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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				
797 04/13/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC Invoice: 15312	15312	04/01/2016	V041316	150,000.00
		2ND QTR PAYMENT PERF CONTRACT 2015-2016		
		CHECK	797 TOTAL:	150,000.00
798 04/13/2016 EFT 3825 BRIAN K OAKS Invoice: 5141468	5141468	03/29/2016	V041316	69.05
		REIMBURSEMENT FOR COMMERCIALS DRIVER LICENSE		
		CHECK	798 TOTAL:	69.05
799 04/13/2016 EFT 14041 CHRISTOPHER L LEYTHEM Invoice: 14276	14276	03/28/2016	V041316	469.50
		FIRE BOAT PILOT		
		CHECK	799 TOTAL:	469.50
800 04/13/2016 EFT 14695 DENISE C ELLISON Invoice: 14856	14856	03/30/2016	V041316	89.00
		Travel Expenses for Dothan Trip		
		CHECK	800 TOTAL:	89.00
801 04/13/2016 EFT 13905 DEWEY H KOGER Invoice: 3418633	3418633	03/30/2016	V041316	57.50
		REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE		
		CHECK	801 TOTAL:	57.50
802 04/13/2016 EFT 13862 FELECIA W SMILEY Invoice: 15195	15195	04/01/2016	V041316	98.82
		Mileage Reimbursement for the month of March		
		CHECK	802 TOTAL:	98.82
803 04/13/2016 EFT 9775 GARY E GAMBLE Invoice: 15274	15274	04/04/2016	V041316	1,058.45
		NATIONAL HURRICANE CONF. 3/20-3/24/2016, ORLANDO, FL		
		CHECK	803 TOTAL:	1,058.45
804 04/13/2016 EFT 7023 HEREFORD F MARSTON Invoice: 15102	15102	04/01/2016	V041316	44.82
		Mileage Reimbursement for month of March		
		CHECK	804 TOTAL:	44.82
805 04/13/2016 EFT 234242 HOSEA O WEAVER & SONS INC Invoice: 4	4	02/29/2016	V041316	302,579.98
		est.#4; 2015-202-19 2014 Mob Co Paygo Dist 1		

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INVOICE DTL	DESC		
							CHECK	805 TOTAL:		302,579.98
806	04/13/2016	EFT	272964 JAMES B ROSSLER			813		03/29/2016	V041316	15,278.50
	Invoice: 813						LEGAL FEES			
							CHECK	806 TOTAL:		15,278.50
807	04/13/2016	EFT	3542 JAMES H BARBER			15483		04/05/2016	V041316	133.34
	Invoice: 15483						PER DIEM & TAXI REIMBURSEMENT/WASHINGTON, DC			
							CHECK	807 TOTAL:		133.34
808	04/13/2016	EFT	14380 JASON C RANDOLPH			2813		03/31/2016	V041316	47.57
	Invoice: 2813						MILEAGE REIMBURSEMENT			
							CHECK	808 TOTAL:		47.57
809	04/13/2016	EFT	13824 JIMMY C DAVIS			15437		04/05/2016	V041316	90.00
	Invoice: 15437						Reimbursement for ICC Certification			
							CHECK	809 TOTAL:		90.00
810	04/13/2016	EFT	16173 LADARREL S BELL			14857		03/30/2016	V041316	111.50
	Invoice: 14857						Travel Expense for Dothan Trip			
							CHECK	810 TOTAL:		111.50
811	04/13/2016	EFT	16390 LAUREN H ARINGTON			14988		03/31/2016	V041316	273.89
	Invoice: 14988						Quarterly Mileage Reimbursement			
							CHECK	811 TOTAL:		273.89
812	04/13/2016	EFT	125505 LEOS UNIFORMS & SUPPLY			U-49487		11/20/2015	V041316	372.45
	Invoice: U-49487						PO 912072-138 B. HARRISON			
	Invoice: U-49601					U-49601		01/06/2016	V041316	287.90
							PO 912072-141 FROS			
	Invoice: U-49775					U-49775		03/11/2016	V041316	347.85
							PO 912072-141 PHELON DUGGIN			
	Invoice: U-49443					U-49443		01/06/2016	V041316	367.50
							PO 912072-134 BETTY LYLES			
						U-49546		03/01/2016	V041316	266.35

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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: U-49546	PO 912072-138 T YOUNG			
Invoice: U-49730	02/17/2016 V041316			164.85
	PO 912082-135 KATHY ARRINGTON			
Invoice: U-49579	12/29/2015 V041316			287.90
	PO 912072-145 K. FINDLEY			
	CHECK	812	TOTAL:	2,094.80
813 04/13/2016 EFT 15182 LESLIE M PETTAWAY	03/18/2016 V041316			48.60
Invoice: 13106	mileage check for January, 2016			
	CHECK	813	TOTAL:	48.60
814 04/13/2016 EFT 272707 LEXISNEXIS	03/31/2016 V041316			1,091.00
Invoice: 3090488239	Subscription 01 Mar 2016 - 31 Mar 2016			
	CHECK	814	TOTAL:	1,091.00
815 04/13/2016 EFT 6936 MAC R HARDEMAN	03/18/2016 V041316			76.50
Invoice: 14824	PER DIEM FOR TRIP TO HARVEST, AL			
	CHECK	815	TOTAL:	76.50
816 04/13/2016 EFT 132093 MCCRORY & WILLIAMS INC	03/21/2016 V041316			3,910.86
Invoice: 1	ENGINEERING, C.O.M.#2016-165-01, CP#C0258			
	CHECK	816	TOTAL:	3,910.86
817 04/13/2016 EFT 292750 MCELHENNEY CONSTRUCTION CO LLC	02/29/2016 V041316			42,148.56
Invoice: 8	est.#8; 2015-202-01A 2015 Misc CWD Repairs Ph			
	CHECK	817	TOTAL:	42,148.56
818 04/13/2016 EFT 146540 NEEL-SCHAFFER INC	04/01/2016 V041316			3,738.00
Invoice: 1035474	pymt#2 for Pro Tech Svcs for MS4 ADEM submittals			
Invoice: 1035478	02/29/2016 V041316			23,000.89
	pymt#1; MS4 Stormwater mgmt contract			
	CHECK	818	TOTAL:	26,738.89

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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

819	04/13/2016	EFT	12884	ROSEMARY G SAWYER	15388	04/05/2016	V041316	150.00
Invoice: 15388						REIMBURSE REGISTRATION AL T2 AT AUBURN (R. SAWYER)		
						CHECK	819 TOTAL:	150.00
820	04/13/2016	EFT	294121	SOUTHEAST PREMIER HYDRAULICS INC	77	03/31/2016	V041316	380.73
Invoice: 77						G310894		
						CHECK	820 TOTAL:	380.73
821	04/13/2016	EFT	294203	TENNESSEE-TOMBIGBEE WATERWAY DEVE	15534	01/19/2016	V041316	175.00
Invoice: 15534						2016 ANNUAL MEMBERSHIP		
						CHECK	821 TOTAL:	175.00
822	04/13/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-156291	03/24/2016	V041316	4,335.37
Invoice: 045-156291						PROF TECH PATRICIA KNOX		
				TYLER TECHNOLOGIES INC	045-156836	03/31/2016	V041316	6,448.63
Invoice: 045-156836						PROF TECH PATRICIA ROBERSON, STEVEN MEYER		
						CHECK	822 TOTAL:	10,784.00
823	04/13/2016	EFT	216000	UNITED METHODIST INNER CITY MISSI	15219	04/01/2016	V041316	30,875.00
Invoice: 15219						MGMT OF TAYLOR PARK		
						CHECK	823 TOTAL:	30,875.00
824	04/13/2016	EFT	6789	VALDINE B MANUEL	15055	04/01/2016	V041316	136.62
Invoice: 15055						Mileage Reimbursement for month of March		
						CHECK	824 TOTAL:	136.62
825	04/13/2016	EFT	294190	WELLBORN STRATEGIES LLC	053133	03/12/2016	V041316	6,407.35
Invoice: 053133						Graphic design, consult, implementation, signage		
						CHECK	825 TOTAL:	6,407.35
802286	04/13/2016	PRTD	166320	A PRECISION AUTO GLASS INC	1197992	03/18/2016	V041316	173.00
Invoice: 1197992						G310582		
				A PRECISION AUTO GLASS INC	1197961	03/18/2016	V041316	195.00
Invoice: 1197961						G310573		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	802286	TOTAL:	368.00
802287	04/13/2016	PRTD	270099 AARON OIL COMPANY INC	273763-S	03/15/2016	V041316		267.50
	Invoice: 273763-S				PUMPED USED OIL AND ANTIFREEZE			
					CHECK	802287	TOTAL:	267.50
802288	04/13/2016	PRTD	276091 ACUSHNET COMPANY	902150562	03/21/2016	V041316		91.20
	Invoice: 902150562				ORDER NO. 3011886964 PO HODGES			
					CHECK	802288	TOTAL:	91.20
802289	04/13/2016	PRTD	290374 AEIKER CONSTRUCTION CORPORATION	15549	04/01/2016	V041316		28,284.40
	Invoice: 15549				HANK STADIUM-DRAINAGE IMPROVEMENTS-PR-013-16			
					CHECK	802289	TOTAL:	28,284.40
802290	04/13/2016	PRTD	291178 AIRGAS USA LLC	9049340182	03/15/2016	16001871 V041316		45.10
	Invoice: 9049340182				GLOVES WELDING #7250004UN			
					CHECK	802290	TOTAL:	45.10
802291	04/13/2016	PRTD	12394 ALABAMA ASSOCIATION OF PLUMBING G	15361	02/16/2016	V041316		300.00
	Invoice: 15361				Registration fee for Al McNab and Doug Tidwell			
					CHECK	802291	TOTAL:	300.00
802292	04/13/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	15801	04/07/2016	V041316		135.00
	Invoice: 15801				MOTOR VEHICLE DIVISION-TITLE SECT 9 TITLE APPS			
					CHECK	802292	TOTAL:	135.00
802293	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	7598374	03/18/2016	V041316		316.11
	Invoice: 7598374				VEHICLE AUCTION AD, ACCT. #2030561			
					CHECK	802293	TOTAL:	316.11
802294	04/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007600137	03/16/2016	V041316		82.65
	Invoice: 0007600137				LEGAL ADS			
					CHECK	802294	TOTAL:	82.65

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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				
802295	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602505	03/16/2016		V041316	180.00
Invoice: 0007602505					LEGAL ADS				
						CHECK	802295	TOTAL:	180.00
802296	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007600317	03/16/2016		V041316	187.36
Invoice: 0007600317					LEGAL ADS				
						CHECK	802296	TOTAL:	187.36
802297	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602484	03/16/2016		V041316	237.09
Invoice: 0007602484					LEGAL ADS				
						CHECK	802297	TOTAL:	237.09
802298	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007603377	03/16/2016		V041316	247.94
Invoice: 0007603377					LEGAL ADS				
						CHECK	802298	TOTAL:	247.94
802299	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602521	03/16/2016		V041316	261.25
Invoice: 0007602521					LEGAL ADS				
						CHECK	802299	TOTAL:	261.25
802300	04/13/2016	PRTD	290187	ALABAMA MEDIA GROUP	13675	03/17/2016		V041316	26.00
Invoice: 13675					13 weeks newspaper subscription 4/20/16 - 7/20/16				
						CHECK	802300	TOTAL:	26.00
802301	04/13/2016	PRTD	12940	ALABAMA PIPE & SUPPLY INC	63218	02/26/2016	16001340	V041316	570.00
Invoice: 63218					WATTLES				
						CHECK	802301	TOTAL:	570.00
802302	04/13/2016	PRTD	270056	ALABAMA POWER COMPANY	77034-75000/03/16	03/20/2016		V041316	2,937.00
Invoice: 77034-75000/03/16					ACCT #77034-75000				
					24890-51016-0316	03/15/2016		V041316	7,115.96
Invoice: 24890-51016-0316					Account #24890-51016	Cruise Terminal			
						CHECK	802302	TOTAL:	10,052.96

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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					
802303	04/13/2016	PRTD	281472 ALERE TOXICOLOGY SERVICES INC	L035274		09/30/2015		V041316	15.00	
Invoice: L035274						VERIFICATION OF POSITIVE DRUG TESTS				
			ALERE TOXICOLOGY SERVICES INC	L043494		11/30/2015		V041316	30.00	
Invoice: L043494						VERIFICATION OF DRUG TESTS				
			ALERE TOXICOLOGY SERVICES INC	L055224		02/29/2016		V041316	90.00	
Invoice: L055224						VERIFICATION OF DRUG TESTS				
			ALERE TOXICOLOGY SERVICES INC	LO51337		01/31/2016		V041316	60.00	
Invoice: LO51337						VERIFICATION OF POSITIVE DRUG TESTS				
						CHECK	802303	TOTAL:	195.00	
802304	04/13/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29010		03/13/2016		V041316	460.80	
Invoice: AC29010						Consulting Hours-Cedrick Hubbard--03/13/2016				
			ALLSTATES CONSULTING SERVICES	AC29011		03/20/2016		V041316	529.92	
Invoice: AC29011						Consulting Hours-Cedrick Hubbard-03/20/2016				
						CHECK	802304	TOTAL:	990.72	
802305	04/13/2016	PRTD	275947 ALTERNATIVE SERVICE CONCEPTS LLC	0019001-IN		04/01/2016		V041316	16,288.69	
Invoice: 0019001-IN						2nd qtr 16 Claim Fees 4/1 - 6/30/16				
						CHECK	802305	TOTAL:	16,288.69	
802306	04/13/2016	PRTD	17224 ANIMAL CARE EQUIPMENT & SERVICES	42241		02/16/2016	16000935	V041316	355.00	
Invoice: 42241						STEVEN KENNEL SOL				
						CHECK	802306	TOTAL:	355.00	
802307	04/13/2016	PRTD	17786 ARGO UNIFORM COMPANY	361723		03/31/2016	16001309	V041316	37.93	
Invoice: 361723						FREIGHT FOR INVOICES 356494 &				
						CHECK	802307	TOTAL:	37.93	
802308	04/13/2016	PRTD	10806 ARMA INTERNATIONAL INC	420118		03/03/2016		V041316	175.00	
Invoice: 420118						2016 DUES				
						CHECK	802308	TOTAL:	175.00	
802309	04/13/2016	PRTD	288579 ARROW INTERNATIONAL INC	93788276		03/16/2016	16001903	V041316	4,440.00	
Invoice: 93788276						NEEDLES, IO, LG & PEDI				

