ELECTRONICS			
					CHECK	801927	TOTAL:	339.75

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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		
801928	03/30/2016	PRTD	1 MAY METALS, INC.	40042	11/19/2015		V033016	64.05
Invoice: 40042					RECYCLE OF ELECTRONICS			
					CHECK	801928 TOTAL:		64.05
801929	03/30/2016	PRTD	1 OCCUPATIONAL HEALTH CENTER, INC.	90069	03/07/2016		V033016	60.00
Invoice: 90069					PHYSICAL EXAM FOR MICHAEL COBB			
					CHECK	801929 TOTAL:		60.00
801930	03/30/2016	PRTD	154000 ONEAL STEEL INC	11180582	03/07/2016		V033016	662.40
Invoice: 11180582					G310152			
					CHECK	801930 TOTAL:		662.40
801931	03/30/2016	PRTD	4 Daniel Driskell	12195	03/14/2016		V033016	125.00
Invoice: 12195					Refund electricity deposit	Bicentennial		
					CHECK	801931 TOTAL:		125.00
801932	03/30/2016	PRTD	4 Gail Stephen	12189	03/14/2016		V033016	50.00
Invoice: 12189					Refund cleaning deposit	Hope Comm Ctr		
					CHECK	801932 TOTAL:		50.00
801933	03/30/2016	PRTD	4 Linda Campbell	12184	03/14/2016		V033016	50.00
Invoice: 12184					Refund Cleaning Deposit	Dotch Comm Ctr		
					CHECK	801933 TOTAL:		50.00
801934	03/30/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	262209	01/15/2016		V033016	8.00
Invoice: 262209					RABIES RECEIPT #262209	FOR LISA HARTLEY		
					CHECK	801934 TOTAL:		8.00
801935	03/30/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	48861	03/02/2016		V033016	22.12
Invoice: 48861					G310319			
Invoice: 48887					G310343			
Invoice: 48889					G310359			
						03/03/2016	V033016	245.06
						03/04/2016	V033016	8.42

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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: 48965				PATS INDUSTRIAL & AUTO SUPPLY INC 48965	03/04/2016		V033016	16.30
					G310415			
					CHECK	801935	TOTAL:	291.90
801936 03/30/2016 PRD 279229 PETROLEUM TRADERS CORPORATION				975408	02/01/2016 16000584	V033016		8,870.29
Invoice: 975408					LANGAN PARK UNLEADED FUEL			
Invoice: 975408A				PETROLEUM TRADERS CORPORATION 975408A	02/01/2016 16000584	V033016		-8,870.29
					LANGAN PARK UNLEADED FUEL			
Invoice: 989834				PETROLEUM TRADERS CORPORATION 989834	03/14/2016 16001852	V033016		1,332.66
					FUEL BID #4879			
Invoice: 989836A				PETROLEUM TRADERS CORPORATION 989836A	03/14/2016 16001851	V033016		-3,221.90
					LANGAN PARK DIESEL FUEL			
Invoice: 989836B				PETROLEUM TRADERS CORPORATION 989836B	03/14/2016 16001851	V033016		1,282.55
					LANGAN PARK DIESEL FUEL			
Invoice: 989834A				PETROLEUM TRADERS CORPORATION 989834A	03/14/2016 16001852	V033016		-1,332.66
					FUEL BID #4879			
Invoice: 991494				PETROLEUM TRADERS CORPORATION 991494	03/17/2016 16002045	V033016		9,326.75
					LANGAN PARK UNLEADED FUEL			
Invoice: 992006				PETROLEUM TRADERS CORPORATION 992006	03/18/2016 16002070	V033016		7,892.03
					4TH PRECINCT DIESEL FUEL			
Invoice: 991970				PETROLEUM TRADERS CORPORATION 991970	03/18/2016 16002071	V033016		10,333.74
					GARAGE 100% UNLEADED FUEL			
Invoice: 992254				PETROLEUM TRADERS CORPORATION 992254	03/21/2016 16002120	V033016		3,480.66
					3RD PRECINCT UNLEADED FUEL			
					CHECK	801936	TOTAL:	29,093.83
801937 03/30/2016 PRD 163543 PHILLIPS FEED CO INC				1587	03/10/2016 16001821	V033016		150.00
Invoice: 1587					HAY; BURN @ TRAIN.CTR.; TO BE			
					CHECK	801937	TOTAL:	150.00
801938 03/30/2016 PRD 292945 PHYSIO-CONTROL INC				116083562	02/18/2016	V033016		128.28
Invoice: 116083562					HEALTH EMS REVNET CLAIM FEE			
Invoice: 116063538				PHYSIO-CONTROL INC 116063538	02/23/2016	V033016		344.20
					HEALTH EMS NOVEMBER FAXES			

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

CHECK 801938 TOTAL: 472.48

801939 03/30/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 318278
Invoice: 318278

