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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				
16620	05/09/2016		V051816	250.00
G309810				
	CHECK		971 TOTAL:	250.00
21507	05/09/2016		V051816	13.15
Attend State Fire Explorer Meeting.				
	CHECK		972 TOTAL:	13.15
5634921	05/05/2016		V051816	67.50
REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE				
	CHECK		973 TOTAL:	67.50
QTE00002258	05/06/2016		V051816	2,400.00
OFFICE 365 REPORTS ANNUAL SUBSCRIPTION				
	CHECK		974 TOTAL:	2,400.00
93321781	02/25/2016		V051816	253.24
ORDER NO. 2810473; PO USA SOLIDS; CUST NO 1013682				
93385926	05/02/2016		V051816	890.90
ORDER NO. 2808014; PO US OPEN				
	CHECK		975 TOTAL:	1,144.14
WS10416MB	04/05/2016		V051816	2,640.00
annual maintenance fee				
	CHECK		976 TOTAL:	2,640.00
21157	05/06/2016		V051816	150.00
EROSION CONTROL & STORMWATER MNGT SEMINAR				
	CHECK		977 TOTAL:	150.00
18257	04/21/2016		V051816	53.50
Per Diem Reimbursement Birmingham, AL				
	CHECK		978 TOTAL:	53.50

 971 05/16/2016 EFT 294272 BLACKWELLS TOWING
 Invoice: 16620

 972 05/16/2016 EFT 8455 CARLTON T NORSWORTHY
 Invoice: 21507

 973 05/16/2016 EFT 10580 CLARENCE WHITE
 Invoice: 5634921

 974 05/16/2016 EFT 294298 COGMOTIVE LTD
 Invoice: QTE00002258

 975 05/16/2016 EFT 294081 CUTTER & BUCK INC
 Invoice: 93321781

Invoice: 93385926 CUTTER & BUCK INC

 976 05/16/2016 EFT 294249 CYCOM DATA SYSTEMS INC
 Invoice: WS10416MB

 977 05/16/2016 EFT 16859 DENISE C BROWN
 Invoice: 21157

 978 05/16/2016 EFT 14725 DERRICK V WILLIAMS
 Invoice: 18257

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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				
18256	04/21/2016	V051816		835.42
Travel Expense Reimbursement Washington DC				
	CHECK	979 TOTAL:		835.42
21159	05/06/2016	V051816		50.00
AAFM 2016 SPRING WORKSHOP SOUTH				
	CHECK	980 TOTAL:		50.00
11852	05/11/2016	V051816		406.26
TYLER CONNECT CONFERENCE				
	CHECK	981 TOTAL:		406.26
3090516593	04/30/2016	V051816		1,091.00
10016TJO8				
	CHECK	982 TOTAL:		1,091.00
11276399	04/25/2016	V051816		60.83
G311426				
	CHECK	983 TOTAL:		60.83
21472	05/09/2016	V051816		43.12
ATL TRAVEL REIMBURSEMENT				
	CHECK	984 TOTAL:		43.12
21199	05/09/2016	V051816		39.38
PER DIEM REIMB TYLER CONNECT PHOENIX AZ 5/1-5/4/16				
	CHECK	985 TOTAL:		39.38
21146	05/06/2016	V051816		100.00
RENEWAL CPMSM LICENSE FOR RGS				
	CHECK	986 TOTAL:		100.00
travel	03/17/2016	V051816		138.95
Cruise Shipping Global-03/14/16 Cruise Terminal				

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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		987 TOTAL:	138.95
988 05/16/2016 EFT Invoice: 10118	10118	05/11/2016 TYLER CONNECT	V051816	201.04
	CHECK		988 TOTAL:	201.04
989 05/16/2016 EFT Invoice: M15077-05	M15077-05	03/31/2016 MARDI GRAS PARK-TESTING AND	V051816 INSPECTION	2,047.10
	CHECK		989 TOTAL:	2,047.10
990 05/16/2016 EFT Invoice: 21205	21205	05/09/2016 PER DIEM PHOENIX AZ TYLER CONFERENCE 5/1-4/2016	V051816	19.13
	CHECK		990 TOTAL:	19.13
991 05/16/2016 EFT Invoice: 214300	214300	05/03/2016 WORKERS COMP AND DEDUCTIBLE	V051816	267,211.00
Invoice: 213791	213791	05/12/2016 GENERAL LIABILITY-PUBLIC ENTITY PACKAGE	V051816	264,721.00
Invoice: 213792	213792	05/12/2016 GEN LIABILITY-CONVENTION CENTER	V051816	44,965.20
	CHECK		991 TOTAL:	576,897.20
992 05/16/2016 EFT Invoice: 16042147	16042147	04/22/2016 CRICHTON FS-PHASE I ENVIRO-FINAL-FD-131-16	V051816	2,900.00
	CHECK		992 TOTAL:	2,900.00
993 05/16/2016 EFT Invoice: 503	503	05/06/2016 TYLER TRAINING	V051816	2,535.83
Invoice: 8478	8478	05/11/2016 TYLER CONNECT CONFERENCE	V051816	199.20
	CHECK		993 TOTAL:	2,735.03
994 05/16/2016 EFT Invoice: 045-158394	045-158394	04/27/2016 PROF TECH PATRICIA KNOX, TARA MORIGERATO	V051816	9,115.37
	025-155375	05/04/2016	V051816	7,382.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 025-155375				
			PROF TECH PUBLIC SAFETY SUITE	
Invoice: 025-154937	025-154937	04/27/2016	V051816	4,438.63
			PROF TECH PUBLIC SAFETY SUITE	
Invoice: 045-159024	045-159024	05/05/2016	V051816	7,910.90
			PROF TECH ERIN MAXTED AND TARA MORIGERATO	
		CHECK	994 TOTAL:	28,847.85
803917 05/16/2016 PRTD 294290 113 DAUPHIN LLC	21710	05/10/2016	V051816	40,000.00
Invoice: 21710			APPROVED FOR \$40K FACADE GRANT THROUGH DDD/TIP	
		CHECK	803917 TOTAL:	40,000.00
803918 05/16/2016 PRTD 292716 A G GASTON CONSTRUCTION COMPANY I 5		04/16/2016	V051816	17,397.52
Invoice: 5			Final estimate; 2015-202-04 2015 CW Sdwlk Rep	
		CHECK	803918 TOTAL:	17,397.52
803919 05/16/2016 PRTD 10028 A-1 AUTO INTERIORS INC	10827	04/20/2016	V051816	275.00
Invoice: 10827			G311349	
		CHECK	803919 TOTAL:	275.00
803920 05/16/2016 PRTD 270099 AARON OIL COMPANY INC	86884V	04/06/2016	V051816	630.00
Invoice: 86884V			PICKED UP USED FILTER DRUMS	
Invoice: 274873-S	274873-S	04/26/2016	V051816	147.26
			PUMPED USED OIL AND ANTIFREEZE	
		CHECK	803920 TOTAL:	777.26
803921 05/16/2016 PRTD 272772 ABBEY ENTERPRISES	1970	04/14/2016	16003300 V051816	264.00
Invoice: 1970			CITIZENS ACADEMY POLO'S	
		CHECK	803921 TOTAL:	264.00
803922 05/16/2016 PRTD 11236 ACCURATE CONTROL EQUIPMENT INC	108934	04/18/2016	16003088 V051816	369.80
Invoice: 108934			AS PER YOUR QUOTE	
		CHECK	803922 TOTAL:	369.80

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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