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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		802309 TOTAL:	4,440.00
802310	04/13/2016	PRTD	10869 AT&T	20160317	03/17/2016	V041316	203.36
Invoice: 20160317				ACCT #151167939			
				CHECK		802310 TOTAL:	203.36
802311	04/13/2016	PRTD	293918 AT&T SOUTH	13518	03/16/2016	V041316	21,683.80
Invoice: 13518				TELEPHONE BILL, ACCT #334 M62-2128 128, 3/16/16			
				CHECK		802311 TOTAL:	21,683.80
802312	04/13/2016	PRTD	270013 AUTONATION FORD MOBILE	CM949653	03/09/2016	V041316	-100.00
Invoice: CM949653				G310463			
Invoice: CM949404				CM949404	03/14/2016	V041316	-50.00
				G310401			
Invoice: 950152				950152	03/16/2016	V041316	71.84
				G310595			
Invoice: 288346				288346	03/17/2016	V041316	161.93
				G310364			
Invoice: 284175				284175	03/17/2016	V041316	1,761.72
				G308810			
Invoice: 950495				950495	03/21/2016	V041316	229.14
				G310687			
Invoice: 950583				950583	03/21/2016	V041316	5.32
				G310715			
Invoice: 950644				950644	03/22/2016	V041316	5.32
				G310726			
Invoice: 950507				950507	03/22/2016	V041316	88.32
				G310694			
				CHECK		802312 TOTAL:	2,173.59
802313	04/13/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	167196	03/17/2016	V041316	60.00
Invoice: 167196				Lactulose pint			
Invoice: 167234				167234	03/18/2016	V041316	40.50
				Exam			
				167186	03/16/2016	V041316	66.00

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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

Invoice: 167186					Examination				
					CHECK	802313	TOTAL:		166.50
802314	04/13/2016	PRTD	272628	AZARS UNIFORMS INC	70288-2	03/08/2016	V041316		418.00
Invoice: 70288-2					BOOTS				
					CHECK	802314	TOTAL:		418.00
802315	04/13/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	797182	03/15/2016	16001996 V041316		569.50
Invoice: 797182					ORDERED BY MILTON WEAVER POLIC				
Invoice: 797180					B & B APPLIANCE PARTS OF MOBILE I	797180	03/15/2016	16001980 V041316	24.25
Invoice: 797815					B & B APPLIANCE PARTS OF MOBILE I	797815	03/22/2016	16002110 V041316	598.00
					PICK UP BY T. GOLSTON FOR PUB				
					CHECK	802315	TOTAL:		1,191.75
802316	04/13/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178215	03/31/2016	V041316		10.76
Invoice: 178215					G310916				
Invoice: 178242					BAMA AUTO PARTS & INDUSTRIAL SUPP	178242	04/01/2016	V041316	47.02
					G310936				
					CHECK	802316	TOTAL:		57.78
802317	04/13/2016	PRTD	284178	BARACHEL LAW LLC	15555	03/31/2016	V041316		600.00
Invoice: 15555					INDIGENT ATTY 03/30 03/31				
					CHECK	802317	TOTAL:		600.00
802318	04/13/2016	PRTD	288735	BATTERIES PLUS BULBS	864-226752	03/21/2016	16002114 V041316		3.40
Invoice: 864-226752					BATTERY, 3V LITHIUM				
Invoice: 864-224958					BATTERIES PLUS BULBS	864-224958	12/15/2015	V041316	36.00
					PO 918759 BATTERIES				
Invoice: 864-224942					BATTERIES PLUS BULBS	864-224942	12/17/2015	V041316	28.80
					PO 918759 BATTERIES				
Invoice: 864-224609					BATTERIES PLUS BULBS	864-224609	12/03/2015	V041316	33.60
					PO 918578				

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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 802318 TOTAL: 101.80

 802319 04/13/2016 PRD 287060 BATTLE & BATTLE DISTRIBUTORS INC 143080 03/04/2016 16001592 V041316 10.08
 Invoice: 143080 BATTERIES

CHECK 802319 TOTAL: 10.08

 802320 04/13/2016 PRD 21859 BAY CHEVROLET INC CTCS327121 03/16/2016 V041316 505.00
 Invoice: CTCS327121 G310431

 Invoice: CVCS326936 BAY CHEVROLET INC CVCS326936 03/16/2016 V041316 127.50
 G310610

 Invoice: 599758 BAY CHEVROLET INC 599758 03/16/2016 V041316 28.71
 G310586

 Invoice: CVCS327138 BAY CHEVROLET INC CVCS327138 03/16/2016 V041316 497.66
 G310609

 Invoice: 599810 BAY CHEVROLET INC 599810 03/17/2016 V041316 472.67
 G310607

 Invoice: 599942 BAY CHEVROLET INC 599942 03/18/2016 V041316 149.62
 G310646

CHECK 802320 TOTAL: 1,781.16

 802321 04/13/2016 PRD 21950 BAY PAPER COMPANY INC 407917 03/15/2016 16001953 V041316 22.98
 Invoice: 407917 OFFICE SUPPLIES

 Invoice: 407916 BAY PAPER COMPANY INC 407916 03/15/2016 16001891 V041316 881.69
 SOAP, DIAL

 Invoice: 408157 BAY PAPER COMPANY INC 408157 03/19/2016 16001232 V041316 33.30
 WHITE TRASH BAGS

 Invoice: 408172 BAY PAPER COMPANY INC 408172 03/19/2016 16000422 V041316 37.58
 JANITORIAL SUPPLIES

 Invoice: 408146 BAY PAPER COMPANY INC 408146 03/19/2016 16000290 V041316 31.86
 TRASH BAGS ON CONTRACT

 Invoice: 408218 BAY PAPER COMPANY INC 408218 03/22/2016 16002143 V041316 112.74
 JANITORIAL SUPPLIES

 Invoice: 408156 BAY PAPER COMPANY INC 408156 03/19/2016 16001085 V041316 31.38
 TRASH BAGS

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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	802321	TOTAL:	1,151.53
802322	04/13/2016	PRTD	294097	BAY SHORE FLUID POWER	635344	03/18/2016	V041316	19.74
				Invoice: 635344	G310551			
					CHECK	802322	TOTAL:	19.74
802323	04/13/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	192033	03/17/2016	V041316	259.87
				Invoice: 192033	G310618			
				Invoice: 192030	G310601	03/17/2016	V041316	98.32
				Invoice: 192031	G310603	03/17/2016	V041316	17.76
				Invoice: 192062	G310637	03/17/2016	V041316	48.70
					CHECK	802323	TOTAL:	424.65
802324	04/13/2016	PRTD	22050	BAYOU CONCRETE LLC	124181	03/16/2016	16001706 V041316	77.00
				Invoice: 124181		CAP - TRINITY GARDENS SIDEWALK		
					CHECK	802324	TOTAL:	77.00
802325	04/13/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	719277	03/17/2016	V041316	75.31
				Invoice: 719277	G310627			
				Invoice: 719027		03/16/2016 16002051 V041316		35.63
				Invoice: 719029		PICK UP PO - REPAIR PARTS		
						03/16/2016 16002048 V041316		143.92
						PICK-UP, GOLF COURSE		
					CHECK	802325	TOTAL:	254.86
802326	04/13/2016	PRTD	286307	BILL SMITH ELECTRIC INC	15546	04/06/2016	V041316	109,895.00
				Invoice: 15546		MAITRE PARK IGHING-CONSTRUCTION-PR-071-15		
					CHECK	802326	TOTAL:	109,895.00
802327	04/13/2016	PRTD	287654	BOBCAT OF MOBILE	P15406	03/16/2016	V041316	546.77
				Invoice: P15406	G310545			

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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	802327	TOTAL:	546.77
802328	04/13/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82086967	03/14/2016	16001958 V041316		179.60
Invoice: 82086967					LATEX GLOVES			
Invoice: 82086968				82086968	03/14/2016	16001936 V041316		89.80
					JANIORTIAL ORDERED BY CLIFTON			
					CHECK	802328	TOTAL:	269.40
802329	04/13/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82091613	03/17/2016	16001927 V041316		257.60
Invoice: 82091613					BP CUFF, PHILIPS, NO SUB.			
					CHECK	802329	TOTAL:	257.60
802330	04/13/2016	PRTD	291002 BP BUSINESS SOLUTIONS	13547	03/14/2016	V041316		131.00
Invoice: 13547					BP Acct # NS652			
					CHECK	802330	TOTAL:	131.00
802331	04/13/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	278380	03/16/2016	V041316		64.88
Invoice: 278380					G310604			
					CHECK	802331	TOTAL:	64.88
802332	04/13/2016	PRTD	287579 CALL RECORDING CENTER	16-0308.12	03/08/2016	V041316		1,300.00
Invoice: 16-0308.12					Maintenance agreement for Call Recording system			
					CHECK	802332	TOTAL:	1,300.00
802333	04/13/2016	PRTD	293936 CAMELLIA TROPHY	24484	11/17/2015	V041316		50.00
Invoice: 24484					918865 PLAQUE FOR THOMAS			
Invoice: 24483				24483	11/17/2015	V041316		42.00
					PO 918865 PLAQUE			
Invoice: 24131				24131	08/17/2015	V041316		50.00
					PO 916839 PLAQUE FOR HUEY			
Invoice: 24552				24552	12/08/2015	V041316		50.00
					PO 918873 FOR ALFRED DAVIS			
					CHECK	802333	TOTAL:	192.00

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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

802334	04/13/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	503631542	03/17/2016	V041316	7,350.87
Invoice: 503631542				COPIER RENTAL VARIOUS DEPARTME				
				CHECK	802334	TOTAL:		7,350.87
802335	04/13/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-512836	03/18/2016	V041316	15.15
Invoice: 2186-512836				G310635				
Invoice: 2186-512794				CARQUEST AUTO PARTS	2186-512794	03/18/2016	V041316	65.25
Invoice: 2186-512858				CARQUEST AUTO PARTS	2186-512858	03/18/2016	V041316	47.27
Invoice: 2186-512854				CARQUEST AUTO PARTS	2186-512854	03/21/2016	V041316	132.42
Invoice: 2186-513169				CARQUEST AUTO PARTS	2186-513169	03/21/2016	V041316	18.38
Invoice: 2186-513240				CARQUEST AUTO PARTS	2186-513240	03/21/2016	V041316	23.79
Invoice: 2186-513338				CARQUEST AUTO PARTS	2186-513338	03/22/2016	V041316	4.59
				G310732				
				CHECK	802335	TOTAL:		306.85
802336	04/13/2016	PRTD	290765	CART DR LLC	3202	03/15/2016	16000307 V041316	1,500.00
Invoice: 3202				FOUR (4) PASSENGER GOLF CARTS;				
				CHECK	802336	TOTAL:		1,500.00
802337	04/13/2016	PRTD	293343	CHEVROLET OF WATSONVILLE NATIONAL	8017-0	03/21/2016	V041316	3,470.76
Invoice: 8017-0				918918 AUTOMOBILE				
				CHECK	802337	TOTAL:		3,470.76
802338	04/13/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/082242	03/15/2016	16002001 V041316	29.88
Invoice: MOC/082242				PICK-UP, ELECTRICAL DEPARTMENT				
Invoice: MOC/082313				CITY ELECTRIC SUPPLY CO	MOC/082313	03/17/2016	16002062 V041316	56.80
Invoice: MOC/082121				CITY ELECTRIC SUPPLY CO	MOC/082121	03/11/2016	16001853 V041316	20.79
				PICK-UP, TRAFFIC ENGINEERING				

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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	802338	TOTAL:	107.47
802339	04/13/2016	PRTD	5510	CITY OF MOBILE	Petty.Cash.3.22.16	03/22/2016	V041316	169.06
Invoice: Petty.Cash.3.22.16					Petty Cash / Reconciliation			
					CHECK	802339	TOTAL:	169.06
802340	04/13/2016	PRTD	5510	CITY OF MOBILE	13196	03/18/2016	V041316	21.00
Invoice: 13196					REIMBURSE PETTY CASH DRAWER REMIT #40			
					CHECK	802340	TOTAL:	21.00
802341	04/13/2016	PRTD	33612	CLARK GEER LATHAM & ASSOCIATES IN 20542		03/17/2016	V041316	7,379.42
Invoice: 20542					MARDI GRAS PARK-DESIGN SERVICES-MG-070-15			
					CHECK	802341	TOTAL:	7,379.42
802342	04/13/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1229211-01	03/21/2016	16001697 V041316	247.50
Invoice: 1229211-01					PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: 1228843-01					1228843-01	03/21/2016	16001332 V041316	62.00
					PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: 1229871-01					1229871-01	03/23/2016	16001971 V041316	48.00
					AS PER YOUR QUOTE			
					CHECK	802342	TOTAL:	357.50
802343	04/13/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	2997	03/21/2016	V041316	1,369.36
Invoice: 2997					G310405			
					CHECK	802343	TOTAL:	1,369.36
802344	04/13/2016	PRTD	35304	COMCAST	13483	03/17/2016	V041316	135.46
Invoice: 13483					James Seals acct#09544 270862-01-5			
					CHECK	802344	TOTAL:	135.46
802345	04/13/2016	PRTD	35304	COMCAST	15238	03/27/2016	V041316	139.93
Invoice: 15238					ACCT NO 09544169875-01-2 PRO SHOP 3/29-4/28			
					CHECK	802345	TOTAL:	139.93

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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