G310336 03/03/2016 V033016 150.00

Invoice: 318852 PITTS & SONS TOWING & RECOVERY IN 318852

G310239 03/02/2016 V033016 350.00

CHECK 801939 TOTAL: 500.00

801940 03/30/2016 PRTD 12 CHRISTOPHER TRAVIS AND KIM TREST 13421
Invoice: 13421

03/22/2016 V033016 267.42
REFUND: WEED LIEN PLACED IN ERROR

CHECK 801940 TOTAL: 267.42

801941 03/30/2016 PRTD 286364 PORT CITY MEDICAL LLC
Invoice: 918193

918193

03/03/2016 16001418 V033016 219.64
PAPER/CLEANING SUPPLIES

CHECK 801941 TOTAL: 219.64

801942 03/30/2016 PRTD 280014 PRESSTEK LLC
Invoice: T826047

T826047

02/29/2016 V033016 1,458.07
SER CONTRACT FORMAX FOLD/SEAL 4/1/16 THRU 3/31/17

CHECK 801942 TOTAL: 1,458.07

801943 03/30/2016 PRTD 167122 PRESSURE PRODUCTS INC
Invoice: 12875

12875

03/07/2016 16001430 V033016 1,399.00
PRESSURE WASHER FOR TRUCK WASH

CHECK 801943 TOTAL: 1,399.00

801944 03/30/2016 PRTD 292135 PROMOTIONAL DESIGNS
Invoice: 1299

1299

12/14/2015 V033016 605.00
917284 PENCILS

CHECK 801944 TOTAL: 605.00

801945 03/30/2016 PRTD 294102 PROTECVIDEOLLC
Invoice: 16-52

16-52

03/04/2016 16001392 V033016 12,595.00
EAGLEEYE BRIDGE CLOUD TRANSMIT

CHECK 801945 TOTAL: 12,595.00

801946 03/30/2016 PRTD 9 FRANK O'CONNOR
Invoice: 11098

11098

02/25/2016 V033016 53.00
REFUND - NEW CONSTRUCTION(#3983);SRO#750104

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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	801946	TOTAL:	53.00
801947 03/30/2016 PRTD 180392 RAM TOOL AND SUPPLY COMPANY Invoice: 92938425	92938425	03/04/2016 16001452 V033016 CAP - FIGURES POOL CAULK - WO		800.64
Invoice: 92935679 RAM TOOL AND SUPPLY COMPANY	92935679	03/03/2016 16001452 V033016 CAP - FIGURES POOL CAULK - WO		217.92
	CHECK	801947	TOTAL:	1,018.56
801948 03/30/2016 PRTD 150315 RAY O'HERRON CO INC Invoice: 1612872-IN	1612872-IN	03/02/2016 16001167 V033016 SPOTLIGHT FOR DREDGE		230.00
	CHECK	801948	TOTAL:	230.00
801949 03/30/2016 PRTD 293919 REHM ANIMAL CLINIC PC Invoice: 473792	473792	03/18/2016 V033016 VETERINARIAN SERVICES, CLIENT ID#100060		153.66
	CHECK	801949	TOTAL:	153.66
801950 03/30/2016 PRTD 292649 REPUBLIC SERVICES INC Invoice: 986-001056419	986-001056419	02/29/2016 V033016 RENTAL PYMT FOR DOWNTOWN COMPACTOR PROJECT		1,000.00
	CHECK	801950	TOTAL:	1,000.00
801951 03/30/2016 PRTD 289505 RETIF OIL & FUEL LLC Invoice: 1000062	1000062	03/15/2016 16001622 V033016 ANTIFREEZE 4300004UN		795.60
	CHECK	801951	TOTAL:	795.60
801952 03/30/2016 PRTD 5 MYERS MARKET Invoice: 10457	10457	03/04/2016 V033016 CIGARETTE TAX STAMP REFUND FOR 1/2/16-2/23/16		915.75
	CHECK	801952	TOTAL:	915.75
801953 03/30/2016 PRTD 5 WIGLEY AND CULP INC Invoice: 10460	10460	03/04/2016 V033016 CIGARETTE TAX STAMP REFUND FOR 1/4/16-1/29/16		962.25
	CHECK	801953	TOTAL:	962.25
801954 03/30/2016 PRTD 190490 RITZ SAFETY LLC Invoice: 5221113	5221113	02/04/2016 16000561 V033016 SAND BAGS		55.44