803923	05/16/2016	PRTD	276091	ACUSHNET COMPANY	902397108	04/21/2016	V051816	334.20
	Invoice: 902397108				ORDER NO. 3012072744; PO RICHARD			
	Invoice: 902397123				04/21/2016 V051816			108.43
	ACUSHNET COMPANY				ORDER NO. 3012073185; PO WORTH			
	Invoice: 902172319				03/23/2016 V051816			516.05
	ACUSHNET COMPANY				ORDER NO. 3011764097; PO AZALEA CITY 4BALL			
	Invoice: 902409478				04/23/2016 V051816			573.90
	ACUSHNET COMPANY				ORDER NO. 3012023592; PO 04/12 LOYALTY			
	Invoice: 902433633				04/26/2016 V051816			114.78
	ACUSHNET COMPANY				ORDER NO. 3012023592; PO 04/12 LOYALTY			
	Invoice: 902422885				04/26/2016 V051816			114.78
					ORDER NO. 3012023592; PO 04/12 LOYALTY			
					CHECK 803923 TOTAL:			1,762.14
803924	05/16/2016	PRTD	291178	AIRGAS USA LLC	9050488962	04/19/2016	16003211 V051816	89.10
	Invoice: 9050488962				SAFETY			
	Invoice: 9050488963				04/19/2016 16003221 V051816			75.40
	AIRGAS USA LLC				SAFETY			
	Invoice: 9050488964				04/19/2016 16003211 V051816			41.50
	AIRGAS USA LLC				SAFETY			
	Invoice: 9050536430				04/19/2016 16003139 V051816			15.30
	AIRGAS USA LLC				GLOVES			
	Invoice: 9050536431				04/20/2016 16003139 V051816			84.00
	AIRGAS USA LLC				GLOVES			
	Invoice: 9050536432				04/20/2016 16003147 V051816			151.83
	AIRGAS USA LLC				SPRAYER			
	Invoice: 9050536433				04/20/2016 16003280 V051816			495.00
	AIRGAS USA LLC				BOOTS			
	Invoice: 9050536434				04/20/2016 16003286 V051816			247.50
					BOOTS			
					CHECK 803924 TOTAL:			1,199.63
803925	05/16/2016	PRTD	291178	AIRGAS USA LLC	9050536429	04/19/2016	16003089 V051816	33.00
	Invoice: 9050536429				FLUXCORE WELDING WIRE			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9050472282	AIRGAS USA LLC	9050472282	04/15/2016 16002488 V051816 CARTS & RACKS FOR O2 CYLINDERS	1,669.80
Invoice: 9050535708	AIRGAS USA LLC	9050535708	04/19/2016 16002377 V051816 GASES, CONTAINERS, EQUIPMENT:	51.00
Invoice: 9050535294	AIRGAS USA LLC	9050535294	04/19/2016 16002377 V051816 GASES, CONTAINERS, EQUIPMENT:	12.00
Invoice: 9050648970	AIRGAS USA LLC	9050648970	04/21/2016 16002377 V051816 GASES, CONTAINERS, EQUIPMENT:	30.00
Invoice: 9045847920	AIRGAS USA LLC	9045847920	11/25/2015 V051816 OXYGEN CYL	84.00
Invoice: 9046033748	AIRGAS USA LLC	9046033748	12/03/2015 V051816 OXYGEN CYL	30.00
Invoice: 9045987185	AIRGAS USA LLC	9045987185	12/02/2015 V051816 OXYGEN CYL	90.00
Invoice: 9045987187	AIRGAS USA LLC	9045987187	12/02/2015 V051816 OXYGEN CYL	42.00
Invoice: 9045987188	AIRGAS USA LLC	9045987188	12/02/2015 V051816 OXYGEN CYL	21.00
Invoice: 9046033749	AIRGAS USA LLC	9046033749	12/03/2015 V051816 OXYGEN CYL	15.00
Invoice: 9046033750	AIRGAS USA LLC	9046033750	12/06/2015 V051816 OXYGEN CYL	78.00
Invoice: 9045847921	AIRGAS USA LLC	9045847921	11/25/2015 V051816 OXYGEN CYL	30.00
Invoice: 9045726954	AIRGAS USA LLC	9045726954	11/20/2015 V051816 OXYGEN CYL	90.00
Invoice: 9045549870	AIRGAS USA LLC	9045549870	11/17/2015 V051816 OXYGEN CYL	60.00
Invoice: 9045549869	AIRGAS USA LLC	9045549869	11/17/2015 V051816 OXYGEN CYL	21.00
Invoice: 9045549868	AIRGAS USA LLC	9045549868	11/17/2015 V051816 OXYGEN CYL	33.00
			CHECK 803925 TOTAL:	2,389.80

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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				
803926 05/16/2016 PRTD 283541 ALABAMA ASSOCIATION OF FLOODPLAIN 18260 Invoice: 18260	04/20/2016	V051816		50.00
	Spring Workshop for Certification			
	CHECK	803926 TOTAL:		50.00
803927 05/16/2016 PRTD 271328 ALABAMA COASTAL FOUNDATION INC 20740 Invoice: 20740	05/05/2016	V051816		500.00
	Sponsorship 2016 Mobile County Water Festival			
	CHECK	803927 TOTAL:		500.00
803928 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 0007640691 Invoice: 0007640691	04/22/2016	V051816		47.63
	LEGAL ADS			
	CHECK	803928 TOTAL:		47.63
803929 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 7652719 Invoice: 7652719	05/04/2016	V051816		56.38
	NTB-HARMON RC GLASS REPLACEMENT-PR-026-16			
	CHECK	803929 TOTAL:		56.38
803930 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 7652720 Invoice: 7652720	05/04/2016	V051816		56.73
	NTB-DOTCH CC GLASS REPLACEMENT-PR-025-16			
	CHECK	803930 TOTAL:		56.73
803931 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 19399 Invoice: 19399	12/31/2015	V051816		57.98
	BALANCE DUE ON ACCT. 2030561			
	CHECK	803931 TOTAL:		57.98
803932 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 7652721 Invoice: 7652721	05/04/2016	V051816		79.85
	NTB-CARNIVAL MUSEUM FENCE & RAILING-MU-152-16			
	CHECK	803932 TOTAL:		79.85
803933 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 7652722 Invoice: 7652722	05/04/2016	V051816		82.65
	NTB-CRUISE TERMINAL CASEWORK-CT-017-16			
	CHECK	803933 TOTAL:		82.65
803934 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP 7652723 Invoice: 7652723	05/04/2016	V051816		82.65
	NTB-CRUISE TERMINAL CARPET-CT-017-16			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	803934	TOTAL:	82.65
803935 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007642213	0007642213	04/22/2016	V051816	129.57
	LEGAL ADS			
	CHECK	803935	TOTAL:	129.57
803936 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007637191	0007637191	04/20/2016	V051816	2,747.67
	LEGAL ADS			
	CHECK	803936	TOTAL:	2,747.67
803937 05/16/2016 PRTD 290766 ALABAMA POOLWORKS LLC Invoice: 16119	16119	04/28/2016 16003561	V051816	561.00
	VARIOUS POOLS 2B DELIVERED TO			
	CHECK	803937	TOTAL:	561.00
803938 05/16/2016 PRTD 270056 ALABAMA POWER COMPANY Invoice: 33288032-0516	33288032-0516	05/09/2016	V051816	645.90
	POWER SERVICE - WATER PUMP 212			
Invoice: 35988017-0516 ALABAMA POWER COMPANY	35988017-0516	05/09/2016	V051816	2,063.10
	351 N CATHERINE STREET			
Invoice: 128425070-0516 ALABAMA POWER COMPANY	128425070-0516	05/09/2016	V051816	92.45
	7161 OLD MILITARY RD THEODORE			
Invoice: 140321008-0516 ALABAMA POWER COMPANY	140321008-0516	05/09/2016	V051816	119.18
	4 DAUPHIN STREET - STREET LIGH			
Invoice: 142588001-0516 ALABAMA POWER COMPANY	142588001-0516	05/09/2016	V051816	26.84
	POWER SERVIC - 1 NORTH ROYAL S			
Invoice: 148825021-0516 ALABAMA POWER COMPANY	148825021-0516	05/09/2016	V051816	1,952.54
	7050 OLD MILITARY RD THEODORE			
Invoice: 159473060-0516 ALABAMA POWER COMPANY	159473060-0516	05/09/2016	V051816	331.20
	2301 AIRPORT BLVD SKATEBOARD P			
Invoice: 168033118-0516 ALABAMA POWER COMPANY	168033118-0516	05/09/2016	V051816	18.45
	7220 13TH ST LIGHTS MOBIE TERR			
Invoice: 177067006-0516 ALABAMA POWER COMPANY	177067006-0516	05/09/2016	V051816	70.51
	E-CONGRESS STREET			
Invoice: 192325027-0516 ALABAMA POWER COMPANY	192325027-0516	05/09/2016	V051816	28.11
	200 ST FRANCIS STREET BOX 2			
ALABAMA POWER COMPANY	202509019-0516	05/09/2016	V051816	4,698.05