802346	04/13/2016	PRTD	35304	COMCAST	13479	03/17/2016	V041316	148.41
Invoice: 13479						James Seals acct #09544270695-01-0		
						CHECK	802346 TOTAL:	148.41
802347	04/13/2016	PRTD	35304	COMCAST	14869	03/13/2016	V041316	149.24
Invoice: 14869						Connie Hudson Ctr acct # 09544 257834-01-1		
						CHECK	802347 TOTAL:	149.24
802348	04/13/2016	PRTD	274337	COMPLETE SAFETY WORKS INC	6139	03/09/2016	V041316	3,230.00
Invoice: 6139						FORKLIFT TRAINING, MARCH 8 & 9 , 2016, QTY-38		
						CHECK	802348 TOTAL:	3,230.00
802349	04/13/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-531859	03/24/2016	16001970 V041316	90.00
Invoice: 4790-531859						AS PER YOUR QUOTE SHT PD 10.00 FRT NOT ON PO		
						CHECK	802349 TOTAL:	90.00
802350	04/13/2016	PRTD	36860	COPY PRODUCTS COMPANY	DMS15120002	01/27/2016	V041316	1,144.31
Invoice: DMS15120002						PO 917487 IMAGE CAPTURE		
						CHECK	802350 TOTAL:	1,144.31
802351	04/13/2016	PRTD	37501	COWIN EQUIPMENT CO INC	W81837	03/16/2016	V041316	2,992.82
Invoice: W81837						G310160		
						CHECK	802351 TOTAL:	2,992.82
802352	04/13/2016	PRTD	294164	CPR SAVERS & FIRST AID SUPPLY	217281A	03/23/2016	16002246 V041316	1,060.80
Invoice: 217281A						SIMULATOR FOR PHILIPS, MRX & F		
						CHECK	802352 TOTAL:	1,060.80
802353	04/13/2016	PRTD	277610	CREOLA G RUFFIN	15575	04/01/2016	V041316	600.00
Invoice: 15575						INDIGENT ATTY 4/1 4/1		
						CHECK	802353 TOTAL:	600.00
802354	04/13/2016	PRTD	292925	CRIMESCENE INFORMATION	198-14-015	03/22/2016	V041316	143.75
Invoice: 198-14-015						APRIL 2016 BASIC PROGRAM		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	802354	TOTAL:	143.75
802355	04/13/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	0880660	12/14/2015		V041316	50.00
			Invoice: 0880660		BOTTLED WATER			
					CHECK	802355	TOTAL:	50.00
802356	04/13/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	10-53700	03/17/2016		V041316	1,582.65
			Invoice: 10-53700		G309768			
					CHECK	802356	TOTAL:	1,582.65
802357	04/13/2016	PRTD	161125 DADE PAPER CO	10228309	03/15/2016	16001929	V041316	25.29
			Invoice: 10228309		DEODORIZERS FOR BATHROOMS			
			Invoice: 10228320	DADE PAPER CO	03/15/2016	16001935	V041316	23.72
			Invoice: 10228322	DADE PAPER CO	03/15/2016	16001937	V041316	57.88
			Invoice: 10228324	DADE PAPER CO	03/15/2016	16001859	V041316	144.60
			Invoice: 10245301	DADE PAPER CO	03/22/2016	16002144	V041316	101.44
			Invoice: 827186	DADE PAPER CO	11/25/2015		V041316	94.74
			Invoice: 10151083	DADE PAPER CO	02/15/2016	16000958	V041316	72.35
					STEVEN C-FOLD			
					CHECK	802357	TOTAL:	520.02
802358	04/13/2016	PRTD	293681 DANIEL M RENCHER IV	NONE	03/31/2016		V041316	200.00
			Invoice: NONE		BROWN BAG MAY 25 2016			
					CHECK	802358	TOTAL:	200.00
802359	04/13/2016	PRTD	278903 DAVID B ZIMMERMAN	15581	03/22/2016		V041316	300.00
			Invoice: 15581		INDIGENT ATTY 3/22			
					CHECK	802359	TOTAL:	300.00

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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				
802360 04/13/2016 PRTD 42340 DAVIS MOTOR SUPPLY CO INC Invoice: 6273	6273	03/17/2016	V041316	92.88
	G310629			
Invoice: 6263 DAVIS MOTOR SUPPLY CO INC	6263	03/17/2016	V041316	142.61
	G310611			
Invoice: 6298 DAVIS MOTOR SUPPLY CO INC	6298	03/21/2016	V041316	170.42
	G310722			
	CHECK	802360 TOTAL:		405.91
802361 04/13/2016 PRTD 43690 DEES PAPER COMPANY INC Invoice: 591951	591951	03/16/2016 16001898	V041316	202.68
	CLEANERS			
Invoice: 591701 DEES PAPER COMPANY INC	591701	03/15/2016 16001898	V041316	1,213.22
	CLEANERS			
Invoice: 592350 DEES PAPER COMPANY INC	592350	03/21/2016 16001461	V041316	409.28
	JOY & FIGHT BAC			
Invoice: 592387 DEES PAPER COMPANY INC	592387	03/21/2016 16001898	V041316	207.58
	CLEANERS			
Invoice: 592546 DEES PAPER COMPANY INC	592546	03/22/2016 16002145	V041316	149.34
	JANITORIAL SUPPLIES			
Invoice: 5888315 DEES PAPER COMPANY INC	5888315	02/15/2016 16000957	V041316	103.60
	STEVEN JOY			
	CHECK	802361 TOTAL:		2,285.70
802362 04/13/2016 PRTD 293143 DEESE LAWN CARE Invoice: 15442	15442	03/29/2016	V041316	900.00
	DEMOLITION-1050 CHINQUAPIN ST-FINAL-DM-147-15			
	CHECK	802362 TOTAL:		900.00
802363 04/13/2016 PRTD 45761 DIRECTV LLC Invoice: 28020865221	28020865221	03/28/2016	V041316	115.98
	Account #081755230	Cruise Terminal		
	CHECK	802363 TOTAL:		115.98
802364 04/13/2016 PRTD 277227 DOYLE ASSOCIATES INC Invoice: 216024	216024	03/31/2016	V041316	4,440.00
	CONNIE HUDSON S CNTRHVAC UPGRADES-FINAL			
	CHECK	802364 TOTAL:		4,440.00

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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				
802365	04/13/2016	PRTD	278867	ECS CONSULTING ENGINEERS INC	1001293	03/16/2016		V041316	24,349.80
Invoice: 1001293						final pymt; 2015-202-08	2015 Misc CWD Pipe Rehab		
						CHECK	802365 TOTAL:		24,349.80
802366	04/13/2016	PRTD	282793	EMERSON NETWORK POWER LIEBERT SER	57242848	03/18/2016		V041316	542.75
Invoice: 57242848						Order # T&M 3252827			
						CHECK	802366 TOTAL:		542.75
802367	04/13/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CE010185598:01	03/18/2016		V041316	15.20
Invoice: CE010185598:01						G310663			
Invoice: CE010185446:01						EMPIRE TRUCK SALES LLC			
						CE010185446:01	03/18/2016	V041316	365.55
						G310597			
Invoice: CE010185570:01						EMPIRE TRUCK SALES LLC			
						CE010185570:01	03/18/2016	V041316	482.51
						G310649			
Invoice: CE010185570:02						EMPIRE TRUCK SALES LLC			
						CE010185570:02	03/22/2016	V041316	623.43
						G310649			
						CHECK	802367 TOTAL:		1,486.69
802368	04/13/2016	PRTD	56470	ENVIROCHEM INC	1602311	02/19/2016		V041316	30.00
Invoice: 1602311						ASBESTOS-BULK			
Invoice: 1603242						ENVIROCHEM INC			
						1603242	03/17/2016	V041316	356.00
						WOODCOCK SCHOOL-TESTING-BY RAY RICHARDSON-FINAL			
						CHECK	802368 TOTAL:		386.00
802369	04/13/2016	PRTD	120400	ERNEST F LADD MEMORIAL STADIUM	15596	04/06/2016		V041316	50,000.00
Invoice: 15596						1ST QTR PAYMENT PERF CONTRACT 2015-2016			
						CHECK	802369 TOTAL:		50,000.00
802370	04/13/2016	PRTD	46577	EVER DIXIE	F064905	03/04/2016	16001161	V041316	297.50
Invoice: F064905						SAFETY EQUIP, ETC...			
Invoice: F064904						EVER DIXIE			
						F064904	03/04/2016	16001152	V041316
						SAFETY EQUIP., TOOLS, ETC...			327.50
						CHECK	802370 TOTAL:		625.00

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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			
802371	04/13/2016	PRTD	288188 EVIDENT INC	102955	03/16/2016	16001524 V041316		39.60
Invoice: 102955					IDENTIFICATION UNIT SUPPLIES			
					CHECK	802371 TOTAL:		39.60
802372	04/13/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7036	03/17/2016	16002107 V041316		32.05
Invoice: 7036					P/U BY GEORGE FRALIC FOR DIP L			
					CHECK	802372 TOTAL:		32.05
802373	04/13/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3156655	03/10/2016	16001363 V041316		321.38
Invoice: 3156655					PICK UP FOR SCOTT JOHNSON PIST			
Invoice: 3175315				3175315	03/18/2016	16001982 V041316		296.99
					PICK UP BY SCOTT JOHNSON FOR P			
Invoice: 3177570				3177570	03/18/2016	16001998 V041316		304.63
					P/U BY LANCE SIMS SPANISH PLAZ			
Invoice: CM459394				CM459394	03/22/2016	V041316		-109.45
					PO 917917			
Invoice: 3174328				3174328	03/17/2016	16001780 V041316		203.83
					PICK UP BY GREGG HENLEY FOR FI			
					CHECK	802373 TOTAL:		1,017.38
802374	04/13/2016	PRTD	293941 FLAGSHIP TECHNOLOGIES INC	214637	02/01/2016	16000603 V041316		2,800.00
Invoice: 214637					PER QUOTE 1/12/16 HP PROCURVE			
					CHECK	802374 TOTAL:		2,800.00
802375	04/13/2016	PRTD	271575 FLEETPRIDE INC	75898645	03/16/2016	V041316		547.78
Invoice: 75898645					G310574			
Invoice: 75857978				75857978	03/17/2016	V041316		969.02
					G310485			
Invoice: 75960985				75960985	03/17/2016	V041316		-344.86
					G310485			
Invoice: 75962459				75962459	03/18/2016	V041316		344.18
					G310651			
Invoice: 75989515				75989515	03/18/2016	V041316		-200.00
					G310651			

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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: 75993754	FLEETPRIDE INC	75993754	03/21/2016		V041316	126.67
		G309299				
Invoice: 74677892	FLEETPRIDE INC	74677892	03/21/2016		V041316	149.25
		G309299				
Invoice: 75994601	FLEETPRIDE INC	75994601	03/21/2016		V041316	22.79
		G310652				
Invoice: 76006174	FLEETPRIDE INC	76006174	03/21/2016		V041316	43.96
		G310096				
Invoice: 76003903	FLEETPRIDE INC	76003903	03/21/2016		V041316	446.52
		G310698				
Invoice: 76024467	FLEETPRIDE INC	76024467	03/21/2016		V041316	-100.00
		G310698				
Invoice: 76024450	FLEETPRIDE INC	76024450	03/21/2016		V041316	178.04
		G310714				
Invoice: 75993766	FLEETPRIDE INC	75993766	03/18/2016		V041316	1,120.68
		G310639				
Invoice: 76024548	FLEETPRIDE INC	76024548	03/21/2016		V041316	-366.04
		G310639				
		CHECK	802375 TOTAL:			
802376 04/13/2016 PRTD 292508 FORWARD CONSULTING		2016007	03/16/2016		V041316	5,250.00
Invoice: 2016007			VIDEO CONSULTING FOR FEB. 2016			
		CHECK	802376 TOTAL:			
802377 04/13/2016 PRTD 69480 FRIENDS OF MAGNOLIA CEMETERY INC		15276	04/04/2016		V041316	15,720.00
Invoice: 15276			MAGNOLIA CEMETERY MAINTENANCE//apr 2016			
		CHECK	802377 TOTAL:			
802378 04/13/2016 PRTD 70010 G & K SERVICES CO		1033703864	03/16/2016		V041316	9.80
Invoice: 1033703864			MATS FOR HURTEL STREET			
Invoice: 1033703872	G & K SERVICES CO	1033703872	03/16/2016		V041316	16.55
			DOOR MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033704606	G & K SERVICES CO	1033704606	03/18/2016		V041316	61.38
			UNIFORM & FLOOR MAT RENTAL VAR 18019-01			
	G & K SERVICES CO	1033703871	03/16/2016		V041316	15.85

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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: 1033703871	DOOR MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033704605	G & K SERVICES CO	1033704605	03/18/2016 V041316	39.00
			UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033706995	G & K SERVICES CO	1033706995	03/25/2015 V041316	13.26
			LAB COATS	
Invoice: 1033700837	G & K SERVICES CO	1033700837	03/08/2016 V041316	1,005.52
			UNIFORM RENTAL	
Invoice: 1033705331	G & K SERVICES CO	1033705331	03/22/2016 V041316	266.96
			UNIFORM RENTAL	
Invoice: 1033705332	G & K SERVICES CO	1033705332	03/22/2016 V041316	25.55
			UNIFORM RENTAL	
Invoice: 1033693484	G & K SERVICES CO	1033693484	02/12/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033691231	G & K SERVICES CO	1033691231	02/05/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033686735	G & K SERVICES CO	1033686735	01/22/2016 V041316	11.00
			DOOR MAT CLEANING, CUSTOMER #18005-01	
Invoice: 1033684486	G & K SERVICES CO	1033684486	01/15/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033682217	G & K SERVICES CO	1033682217	01/08/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033679969	G & K SERVICES CO	1033679969	01/01/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033675406	G & K SERVICES CO	1033675406	01/18/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1003704711	G & K SERVICES CO	1003704711	03/18/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1003702465	G & K SERVICES CO	1003702465	03/11/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033700218	G & K SERVICES CO	1033700218	03/04/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	
Invoice: 1033697984	G & K SERVICES CO	1033697984	02/26/2016 V041316	11.00
			DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01	

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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 802378 TOTAL:	1,574.87
802379	04/13/2016	PRTD	282982	G & S EQUIPMENT COMPANY INC	61142-P	03/21/2016		V041316	329.82
				Invoice: 61142-P		G310643			
								CHECK 802379 TOTAL:	329.82
802380	04/13/2016	PRTD	70216	GALLS LLC	BC0193723	09/29/2015		V041316	1,177.94
				Invoice: BC0193723		UNIFORMS			
								CHECK 802380 TOTAL:	1,177.94
802381	04/13/2016	PRTD	70216	GALLS LLC	BC0186869	09/08/2015		V041316	239.78
				Invoice: BC0186869		PO 890876-4 J.P. LAMI			
				Invoice: 4049649	GALLS LLC	4049649	09/10/2015	V041316	-156.00
				Invoice: BC0185488	GALLS LLC	BC0185488	09/02/2015	V041316	244.00
				Invoice: 3909716	GALLS LLC	3909716	08/11/2015	V041316	-265.60
				Invoice: BC0197475	GALLS LLC	BC0197475	10/09/2015	V041316	240.00
				Invoice: 4184056	GALLS LLC	4184056	10/06/2015	V041316	-99.00
				Invoice: 4065640	GALLS LLC	4065640	09/14/2015	V041316	-163.50
				Invoice: BC0194766	GALLS LLC	BC0194766	10/01/2015	V041316	297.90
				Invoice: BC0133978	GALLS LLC	BC0133978	02/19/2015	V041316	249.93
				Invoice: BC0186333	GALLS LLC	BC0186333	09/05/2015	V041316	49.00
				Invoice: BC0160655	GALLS LLC	BC0160655	06/09/2015	V041316	241.80
				Invoice: BC0164378	GALLS LLC	BC0164378	06/23/2015	V041316	297.90
					GALLS LLC	BC0195752	10/05/2015	V041316	255.00