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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	801954	TOTAL:	55.44
801955	03/30/2016 PRTD 190490 RITZ SAFETY LLC Invoice: 5223885	5223885	02/12/2016	16000965	V033016	110.70
			STOCK CANVAS GLOVES			
			CHECK	801955	TOTAL:	110.70
801956	03/30/2016 PRTD 20370 ROBERT J BAGGETT INC Invoice: 13350	13350	03/16/2016		V033016	7,480.00
			CIVIC CENTER LEAK REPAIR-FINAL-CC-058-16			
			CHECK	801956	TOTAL:	7,480.00
801957	03/30/2016 PRTD 189614 RUBBER & SPECIALTIES INC Invoice: 6214808	6214808	02/19/2016		V033016	151.11
			G310012			
	Invoice: 6216061 RUBBER & SPECIALTIES INC	6216061	03/03/2016		V033016	32.06
			G310012			
			CHECK	801957	TOTAL:	183.17
801958	03/30/2016 PRTD 270441 RUBBER HOSE & GASKET CO INC Invoice: 3-0908	3-0908	03/03/2016	16001385	V033016	223.70
			PICK UP BY TIM HEARN FOR PUBLI			
			CHECK	801958	TOTAL:	223.70
801959	03/30/2016 PRTD 275843 RUSSELL E BERGSTROM LLC Invoice: 13360	13360	03/15/2016		V033016	300.00
			INDIGENT ATTY 03/15/16			
			CHECK	801959	TOTAL:	300.00
801960	03/30/2016 PRTD 190200 S & S WORLDWIDE INC Invoice: 8973225	8973225	03/07/2016	16001369	V033016	29.07
			AS PER YOUR QUOTE 02-22-16			
			CHECK	801960	TOTAL:	29.07
801961	03/30/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 505685	505685	03/03/2016		V033016	346.28
			G310204			
			CHECK	801961	TOTAL:	346.28
801962	03/30/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 506074	506074	03/04/2016		V033016	101.60
			G310347			
	SABEL STEEL SERVICE INC	506075	03/07/2016		V033016	128.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 506075					G310348			
						CHECK	801962 TOTAL:	229.60
801963	03/30/2016	PRTD	293928 SANDRA L RANDER	13386	03/18/2016		V033016	600.00
Invoice: 13386					INDIGENT	ATTY 3/16 3/18		
						CHECK	801963 TOTAL:	600.00
801964	03/30/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47387	03/03/2016		V033016	186.42
Invoice: 47387					G310142			
Invoice: 47388			SANSOM EQUIPMENT CO INC	47388	03/03/2016		V033016	152.69
					G310183			
Invoice: 47338			SANSOM EQUIPMENT CO INC	47338	03/03/2016		V033016	130.94
					G310183			
Invoice: 47395			SANSOM EQUIPMENT CO INC	47395	03/07/2016		V033016	3,634.37
					G310176			
Invoice: 47415			SANSOM EQUIPMENT CO INC	47415	03/08/2016		V033016	1,633.25
					G310193			
						CHECK	801964 TOTAL:	5,737.67
801965	03/30/2016	PRTD	190731 SARALAND LAWN & GARDEN	102025	03/03/2016		V033016	32.03
Invoice: 102025					G310314			
Invoice: 102026			SARALAND LAWN & GARDEN	102026	03/03/2016		V033016	39.96
					G310230			
Invoice: 102126			SARALAND LAWN & GARDEN	102126	03/08/2016		V033016	250.96
					G309945			
						CHECK	801965 TOTAL:	322.95
801966	03/30/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115941756	03/08/2016	16000899	V033016	5.56
Invoice: 208115941756					KAREN'S	OFFICE SUPPLIES		
						CHECK	801966 TOTAL:	5.56
801967	03/30/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1940714.001	03/01/2016	16001207	V033016	186.60
Invoice: S1940714.001					AS PER YOUR QUOTE	02-18-16		
Invoice: S1942871.001			SEQUEL ELECTRICAL SUPPLY LLC	S1942871.001	03/02/2016	16001270	V033016	31.50
					AS PER YOUR QUOTE	02-18-16		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 801967 TOTAL: 218.10

801968 03/30/2016 PRD 270006 SHARP ELECTRONICS CORPORATION	SH125548	11/14/2015	V033016	45.62
Invoice: SH125548		COPIER RENTAL VARIOUS DEPTS		
Invoice: SH125547	SHARP ELECTRONICS CORPORATION	SH125547	11/14/2015	V033016
		COPIER RENTAL VARIOUS DEPTS		53.42
Invoice: SH140048	SHARP ELECTRONICS CORPORATION	SH140048	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		302.05
Invoice: SH140049	SHARP ELECTRONICS CORPORATION	SH140049	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		143.67
Invoice: SH140050	SHARP ELECTRONICS CORPORATION	SH140050	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		142.59
Invoice: SH140051	SHARP ELECTRONICS CORPORATION	SH140051	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		182.25
Invoice: SH140052	SHARP ELECTRONICS CORPORATION	SH140052	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		257.03
Invoice: SH140053	SHARP ELECTRONICS CORPORATION	SH140053	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		136.49
Invoice: SH140054	SHARP ELECTRONICS CORPORATION	SH140054	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		408.55
Invoice: SH140055	SHARP ELECTRONICS CORPORATION	SH140055	03/03/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		435.71
Invoice: SH142618	SHARP ELECTRONICS CORPORATION	SH142618	03/07/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		329.85
Invoice: SH142619	SHARP ELECTRONICS CORPORATION	SH142619	03/08/2016	V033016
		COPIER RENTAL VARIOUS DEPTS		553.68

CHECK 801968 TOTAL: 2,990.91

801969 03/30/2016 PRD 277607 SHAUN L WILSON	0097	03/21/2016	V033016	1,150.80
Invoice: 0097		CHURCH ST EAST EXPANSION, LEWIS QUARTER SURVEY & W		