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 202509019-0516	4851 MUSEUM DR & METER #XK3311			
Invoice: 207103062-0516	ALABAMA POWER COMPANY	207103062-0516	05/09/2016 V051816	360.06
	UNITY POINT PARK - 900 SPRINGH			
Invoice: 223509028-0516	ALABAMA POWER COMPANY	223509028-0516	05/09/2016 V051816	593.55
	4851 MUSEUM DR LOWR METER # XU			
Invoice: 231923050-0516	ALABAMA POWER COMPANY	231923050-0516	05/09/2016 V051816	5,672.51
	3201 HILLCREST RD - SENIOR CIT			
Invoice: 281596003-0516	ALABAMA POWER COMPANY	281596003-0516	05/09/2016 V051816	20,467.30
	155 S WATER ST (NEW CONST) MAR			
Invoice: 307684019-0516	ALABAMA POWER COMPANY	307684019-0516	05/09/2016 V051816	27.63
	64 S WATER ST			
Invoice: 318510057-0516	ALABAMA POWER COMPANY	318510057-0516	05/09/2016 V051816	1,265.73
	POWER SERVICE - 1001 HITT RD -			
Invoice: 324940007-0516	ALABAMA POWER COMPANY	324940007-0516	05/09/2016 V051816	27.95
	POWER SERVICE - (RECEPTACLE) 2			
Invoice: 325298011-0516	ALABAMA POWER COMPANY	325298011-0516	05/09/2016 V051816	300.90
	150 DAUPHIN STREET BIENVILLE S			
Invoice: 328509048-0516	ALABAMA POWER COMPANY	328509048-0516	05/09/2016 V051816	252.34
	03285-09048 LANGAN PARK MUSEUM			
Invoice: 333104037-0516	ALABAMA POWER COMPANY	333104037-0516	05/09/2016 V051816	68.83
	MCDOW PARK 3055 BANKS AVE UNIT			
Invoice: 333207006-0516	ALABAMA POWER COMPANY	333207006-0516	05/09/2016 V051816	50.67
	N HAMILTON ST			
Invoice: 339648056-0516	ALABAMA POWER COMPANY	339648056-0516	05/09/2016 V051816	729.33
	POWER SERVICE - 12251 TANNER W			
Invoice: 349509011-0516	ALABAMA POWER COMPANY	349509011-0516	05/09/2016 V051816	146.14
	03495-09011 & MUSEUM DR TBALL			
Invoice: 351991029-0516	ALABAMA POWER COMPANY	351991029-0516	05/09/2016 V051816	1,846.44
	1251 VIRGINIA ST ARENA A ELECT			
Invoice: 368609027-0516	ALABAMA POWER COMPANY	368609027-0516	05/09/2016 V051816	78.78
	COTTAGE HILL PARK PAVILION/171			
Invoice: 370509023-0516	ALABAMA POWER COMPANY	370509023-0516	05/09/2016 V051816	500.66
	MUSEUM DR UNIT B - MUNICIPAL P			
Invoice: 404192007-0516	ALABAMA POWER COMPANY	404192007-0516	05/09/2016 V051816	31.41
	160 CONTI STREET RECEPTACLE			

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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 409259025-0516	ALABAMA POWER COMPANY	409259025-0516	05/09/2016	V051816	3,043.72
		1611 BELFAST ST-HARMON PARK			
Invoice: 423663101-0516	ALABAMA POWER COMPANY	423663101-0516	05/09/2016	V051816	20,223.64
		4850 MUSEUM DR MOBILE MUSEUM O			
Invoice: 430603008-0516	ALABAMA POWER COMPANY	430603008-0516	05/09/2016	V051816	24.67
		70 N JOACHIM ST (CAMERA) & 043			
Invoice: 433509043-0516	ALABAMA POWER COMPANY	433509043-0516	05/09/2016	V051816	105.84
		MUSEUM DR CC LANGAN MUNICIPAL			
Invoice: 436751003-0516	ALABAMA POWER COMPANY	436751003-0516	05/09/2016	V051816	23.59
		ST FRANCIS ST SECURITY CAMERA			
Invoice: 454033017-0516	ALABAMA POWER COMPANY	454033017-0516	05/09/2016	V051816	28.26
		POWER SERVICE - RECEPTACLE/20			
Invoice: 519646005-0516	ALABAMA POWER COMPANY	519646005-0516	05/09/2016	V051816	62.94
		ROLAND ROAD			
Invoice: 563889056-0516	ALABAMA POWER COMPANY	563889056-0516	05/09/2016	V051816	109.74
		POWER SERVICE - MAITRE PARK -			
Invoice: 573704006-0516	ALABAMA POWER COMPANY	573704006-0516	05/09/2016	V051816	50.67
		N CEDAR ST SECURITY CAMERA			
Invoice: 583883023-0516	ALABAMA POWER COMPANY	583883023-0516	05/09/2016	V051816	11.25
		7760 HITT ROAD - FIRE STATION			
Invoice: 623596001-0516	ALABAMA POWER COMPANY	623596001-0516	05/09/2016	V051816	50.67
		N BAYOU ST-SECURITY CAMERA			
Invoice: 699470025-0516	ALABAMA POWER COMPANY	699470025-0516	05/09/2016	V051816	176.68
		2412 HALLS MILL RD MOBILE AL 3			
Invoice: 700109011-0516	ALABAMA POWER COMPANY	700109011-0516	05/09/2016	V051816	48.51
		1301 AZALEA RD TRLR PORTABLE B			
Invoice: 899349029-0516	ALABAMA POWER COMPANY	899349029-0516	05/09/2016	V051816	715.98
		POWER SERVICE - 1000 HOUSTON S			
Invoice: 1023115176-0516	ALABAMA POWER COMPANY	1023115176-0516	05/09/2016	V051816	28.26
		5 MOBILE INFIRMARY CIR & 10231			
Invoice: 1047241164-0516	ALABAMA POWER COMPANY	1047241164-0516	05/09/2016	V051816	175.50
		POWER SERVICE - TRICENTENNIAL			
Invoice: 1095350030-0516	ALABAMA POWER COMPANY	1095350030-0516	05/09/2016	V051816	28.74
		POWER SERVICE - LAVRETTA PARK			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1137356089-0516	05/09/2016		V051816	27.15
3250 AIPPORT BLVD TRAFFIC ENG				
1158238004-0516	05/09/2016		V051816	367.83
N WATER ST-SECURITY LIGHTS GM&				
1193476051-0516	05/09/2016		V051816	101.66
2653 ATOLL DR (JOHNSON PARK LI				
1193913175-0516	05/09/2016		V051816	61.07
2859 EMOGENE ST, DENTON PARK &				
1263826045-0516	05/09/2016		V051816	27.95
855 OWENS STREET - LIGHTED SIG				
1291094044-0516	05/09/2016		V051816	192.48
POWER SERVICE - 12251 TANNER W				
1308193018-0516	05/09/2016		V051816	128.67
1401 BLACKLAWN ST STREET LIGHT				
1407938051-0516	05/09/2016		V051816	486.35
1251 VIRGINIA ST HORSE BARN &				
1472634004-0516	05/09/2016		V051816	229.97
1451A GOV'T STREET - KMB				
1477190007-0516	05/09/2016		V051816	24.19
POWER- 6 S JOACMIN STREET				
1503291004-0516	05/09/2016		V051816	50.67
N WARREN ST-SECURITY CAMERA				
1659860028-0516	05/09/2016		V051816	58.58
POWER SERVICE - 2121 BRAGG AVE				
1664408003-0516	05/09/2016		V051816	24.19
POWER-N CLAIBORNE STREET				
1671476011-0516	05/09/2016		V051816	4,620.08
3000 DAUPHIN ST SOCCER FIELD &				
1711725022-0516	05/09/2016		V051816	350.54
12247 TANNER WILLIAMS RD - POL				
1728155012-0516	05/09/2016		V051816	32.89
POWER SERVICE - 1716 RICHARDSO				
2049580049-0516	05/09/2016		V051816	21,471.20
65 GOVERNMENT ST EXPLOREUM & 2				
2093478018-0516	05/09/2016		V051816	1,447.51