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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: BC0195752				PO 890876-4 BILLY ROACH				
Invoice: BC0184726				BC0184726	08/31/2015		V041316	213.00
				PO 890876-4 KENNETH KELLER				
Invoice: BC0184709				BC0184709	08/31/2015		V041316	213.00
				PO 890876-4 P.R. SMITH				
Invoice: BC0186660				BC0186660	09/07/2015		V041316	240.00
				PO 890876-4				
Invoice: BC0185139				BC0185139	09/01/2015		V041316	240.00
				PO 890876-4 BENNETT				
Invoice: BC0185567				BC0185567	09/02/2015		V041316	240.00
				PO 890876-4 NATASHA WALLS				
Invoice: BC0182285				BC0182285	08/24/2015		V041316	119.67
				PO 890876-4 R.J. SCHMIDT				
Invoice: BC0185885				BC0185885	09/03/2015		V041316	240.00
				PO 890876-4 MYRON KING				
Invoice: BC0191163				BC0191163	09/21/2015		V041316	1,417.38
				RECRUIT ORDER -ROSHUNDA BROWN				
Invoice: BC0191646				BC0191646	09/22/2015		V041316	78.89
				RECRUIT ORDER ROSHUNDA BROWN				
Invoice: BC0193770				BC0193770	09/29/2015		V041316	211.14
				POLOS ROSHUNDA BROWN				
Invoice: BC0191165				BC0191165	09/21/2015		V041316	78.89
				RECRUIT ORDER ROSHUNDA BROWN				
Invoice: 3991150				3991150	08/28/2015		V041316	-137.25
				PO 913364-3 ROSHUNDA BROWN				
Invoice: BC0172063				BC0172063	07/21/2015		V041316	293.85
				PO 913364-3 ROSHUNDA BROWN				
Invoice: BC0192408				BC0192408	09/24/2015		V041316	41.00
				PO 890876-4 J.P. LAMI				
Invoice: BC0180831				BC0180831	08/19/2015		V041316	576.00
				PO 913269 CATHERINE HASKINS				
Invoice: 4116450				4116450	09/23/2015		V041316	-576.00
				PO 913269 CATHERINE HASKINS				
Invoice: 11152015				11152015	11/15/2015		V041316	16,802.75
				PO 913364-1 UNIFORM				

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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: 3826116	GALLS LLC	3826116	07/23/2015 PO 890876-4 T.D. CRAWFORD	V041316 -6.90
Invoice: 3814719	GALLS LLC	3814719	07/21/2015 PO 890876-4 J.D. TURNER	V041316 -320.10
Invoice: 3860040	GALLS LLC	3860040	07/30/2015 PO 890876-4 J.D. TURNER	V041316 -156.60
Invoice: 3766611	GALLS LLC	3766611	07/09/2015 PO 890876-4 J E HUDSON	V041316 -156.60
Invoice: 3766776	GALLS LLC	3766776	07/09/2015 PO 890876-4 J.E. HUDSON	V041316 -163.50
Invoice: 4043399	GALLS LLC	4043399	09/09/2015 S.L. TUCKER	V041316 -249.93
Invoice: 3946319	GALLS LLC	3946319	08/19/2015 PO 890876-4 T.B. SMITH	V041316 -163.50
Invoice: 3946321	GALLS LLC	3946321	08/19/2015 PO 890876-4 T.B. SMITH	V041316 -156.60
CHECK 802381 TOTAL:				20,349.80
802382 04/13/2016 PRTD 288509 GAUGE DOCTOR	6003	03/17/2016	V041316	225.00
Invoice: 6003	G310620			
CHECK 802382 TOTAL:				225.00
802383 04/13/2016 PRTD 70002 GCR TIRES & SERVICE	401-42173	03/21/2016 16002052	V041316	1,594.30
Invoice: 401-42173	FIRESTONE TIRES			
CHECK 802383 TOTAL:				1,594.30
802384 04/13/2016 PRTD 280256 GLOBALSTAR INC	1000000007201993	03/16/2016	V041316	326.20
Invoice: 1000000007201993	SATELLITE PHONE SERVICE, ACCT #1.50394829	3/16/16		
CHECK 802384 TOTAL:				326.20
802385 04/13/2016 PRTD 290767 GMS INC	1092032016	03/31/2016	V041316	100.00
Invoice: 1092032016	BILLING# 1092032016			
CHECK 802385 TOTAL:				100.00

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CASH ACCOUNT: 9999				11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
							INVOICE DTL DESC				
802386	04/13/2016	PRTD	276502	GOLF MASTERS SOFTWARE	4102		04/01/2016	V041316		435.00	
Invoice: 4102							MONTHLY SUPPORT FOR APR, MAY, JUNE 2016				
							CHECK	802386	TOTAL:	435.00	
802387	04/13/2016	PRTD	272080	GOVERNMENT FINANCE OFFICERS ASSOC 20160313			03/13/2016	V041316		50.00	
Invoice: 20160313							2016-2017 DUES				
				GOVERNMENT FINANCE OFFICERS ASSOC 15307			04/01/2016	V041316		50.00	
Invoice: 15307							GFOAA DUES RELYA MALLORY 2016-2017				
							CHECK	802387	TOTAL:	100.00	
802388	04/13/2016	PRTD	293970	GREGORY L S HARRIS AND ASSOCIATES 15562			04/04/2016	V041316		300.00	
Invoice: 15562							INDIGENT ATTY 04/4/16				
							CHECK	802388	TOTAL:	300.00	
802389	04/13/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN 35990			03/16/2016	V041316		38.68	
Invoice: 35990							G310443				
							CHECK	802389	TOTAL:	38.68	
802390	04/13/2016	PRTD	77005	GULF CITY CLEANERS INC	326355		03/10/2016	16001854 V041316		30.95	
Invoice: 326355							CLEANING OF CONTAMINATED UNIFORM				
				GULF CITY CLEANERS INC	326577		03/15/2016	16001926 V041316		49.70	
Invoice: 326577							CONTRACTED BUNKER GEAR CLEANIN				
							CHECK	802390	TOTAL:	80.65	
802391	04/13/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1504051-00		03/17/2016	16001986 V041316		34.00	
Invoice: 1504051-00							RAGS				
							CHECK	802391	TOTAL:	34.00	
802392	04/13/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094859-0		03/22/2016	16000924 V041316		127.00	
Invoice: 4094859-0							AS PER YOUR QUOTE	02-11-16			
				GULF COAST OFFICE PRODUCTS INC	4095211-0		03/22/2016	16001681 V041316		43.38	
Invoice: 4095211-0							AS PER YOUR QUOTE	02-22-16			
				GULF COAST OFFICE PRODUCTS INC	3137167		03/24/2016	16002170 V041316		291.91	
Invoice: 3137167							CHAIR HON 2091				

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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: 4095286			GULF COAST OFFICE PRODUCTS INC		4095286	03/29/2016	16002156	V041316						24.48
						AS PER YOUR QUOTE								
						CHECK	802392	TOTAL:						486.77
802393	04/13/2016	PRTD	275969	GULF STATES CONSULTANTS & ADMINIS	2314	01/01/2016		V041316						3,000.00
Invoice: 2314						City of Mobile Consulting Services								
						CHECK	802393	TOTAL:						3,000.00
802394	04/13/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10943	03/31/2016		V041316						181.91
Invoice: CTD-MOB-10943						LOCKBOX DELIVERY FROM REGIONS								
						CHECK	802394	TOTAL:						181.91
802395	04/13/2016	PRTD	292828	HADCO SERVICES INC	2897	03/18/2016		V041316						1,211.67
Invoice: 2897						G310488								
						CHECK	802395	TOTAL:						1,211.67
802396	04/13/2016	PRTD	80100	HAGAN FENCE COMPANY	27397	03/15/2016	16001991	V041316						533.24
Invoice: 27397						CAP - NEWHOUSE PARK FENCE WO #								
						CHECK	802396	TOTAL:						533.24
802397	04/13/2016	PRTD	282079	HARBOR COMMUNICATIONS LLC	20160322	03/22/2016		V041316						3,399.18
Invoice: 20160322						ACT #23386*01								
						CHECK	802397	TOTAL:						3,399.18
802398	04/13/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36099	03/16/2016		V041316						388.70
Invoice: 36099						G310525								
						CHECK	802398	TOTAL:						388.70
802399	04/13/2016	PRTD	288107	HENRY R SEAWELL IV	15577	03/29/2016		V041316						600.00
Invoice: 15577						INDIGENT ATTY 3/22	3/29							
						CHECK	802399	TOTAL:						600.00
802400	04/13/2016	PRTD	131653	HENRY SCHEIN INC	28771125	03/15/2016	16001886	V041316						490.02
Invoice: 28771125						SCISSORS, MEDIC								

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

INVOICE

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INVOICE DTL DESC

						CHECK	802400 TOTAL:	490.02
802401	04/13/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3060623		03/22/2016 16002108 V041316		221.13
			Invoice: 3060623			NEWHOUSE PARK PICK UP FOR LEE		
						CHECK	802401 TOTAL:	221.13
802402	04/13/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	6030105		02/12/2016 16000843 V041316		185.98
			Invoice: 6030105			STORAGE TOTES		
						CHECK	802402 TOTAL:	185.98
802403	04/13/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432725		03/04/2016 16000842 V041316		1,332.20
			Invoice: 432725			ACCESSORIES FOR RADIOS		
			Invoice: 432470			02/12/2016 16000841 V041316		285.00
			HURRICANE ELECTRONICS INC	432470		PROGRAM RADIOS		
						CHECK	802403 TOTAL:	1,617.20
802404	04/13/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60951		03/22/2016	V041316	779.00
			Invoice: 60951			G310670		
						CHECK	802404 TOTAL:	779.00
802405	04/13/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167331		03/16/2016	V041316	1,641.08
			Invoice: 167331			G310438		
			Invoice: 16-7368			03/21/2016	V041316	199.50
			IDEAL TRUCK SERVICE INC	16-7368		G310704		
						CHECK	802405 TOTAL:	1,840.58
802406	04/13/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	244162		12/03/2015	V041316	60.00
			Invoice: 244162			DOT PHYSICAL EXAMINATION		
						CHECK	802406 TOTAL:	60.00
802407	04/13/2016	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	859670-00		03/16/2016 16001494 V041316		664.32
			Invoice: 859670-00			CAP - BAYBEARS PLYWOOD AND CEI		
			Invoice: 589902-00			03/16/2016 16001692 V041316		43.50
			INTERIOR EXTERIOR BUILDING SUPPLY	589902-00		CAP - BAY BEARS ANNUAL MAINT P		
			INTERIOR EXTERIOR BUILDING SUPPLY	859998		03/21/2016 16002073 V041316		146.51

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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: 859998					CAP - CIVIC CENTER THEATER CEI				
					CHECK	802407	TOTAL:		854.33
802408	04/13/2016	PRTD	286080	INTERNET RESOURCE CENTER INC	PB113	03/20/2016	V041316		1,835.00
Invoice: PB113					WEB SITE HOSTING AND WEB SIT PROMOTION				
					CHECK	802408	TOTAL:		1,835.00
802409	04/13/2016	PRTD	294193	IPMA-HR	INV-13137-S3X3K4	01/05/2016	V041316		1,595.00
Invoice: INV-13137-S3X3K4					CUST #00209054				
					CHECK	802409	TOTAL:		1,595.00
802410	04/13/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	15568	03/30/2016	V041316		300.00
Invoice: 15568					INDIGENT ATTY 3/30				
					CHECK	802410	TOTAL:		300.00
802411	04/13/2016	PRTD	294188	JAMES L BRAMBLETT DBA JIM BRAMBLE	1041	12/31/2015	V041316		2,745.76
Invoice: 1041					S.C.O.R.E. VIDEO PRODUCTION FOR MPD				
					CHECK	802411	TOTAL:		2,745.76
802412	04/13/2016	PRTD	283616	JANI-KING OF MOBILE	MOB03160368	03/23/2016	V041316		460.60
Invoice: MOB03160368					Customer #008032 Cruise Terminal				
Invoice: MOB03160369					JANI-KING OF MOBILE MOB03160369 Customer #008032 Cruise Terminal				263.20
Invoice: MOB03160370					JANI-KING OF MOBILE MOB03160370 Customer # 008032 Cruise Terminal				329.00
Invoice: MOB03160365					JANI-KING OF MOBILE MOB03160365 Customer #008032 Cruise Terminal				213.85
Invoice: MOB03160371					JANI-KING OF MOBILE MOB03160371 Customer #008032 Cruise Terminal				394.80
Invoice: MOB03160374					JANI-KING OF MOBILE MOB03160374 Customer #008032 Cruise Terminal				263.20
Invoice: MOB03160373					JANI-KING OF MOBILE MOB03160373 Customer #008032 Cruise Terminal				394.80
Invoice: MOB03160372					JANI-KING OF MOBILE MOB03160372 Customer #008032 Cruise Terminal				246.75

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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				
Invoice: MOB03160366		JANI-KING OF MOBILE		MOB03160366	03/23/2016	V041316		329.00
				Customer #008032	Cruise Terminal			
Invoice: MOB04160008		JANI-KING OF MOBILE		MOB04160008	04/01/2016	V041316		361.58
				Customer #008033	Cruise Terminal			
Invoice: MOB03160367		JANI-KING OF MOBILE		MOB03160367	03/23/2016	V041316		542.85
				Customer #008032	Cruise Terminal			
					CHECK	802412	TOTAL:	3,799.63
802413 04/13/2016 PRTD 276392 JB'S SERVICE				12683	03/16/2016 16001787	V041316		194.97
Invoice: 12683					PK UP FOR T. GOLSTON FOR PUBLI			
					CHECK	802413	TOTAL:	194.97
802414 04/13/2016 PRTD 293913 JEANNE D HARRIS				20160318	03/18/2016	V041316		9.50
Invoice: 20160318					TRAVEL			
					CHECK	802414	TOTAL:	9.50
802415 04/13/2016 PRTD 289085 JOHN D PIAZZA LLC				15570	04/01/2016	V041316		200.00
Invoice: 15570					INDIGENT ATTY 4/1			
					CHECK	802415	TOTAL:	200.00
802416 04/13/2016 PRTD 270771 JOHN ROSS HOLLADAY				15564	03/30/2016	V041316		200.00
Invoice: 15564					INDIGENT ATTY 03/30			
					CHECK	802416	TOTAL:	200.00
802417 04/13/2016 PRTD 37510 JOHN W COWLING				15558	04/04/2016	V041316		300.00
Invoice: 15558					INDIGENT ATTY 04/04			
					CHECK	802417	TOTAL:	300.00
802418 04/13/2016 PRTD 103800 JOHNSON CONTROLS INC				1-31712965804A	03/15/2016	V041316		20,100.00
Invoice: 1-31712965804A					CHILLER MAINT SER-VAR FACS-20F5 2ND YR-SC-107-14			
				1-31633855125	03/11/2016	V041316		331.00
Invoice: 1-31633855125		JOHNSON CONTROLS INC			Service Request 1-31579869921	Cruise Terminal		
					CHECK	802418	TOTAL:	20,431.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