CHECK 801969 TOTAL: 1,150.80

801970 03/30/2016 PRD 272641 SHI INTERNATIONAL CORP	B04499860	01/26/2016	16000232 V033016	481.10
Invoice: B04499860		SOFTWARE FOR COMPUTER		

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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		801970	TOTAL:	481.10
801971	03/30/2016 PRTD 272641 SHI INTERNATIONAL CORP Invoice: B04538713	B04538713	02/03/2016	16000618	V033016 SOFTWARE FOR LAPTOP	327.58
		CHECK		801971	TOTAL:	327.58
801972	03/30/2016 PRTD 270008 SIMPLEXGRINNELL Invoice: 40877004	40877004	12/25/2015		V033016 FIRE ALARM MATERIAL-MUNICIPAL COURT-MC-119-15	913.00
		CHECK		801972	TOTAL:	913.00
801973	03/30/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC Invoice: 74777012	74777012	03/11/2016	16001690	V033016 SULLIVAN SPRAY GROUND PICK UP	192.54
		CHECK		801973	TOTAL:	192.54
801974	03/30/2016 PRTD 196906 SMG Invoice: 12560	12560	01/31/2016		V033016 JANUARY 2016 MOBILE CIVIC CENTER CONCESSION FEE	10,881.34
	Invoice: 12563 SMG	12563	01/31/2016		V033016 JAN 2016 MOBILE CONVENTION CENTER CONCESSION FEE	8,057.55
		CHECK		801974	TOTAL:	18,938.89
801975	03/30/2016 PRTD 282236 SOS TOWING Invoice: 12117	12117	03/03/2016		V033016 Reimbursement for Tow Fees for Feb 2016	750.00
		CHECK		801975	TOTAL:	750.00
801976	03/30/2016 PRTD 272292 SOUTHERN COMPUTER WAREHOUSE INC Invoice: IN-000326250	IN-000326250	03/07/2016	16001669	V033016 AS PER YOUR QUOTE 03-01-16	19.74
		CHECK		801976	TOTAL:	19.74
801977	03/30/2016 PRTD 195460 SOUTHERN DISTRIBUTORS Invoice: 721674	721674	03/02/2016		V033016	170.26
	Invoice: 721675 SOUTHERN DISTRIBUTORS	721675	03/02/2016		V033016	654.10
	Invoice: 721762 SOUTHERN DISTRIBUTORS	721762	03/03/2016		V033016	61.37
	SOUTHERN DISTRIBUTORS	721729	03/03/2016		V033016	173.92

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 721729		G310325				
Invoice: 721818	SOUTHERN DISTRIBUTORS	721818	G310351	03/03/2016	V033016	107.90
Invoice: 721809	SOUTHERN DISTRIBUTORS	721809	G310345	03/03/2016	V033016	203.54
Invoice: 721778	SOUTHERN DISTRIBUTORS	721778	G310338	03/03/2016	V033016	158.64
Invoice: 721821	SOUTHERN DISTRIBUTORS	721821	G310350	03/03/2016	V033016	290.01
Invoice: 721852	SOUTHERN DISTRIBUTORS	721852	G310361	03/04/2016	V033016	30.27
Invoice: 721869	SOUTHERN DISTRIBUTORS	721869	G310368	03/04/2016	V033016	145.74
Invoice: 721945	SOUTHERN DISTRIBUTORS	721945	G310380	03/04/2016	V033016	1,799.46
Invoice: 721957	SOUTHERN DISTRIBUTORS	721957	G310386	03/04/2016	V033016	9.80
Invoice: 721994	SOUTHERN DISTRIBUTORS	721994	G310391	03/04/2016	V033016	192.01
Invoice: 722141	SOUTHERN DISTRIBUTORS	722141	G310437	03/08/2016	V033016	337.00
Invoice: 722045	SOUTHERN DISTRIBUTORS	722045	G310417	03/08/2016	V033016	419.91
Invoice: 722049	SOUTHERN DISTRIBUTORS	722049	G310423	03/08/2016	V033016	294.06
Invoice: 722174	SOUTHERN DISTRIBUTORS	722174	G310451	03/08/2016	V033016	46.18
Invoice: 721625	SOUTHERN DISTRIBUTORS	721625	G310296	03/02/2016	V033016	111.93
Invoice: 721631	SOUTHERN DISTRIBUTORS	721631	G310297	03/02/2016	V033016	481.40
				CHECK	801977 TOTAL:	5,687.50