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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: 2093478018-0516			540 TEXAS ST ATHLETIC FIELD LI		
Invoice: 2108002028-0516	ALABAMA POWER COMPANY	2108002028-0516	05/09/2016 V051816 POWER SERVICE - 1800 RICHARDSO	32.89	
Invoice: 2116474029-0516	ALABAMA POWER COMPANY	2116474029-0516	05/09/2016 V051816 ELECTRIC 1451 GOVERNMENT STREE	299.09	
Invoice: 2138932002-0516	ALABAMA POWER COMPANY	2138932002-0516	05/09/2016 V051816 POWER SERVICE - MEDAL OF HONOR	28.87	
Invoice: 2181420022-0516	ALABAMA POWER COMPANY	2181420022-0516	05/09/2016 V051816 7220 13TH ST MOBILE TERRACE PA	46.29	
Invoice: 2203232019-0516	ALABAMA POWER COMPANY	2203232019-0516	05/09/2016 V051816 POWER SERVICE - MICHAEL FIGURE	26.84	
Invoice: 2266477189-0516	ALABAMA POWER COMPANY	2266477189-0516	05/09/2016 V051816 22664-77189 2412 HALLS MILL RD	214.45	
Invoice: 2291569038-0516	ALABAMA POWER COMPANY	2291569038-0516	05/09/2016 V051816 48 N SAGE AVE UNIT A PARKS DEP	1,161.71	
Invoice: 2299297011-0516	ALABAMA POWER COMPANY	2299297011-0516	05/09/2016 V051816 48 N SAGE AVE UNIT B MECH MAIN	898.50	
Invoice: 2537131018-0516	ALABAMA POWER COMPANY	2537131018-0516	05/09/2016 V051816 22 ESLAVA ST - MOBILE LANDING	695.80	
Invoice: 2548478022-0516	ALABAMA POWER COMPANY	2548478022-0516	05/09/2016 V051816 MIMS PARK & 25484-78022 POWER	587.44	
Invoice: 2553663024-0516	ALABAMA POWER COMPANY	2553663024-0516	05/09/2016 V051816 MIMS PARK FIELD D & C	464.11	
Invoice: 2569478077-0516	ALABAMA POWER COMPANY	2569478077-0516	05/09/2016 V051816 MIMS PARK - LIGHTING ATHLETICS	231.64	
Invoice: 2632478072-0516	ALABAMA POWER COMPANY	2632478072-0516	05/09/2016 V051816 MIMS PARK MAIN OFFICE BUILDING	35.37	
Invoice: 2731178011-0516	ALABAMA POWER COMPANY	2731178011-0516	05/09/2016 V051816 MOBILE TERRACE PARK 7215 13TH	79.69	
Invoice: 2743320007-0516	ALABAMA POWER COMPANY	2743320007-0516	05/09/2016 V051816 4901 ZEIGLER BLVD - PICNIC ARE	35.85	
Invoice: 2775731043-0516	ALABAMA POWER COMPANY	2775731043-0516	05/09/2016 V051816 3055 A BANKS AVE-TRICKSEY CENT	109.22	
Invoice: 3216455018-0516	ALABAMA POWER COMPANY	3216455018-0516	05/09/2016 V051816 4901 DAUPHIN ISLAND PKY - SEC	33.99	

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 3323356013-0516	ALABAMA POWER COMPANY	3323356013-0516	05/09/2016	V051816	50.67
		N WASHINGTON AV-SECURITY CAMER			
Invoice: 339308075-0516	ALABAMA POWER COMPANY	339308075-0516	05/09/2016	V051816	63.72
		CITY OF MOBILE			
Invoice: 3603916082-0516	ALABAMA POWER COMPANY	3603916082-0516	05/09/2016	V051816	332.04
		MATTHEWS PARK 3700 MICHAEL BLV			
Invoice: 3723871013-0516	ALABAMA POWER COMPANY	3723871013-0516	05/09/2016	V051816	50.67
		N LAWRENCE ST-SECURITY CAMERA			
Invoice: 3743938019-0516	ALABAMA POWER COMPANY	3743938019-0516	05/09/2016	V051816	72.66
		POWER SERVICE - 1600 ROLAND DR			
Invoice: 4033007004-0516	ALABAMA POWER COMPANY	4033007004-0516	05/09/2016	V051816	50.67
		S FRANKLIN ST-SECURITY CAMERA			
Invoice: 4152507021-0516	ALABAMA POWER COMPANY	4152507021-0516	05/09/2016	V051816	62.77
		WINDMILL PLACE HOMEOWNERS ASSO			
Invoice: 4204478002-0516	ALABAMA POWER COMPANY	4204478002-0516	05/09/2016	V051816	55.15
		POWER SERVICE - (RECEPTACLE SE			
Invoice: 4287845072-0516	ALABAMA POWER COMPANY	4287845072-0516	05/09/2016	V051816	714.67
		1251 VIRGINIA ST BLDG B (IMPOU			
Invoice: 4326210006-0516	ALABAMA POWER COMPANY	4326210006-0516	05/09/2016	V051816	135.07
		11 S WATER ST PARKING & POWER			
Invoice: 4372476021-0516	ALABAMA POWER COMPANY	4372476021-0516	05/09/2016	V051816	64.65
		2700 BATTLESHIP PKWY (STREET L			
Invoice: 4491308013-0516	ALABAMA POWER COMPANY	4491308013-0516	05/09/2016	V051816	37.90
		44913-08013 7019 FELHORN RD N			
Invoice: 4529476019-0516	ALABAMA POWER COMPANY	4529476019-0516	05/09/2016	V051816	2,297.30
		45294-76019 MOBILE MUSEUM BOAR			
Invoice: 4643022006-0516	ALABAMA POWER COMPANY	4643022006-0516	05/09/2016	V051816	29.21
		POWER SERVICE - 2412 HALLS MIL			
Invoice: 4659688038-0516	ALABAMA POWER COMPANY	4659688038-0516	05/09/2016	V051816	10.74
		5170 DIAMOND RD - DIAMOND RD P			
Invoice: 4782477190-0516	ALABAMA POWER COMPANY	4782477190-0516	05/09/2016	V051816	26.84
		1251 VIRGINIA ST LOT & 47824-7			
Invoice: 4887477003-0516	ALABAMA POWER COMPANY	4887477003-0516	05/09/2016	V051816	50.78
		1202 VIRGINIA ST-MAGNOLIA CEME			