802419	04/13/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	52095	03/15/2016	V041316	325.00
Invoice: 52095						MARCH 2016		
						CHECK	802419 TOTAL:	325.00
802420	04/13/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC732155	03/16/2016	V041316	68.40
Invoice: CC732155						G310572		
						03/16/2016	V041316	260.63
Invoice: CC732780						G310563		
						CHECK	802420 TOTAL:	329.03
802421	04/13/2016	PRTD	291097	L & L INDUSTRIAL SUPPLY INC	29061	03/15/2016	16001993 V041316	5.00
Invoice: 29061						PICKUP BY RICHARD BULL FOR CIV		
						CHECK	802421 TOTAL:	5.00
802422	04/13/2016	PRTD	272259	LACAL EQUIPMENT INC	230315-IN	03/17/2016	V041316	768.00
Invoice: 230315-IN						G310539		
						CHECK	802422 TOTAL:	768.00
802423	04/13/2016	PRTD	120408	LADD SUPPLY COMPANY INC	399587	02/22/2016	16001155 V041316	297.94
Invoice: 399587						TOOLS, EQUIP, ETC...		
						CHECK	802423 TOTAL:	297.94
802424	04/13/2016	PRTD	271003	LAW ENFORCEMENT SUPPLY INC	485298	03/15/2016	16001828 V041316	212.40
Invoice: 485298						TAPE, FIRE LINE		
						CHECK	802424 TOTAL:	212.40
802425	04/13/2016	PRTD	273920	LEROY HILL COFFEE COMPANY INC	184914	03/16/2016	V041316	37.50
Invoice: 184914						FILTER, STIRRERS, CREAM		
						CHECK	802425 TOTAL:	37.50
802426	04/13/2016	PRTD	285098	LISA BUMPERS DEEN	15559	04/05/2016	V041316	300.00
Invoice: 15559						INDIGENT ATTY 04/5		
						CHECK	802426 TOTAL:	300.00

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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			
802427	04/13/2016	PRTD	294213	LISA MILHOLLIN	None	04/06/2016		V041316	200.00
Invoice: None						BROWN BAG PERFORMER APRIL 6 2016			
						CHECK	802427	TOTAL:	200.00
802428	04/13/2016	PRTD	272401	LOGISTA	858165	03/16/2016	16001776	V041316	13.52
Invoice: 858165						AS PER YOUR QUOTE 03-08-16			
Invoice: 858236					858236	03/17/2016	16001766	V041316	109.00
						AS PER YOUR QUOTE 03-08-16			
Invoice: 858251					858251	03/17/2016	16002013	V041316	2,944.10
						FUJITSU FI-7180 SCANNER			
						CHECK	802428	TOTAL:	3,066.62
802429	04/13/2016	PRTD	130300	MADER BEARING SUPPLY INC	507535	03/17/2016		V041316	98.26
Invoice: 507535						G310612			
Invoice: 507684					507684	03/18/2016		V041316	18.36
						G310631			
Invoice: 507779					507779	03/21/2016		V041316	17.82
						G310672			
						CHECK	802429	TOTAL:	134.44
802430	04/13/2016	PRTD	289698	MAILFINANCE INC	N5850780	03/21/2016		V041316	523.38
Invoice: N5850780						POSTAGE METER LEASE PYMT., CUSTOMER #877688			
						CHECK	802430	TOTAL:	523.38
802431	04/13/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	208480	02/23/2016	16001124	V041316	8,445.38
Invoice: 208480						GARAGE DIESEL FUEL			
Invoice: 201429					201429	02/19/2016	16000975	V041316	8,337.31
						GARAGE DIESEL FUEL			
Invoice: 236791					236791	03/04/2016	16001303	V041316	8,264.56
						GARAGE DIESEL FUEL			
Invoice: 238462					238462	03/04/2016	16001445	V041316	8,661.31
						GARAGE DIESEL FUEL			
Invoice: 249281					249281	03/09/2016	16001711	V041316	9,612.00
						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		
Invoice: 288882			MANSFIELD OIL COMPANY OF GAINESVI	288882	03/25/2016	16002072 V041316		9,831.00
					FUEL ORDER FOR DELIVERY ON FRI			
Invoice: 296519			MANSFIELD OIL COMPANY OF GAINESVI	296519	03/29/2016	16002351 V041316		9,156.49
					WAVE FUEL DELIVERY FOR MONDAY			
Invoice: 303225			MANSFIELD OIL COMPANY OF GAINESVI	303225	03/31/2016	16002455 V041316		9,002.86
					GARAGE DIESEL FUEL			
Invoice: 299848			MANSFIELD OIL COMPANY OF GAINESVI	299848	03/30/2016	16002272 V041316		9,352.51
					GARAGE DIESEL FUEL			
					CHECK	802431 TOTAL:		80,663.42
802432 04/13/2016 PRD	290756	MARTIN ENERGY SERVICES LLC		10359850	03/23/2016	16000825 V041316		380.05
Invoice: 10359850					MINERAL SPIRITS			
					CHECK	802432 TOTAL:		380.05
802433 04/13/2016 PRD	291050	MCELDERRY LAW P.C.		15565	04/04/2016	V041316		200.00
Invoice: 15565					INDIGENT ATTY 04/4/16			
					CHECK	802433 TOTAL:		200.00
802434 04/13/2016 PRD	132407	MCGRIFF TIRE COMPANY INC		279005	03/25/2016	16002255 V041316		165.98
Invoice: 279005					SMALL TRACTOR TIRES			
Invoice: 279232		MCGRIFF TIRE COMPANY INC		279232	03/30/2016	16002329 V041316		117.90
					TURF TIRES			
Invoice: 279262		MCGRIFF TIRE COMPANY INC		279262	03/30/2016	16002475 V041316		836.58
					MICHELIN TIRE			
Invoice: 279445		MCGRIFF TIRE COMPANY INC		279445	04/04/2016	16002328 V041316		2,349.30
					MICHELIN TRUCK TIRES			
Invoice: 279446		MCGRIFF TIRE COMPANY INC		279446	04/04/2016	16002400 V041316		799.98
					TRACTOR TIRES 1520022UN			
Invoice: 279471		MCGRIFF TIRE COMPANY INC		279471	04/04/2016	16002399 V041316		629.00
					TRACTOR TIRE			
					CHECK	802434 TOTAL:		4,898.74
802435 04/13/2016 PRD	274590	MDS CONSTRUCTION		14859	03/29/2016	V041316		4,767.75
Invoice: 14859					THEODORE PARK-NEW BOLLARDS-PR-005-15			

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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 802435 TOTAL: 4,767.75

802436 04/13/2016 PRD 293957 MEDICAL DISPOSAL SYSTEMS INC 62M00032 02/22/2016 V041316 840.00
Invoice: 62M00032 MEDICAL WASTE PICK UP AND DISPOSAL

Invoice: 62F03154 MEDICAL DISPOSAL SYSTEMS INC 62F03154 02/15/2016 V041316 70.00
MEDICAL WASTE PICK UP AND DISPOSAL

CHECK 802436 TOTAL: 910.00

802437 04/13/2016 PRD 281106 MEDICAL SUPPLIES DEPOT 1591814 03/14/2016 16001901 V041316 975.65
Invoice: 1591814 DIAL SOAP, BANDAGES ETC

Invoice: 1592027 MEDICAL SUPPLIES DEPOT 1592027 03/16/2016 16001901 V041316 35.40
DIAL SOAP, BANDAGES ETC

Invoice: 1592147 MEDICAL SUPPLIES DEPOT 1592147 03/17/2016 16001901 V041316 263.70
DIAL SOAP, BANDAGES ETC

Invoice: 1592182 MEDICAL SUPPLIES DEPOT 1592182 03/17/2016 16001901 V041316 125.00
DIAL SOAP, BANDAGES ETC

CHECK 802437 TOTAL: 1,399.75

802438 04/13/2016 PRD 279190 MELINDA LEE MADDOX 15566 04/04/2016 V041316 600.00
Invoice: 15566 INDIGENT ATTY 3/29 4/4

CHECK 802438 TOTAL: 600.00

802439 04/13/2016 PRD 133606 MILLS DISTRIBUTORS INC T1088802 01/06/2016 16000021 V041316 59.75
Invoice: T1088802 PICK-UP FIRE STATION #12 LAMIN

Invoice: T1090972 MILLS DISTRIBUTORS INC T1090972 03/10/2016 16001613 V041316 426.94
CAP - EXPLOREUM CABINETS WO #1

CHECK 802439 TOTAL: 486.69

802440 04/13/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE 462016 04/06/2016 V041316 50,000.00
Invoice: 462016 INNOVATION PORTAL

CHECK 802440 TOTAL: 50,000.00

802441 04/13/2016 PRD 138351 MOBILE AREA WATER AND SEWER SYSTE 20160325 03/25/2016 V041316 337.83
Invoice: 20160325 ACT #0206851300

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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	802441	TOTAL:	337.83
802442	04/13/2016	PRTD 134515 MOBILE ARTS COUNCIL INC	15303	04/01/2016	V041316	8,750.00
Invoice: 15303			2ND QTR	PERF CONTRACT 2015-2016		
			CHECK	802442	TOTAL:	8,750.00
802443	04/13/2016	PRTD 134530 MOBILE ASPHALT COMPANY LLC	85620	03/16/2016	16001234 V041316	277.29
Invoice: 85620			ASPHALT			
Invoice: 85606		MOBILE ASPHALT COMPANY LLC	85606	03/15/2016	16001234 V041316	59.67
			ASPHALT			
Invoice: 85653		MOBILE ASPHALT COMPANY LLC	85653	03/18/2016	16001234 V041316	59.09
			ASPHALT			
Invoice: 85658		MOBILE ASPHALT COMPANY LLC	85658	03/21/2016	16001234 V041316	197.15
			ASPHALT			
			CHECK	802443	TOTAL:	593.20
802444	04/13/2016	PRTD 135950 MOBILE FENCE COMPANY	4583	03/29/2016	16002298 V041316	44.00
Invoice: 4583			CIVIC CENTER GATE			
			CHECK	802444	TOTAL:	44.00
802445	04/13/2016	PRTD 136350 MOBILE GLASS LLC	206058	04/01/2016	16002512 V041316	1,198.38
Invoice: 206058			CAP - EXPLOREUM CLOSURES WO #1			
			CHECK	802445	TOTAL:	1,198.38
802446	04/13/2016	PRTD 136520 MOBILE JANITORIAL & PAPER CO INC	348160	03/15/2016	16001957 V041316	41.30
Invoice: 348160			WASP SPRAY			
			CHECK	802446	TOTAL:	41.30
802447	04/13/2016	PRTD 136737 MOBILE LUMBER & BUILDING MATERIAL	10468629	03/15/2016	16001493 V041316	1,895.40
Invoice: 10468629			CAP - BAYBEARS PLYWOOD AND CEI			
			CHECK	802447	TOTAL:	1,895.40
802448	04/13/2016	PRTD 277193 MOBILE TECHNICAL INSTITUTE INC	4647	03/16/2016	V041316	650.00
Invoice: 4647			CORPORATE TRAINING			

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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		802448	TOTAL:		650.00
802449	04/13/2016	PRTD 165635	MOBILE WINSUPPLY CO	279565-00	03/15/2016 16001962 V041316		37.06
		Invoice: 279565-00		PICKUP BY TIM HEARN FOR KEEP M			
		MOBILE WINSUPPLY CO		279789-00	03/22/2016 16002109 V041316		27.16
		Invoice: 279789-00		TENNIS CENTER PICK UP FOR GREG			
		CHECK		802449	TOTAL:		64.22
802450	04/13/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-940083	03/18/2016 V041316		4.40
		Invoice: AL02-940083		G310598			
		MOTION INDUSTRIES INC		AL02-940292	03/18/2016 V041316		110.05
		Invoice: AL02-940292		G310587			
		MOTION INDUSTRIES INC		AL02-940314	03/21/2016 V041316		68.99
		Invoice: AL02-940314		G310633			
		CHECK		802450	TOTAL:		183.44
802451	04/13/2016	PRTD 288944	MULLINAX FORD OF MOBILE LLC	56022	02/02/2016 16000299 V041316		4,320.91
		Invoice: 56022		INSTALL ENGINE 07 F350			
		MULLINAX FORD OF MOBILE LLC		162220	02/16/2016 16000299 V041316		1,920.00
		Invoice: 162220		INSTALL ENGINE 07 F350			
		MULLINAX FORD OF MOBILE LLC		165275	03/30/2016 16002100 V041316		4,611.90
		Invoice: 165275		INSTALL ENGINE			
		CHECK		802451	TOTAL:		10,852.81
802452	04/13/2016	PRTD 139780	MUNICIPAL CODE CORPORATION	00268136	03/22/2016 V041316		2,323.23
		Invoice: 00268136		UPDATES AND SUPPLEMENTAL PAGES			
		CHECK		802452	TOTAL:		2,323.23
802453	04/13/2016	PRTD 294049	MYTHICS INC	58471	02/23/2016 V041316		1,223.22
		Invoice: 58471		917574 ORACLE INTRNT APP SERVER (MIS)			
		CHECK		802453	TOTAL:		1,223.22
802454	04/13/2016	PRTD 292189	NASHVILLE MEDICAL & EMS PRODUCTS	952	03/15/2016 16001892 V041316		222.30
		Invoice: 952		AIRWAYS, NASOPHARYNGEAL			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC			
					CHECK	802454	TOTAL:	222.30
802455	04/13/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59503	03/18/2016	16001916	V041316	11.40
	Invoice: 59503				AS PER MY BID # 4836			
	Invoice: 59504		NATIONAL ART & SCHOOL SUPPLIES	59504	03/18/2016	16001920	V041316	27.00
					OFFICE SUPPLIES			
	Invoice: 59506		NATIONAL ART & SCHOOL SUPPLIES	59506	03/18/2016	16001930	V041316	57.36
					AS PER MY BID # 4836			
					CHECK	802455	TOTAL:	95.76
802456	04/13/2016	PRTD	280368 NATURAL AWAKENINGS MOBILE/BALDWIN 2016-3500		04/01/2016		V041316	125.00
	Invoice: 2016-3500				MARKET ADVERTISING			
					CHECK	802456	TOTAL:	125.00
802457	04/13/2016	PRTD	291631 NETWORKS 2000 INC	20809	04/04/2016		V041316	769.00
	Invoice: 20809				HP PLOTTER Z5200 CAREPACK			
					CHECK	802457	TOTAL:	769.00
802458	04/13/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-030098	04/01/2016		V041316	175.00
	Invoice: 16-030098				BODY TRANSPORT			
	Invoice: 16-031027		NEWMANS MEDICAL SERVICES INC	16-031027	04/01/2016		V041316	175.00
					BODY TRANSPORT			
	Invoice: 16-031537		NEWMANS MEDICAL SERVICES INC	16-031537	04/01/2016		V041316	175.00
					BODY TRANSPORT			
	Invoice: 16-031056		NEWMANS MEDICAL SERVICES INC	16-031056	04/01/2016		V041316	175.00
					BODY TRANSPORT			
	Invoice: 16-030780		NEWMANS MEDICAL SERVICES INC	16-030780	04/01/2016		V041316	175.00
					BODY TRANSPORT			
	Invoice: 16-030465		NEWMANS MEDICAL SERVICES INC	16-030465	04/01/2016		V041316	175.00
					BODY TRANSPORT			
	Invoice: 16-031208		NEWMANS MEDICAL SERVICES INC	16-031208	04/01/2016		V041316	175.00
					BODY TRANSPORT			
					CHECK	802458	TOTAL:	1,225.00