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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 DTL DESC			
801978	03/30/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	722019	03/07/2016		V033016	378.02
Invoice: 722019						G310406			
	Invoice: 722717			SOUTHERN DISTRIBUTORS	722717	03/14/2016		V033016	18.97
						G310578			
	Invoice: 719436			SOUTHERN DISTRIBUTORS	719436	02/03/2016		V033016	3.60
						G309752			
	Invoice: 720551			SOUTHERN DISTRIBUTORS	720551	02/01/2016		V033016	-201.00
						G310055			
	Invoice: 720949			SOUTHERN DISTRIBUTORS	720949	02/23/2016		V033016	132.29
						G310151			
						CHECK	801978	TOTAL:	331.88
801979	03/30/2016	PRTD	190733	SOUTHERN ENERGY MANAGEMENT	31988	02/21/2016		V033016	35.00
Invoice: 31988						SPAY/NEUTER RECEIPT #31988 FOR MARY WADE			
						CHECK	801979	TOTAL:	35.00
801980	03/30/2016	PRTD	282238	SPECTRUM COLLISION	12128	03/03/2016		V033016	875.00
Invoice: 12128						Reimbursement for Tow Fees for Feb 2016			
						CHECK	801980	TOTAL:	875.00
801981	03/30/2016	PRTD	291357	SPENCER A PHILLIPS	13383	03/21/2016		V033016	1,000.00
Invoice: 13383						INDIGENT ATTY 3/16 3/17 3/18 3/21			
						CHECK	801981	TOTAL:	1,000.00
801982	03/30/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132837-1	03/04/2016	16001551	V033016	148.80
Invoice: 2132837-1						CONTRACTED ITEMS			
	Invoice: 2132838-1			STANDARD EQUIPMENT COMPANY INC	2132838-1	03/04/2016	16001571	V033016	104.40
						MARCH SUNDRY - SAFETY GLASSES			
						CHECK	801982	TOTAL:	253.20
801983	03/30/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132587-1	03/04/2016	16001176	V033016	595.00
Invoice: 2132587-1						BRUSH, WIRE			
	Invoice: 2132671-1			STANDARD EQUIPMENT COMPANY INC	2132671-1	03/03/2016	16001293	V033016	211.68
						OFFICE SUPPLIES			

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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 801983 TOTAL: 806.68