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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: 5004474001-0516	ALABAMA POWER COMPANY	5004474001-0516	05/09/2016 TRAFFIC SIGNALS	V051816 10,278.11
Invoice: 5041697004-0516	ALABAMA POWER COMPANY	5041697004-0516	05/09/2016 POWER - COCHRAN AFRICAN TOWN B	V051816 700.75
Invoice: 5216488000-0516	ALABAMA POWER COMPANY	5216488000-0516	05/09/2016 POWER SERVICE - MEDAL OF HONOR	V051816 121.71
Invoice: 5228993007-0516	ALABAMA POWER COMPANY	5228993007-0516	05/09/2016 263 S LAWRENCE ST (CRUISE TERM	V051816 26.84
Invoice: 5259161017-0516	ALABAMA POWER COMPANY	5259161017-0516	05/09/2016 860 OWENS STREET FIRE TRAINING	V051816 122.14
Invoice: 5344481013-0516	ALABAMA POWER COMPANY	5344481013-0516	05/09/2016 3725 AIRPORT BLVD STE 197 FIRE	V051816 397.08
Invoice: 5580494010-0516	ALABAMA POWER COMPANY	5580494010-0516	05/09/2016 8080 AIRPORT BLVD PUBLIC SAFETY	V051816 9,283.91
Invoice: 5724508011-0516	ALABAMA POWER COMPANY	5724508011-0516	05/09/2016 POWER SERVICE - 720 MUSEUM DR	V051816 679.00
Invoice: 5745508039-0516	ALABAMA POWER COMPANY	5745508039-0516	05/09/2016 57455-08039 700 MUSEUM DRIVE F	V051816 664.96
Invoice: 5823761016-0516	ALABAMA POWER COMPANY	5823761016-0516	05/09/2016 POWER SERVICE - TRIMMER PARK -	V051816 36.64
Invoice: 6062477012-0516	ALABAMA POWER COMPANY	6062477012-0516	05/09/2016 104 S LAWRENCE ST & POWER ACCT	V051816 341.38
Invoice: 6409482011-0516	ALABAMA POWER COMPANY	6409482011-0516	05/09/2016 1301 AZALEA RD BLDG A (BIC) BU	V051816 1,375.54
Invoice: 6430482014-0516	ALABAMA POWER COMPANY	6430482014-0516	05/09/2016 1301 AZALEA RD BLDG B (BIC) BU	V051816 124.72
Invoice: 6451482023-0516	ALABAMA POWER COMPANY	6451482023-0516	05/09/2016 1301 AZALEA RD BLDG C (BIC) BU	V051816 1,381.10
Invoice: 6680475027-0516	ALABAMA POWER COMPANY	6680475027-0516	05/09/2016 POWER SERVICE TRIMMER PARK -	V051816 51.18
Invoice: 6701475074-0516	ALABAMA POWER COMPANY	6701475074-0516	05/09/2016 3726 ALBA CLUB ROAD/TRIMMER PA	V051816 47.07
Invoice: 6892479011-0516	ALABAMA POWER COMPANY	6892479011-0516	05/09/2016 POWER 610 SAINT ANTHONY STREET	V051816 118.03
	ALABAMA POWER COMPANY	6913479013-0516	05/09/2016	V051816 92.77

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 6913479013-0516		POWER - 650 SAINT ANTHONY STRE			
Invoice: 6932476023-0516	ALABAMA POWER COMPANY	6932476023-0516 05/09/2016 V051816	1,311.82		
		1600 BOYKIN BLVD SAIL CENTER &			
Invoice: 7039479016-0516	ALABAMA POWER COMPANY	7039479016-0516 05/09/2016 V051816	7,627.10		
		850 ST ANTHONY STREET - ELECTR			
Invoice: 7527151012-0516	ALABAMA POWER COMPANY	7527151012-0516 05/09/2016 V051816	141.29		
		ARLINGTON PARK 1705 OLD BAY FR			
Invoice: 7574477014-0516	ALABAMA POWER COMPANY	7574477014-0516 05/09/2016 V051816	4,991.93		
		651 CHURCH STREET - (TECHNOLOG			
Invoice: 7773748036-0516	ALABAMA POWER COMPANY	7773748036-0516 05/09/2016 V051816	709.92		
		POWER SERVICE - 1001 HITT RD			
Invoice: 7778472028-0516	ALABAMA POWER COMPANY	7778472028-0516 05/09/2016 V051816	275.90		
		POWER SERVICE - TRINITY GARDEN			
Invoice: 7923366024-0516	ALABAMA POWER COMPANY	7923366024-0516 05/09/2016 V051816	48.96		
		1728 ROSEDALE RD			
Invoice: 7941175012-0516	ALABAMA POWER COMPANY	7941175012-0516 05/09/2016 V051816	646.20		
		POWER SERVICE - 1001 HITT RD -			
Invoice: 8039475019-0516	ALABAMA POWER COMPANY	8039475019-0516 05/09/2016 V051816	1,160.86		
		261 RICKARBY ST - WOODCOCK ELE			
Invoice: 8289478019-0516	ALABAMA POWER COMPANY	8289478019-0516 05/09/2016 V051816	180.04		
		855 OWENS ST (NEW KENNEL) ANIM			
Invoice: 84596029-0516	ALABAMA POWER COMPANY	84596029-0516 05/09/2016 V051816	121.08		
		451 ST LOUIS ST - STREET LIGHT			
Invoice: 8740479072-0516	ALABAMA POWER COMPANY	8740479072-0516 05/09/2016 V051816	458.53		
		564 DR MARTIN LUTHER KING JR A			
Invoice: 8786479014-0516	ALABAMA POWER COMPANY	8786479014-0516 05/09/2016 V051816	75.96		
		418 DONALD ST STORAGE FACILITY			
Invoice: 9042473011-0516	ALABAMA POWER COMPANY	9042473011-0516 05/09/2016 V051816	64.78		
		2300 GOVERNMENT ST & 90424-730			
Invoice: 9158479058-0516	ALABAMA POWER COMPANY	9158479058-0516 05/09/2016 V051816	35.11		
		350D N BRAZIER DR ROGER WILLIA			
Invoice: 9971477012-0516	ALABAMA POWER COMPANY	9971477012-0516 05/09/2016 V051816	122.14		
		1900 HURTEL STREET & 99714-770			
Invoice: 9992477012-0516	ALABAMA POWER COMPANY	9992477012-0516 05/09/2016 V051816	2,210.68		
		1900 HURTEL STREET & 99924-770			