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CASH ACCOUNT: 9999				11644	CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME											
										INVOICE DTL	DESC			
802459	04/13/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	816398					03/17/2016		V041316	165.00	
Invoice: 816398									G310429					
				NORTH AMERICAN FIRE EQUIPMENT CO	818477					03/22/2016	16001349	V041316	12,696.48	
Invoice: 818477										HOSE, FIRE SWAP OLD FOR NEW				
				NORTH AMERICAN FIRE EQUIPMENT CO	817033					03/11/2016		V041316	105,929.00	
Invoice: 817033									918869	EQUIP TRAILER (FIRE DEPT)				
										CHECK	802459	TOTAL:	118,790.48	
802460	04/13/2016	PRTD	292676	NOUR MCANALLY	15583					03/02/2016		V041316	283.00	
Invoice: 15583										INTERPRETING 3/2				
										CHECK	802460	TOTAL:	283.00	
802461	04/13/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-313441					03/16/2016		V041316	14.98	
Invoice: 1292-313441									G310606					
				O'REILLY AUTOMOTIVE STORES INC	1292-315079					03/30/2016		V041316	43.43	
Invoice: 1292-315079									G310880					
				O'REILLY AUTOMOTIVE STORES INC	1292-315308					04/01/2016		V041316	42.09	
Invoice: 1292-315308									G310941					
				O'REILLY AUTOMOTIVE STORES INC	1292-315223					04/01/2016		V041316	45.19	
Invoice: 1292-315223									G310920					
				O'REILLY AUTOMOTIVE STORES INC	1292-315988					04/07/2016		V041316	48.77	
Invoice: 1292-315988									G311028					
				O'REILLY AUTOMOTIVE STORES INC	1292-315817					04/07/2016		V041316	40.25	
Invoice: 1292-315817									G310991					
				O'REILLY AUTOMOTIVE STORES INC	1292-315451					04/07/2016		V041316	21.80	
Invoice: 1292-315451									G310961					
				O'REILLY AUTOMOTIVE STORES INC	1292-316109					04/07/2016		V041316	37.27	
Invoice: 1292-316109									G311052					
										CHECK	802461	TOTAL:	293.78	
802462	04/13/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1294380-0					04/04/2016	16002019	V041316	46.08	
Invoice: 1294380-0										AE DEPT OFFICE SUPPLIES				
										CHECK	802462	TOTAL:	46.08	

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CASH ACCOUNT: 9999				11644	CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME											
										INVOICE DTL DESC				
802463	04/13/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293027-0				03/14/2016	16001722	V041316		46.56	
	Invoice: 1293027-0								VACUMM	CLEANER, UPRIGHT				
	Invoice: 1293027-1			OFFICE EQUIPMENT COMPANY OF MOBIL	1293027-1				03/16/2016	16001722	V041316		306.28	
	Invoice: 1294133-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1294133-0				03/30/2016	16002483	V041316		227.70	
	Invoice: 1294371-1			OFFICE EQUIPMENT COMPANY OF MOBIL	1294371-1				04/06/2016	16002587	V041316		237.11	
	Invoice: 1294371-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1294371-0				04/04/2016	16002587	V041316		1,562.35	
	Invoice: 1294381-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1294381-0				04/04/2016	16002141	V041316		147.95	
										CHECK	802463 TOTAL:		2,527.95	
802464	04/13/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126826-001				03/16/2016	16002021	V041316		1.59	
	Invoice: 126826-001								AE DEPT	OFFICE SUPPLIES				
	Invoice: 126906-001			OFFICE SOLUTIONS & INNOVATIONS IN	126906-001				03/18/2016	16002092	V041316		31.13	
	Invoice: 126968-001			OFFICE SOLUTIONS & INNOVATIONS IN	126968-001				03/21/2016	16002151	V041316		22.33	
	Invoice: 126969-001			OFFICE SOLUTIONS & INNOVATIONS IN	126969-001				03/21/2016	16002142	V041316		133.68	
	Invoice: 127393-001			OFFICE SOLUTIONS & INNOVATIONS IN	127393-001				04/04/2016	16002621	V041316		59.26	
										CHECK	802464 TOTAL:		247.99	
802465	04/13/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41755				04/01/2016	16002095	V041316		131.64	
	Invoice: 41755								MANILLA	FOLDERS LETTER WITH TA				
	Invoice: 41805			OLENSKY BROTHERS OFFICE PRODUCTS	41805				04/05/2016	16001477	V041316		31.22	
	Invoice: 41738			OLENSKY BROTHERS OFFICE PRODUCTS	41738				03/31/2016	16001952	V041316		107.20	
	Invoice: 41756			OLENSKY BROTHERS OFFICE PRODUCTS	41756				04/01/2016	16002501	V041316		39.76	
										OFFICE	SUPPLIES			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL DESC			
Invoice: 41753				OLENSKY BROTHERS OFFICE PRODUCTS	41753	04/01/2016	16002154	V041316	80.32
						AS PER MY BID # 4836			
Invoice: 41716				OLENSKY BROTHERS OFFICE PRODUCTS	41716	03/30/2016	16002509	V041316	95.76
						CHAIR MAT			
Invoice: 41715				OLENSKY BROTHERS OFFICE PRODUCTS	41715	03/30/2016	16001823	V041316	357.16
						AS PER YOUR QUOTE			
Invoice: 41697				OLENSKY BROTHERS OFFICE PRODUCTS	41697	03/29/2016	16001911	V041316	28.52
						AS PER YOUR QUOTE			
Invoice: 41696				OLENSKY BROTHERS OFFICE PRODUCTS	41696	03/29/2016	16002083	V041316	135.12
						OFFICE SUPPLIES			
Invoice: 41436				OLENSKY BROTHERS OFFICE PRODUCTS	41436	03/10/2016	16001407	V041316	38.40
						OFFICE SUPPLIES			
						CHECK	802465	TOTAL:	1,045.10
802466	04/13/2016	PRTD	294139	ONE BEAT CPR LEARNING CENTER	74198	03/30/2016	16002258	V041316	4,615.60
				Invoice: 74198		PHILIPS FR3 DEFIB. KIT			
						CHECK	802466	TOTAL:	4,615.60
802467	04/13/2016	PRTD		1 Lafayette Planning, Zoning & Deve	30916	03/09/2016		V041316	108.00
				Invoice: 30916		copies of comprehensive plan and UDC			
						CHECK	802467	TOTAL:	108.00
802468	04/13/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	103824	03/15/2016	16001782	V041316	50.46
				Invoice: 103824		PICK UP BY CHRIS COMBS FOR PAR			
						CHECK	802468	TOTAL:	50.46
802469	04/13/2016	PRTD		4 Mechell Tutt	13521	03/14/2016		V041316	50.00
				Invoice: 13521		Refund Cleaning deposit for James Seals Comm Ctr			
						CHECK	802469	TOTAL:	50.00
802470	04/13/2016	PRTD		4 Mozelle Jaffree	13519	03/21/2016		V041316	50.00
				Invoice: 13519		Refund cleaning deposit for James Seals Comm Ctr			
						CHECK	802470	TOTAL:	50.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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802471	04/13/2016	PRTD	4	Nesvista Macklin	13520	03/21/2016	V041316	50.00
	Invoice: 13520					Refund cleaning deposit for Sullivan Comm Ctr		
						CHECK 802471 TOTAL:		50.00
802472	04/13/2016	PRTD	294108	PARKWAY ANIMAL HOSPITAL	31139	03/08/2016	V041316	35.00
	Invoice: 31139					SPAY RECEIPT #31139 FOR TERESA GUTIERREZ		
						CHECK 802472 TOTAL:		35.00
802473	04/13/2016	PRTD	275958	PARTS ENTERPRISES	27335	03/16/2016	16001740 V041316	120.00
	Invoice: 27335					BULB, SCENELITE 35W		
				PARTS ENTERPRISES	27303	03/04/2016	16001050 V041316	635.00
	Invoice: 27303					BULBS, HALOGEN 5250005UN		
						CHECK 802473 TOTAL:		755.00
802474	04/13/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	49281	03/17/2016	V041316	15.89
	Invoice: 49281					G310630		
				PATS INDUSTRIAL & AUTO SUPPLY INC	49332	03/21/2016	V041316	8.91
	Invoice: 49332					G310674		
				PATS INDUSTRIAL & AUTO SUPPLY INC	49377	03/22/2016	V041316	3.70
	Invoice: 49377					G310728		
						CHECK 802474 TOTAL:		28.50
802475	04/13/2016	PRTD	219900	PETE J VALLAS	15578	03/28/2016	V041316	200.00
	Invoice: 15578					INDIGENT ATTY 3/28		
						CHECK 802475 TOTAL:		200.00
802476	04/13/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	987654	03/07/2016	16001657 V041316	2,276.16
	Invoice: 987654					3RD PRECINCT UNLEADED FUEL		
				PETROLEUM TRADERS CORPORATION	987653	03/07/2016	16001656 V041316	7,945.58
	Invoice: 987653					LANGAN PARK UNLEADED FUEL		
				PETROLEUM TRADERS CORPORATION	992253	03/21/2016	16002119 V041316	11,723.96
	Invoice: 992253					MOTOR POOL UNLEADED FUEL		
				PETROLEUM TRADERS CORPORATION	994600	03/28/2016	16002350 V041316	9,972.00
	Invoice: 994600					LANGAN PARK UNLEADED 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				
Invoice: 994597	PETROLEUM TRADERS CORPORATION	994597	03/28/2016	16002349	V041316	11,634.07
			MOTOR POOL UNLEADED FUEL			
Invoice: 995184	PETROLEUM TRADERS CORPORATION	995184	03/29/2016	16002403	V041316	3,550.35
			3RD PRECINCT UNLEADED FUEL			
Invoice: 995991	PETROLEUM TRADERS CORPORATION	995991	03/31/2016	16002487	V041316	8,303.53
			4TH PRECINCT UNLEADED FUEL			
Invoice: 995990	PETROLEUM TRADERS CORPORATION	995990	03/31/2016	16002486	V041316	9,654.22
			GARAGE UNLEADED FUEL			
			CHECK	802476	TOTAL:	65,059.87
802477 04/13/2016 PRTD 163543	PHILLIPS FEED CO INC	1404	03/21/2016	16002179	V041316	150.00
Invoice: 1404			HAY FOR BURNING			
			CHECK	802477	TOTAL:	150.00
802478 04/13/2016 PRTD 292945	PHYSIO-CONTROL INC	116092851	03/17/2016	V041316		229.96
Invoice: 116092851			HEALTH EMS REV NET; CLAIM, PAPER, CHECK, ERA FEES			
			CHECK	802478	TOTAL:	229.96
802479 04/13/2016 PRTD 289966	PIONEER POOL PRODUCTS INC	1136606	03/21/2016	16002168	V041316	791.52
Invoice: 1136606			VARIOUS POOLS PICK UP FOR CLAU			
			CHECK	802479	TOTAL:	791.52
802480 04/13/2016 PRTD 164150	PITTS & SONS TOWING & RECOVERY IN	319855	03/16/2016	V041316		310.00
Invoice: 319855			G310616			
Invoice: 319097	PITTS & SONS TOWING & RECOVERY IN	319097	03/21/2016	V041316		370.00
			G310542			
			CHECK	802480	TOTAL:	680.00
802481 04/13/2016 PRTD 286364	PORT CITY MEDICAL LLC	918277	03/21/2016	16002147	V041316	81.80
Invoice: 918277			JANITORIAL SUPPLIES			
			CHECK	802481	TOTAL:	81.80
802482 04/13/2016 PRTD 293934	PPG ARCHITECTURAL FINISHES INC	818902022149	03/16/2016	16001694	V041316	204.00
Invoice: 818902022149			CAP - BAY BEARS ANNUAL MAINT P			