801984 03/30/2016 PRTD 289080 STANLEY CONVERGENT SECURITY SOLUT 13246158
Invoice: 13246158

03/01/2016 V033016 501.24
ANNUAL PAYMENT 04/01/16 THRU 03/31/17 MONITORING

CHECK 801984 TOTAL: 501.24

801985 03/30/2016 PRTD 282370 STATE OF ALABAMA
Invoice: 2315

2315

03/18/2016 V033016 25.00
CRIMINAL BACKGROUND RECORDS CHECK FOR PSD1

CHECK 801985 TOTAL: 25.00

801986 03/30/2016 PRTD 282370 STATE OF ALABAMA
Invoice: 307342

307342

03/11/2016 V033016 134.75
7 VEHICLE TITLES, CHECK REQUEST 307342

CHECK 801986 TOTAL: 134.75

801987 03/30/2016 PRTD 198400 STRICKLAND PAPER CO INC
Invoice: MO554537

MO554537

03/03/2016 16001413 V033016 27.15
AS PER YOUR QUOTE

CHECK 801987 TOTAL: 27.15

801988 03/30/2016 PRTD 198400 STRICKLAND PAPER CO INC
Invoice: MO554512-00

MO554512-00

03/03/2016 16001356 V033016 127.41
AS PER YOUR QUOTE

Invoice: MO554513-00 STRICKLAND PAPER CO INC

MO554513-00

03/02/2016 16001412 V033016 217.20
OFFICE SUPPLIES

Invoice: MO554457-00 STRICKLAND PAPER CO INC

MO554457-00

03/02/2016 16001427 V033016 162.90
COPY PAPER FOR DEPT 2032 CONTR

Invoice: MO554962-00 STRICKLAND PAPER CO INC

MO554962-00

03/07/2016 16001563 V033016 81.45
COPIER PAPER

Invoice: MO554963-00 STRICKLAND PAPER CO INC

MO554963-00

03/07/2016 16001555 V033016 54.30
AS PER MY BID # 4836

Invoice: MO554726-00 STRICKLAND PAPER CO INC

MO554726-00

03/07/2016 16001481 V033016 217.20
OFFICE SUPPLIES 2.26.2016

Invoice: MO554728-00 STRICKLAND PAPER CO INC

MO554728-00

03/07/2016 16001492 V033016 271.50
AS PER YOUR QUOTE

Invoice: MO550817-00 STRICKLAND PAPER CO INC

MO550817-00

02/08/2016 16000831 V033016 271.50
TAPE & PAPER

STRICKLAND PAPER CO INC

MO550622-00

02/03/2016 16000806 V033016 54.30

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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: MO550622-00				WHITE COPY PAPER 81/2X11				
				CHECK		801988	TOTAL:	1,457.76
801989	03/30/2016	PRTD	198904	SUNBELT FIRE INC	95667	03/02/2016	V033016	141.87
Invoice: 95667				G310293				
Invoice: 95308				SUNBELT FIRE INC	95308	03/04/2016	V033016	2,077.69
				G309930				
Invoice: 95711				SUNBELT FIRE INC	95711	03/04/2016	V033016	97.16
				G310365				
Invoice: 95746				SUNBELT FIRE INC	95746	03/04/2016	V033016	997.66
				G310389				
Invoice: 109032				SUNBELT FIRE INC	109032	03/07/2016	V033016	4,366.78
				G310242				
Invoice: 95640				SUNBELT FIRE INC	95640	03/08/2016	V033016	224.23
				G310266				
Invoice: 95555				SUNBELT FIRE INC	95555	03/02/2016	16001170 V033016	2,280.00
				FIRE EXTINGUISHER, WATER W/VEH				
Invoice: 95606				SUNBELT FIRE INC	95606	03/08/2016	V033016	466.38
				G310238				
Invoice: 95606X2				SUNBELT FIRE INC	95606X2	03/08/2016	V033016	89.08
				G310238				
Invoice: 95606X1				SUNBELT FIRE INC	95606X1	03/08/2016	V033016	118.47
				G310238				
Invoice: 95489				SUNBELT FIRE INC	95489	03/02/2016	V033016	214.57
				G310123				
				CHECK		801989	TOTAL:	11,073.89
801990	03/30/2016	PRTD	293817	SYCAMORE CONSTRUCTION INC	3	03/23/2016	V033016	1,097.25
Invoice: 3				Contract 132 retainage 10/01/2013 to 03/23/2016				
				CHECK		801990	TOTAL:	1,097.25
801991	03/30/2016	PRTD	279918	TAYLOR HEALTHCARE PRODUCTS INC	60791880	03/02/2016	16001465 V033016	2,312.10
Invoice: 60791880				SHEETS, DISPOSABLE, FITTED				

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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	801991	TOTAL:	2,312.10
801992	03/30/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101009097-1	03/21/2016	16002174	V033016	14,600.00
Invoice: 101009097-1				EQUIPMENT INSTALLATIONS ON PAT				
			TEAM ONE COMMUNICATIONS INC	163000061-1	02/05/2016	16000137	V033016	6,478.00
Invoice: 163000061-1				HARRIS RADIO EQUIPMENT				
					CHECK	801992	TOTAL:	21,078.00
801993	03/30/2016	PRTD	286045 THE BRANDYBURG FIRM PC	1653	03/02/2016		V033016	15,941.69
Invoice: 1653				ACCT #PB14-0219				
					CHECK	801993	TOTAL:	15,941.69
801994	03/30/2016	PRTD	288928 THE OFFICE PAL INC	117136-IN	03/02/2016	16001480	V033016	21.00
Invoice: 117136-IN				RED PENS				
					CHECK	801994	TOTAL:	21.00
801995	03/30/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	13408	03/17/2016		V033016	300.00
Invoice: 13408				INDIGENT ATTY 3/17				
					CHECK	801995	TOTAL:	300.00
801996	03/30/2016	PRTD	204245 THREADED FASTENERS INC	3211153	03/04/2016		V033016	90.25
Invoice: 3211153				G309987				
			THREADED FASTENERS INC	3211676	03/04/2016		V033016	30.00
Invoice: 3211676				G310333				
			THREADED FASTENERS INC	3210585	03/04/2016		V033016	43.79
Invoice: 3210585				G309915				
			THREADED FASTENERS INC	3210070	03/07/2016		V033016	43.00
Invoice: 3210070				G310079				
			THREADED FASTENERS INC	3212216	03/08/2016		V033016	33.51
Invoice: 3212216				G310286				
			THREADED FASTENERS INC	3213206	03/11/2016	16001812	V033016	40.00
Invoice: 3213206				PICK-UP, ELECTRICAL DEPARTMENT				
			THREADED FASTENERS INC	3214967	03/22/2016	16001947	V033016	56.00
Invoice: 3214967				SCREWS				
			THREADED FASTENERS INC	3214767	03/21/2016	16001947	V033016	32.00

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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				
Invoice: 3214767				
	BOLTS			
Invoice: 3214227	THREADED FASTENERS INC	3214227	03/17/2016 16001947 V033016	44.00
	SCREWS			
Invoice: 3205129	THREADED FASTENERS INC	3205129	01/27/2016 16000370 V033016	109.50
	AS PER YOUR QUOTE # 1229565			
Invoice: 3205336	THREADED FASTENERS INC	3205336	01/28/2016 16000304 V033016	134.00
	SCREWS,NUTS,AND BOLTS			
	CHECK	801996	TOTAL:	656.05
801997 03/30/2016 PRD 205000 TIRE CENTERS LLC		4960133433	03/08/2016 16001660 V033016	1,879.44
Invoice: 4960133433	11R22.5 MICHELIN TIRES			
	CHECK	801997	TOTAL:	1,879.44
801998 03/30/2016 PRD 283127 TITLE GUARANTY & ABSTRACT CO LLC		16-0081	03/08/2016 V033016	100.00
Invoice: 16-0081	TITLE BINDER - NRP PROPERTY 2600 BLOCK OF BANK AVE			
	CHECK	801998	TOTAL:	100.00
801999 03/30/2016 PRD 283127 TITLE GUARANTY & ABSTRACT CO LLC		16-0100	03/11/2016 V033016	100.00
Invoice: 16-0100	NRP PROPERTY 812 SUSIE ANSLEY A/K/A 812 FRONT ST.			
	CHECK	801999	TOTAL:	100.00
802000 03/30/2016 PRD 294152 TONI RIALES PHOTOGRAPHY LLC		03142016	03/14/2016 V033016	2,065.00
Invoice: 03142016	COUNCIL / MAYOR PHOTOGRAPHS			
	CHECK	802000	TOTAL:	2,065.00
802001 03/30/2016 PRD 205775 TOOMEY EQUIPMENT CO INC		IT10243	03/03/2016 V033016	81.56
Invoice: IT10243	G310306			
Invoice: IT10159	TOOMEY EQUIPMENT CO INC	IT10159	03/03/2016 V033016	364.62
	G310191			
Invoice: IT10253	TOOMEY EQUIPMENT CO INC	IT10253	03/04/2016 V033016	662.00
	G310335			
Invoice: IT10252	TOOMEY EQUIPMENT CO INC	IT10252	03/04/2016 V033016	662.00
	G310334			
Invoice: IT10107	TOOMEY EQUIPMENT CO INC	IT10107	03/04/2016 V033016	662.00
	G309790			