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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: 4539988017-0416	ALABAMA POWER COMPANY	4539988017-0416	05/09/2016	V051816	36.47
			POWER SERVICE - 351 SOUTH ANN ST - CRAWFORD PARK		
			CHECK 803938 TOTAL:		152,227.16
803939 05/16/2016 PRTD 270056	ALABAMA POWER COMPANY	21502	05/14/2016	V051816	3,598.48
Invoice: 21502			ACCT #04959-35003/GROSS RECEIPT TAX FOR APRIL 2016		
			CHECK 803939 TOTAL:		3,598.48
803940 05/16/2016 PRTD 294285	ALABAMA SOCIETY OF CERTIFIED PUBL	21504	04/19/2016	V051816	180.00
Invoice: 21504			2016-2017 RENEWAL		
			CHECK 803940 TOTAL:		180.00
803941 05/16/2016 PRTD 293976	ALLSTATES CONSULTING SERVICES	AC29567	05/01/2016	V051816	672.00
Invoice: AC29567			CONSULTING - JANICE SMALL		
Invoice: AC29566	ALLSTATES CONSULTING SERVICES	AC29566	05/01/2016	V051816	2,150.80
			CONSULTING - BILL WOOD		
			CHECK 803941 TOTAL:		2,822.80
803942 05/16/2016 PRTD 294283	AMERICAN ASSOCIATION OF MUSEUMS	21447	04/20/2016	V051816	500.00
Invoice: 21447			Membership Renewal		
			CHECK 803942 TOTAL:		500.00
803943 05/16/2016 PRTD 270042	AMERICAN PLANNING ASSOCIATION	067934-1643	04/18/2016	V051816	300.00
Invoice: 067934-1643			067934-Richard L. Olsen		
			CHECK 803943 TOTAL:		300.00
803944 05/16/2016 PRTD 294296	ANDREA THORNTON	20160425	04/25/2016	V051816	5.00
Invoice: 20160425			PARKING REIMBURSEMENT		
			CHECK 803944 TOTAL:		5.00
803945 05/16/2016 PRTD 287699	ARC - LA GULF COAST	70-900621	05/06/2016	V051816	102.49
Invoice: 70-900621			SPECS-CARNIVAL MUSEUM FENCE & RAILING-MU-152-16		
Invoice: 70-900410	ARC - LA GULF COAST	70-900410	05/04/2016	V051816	98.62
			SPECS-610 ST ANTHONY ST BLDG ROOF REPAIR-BG-100-16		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 70-900255	ARC - LA GULF COAST	70-900255	05/03/2016 V051816 SPECS-CRUISE TERMINAL CASEWORK-CT-017-16	210.22
Invoice: 70-900250	ARC - LA GULF COAST	70-900250	05/03/2016 V051816 SPECS-CRUISE TERMINAL CARPET-CT-017-16	155.94
			CHECK 803945 TOTAL:	567.27
803946 05/16/2016 PRTD 17786	ARGO UNIFORM COMPANY	362488	04/15/2016 16001101 V051816 MOTORCYCLE PANTS AND BOOTS/SHPG NOT ON PO	471.00
Invoice: 362488			CHECK 803946 TOTAL:	471.00
803947 05/16/2016 PRTD 287692	ARMSTRONG ELECTRIC CO INC	27538	04/25/2016 16003445 V051816 MUSEUM OF ART AHU #1 PICK UP F	1,534.00
Invoice: 27538			CHECK 803947 TOTAL:	1,534.00
803948 05/16/2016 PRTD 292751	ARROWHEAD FORENSICS	86779	04/11/2016 16002793 V051816 IDENTIFICATION UNIT SUPPLIES	340.50
Invoice: 86779			CHECK 803948 TOTAL:	340.50
803949 05/16/2016 PRTD 10869	AT&T	20160417	04/17/2016 V051816 ACCT #151167939	101.00
Invoice: 20160417			CHECK 803949 TOTAL:	101.00
803950 05/16/2016 PRTD 281897	AT&T MOBILITY LLC	836499524X04032016	03/25/2016 V051816 ACCT #836499524, DATED 3/25/2016	10,696.66
Invoice: 836499524X04032016				
Invoice: 21846	AT&T MOBILITY LLC	21846	04/25/2016 V051816 ACCT #287015639703, INV #287015639703X05032016	.42
			CHECK 803950 TOTAL:	10,697.08
803951 05/16/2016 PRTD 270013	AUTONATION FORD MOBILE	288531	04/20/2016 V051816 G310408	230.93
Invoice: 288531				
Invoice: 952717	AUTONATION FORD MOBILE	952717	04/20/2016 V051816 G311353	7.62
Invoice: 952541	AUTONATION FORD MOBILE	952541	04/20/2016 V051816 G311313	86.00
	AUTONATION FORD MOBILE	952844	04/24/2016 V051816	23.73

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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: 952844			G311391			
Invoice: 952960	AUTONATION FORD MOBILE	952960	G311420	04/25/2016	V051816	23.68
Invoice: 952768	AUTONATION FORD MOBILE	952768	G311374	04/25/2016	V051816	117.50
Invoice: CM952768	AUTONATION FORD MOBILE	CM952768	G311374	04/25/2016	V051816	-50.00
CHECK 803951 TOTAL:						439.46
803952 05/16/2016 PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I 799681			04/14/2016 16003018	V051816	96.24
Invoice: 799681				PICK UP BY ABELORDA SIGLER FOR		
Invoice: 799845	B & B APPLIANCE PARTS OF MOBILE I 799845			04/18/2016 16003163	V051816	27.25
				P/U BY CLIFFORD LYNCH AC REPAI		
Invoice: 799853	B & B APPLIANCE PARTS OF MOBILE I 799853			04/18/2016 16003157	V051816	193.28
				P/U BY ABELORDE SIGLER TILLMAN		
Invoice: 799913	B & B APPLIANCE PARTS OF MOBILE I 799913			04/18/2016 16003156	V051816	104.30
				P/U BY TERRANCE GOLSTON GARAGE		
Invoice: 800001	B & B APPLIANCE PARTS OF MOBILE I 800001			04/19/2016 16003237	V051816	34.15
				P/U BY CHRIS COMBS 850 ST ANTH		
Invoice: 799492	B & B APPLIANCE PARTS OF MOBILE I 799492			04/12/2016 16002916	V051816	59.00
				HILLSDALE POOL PICK UP FOR JOE		
Invoice: 800043	B & B APPLIANCE PARTS OF MOBILE I 800043			04/19/2016 16003237	V051816	26.13
				P/U BY CHRIS COMBS 850 ST ANTH		
Invoice: 800074	B & B APPLIANCE PARTS OF MOBILE I 800074			04/20/2016 16003307	V051816	11.50
				PICK UP BY CLIFFORD LYNCH FOR		
Invoice: 800082	B & B APPLIANCE PARTS OF MOBILE I 800082			04/20/2016 16003306	V051816	56.92
				PICK UP BY JAMES BROWN FOR PHO		
Invoice: 800181	B & B APPLIANCE PARTS OF MOBILE I 800181			04/21/2016 16003379	V051816	60.02
				PICK UP BY ABELORDA SIGLER FOR		
Invoice: 800169	B & B APPLIANCE PARTS OF MOBILE I 800169			04/21/2016 16003378	V051816	15.60
				PICK UP BY CLIFFORD LYNCH FOR		
Invoice: 800245	B & B APPLIANCE PARTS OF MOBILE I 800245			04/22/2016 16003444	V051816	29.40
				PICKUP BY RICKY FOR MECH. SYS.		
Invoice: 800305	B & B APPLIANCE PARTS OF MOBILE I 800305			04/22/2016 16003448	V051816	112.40
				PICK UP BY C. LYNCH FOR WOODCO		