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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	802482	TOTAL:	204.00
802483	04/13/2016	PRTD	294036	PRINT KING CORP	9937	03/18/2016	16002031 V041316	270.66
				Invoice: 9937		AS PER YOUR QUOTE		
					CHECK	802483	TOTAL:	270.66
802484	04/13/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19652	04/04/2016	16002607 V041316	455.00
				Invoice: 19652		CAR WASH		
					CHECK	802484	TOTAL:	455.00
802485	04/13/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	92955275	03/16/2016	16001693 V041316	375.84
				Invoice: 92955275		CAP - BAY BEARS ANNUAL MAINT P		
				Invoice: 92955276	RAM TOOL AND SUPPLY COMPANY	92955276	03/16/2016 16001972 V041316	67.72
						EROISON CONTROL - TO BE PICKED		
				Invoice: 92953324	RAM TOOL AND SUPPLY COMPANY	92953324	03/15/2016 16001893 V041316	48.00
						VEST; SAFETY, ORANGE		
				Invoice: 92953323	RAM TOOL AND SUPPLY COMPANY	92953323	03/15/2016 16001693 V041316	108.96
						CAP - BAY BEARS ANNUAL MAINT P		
					CHECK	802485	TOTAL:	600.52
802486	04/13/2016	PRTD	291880	REDONDO TECHNOLOGY	7995	03/15/2016	16001914 V041316	348.00
				Invoice: 7995		AS PER MY BID		
					CHECK	802486	TOTAL:	348.00
802487	04/13/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	100651	03/17/2016	16002009 V041316	33.95
				Invoice: 100651		REFLECTIVE RAINSUIT		
					CHECK	802487	TOTAL:	33.95
802488	04/13/2016	PRTD	293919	REHM ANIMAL CLINIC PC	474047	03/23/2016	V041316	59.49
				Invoice: 474047		VETERINARIAN SERVICES		
				Invoice: 474176	REHM ANIMAL CLINIC PC	474176	03/25/2016 V041316	29.02
						VETERINARIAN SERVICES		
					CHECK	802488	TOTAL:	88.51

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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				
802489	04/13/2016	PRTD 292649	REPUBLIC SERVICES INC	986-001056255	02/29/2016		V041316	1,517.87
	Invoice: 986-001056255				MAR 2016	DUMPSTER SERVICE FOR VARIOUS SITES		
			REPUBLIC SERVICES INC	0986-001064568	03/25/2016		V041316	220.00
	Invoice: 0986-001064568				Account # 3-0986-0012733	Cruise Terminal		
					CHECK	802489 TOTAL:		1,737.87
802490	04/13/2016	PRTD	5 SUPER FOOD SERVICES INC #071	13203	03/18/2016		V041316	672.00
	Invoice: 13203					CIGARETTE TAX STAMP REFUND FOR 2/2-2/23/16		
					CHECK	802490 TOTAL:		672.00
802491	04/13/2016	PRTD 190490	RITZ SAFETY LLC	5241654	03/30/2016	16002505	V041316	221.40
	Invoice: 5241654					WHITE MULE GLOVES		
			RITZ SAFETY LLC	5242158	03/31/2016	16002293	V041316	33.90
	Invoice: 5242158					GLOVES		
			RITZ SAFETY LLC	5242157	03/31/2016	16002292	V041316	84.75
	Invoice: 5242157					GLOVES		
					CHECK	802491 TOTAL:		340.05
802492	04/13/2016	PRTD 276507	RUSH TRUCK CENTERS OF ALABAMA INC	3001991392	03/18/2016		V041316	231.85
	Invoice: 3001991392				G310624			
					CHECK	802492 TOTAL:		231.85
802493	04/13/2016	PRTD 275843	RUSSELL E BERGSTROM LLC	15556	03/30/2016		V041316	600.00
	Invoice: 15556					INDIGENT ATTY 03/29 03/30		
					CHECK	802493 TOTAL:		600.00
802494	04/13/2016	PRTD 190305	S & O ENTERPRISES INC	140652	03/22/2016		V041316	300.00
	Invoice: 140652					REPLACE CAMERA - PB-16-37 - PUBLIC BUILDINGS DEPT		
					CHECK	802494 TOTAL:		300.00
802495	04/13/2016	PRTD 293928	SANDRA L RANDER	15572	04/05/2016		V041316	900.00
	Invoice: 15572					INDIGENT ATTY 3/30 4/1 4/5		
					CHECK	802495 TOTAL:		900.00

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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			
802496	04/13/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47421	03/09/2016		V041316	124.29
Invoice: 47421						G310311			
				SANSOM EQUIPMENT CO INC	47457	03/14/2016		V041316	-1,633.25
Invoice: 47457						G310193 CREDIT MEMO			
				SANSOM EQUIPMENT CO INC	47485	03/16/2016		V041316	1,278.14
Invoice: 47485						G310614			
				SANSOM EQUIPMENT CO INC	47499	03/18/2016		V041316	1,642.55
Invoice: 47499						G309887			
				SANSOM EQUIPMENT CO INC	47500	03/18/2016		V041316	582.04
Invoice: 47500						g310617			
				SANSOM EQUIPMENT CO INC	47521	03/21/2016		V041316	251.89
Invoice: 47521						G310550			
						CHECK	802496	TOTAL:	2,245.66
802497	04/13/2016	PRTD	190731	SARALAND LAWN & GARDEN	102438	03/21/2016		V041316	115.34
Invoice: 102438						G310583			
						CHECK	802497	TOTAL:	115.34
802498	04/13/2016	PRTD	274709	SCHOOL SPECIALTY INC	208115955096	03/11/2016	16000154	V041316	44.44
Invoice: 208115955096						SELF INKING DATE STAMP			
				SCHOOL SPECIALTY INC	208115959738	03/11/2016	16000469	V041316	24.03
Invoice: 208115959738						PEN, BLUE			
				SCHOOL SPECIALTY INC	208115959978	03/11/2016	16000670	V041316	4.04
Invoice: 208115959978						AS PER MY BID # 4836			
						CHECK	802498	TOTAL:	72.51
802499	04/13/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	s1951955.001	03/21/2016	16002129	V041316	81.66
Invoice: s1951955.001						TOOLS FOR MARKS CREW			
						CHECK	802499	TOTAL:	81.66
802500	04/13/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	10751271	02/29/2016		V041316	16.97
Invoice: 10751271						CUST #2612015-01			
				SHARP ELECTRONICS CORPORATION	SH143434	03/15/2016		V041316	48.75
Invoice: SH143434						COPIER RENTAL VARIOUS DEPTS			

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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: SH143435	SHARP ELECTRONICS CORPORATION	SH143435	03/15/2016 V041316	47.32
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH143498	SHARP ELECTRONICS CORPORATION	SH143498	03/16/2016 V041316	351.65
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH143597	SHARP ELECTRONICS CORPORATION	SH143597	03/18/2016 V041316	162.23
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH143598	SHARP ELECTRONICS CORPORATION	SH143598	03/18/2016 V041316	337.43
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH143599	SHARP ELECTRONICS CORPORATION	SH143599	03/18/2016 V041316	222.64
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH143798	SHARP ELECTRONICS CORPORATION	SH143798	03/19/2016 V041316	203.84
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH144211	SHARP ELECTRONICS CORPORATION	SH144211	03/26/2016 V041316	374.74
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH144212	SHARP ELECTRONICS CORPORATION	SH144212	03/27/2016 V041316	156.46
			COPIER RENTAL VARIOUS DEPTS	
			CHECK 802500 TOTAL:	1,922.03
802501 04/13/2016 PRTD 277607 SHAUN L WILSON	0098	04/05/2016 V041316	1,150.80	
Invoice: 0098		CHURCH ST EAST EXP, LEWIS QUARTER SURVEY		
		CHECK 802501 TOTAL:	1,150.80	
802502 04/13/2016 PRTD 192350 SHERWIN WILLIAMS CO	9878-0	03/11/2016 16001614 V041316	82.00	
Invoice: 9878-0		CAP - EXPLOREUM CABINETS WO #1		
Invoice: 4776-8	SHERWIN WILLIAMS CO	4776-8	03/18/2016 16001695 V041316	744.00
		CAP - BAY BEARS ANNUAL MAINT P		
Invoice: 407-7	SHERWIN WILLIAMS CO	407-7	03/24/2016 16001695 V041316	1,020.00
		CAP - BAY BEARS ANNUAL MAINT P		
		CHECK 802502 TOTAL:	1,846.00	
802503 04/13/2016 PRTD 196906 SMG	15617	02/29/2016 V041316	16,722.01	
Invoice: 15617		FEBRUARY 2016 MOBILE CIVIC CENTER CONCESSION FEE		
Invoice: 15619	SMG	15619	02/29/2016 V041316	16,692.55
		FEB 2016 MOBILE CONVENTION CENTER CONCESSION FEE		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

CHECK 802503 TOTAL: 33,414.56

802504 04/13/2016 PRTD 272292 SOUTHERN COMPUTER WAREHOUSE INC IN-000329679 03/21/2016 16002159 V041316 283.20
Invoice: IN-000329679 AS PER YOUR QUOTE 02-03-16

Invoice: inv-000331198 SOUTHERN COMPUTER WAREHOUSE INC inv-000331198 03/28/2016 16002362 V041316 52.65
MEGAPHONE

CHECK 802504 TOTAL: 335.85

802505 04/13/2016 PRTD 195460 SOUTHERN DISTRIBUTORS 722981 03/17/2016 V041316 6.92
Invoice: 722981 g310626

Invoice: 721541 SOUTHERN DISTRIBUTORS 721541 03/17/2016 V041316 227.28
G310249

Invoice: 721697 SOUTHERN DISTRIBUTORS 721697 03/17/2016 V041316 170.46
G310249

Invoice: 723021 SOUTHERN DISTRIBUTORS 723021 03/17/2016 V041316 227.28
G310249

Invoice: 721410 SOUTHERN DISTRIBUTORS 721410 03/17/2016 V041316 342.42
G310249

Invoice: 723034 SOUTHERN DISTRIBUTORS 723034 03/17/2016 V041316 220.92
G310636

Invoice: 723064 SOUTHERN DISTRIBUTORS 723064 03/17/2016 V041316 65.95
G310642

Invoice: 723065 SOUTHERN DISTRIBUTORS 723065 03/18/2016 V041316 166.98
G310524

Invoice: 723022 SOUTHERN DISTRIBUTORS 723022 03/18/2016 V041316 625.02
G310524

Invoice: 722572 SOUTHERN DISTRIBUTORS 722572 03/18/2016 V041316 5,049.33
G310524

Invoice: 723135 SOUTHERN DISTRIBUTORS 723135 03/18/2016 V041316 56.80
G310665

Invoice: 723117 SOUTHERN DISTRIBUTORS 723117 03/18/2016 V041316 1,710.44
G310658

Invoice: 723211 SOUTHERN DISTRIBUTORS 723211 03/18/2016 V041316 -60.00
G310658

SOUTHERN DISTRIBUTORS 723104 03/18/2016 V041316 16.06

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 723104	G310650			
Invoice: 723210 SOUTHERN DISTRIBUTORS	723210 G310650	03/18/2016	V041316	-16.06
Invoice: 723213 SOUTHERN DISTRIBUTORS	723213 G310686	03/21/2016	V041316	326.05
Invoice: 723088 SOUTHERN DISTRIBUTORS	723088 G310648	03/21/2016	V041316	180.22
Invoice: 723328 SOUTHERN DISTRIBUTORS	723328 G310711	03/21/2016	V041316	41.62
Invoice: 723342 SOUTHERN DISTRIBUTORS	723342 G310720	03/21/2016	V041316	513.09
Invoice: 723339 SOUTHERN DISTRIBUTORS	723339 G310717	03/21/2016	V041316	159.32
Invoice: 723386 SOUTHERN DISTRIBUTORS	723386 G310727	03/22/2016	V041316	117.14
Invoice: 723406 SOUTHERN DISTRIBUTORS	723406 G310737	03/22/2016	V041316	38.60
Invoice: 724612 SOUTHERN DISTRIBUTORS	724612 G311004	04/07/2016	V041316	203.18
	CHECK	802505	TOTAL:	10,389.02
802506 04/13/2016 PRD 190307 SOUTHERN ORNAMENTAL SECURITY INC	10030228	03/31/2016	V041316	850.00
Invoice: 10030228		LADD STADIUM-GATE REPAIR-FINAL-PR-130-16		
	CHECK	802506	TOTAL:	850.00
802507 04/13/2016 PRD 281882 SOUTHERN REPRO GRAPHICS INC	40587	03/21/2016 16002158	V041316	58.41
Invoice: 40587		PICK-UP, PUBLIC BUILDINGS		
	CHECK	802507	TOTAL:	58.41
802508 04/13/2016 PRD 270009 SPECTRONICS INC	450857	03/16/2016	V041316	5.90
Invoice: 450857	G310202			
	CHECK	802508	TOTAL:	5.90

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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				
802509	04/13/2016	PRTD	291357	SPENCER A PHILLIPS	15569	03/31/2016		V041316	600.00
Invoice: 15569						INDIGENT ATTY 3/30	3/31		
						CHECK	802509	TOTAL:	600.00
802510	04/13/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133135-1	03/15/2016	16001882	V041316	74.40
Invoice: 2133135-1						COOLER, WATER 2-GALLON			
						CHECK	802510	TOTAL:	74.40
802511	04/13/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132077-2	03/15/2016	16000629	V041316	25.00
Invoice: 2132077-2						PRY BARS, 36 " & 51" (48")			
Invoice: 2132739-1					2132739-1	03/15/2016	16001362	V041316	720.00
						VISQUEEN WRAP			
Invoice: 2133180-1					2133180-1	03/16/2016	16001977	V041316	40.50
						LEAF RAKES			
Invoice: 2132325-2					2132325-2	03/16/2016	16000947	V041316	869.19
						CAP - REORDER OF NOV TOOLS THA			
						CHECK	802511	TOTAL:	1,654.69
802512	04/13/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3295618626	03/05/2016		V041316	69.93
Invoice: 3295618626						STYLUS PENS			
Invoice: 3296689567					3296689567	03/19/2016		V041316	203.26
						PENS, TONER			
						CHECK	802512	TOTAL:	273.19
802513	04/13/2016	PRTD	282370	STATE OF ALABAMA	2316	03/18/2016		V041316	5.75
Invoice: 2316						MOTOR VEHICLE RECORDS CHECK; NEW HIRE FOR PSDI			
						CHECK	802513	TOTAL:	5.75
802514	04/13/2016	PRTD	2900	STATE OF ALABAMA COMPTROLLERS OFF	15255	04/01/2016		V041316	30,720.00
Invoice: 15255						Monthly Financial for March 2016			
						CHECK	802514	TOTAL:	30,720.00
802515	04/13/2016	PRTD	198343	STRACHAN SERVICES INC	54072	03/17/2016		V041316	44.82
Invoice: 54072						G54072			