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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: IT10106		TOOMEY EQUIPMENT CO INC		IT10106	03/04/2016		V033016	662.00
				G309789				
Invoice: IT10525		TOOMEY EQUIPMENT CO INC		IT10525	03/23/2016		V033016	25.30
				G310729				
Invoice: IT10521		TOOMEY EQUIPMENT CO INC		IT10521	03/23/2016		V033016	93.34
				G310721				
Invoice: IT10467		TOOMEY EQUIPMENT CO INC		IT10467	03/23/2016		V033016	9.92
				G310641				
					CHECK	802001	TOTAL:	3,222.74
802002 03/30/2016 PRTD 273738	TRACIE ROBERSON			13388	03/10/2016		V033016	300.00
Invoice: 13388					INDIGENT ATTY 03/10			
					CHECK	802002	TOTAL:	300.00
802003 03/30/2016 PRTD 277284	TRUCK PRO LLC			042-0450939	03/04/2006		V033016	13.89
Invoice: 042-0450939				G310381				
Invoice: 42-0451030	TRUCK PRO LLC			42-0451030	03/07/2016		V033016	28.36
				G310363				
					CHECK	802003	TOTAL:	42.25
802004 03/30/2016 PRTD 210000	U J CHEVROLET CO INC			133879	03/04/2016		V033016	58.41
Invoice: 133879				G310356				
Invoice: CVCS423689	U J CHEVROLET CO INC			CVCS423689	03/08/2016		V033016	616.62
				G310194				
					CHECK	802004	TOTAL:	675.03
802005 03/30/2016 PRTD 216152	UPS			E6E001106	03/05/2016		V033016	15.89
Invoice: E6E001106					POSTAGE			
Invoice: 0000337404116	UPS			0000337404116	03/12/2016		V033016	113.23
					PARCEL SERVICE SHIPPER 337404			
					CHECK	802005	TOTAL:	129.12
802006 03/30/2016 PRTD 273788	VERIZON WIRELESS			9762089439	03/13/2016		V033016	13,803.87
Invoice: 9762089439					CELL PHONE CHARGES, ACCT. #219699252-00002			

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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	802006	TOTAL:	13,803.87
802007	03/30/2016	PRTD	275374	VFP FIRE SYSTEMS	MB001014	02/26/2016	V033016	1,771.50
				Invoice: MB001014	FIRE SPRINKLER SYSTEM MAINT-3 OF 4-SC-100-12			
					CHECK	802007	TOTAL:	1,771.50
802008	03/30/2016	PRTD	228250	VRAZEL CHEMICALS INC	358819	03/04/2016	V033016	95.00
				Invoice: 358819	g310339			
					CHECK	802008	TOTAL:	95.00
802009	03/30/2016	PRTD	270017	W W GRAINGER INC	9923024443	12/21/2015	V033016	240.04
				Invoice: 9923024443	918882 DRUM PUMP (PUB WORKS)			
				Invoice: 9030938618	9030938618	02/19/2016	V033016	-240.04
				W W GRAINGER INC	918882 CM FOR INV #9923024443 (PUB WORKS)			
				Invoice: 9044017458	9044017458	03/03/2016	16001627 V033016	27.66
				W W GRAINGER INC	SCOOPS; ICE SCOOPS			
				Invoice: 9044302462	9044302462	03/03/2016	16001531 V033016	56.00
				W W GRAINGER INC	IDENTIFICATION UNIT SUPPLIES			
				Invoice: 9046242161	9046242161	03/07/2016	16001721 V033016	246.40
				W W GRAINGER INC	VACUMM CLEANER, UPRIGHT			
				Invoice: 9046487717	9046487717	03/07/2016	16001721 V033016	62.26
				W W GRAINGER INC	VACUMM CLEANER, UPRIGHT			
				Invoice: 9836818287	9836818287	09/08/2015	V033016	328.68
				W W GRAINGER INC	917018 PART (MECHANICAL SYS)			
				Invoice: 9387175794	9387175794	09/08/2015	V033016	328.68
				W W GRAINGER INC	917018 PART (MECHANICAL SYS)			
					CHECK	802009	TOTAL:	1,049.68
802010	03/30/2016	PRTD	293553	WALSH LAW FIRM LLC	13409	03/16/2016	V033016	300.00
				Invoice: 13409	INDIGENT ATTY 3/16			
					CHECK	802010	TOTAL:	300.00
802011	03/30/2016	PRTD	287726	WALTER THOMAS BIRKS	13364	03/18/2016	V033016	300.00
				Invoice: 13364	INDIGENT ATTY 03/18			