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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: 800268	B & B APPLIANCE PARTS OF MOBILE I 800268	04/22/2016 16003446 V051816	32.85
	PICK UP BY TERRENCE GOLSTON FO		
	CHECK 803952 TOTAL:		859.04
803953 05/16/2016 PRTD 274939 BALDWIN POLE & PILING CO INC	13929	04/15/2016 16002894 V051816	968.00
Invoice: 13929		AS PER YOUR QUOTE	
	CHECK 803953 TOTAL:		968.00
803954 05/16/2016 PRTD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	178944	04/19/2016 16003178 V051816	65.49
Invoice: 178944		TIRE LUBE, RUBBER 7520002UN	
Invoice: 179669	BAMA AUTO PARTS & INDUSTRIAL SUPP 179669	05/11/2016 V051816	9.30
	G311827		
Invoice: 179816	BAMA AUTO PARTS & INDUSTRIAL SUPP 179816	05/13/2016 V051816	156.76
	G311895		
	CHECK 803954 TOTAL:		231.55
803955 05/16/2016 PRTD 273152 BATTERY SALES & SERVICE LLC	35908	03/30/2016 16002517 V051816	49.93
Invoice: 35908		PICK UP PO FOR REPAIR PART	
	CHECK 803955 TOTAL:		49.93
803956 05/16/2016 PRTD 294138 BAUDVILLE INC	3025488	03/22/2016 16002005 V051816	700.00
Invoice: 3025488		PHOTO IDENTIFICATION SYSTEM	
	CHECK 803956 TOTAL:		700.00
803957 05/16/2016 PRTD 21859 BAY CHEVROLET INC	CTCS328959	04/21/2016 V051816	270.16
Invoice: CTCS328959		G311368	
Invoice: 601516	BAY CHEVROLET INC 601516	04/26/2016 V051816	572.45
	G311417		
Invoice: 601684	BAY CHEVROLET INC 601684	04/26/2016 V051816	240.25
	G311417		
Invoice: CVCS328556	BAY CHEVROLET INC CVCS328556	04/20/2016 V051816	300.00
	G311395		
Invoice: 601600	BAY CHEVROLET INC 601600	04/20/2016 V051816	512.75
	G311467		

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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: CM601600	BAY CHEVROLET INC	CM601600		
	G311467	04/20/2016	V051816	-10.00
		CHECK	803957 TOTAL:	1,885.61
803958 05/16/2016 PRTD	21892 BAY FIRE PRODUCTS INC	16016R		
Invoice: 16016R		G310556	04/24/2016	V051816
		CHECK	803958 TOTAL:	11,139.00
803959 05/16/2016 PRTD	21950 BAY PAPER COMPANY INC	409303		
Invoice: 409303			04/20/2016 16003204	V051816
			JANITORIAL SUPPLIES	24.88
Invoice: 409226	BAY PAPER COMPANY INC	409226		
			04/19/2016 16003125	V051816
			JANITORIAL	309.14
Invoice: 409002	BAY PAPER COMPANY INC	409002		
			04/12/2016 16002842	V051816
			FRESH SCENT DEODORIZER	93.28
Invoice: 409419	BAY PAPER COMPANY INC	409419		
			04/22/2016 16003372	V051816
			JANITORIAL	49.76
Invoice: 409302	BAY PAPER COMPANY INC	409302		
			04/20/2016 16003228	V051816
			JANITORIAL	138.60
			CHECK	803959 TOTAL:
				615.66
803960 05/16/2016 PRTD	294097 BAY SHORE FLUID POWER	642809		
Invoice: 642809			04/20/2016	V051816
			G311370	28.92
Invoice: 642910	BAY SHORE FLUID POWER	642910		
			04/19/2016 16002912	V051816
			HYDRAULIC HOSE AND TUBE CLEANI	747.08
			CHECK	803960 TOTAL:
				776.00
803961 05/16/2016 PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	192789		
Invoice: 192789			04/25/2016	V051816
			G311396	151.00
Invoice: 192792	BAY SIDE RUBBER & PRODUCTS INC	192792		
			04/25/2016	V051816
			G311399	140.00
Invoice: 192799	BAY SIDE RUBBER & PRODUCTS INC	192799		
			04/25/2016	V051816
			G311403	5.00
Invoice: 192823	BAY SIDE RUBBER & PRODUCTS INC	192823		
			04/20/2016	V051816
			G311411	18.83
	BAY SIDE RUBBER & PRODUCTS INC	192871		
			04/20/2016	V051816
				154.92

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	ORDER NO	VOUCHER NUMBER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 192871						G311410				
Invoice: 192867						G311380	04/20/2016		V051816	89.12
Invoice: 192829						G311450	04/20/2016		V051816	7.85
							CHECK	803961	TOTAL:	566.72
803962	05/16/2016	PRTD	22254	BEARD EQUIPMENT COMPANY		730511	04/20/2016		V051816	120.30
Invoice: 730511						G311267	04/20/2016		V051816	72.52
Invoice: 730983						G311267	04/20/2016		V051816	72.52
Invoice: 730984						G311283	04/21/2016		V051816	64.90
Invoice: 730513						G311244	04/21/2016		V051816	316.67
Invoice: 731498						G311030	04/21/2016		V051816	252.42
Invoice: 731497						G311242	04/21/2016		V051816	25.06
Invoice: 19532						19532	04/25/2016		V051816	201.55
						WORK ORDER NO. 170362; SERVICE CALL FOR jd 4052R				
							CHECK	803962	TOTAL:	1,053.42
803963	05/16/2016	PRTD	22254	BEARD EQUIPMENT COMPANY		731632	04/20/2016	16003191	V051816	53.90
Invoice: 731632							PICK UP PO FOR REPAIR PARTS			
							CHECK	803963	TOTAL:	53.90
803964	05/16/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC		21793	04/22/2016		V051816	201,015.36
Invoice: 21793							MARDI GRAS PARK-CONSTRUCT-MG-070-15			
							CHECK	803964	TOTAL:	201,015.36
803965	05/16/2016	PRTD	292932	BEYOND TECHNOLOGY		240161	04/19/2016	16003143	V051816	124.10
Invoice: 240161							AS PER YOUR QUOTE			
Invoice: 240240						240240	04/21/2016	16003148	V051816	156.48
							COMPUTER ACCESSORIES AND SUPPL			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK NO	POUCHER INVOICE	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
						CHECK	803965	TOTAL:		280.58
803966	05/16/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82123308		04/19/2016 16003236 V051816				89.80
Invoice: 82123308						JANITORIAL SUPPLIES				
Invoice: 82124661				82124661		04/20/2016 16003197 V051816				359.20
						GLOVES, LATEX				
Invoice: 82126052				82126052		04/21/2016 16003262 V051816				17,400.00
						HOSPITAL, SURGICAL, AND MEDICA				
Invoice: 82130108				82130108		04/26/2016 16000952 V051816				73.92
						CLEANER, SANITIZER, FOAM 1.5 O				
						CHECK	803966	TOTAL:		17,922.92
803967	05/16/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82117912		04/13/2016 16002056 V051816				3,576.00
Invoice: 82117912						CO2 ORAL/NASAL SAMPLING SET W/				
Invoice: 82123310				82123310		04/19/2016 16003168 V051816				517.00
						FIRST AID : MUSCOSAL ATOMIZAT				
Invoice: 82127402				82127402		04/22/2016 16002058 V051816				1,095.00
						CABLE, ADULT BP INTERCONNECT P				
						CHECK	803967	TOTAL:		5,188.00
803968	05/16/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002495075		04/25/2016 V051816				718.49
Invoice: 1002495075						ORDER NO. 3057176; PO REPLACEMENT/ONLEV3OI				
						CHECK	803968	TOTAL:		718.49
803969	05/16/2016	PRTD	293936 CAMELLIA TROPHY	25030		04/27/2016 16003688 V051816				37.50
Invoice: 25030						TROPHY				
						CHECK	803969	TOTAL:		37.50
803970	05/16/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M 33143			03/08/2016 16001539 V051816				1,860.00
Invoice: 33143						INSTALL STROBE LIGHTS/BED LINE				
Invoice: 34117						03/08/2016 16001539 V051816				1,860.00
						INSTALL STROBE LIGHTS/BED LINE				
						CHECK	803970	TOTAL:		3,720.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK NO VOUCHER INK REF	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
803971	05/16/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-517239	04/21/2016		V051816	5.47
Invoice: 2186-517239					G311393				
						CHECK	803971	TOTAL:	5.47
803972	05/16/2016	PRTD	290765	CART DR LLC	3370	04/25/2016	16003565	V051816	139.80
Invoice: 3370					TURF TIRES				
						CHECK	803972	TOTAL:	139.80
803973	05/16/2016	PRTD	272932	CDW GOVERNMENT LLC	CVC7653	04/25/2016	16003492	V051816	54.89
Invoice: CVC7653					MY PASSPORT ULTRA				
						CHECK	803973	TOTAL:	54.89
803974	05/16/2016	PRTD	272932	CDW GOVERNMENT LLC	CTN7621	04/21/2016	16003093	V051816	957.45
Invoice: CTN7621					PRINTERS				
Invoice: CSV8830				CDW GOVERNMENT LLC	CSV8830	04/19/2016	16003094	V051816	55.50
					CORDLESS PHONE, CDW-G				
Invoice: CSV2372				CDW GOVERNMENT LLC	CSV2372	04/18/2016	16003094	V051816	18.50
					CORDLESS PHONE, CDW-G				
Invoice: CTG5479				CDW GOVERNMENT LLC	CTG5479	04/20/2016	16003164	V051816	143.62
					HP 8630 PRINTERS				
Invoice: CVP4720				CDW GOVERNMENT LLC	CVP4720	04/26/2016	16003516	V051816	261.90
					ETHERNET SWITCH				
Invoice: CSQ3422				CDW GOVERNMENT LLC	CSQ3422	04/18/2016		V051816	179.98
					HP SCANJET				
						CHECK	803974	TOTAL:	1,616.95
803975	05/16/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	M0C/083115	04/08/2016	16002756	V051816	150.00
Invoice: M0C/083115					AS PER YOUR QUOTE	04-07-16			
Invoice: M0C/083501				CITY ELECTRIC SUPPLY CO	M0C/083501	04/21/2016	16003415	V051816	19.44
					PICK-UP, ELECTRICAL DEPARTMENT				
Invoice: M0C/083521				CITY ELECTRIC SUPPLY CO	M0C/083521	04/22/2016	16002914	V051816	144.30
					AS PER YOUR QUOTE	04-11-16			
Invoice: M0C/083587				CITY ELECTRIC SUPPLY CO	M0C/083587	04/25/2016	16002579	V051816	126.00
					AS PER YOUR QUOTE	04-01-16			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	803975	TOTAL:		439.74
803976	05/16/2016 PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1231304-01	04/22/2016 16002915 V051816		465.00
Invoice: 1231304-01				AS PER MY BID # 4857		
		CLOWER ELECTRIC SUPPLY CO INC	1231564	04/27/2016 16003564 V051816		412.15
Invoice: 1231564				PICK-UP, ELECTRICAL DEPARTMENT		
		CHECK	803976	TOTAL:		877.15
803977	05/16/2016 PRTD	34100 CLUTCH PRODUCTS INC	32044	04/21/2016 V051816		719.25
Invoice: 32044				G311378		
		CLUTCH PRODUCTS INC	32414	04/25/2016 V051816		556.01
Invoice: 32414				G311436		
		CHECK	803977	TOTAL:		1,275.26
803978	05/16/2016 PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3047	04/20/2016 V051816		329.50
Invoice: 3047				G311429		
		CHECK	803978	TOTAL:		329.50
803979	05/16/2016 PRTD	35304 COMCAST	21744	05/05/2016 V051816		328.96
Invoice: 21744				CABLE SERVICES, ACCT. #09544-268326-01-5		
		CHECK	803979	TOTAL:		328.96
803980	05/16/2016 PRTD	35304 COMCAST	09544253000012	04/25/2016 V051816		18.88
Invoice: 09544253000012				CABLE SERVICE		
		CHECK	803980	TOTAL:		18.88
803981	05/16/2016 PRTD	35304 COMCAST	20413	04/24/2016 V051816		133.46
Invoice: 20413				BIC acct # 09544 271360-02-6		
		CHECK	803981	TOTAL:		133.46
803982	05/16/2016 PRTD	35304 COMCAST	20417	04/24/2016 V051816		135.46
Invoice: 20417				Tricksey acct # 09544 270744-01-5		
		CHECK	803982	TOTAL:		135.46