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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: 54076			STRACHAN SERVICES INC	54076	03/18/2016		V041316	225.00
				G310671				
Invoice: 54084			STRACHAN SERVICES INC	54084	03/22/2016		V041316	24.28
				G310703				
				CHECK		802515	TOTAL:	294.10
802516	04/13/2016	PRTD 198400	STRICKLAND PAPER CO INC	MO556722-00	03/16/2016	16001883	V041316	135.75
Invoice: MO556722-00				PAPER,	COPY 8.5 X 11			
Invoice: MO556737-00			STRICKLAND PAPER CO INC	MO556737-00	03/16/2016	16001908	V041316	135.75
				AS PER	YOUR QUOTE			
Invoice: MO556720-00			STRICKLAND PAPER CO INC	MO556720-00	03/16/2016	16001883	V041316	678.75
				PAPER,	COPY 8.5 X 11			
				CHECK		802516	TOTAL:	950.25
802517	04/13/2016	PRTD 198400	STRICKLAND PAPER CO INC	MO557416-00	03/21/2016	16002091	V041316	543.00
Invoice: MO557416-00				JANITORIAL &	OFFICE SUPPLIES			
				CHECK		802517	TOTAL:	543.00
802518	04/13/2016	PRTD 198904	SUNBELT FIRE INC	95904	03/16/2016		V041316	279.98
Invoice: 95904				G310579				
Invoice: 95890			SUNBELT FIRE INC	95890	03/16/2016		V041316	156.60
				G310559				
Invoice: 95891			SUNBELT FIRE INC	95891	03/16/2016		V041316	73.48
				G310564				
Invoice: 95906			SUNBELT FIRE INC	95906	03/17/2016		V041316	307.93
				G310584				
				CHECK		802518	TOTAL:	817.99
802519	04/13/2016	PRTD 291912	SUNSOUTH LLC	2217448	01/13/2016		V041316	810.00
Invoice: 2217448				918916	(PUBLIC BLDGS)			
				CHECK		802519	TOTAL:	810.00
802520	04/13/2016	PRTD 291884	SUPPLIES HOTLINE CORPORATION	35093	03/16/2016	16002022	V041316	416.00
Invoice: 35093				AS PER	MY BID # 4652			
			SUPPLIES HOTLINE CORPORATION	35162	03/24/2016	16002249	V041316	514.00

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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: 35162						AS PER MY BID			
						CHECK	802520	TOTAL:	930.00
802521	04/13/2016	PRTD	289551	TAYLOR POWER SYSTEMS	2192979	03/18/2016		V041316	165.00
Invoice: 2192979						G310255			
						03/21/2016		V041316	687.34
Invoice: 2198038					2198038	FIRE STATION #26-FINAL-SERVICE CALL-GENERATOR			
						CHECK	802521	TOTAL:	852.34
802522	04/13/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	1010089161	03/16/2016		V041316	75.00
Invoice: 1010089161						G310498			
						03/23/2016	16001860	V041316	75.00
Invoice: 101009057-1					101009057-1	RADIO INSTALL / REMOVAL; TICKE			
						CHECK	802522	TOTAL:	150.00
802523	04/13/2016	PRTD	293427	TELEFLEX MEDICAL INC	93791294	03/17/2016	16001897	V041316	74.00
Invoice: 93791294						PEDI NON-REBREATHERS & ADULT A			
						03/18/2016	16001897	V041316	16.00
Invoice: 93795048					93795048	PEDI NON-REBREATHERS & ADULT A			
						CHECK	802523	TOTAL:	90.00
802524	04/13/2016	PRTD	270921	THE WATER WORKS AND SEWER BOARD O	13261	03/17/2016		V041316	236.91
Invoice: 13261						FLAT RATE ACCT# 98-01048-01-DATED 3-17-16			
						CHECK	802524	TOTAL:	236.91
802525	04/13/2016	PRTD	204245	THREADED FASTENERS INC	3213677	03/15/2016	16001835	V041316	22.60
Invoice: 3213677						WAC JOB			
						03/18/2016		V041316	7.40
Invoice: 3214170					3214170	G310593			
						03/21/2016		V041316	4.00
Invoice: 3214485					3214485	G310638			
						03/18/2016	16001715	V041316	20.00
Invoice: 3214566					3214566	CLEANING SUPPLIES NON CONTRAC			
						03/18/2016	16001715	V041316	10.00
Invoice: 3214568					3214568	CLEANING SUPPLIES NON CONTRAC			

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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: 3216616		THREADED FASTENERS INC	3216616	04/04/2016		V041316	7.99
				G310883			
				CHECK	802525	TOTAL:	71.99
802526 04/13/2016 PRTD 283127		TITLE GUARANTY & ABSTRACT CO LLC	16-0022	02/16/2016		V041316	100.00
Invoice: 16-0022				457 Hamilton Street			
Invoice: 16-0016		TITLE GUARANTY & ABSTRACT CO LLC	16-0016	02/16/2016		V041316	100.00
				2705 Farnell Drive			
Invoice: 16-0024		TITLE GUARANTY & ABSTRACT CO LLC	16-0024	01/25/2016		V041316	100.00
				602 Youngs Alley			
Invoice: 16-0015		TITLE GUARANTY & ABSTRACT CO LLC	16-0015	01/25/2016		V041316	100.00
				7335 Bowers Lane			
Invoice: 16-0019		TITLE GUARANTY & ABSTRACT CO LLC	16-0019	02/16/2016		V041316	100.00
				2454 Pineway Drive			
Invoice: 16-0018		TITLE GUARANTY & ABSTRACT CO LLC	16-0018	02/16/2016		V041316	100.00
				1475 Hogan Street			
Invoice: 16-0020		TITLE GUARANTY & ABSTRACT CO LLC	16-0020	02/16/2016		V041316	100.00
				2457 Pineway Drive			
Invoice: 15-0585		TITLE GUARANTY & ABSTRACT CO LLC	15-0585	04/05/2016		V041316	175.00
				211 Lexington Ave - REGINA JOHNSON - IDIS 2955			
Invoice: 15-0449		TITLE GUARANTY & ABSTRACT CO LLC	15-0449	04/05/2016		V041316	175.00
				Invoice 15-0449 CATHERINE STALLWORTH 756 Kentucky			
				CHECK	802526	TOTAL:	1,050.00
802527 04/13/2016 PRTD 294078		TNT CAR STEREO INC	12652	03/15/2016	16001178	V041316	250.00
Invoice: 12652				VIPER CAR ALARM WITH REAR PIN			
				CHECK	802527	TOTAL:	250.00
802528 04/13/2016 PRTD 273738		TRACIE ROBERSON	15574	03/29/2016		V041316	300.00
Invoice: 15574				INDIGENT ATTY 3/29			
				CHECK	802528	TOTAL:	300.00
802529 04/13/2016 PRTD 293908		TRANE US INC	573823X	03/25/2016	16002127	V041316	96.90
Invoice: 573823X				P/U BY KEITH BRADLEY POLICE CE			

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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: 36413082				36413082	03/31/2016	V041316		443.13
					WRLIBRARY-SC-CHILLER REPAIR-FINAL			
					CHECK	802529	TOTAL:	540.03
802530 04/13/2016 PRTD 208560 TRUCK EQUIPMENT SALES INC				M14262	01/25/2016	16000207 V041316		1,155.00
Invoice: M14262					INSTALL BED LINER-STROBE LIGHT			
					CHECK	802530	TOTAL:	1,155.00
802531 04/13/2016 PRTD 277284 TRUCK PRO LLC				42-0451540	03/16/2016	V041316		115.00
Invoice: 42-0451540					G310533			
Invoice: 42-0451698				42-0451698	03/18/2016	V041316		36.77
					G310664			
Invoice: 42-0451868				42-0451868	03/22/2016	V041316		18.29
					G310644			
Invoice: 42-0451893				42-0451893	03/22/2016	V041316		14.78
					G310742			
					CHECK	802531	TOTAL:	184.84
802532 04/13/2016 PRTD 209310 TURNER SUPPLY COMPANY				2688900-00	03/17/2016	16001840 V041316		472.00
Invoice: 2688900-00					GATORADE			
Invoice: 2690039-00				2690039-00	03/18/2016	16001973 V041316		369.00
					SOAPS FOR TRUCK WASH			
					CHECK	802532	TOTAL:	841.00
802533 04/13/2016 PRTD 293871 ULTRA PLAY SYSTEMS INC				92736-INV	03/17/2016	V041316		9,134.74
Invoice: 92736-INV					918748 BENCHES, CANS (AE DEPT)	TAX EXEMPT -\$862.88		
					CHECK	802533	TOTAL:	9,134.74
802534 04/13/2016 PRTD 270015 UNITED REFRIGERATION INC				50283891-00	03/16/2016	16002012 V041316		194.74
Invoice: 50283891-00					P/U BY JAMES BROWN MEDAL OF HO			
					CHECK	802534	TOTAL:	194.74
802535 04/13/2016 PRTD 217200 UNIVERSITY OF FLORIDA				15427	04/01/2016	V041316		75.00
Invoice: 15427					SAMPLE 2015-341; #5 GREEN BERMUDA GRASS			
				UNIVERSITY OF FLORIDA	04/01/2016	V041316		75.00

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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: 15428						SAMPLE # 2015-342; #12 GREEN BERMUDAGRASS			
						CHECK	802535	TOTAL:	150.00
802536	04/13/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	V0006479	03/02/2016		V041316	475.00
Invoice: V0006479						ACCOUNTING FUNDAMENALS , GRAMMAR REFRESHER			
						CHECK	802536	TOTAL:	475.00
802537	04/13/2016	PRTD	216152	UPS	33X58V126	03/19/2016		V041316	1.29
Invoice: 33X58V126						POSTAGE LATE FEE			
						CHECK	802537	TOTAL:	1.29
802538	04/13/2016	PRTD	279097	VENTURE TECHNOLOGIES	5736190	03/15/2016		V041316	11.00
Invoice: 5736190						Customer #2090			
Invoice: 5727110					5727110	02/18/2016		V041316	11.00
						Customer #2090			
Invoice: 5716940					5716940	01/15/2016		V041316	11.00
						Customer #2090			
Invoice: 5710700					5710700	12/22/2015		V041316	11.00
						Customer #2090			
						CHECK	802538	TOTAL:	44.00
802539	04/13/2016	PRTD	270017	W W GRAINGER INC	9053382678	03/14/2016	16001867	V041316	23.20
Invoice: 9053382678						AS PER YOUR QUOTE			
Invoice: 9057148083					9057148083	03/17/2016	16002076	V041316	28.46
						WATER HOSE AND NOZZLE			
Invoice: 9055299904					9055299904	03/16/2016	16001976	V041316	107.52
						RUBBER GLOVES FOR USE IN ACID			
Invoice: 16002131					16002131	03/21/2016	16002131	V041316	311.31
						TOOLS FOR MARKS CREW			
Invoice: 9065784085					9065784085	03/28/2016	16002344	V041316	788.52
						MAIN GARAGE AIR LINE PK UP FOR			
						CHECK	802539	TOTAL:	1,259.01

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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				
802540	04/13/2016 PRTD 293553 WALSH LAW FIRM LLC	15580	03/23/2016		V041316	300.00
	Invoice: 15580		INDIGENT ATTY 3/23			
			CHECK	802540 TOTAL:		300.00
802541	04/13/2016 PRTD 287726 WALTER THOMAS BIRKS	15557	04/01/2016		V041316	300.00
	Invoice: 15557		INDIGENT ATTY 04/01			
			CHECK	802541 TOTAL:		300.00
802542	04/13/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC	1074898	03/14/2016		V041316	-32.50
	Invoice: 1074898		G310549			
	Invoice: 1074897	1074897	03/14/2016		V041316	-1,170.00
			G310186			
	Invoice: 1075061	1075061	03/16/2016		V041316	474.51
			G310476			
	Invoice: 1075052	1075052	03/16/2016		V041316	52.68
			G310602			
	Invoice: 1075198	1075198	03/18/2016		V041316	234.61
			G310657			
	Invoice: 1075377	1075377	03/21/2016		V041316	193.86
			G310710			
	Invoice: 1075376	1075376	03/21/2016		V041316	679.50
			G310709			
	Invoice: 1076015	1076015	03/30/2016 16002427	V041316		488.16
			SYNTHETIC TRANS FLUID 6360002U			
	Invoice: 1074293	1074293	03/04/2016 16001610	V041316		1,472.40
			ANTIFREEZE			
			CHECK	802542 TOTAL:		2,393.22
802543	04/13/2016 PRTD 288874 WELCH TENNIS COURTS INC	36307	03/15/2016 16001966	V041316		291.76
	Invoice: 36307		AS PER YOUR QUOTE			
			CHECK	802543 TOTAL:		291.76
802544	04/13/2016 PRTD 294151 WEST MOBILE VETERINARY CLINIC	31886	03/17/2016		V041316	35.00
	Invoice: 31886		SPAY/NEUTER RECEIPT #31886 FOR KATHLEEN FIGUE			

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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	802544 TOTAL:	35.00
802545	04/13/2016	PRTD	280906	WEST VIRGINIA SIGNAL & LIGHT INC	50-9721	03/28/2016 16002080 V041316 LIGHTS; BRACKETS; SWITCH BOX	5,610.00
				Invoice: 50-9721			
					CHECK	802545 TOTAL:	5,610.00
802546	04/13/2016	PRTD	235875	WIGMANS HARDWARE INC	10077691	03/07/2016 16001668 V041316 PICK UP FOR TIM HEARN FOR ANNE	21.62
				Invoice: 10077691			
					CHECK	802546 TOTAL:	21.62
802547	04/13/2016	PRTD	237250	WILSON DISMUKES INC	525097	03/17/2016 V041316 H310615	149.94
				Invoice: 525097			
				WILSON DISMUKES INC	275000	03/15/2016 16001876 V041316 GENERATOR	895.00
				Invoice: 275000			
					CHECK	802547 TOTAL:	1,044.94
802548	04/13/2016	PRTD	293398	WINTER & COMPANY	22421	03/17/2016 V041316 PROF TECH	10,000.00
				Invoice: 22421			
					CHECK	802548 TOTAL:	10,000.00
802549	04/13/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22455876	03/18/2016 16001999 V041316 PICKED UP BY KEITH BRADLEY FOR	164.21
				Invoice: 22455876			
				WITTICHEN SUPPLY CO INC	22455879	03/21/2016 16002000 V041316 P\U BY KEITH BRADLEY HILLSDALE	518.18
				Invoice: 22455879			
					CHECK	802549 TOTAL:	682.39

NUMBER OF CHECKS 293 *** CASH ACCOUNT TOTAL *** 1,536,381.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	264	940,961.74
TOTAL EFT'S	29	595,419.83

*** GRAND TOTAL *** 1,536,381.57