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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

CHECK 802011 TOTAL: 300.00

802012 03/30/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC 1074162 03/02/2016 V033016 84.87
Invoice: 1074162 G310329

Invoice: 1074198 WARD INTERNATIONAL TRUCKS LLC 1074198 03/03/2016 V033016 560.82
G310349

Invoice: 1074373 WARD INTERNATIONAL TRUCKS LLC 1074373 03/07/2016 V033016 24.39
G310399

Invoice: 1074348 WARD INTERNATIONAL TRUCKS LLC 1074348 03/07/2016 V033016 560.00
G310410

Invoice: 116612 WARD INTERNATIONAL TRUCKS LLC 116612 01/06/2016 V033016 2,606.80
G309071

CHECK 802012 TOTAL: 3,836.88

802013 03/30/2016 PRTD 293888 WASHER HILL LIPSCOMB CABANISS ARC 1 03/10/2016 V033016 2,240.00
Invoice: 1 PRO SER-PRESENTATION BOARD-INTERIOR-CRUISE TERMINA

CHECK 802013 TOTAL: 2,240.00

802014 03/30/2016 PRTD 293962 WATKINS ACY STRUNK DESIGN INC 2703 02/23/2016 V033016 1,680.00
Invoice: 2703 IMPROVEMENT AT TRINITY GARDENS-PR-027-16

CHECK 802014 TOTAL: 1,680.00

802015 03/30/2016 PRTD 293930 WAYLONS WILDLIFE SERVICES LLC 44 02/29/2016 V033016 550.00
Invoice: 44 BEAVER AND PARTIAL DAMN REMOVAL

CHECK 802015 TOTAL: 550.00

802016 03/30/2016 PRTD 288874 WELCH TENNIS COURTS INC 36103 03/02/2016 16001305 V033016 594.00
Invoice: 36103 AS PER YOUR QUOTE 02-24-16

CHECK 802016 TOTAL: 594.00

802017 03/30/2016 PRTD 282363 WEST PUBLISHING CORPORATION 833647938 03/04/2016 V033016 10.52
Invoice: 833647938 1000611652

CHECK 802017 TOTAL: 10.52

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802018 03/30/2016 PRTD 282239 WESTS TOWING Invoice: 12131	12131	03/03/2016	V033016	125.00
		Reimbursement for Tow Fees for Feb 2016		
		CHECK 802018 TOTAL:		125.00
802019 03/30/2016 PRTD 278773 WESTSIDE VETERINARY HOSPITAL Invoice: 31262	31262	03/17/2016	V033016	35.00
		SPAY/NEUTER RECEIPT #31262 FOR FRAN THURBER		
		CHECK 802019 TOTAL:		35.00
802020 03/30/2016 PRTD 237250 WILSON DISMUKES INC Invoice: 522746	522746	03/04/2016	V033016	19.95
		G310326		
		CHECK 802020 TOTAL:		19.95
802021 03/30/2016 PRTD 183600 WITTICHEN SUPPLY CO INC Invoice: 22453261	22453261	03/02/2016 16001121	V033016	1,555.02
		HVAC AIR FILTERS		
Invoice: 22454548 WITTICHEN SUPPLY CO INC	22454548	03/03/2016 16001543	V033016	74.76
		PICK UP BY JOE WOODWARD FOR WA		
Invoice: 22455039 WITTICHEN SUPPLY CO INC	22455039	03/04/2016 16001650	V033016	65.21
		PICK UP BY KEITH BRADLEY FOR S		
Invoice: 22455040 WITTICHEN SUPPLY CO INC	22455040	03/04/2016 16001651	V033016	70.56
		PICK UP BY KEITH BRADLEY FOR S		
Invoice: 2451576 WITTICHEN SUPPLY CO INC	2451576	02/03/2016 16000688	V033016	82.50
		PICK UP FOR KEITH BRADLEY MOOR		
		CHECK 802021 TOTAL:		1,848.05
802022 03/30/2016 PRTD 281236 YP Invoice: 12126	12126	03/07/2016	V033016	806.15
		YP PHONE BOOK ADVERTISING, ACCT #9268459305-00009		
		CHECK 802022 TOTAL:		806.15

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NUMBER OF CHECKS 311 *** CASH ACCOUNT TOTAL *** 1,028,850.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	286	794,049.90
TOTAL EFT'S	25	234,801.01

*** GRAND TOTAL *** 1,028,850.91