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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			
803983	05/16/2016	PRTD	35304 COMCAST	20407	04/25/2016	V051816		135.46
	Invoice: 20407				Stotts acct # 09544	270765-01-1		
					CHECK	803983 TOTAL:		135.46
803984	05/16/2016	PRTD	35304 COMCAST	21695	05/05/2016	V051816		135.46
	Invoice: 21695				Sullivan acct # 09544	254592-01-8		
					CHECK	803984 TOTAL:		135.46
803985	05/16/2016	PRTD	35304 COMCAST	21699	05/03/2016	V051816		135.46
	Invoice: 21699				Figures acct # 09544	270716-02-2		
					CHECK	803985 TOTAL:		135.46
803986	05/16/2016	PRTD	35304 COMCAST	21088	04/27/2016	V051816		139.93
	Invoice: 21088				ACCT NO 09544169875-01-2;	PRO SHOP 4/29 - 5/28/16		
					CHECK	803986 TOTAL:		139.93
803987	05/16/2016	PRTD	35986 CONSOLIDATED PIPE & SUPPLY CO INC	3562212	04/25/2016	16003462 V051816		146.50
	Invoice: 3562212				P W DUMPSTER PAD PK UP FOR LAN			
					CHECK	803987 TOTAL:		146.50
803988	05/16/2016	PRTD	287936 COVERTTRACK GROUP INC	16332	04/12/2016	16003657 V051816		338.00
	Invoice: 16332				STEALTH 3 TRACKER UPGRADE			
					CHECK	803988 TOTAL:		338.00
803989	05/16/2016	PRTD	161125 DADE PAPER CO	10321071	04/19/2016	16003132 V051816		92.04
	Invoice: 10321071				JANITORIAL			
			DADE PAPER CO	10324371	04/20/2016	16003293 V051816		152.16
	Invoice: 10324371				TOLIET TISSUE			
			DADE PAPER CO	10324207	04/20/2016	16003235 V051816		94.13
	Invoice: 10324207				JANITORIAL SUPPLIES			
			DADE PAPER CO	10324208	04/20/2016	16003205 V051816		77.09
	Invoice: 10324208				JANITORIAL SUPPLIES			
			DADE PAPER CO	10324209	04/20/2016	16003203 V051816		16.45
	Invoice: 10324209				JANITORIAL SUPPLIES			

	DADE PAPER CO	10324210	04/20/2016	16003217	V051816	24.29
Invoice: 10324210			JANITORIAL			
	DADE PAPER CO	10324372	04/20/2016	16003274	V051816	397.92
Invoice: 10324372			JANITORIAL			
	DADE PAPER CO	10324215	04/20/2016	16003229	V051816	239.55
Invoice: 10324215			JANITORIAL			
	DADE PAPER CO	10324149	04/20/2016	16003132	V051816	24.29
Invoice: 10324149			JANITORIAL			
	DADE PAPER CO	10324211	04/20/2016	16003231	V051816	74.76
Invoice: 10324211			JANITORIAL			
	DADE PAPER CO	10329281	04/21/2016	16003373	V051816	236.26
Invoice: 10329281			JANITORIAL			
	DADE PAPER CO	10329282	04/21/2016	16003371	V051816	232.48
Invoice: 10329282			JANITORIAL			
	DADE PAPER CO	10332730	04/22/2016	16003393	V051816	121.45
Invoice: 10332730			AA BATTERIES			
	DADE PAPER CO	10338448	04/26/2016	16002889	V051816	168.13
Invoice: 10338448			STOCK			
	DADE PAPER CO	10338773	04/26/2016	16003544	V051816	25.36
Invoice: 10338773			JANITORIAL ORDERED BY CLIFF TH			
	DADE PAPER CO	10338774	04/26/2016	16003535	V051816	31.58
Invoice: 10338774			MISCELLANEOUS PRODUCTS (NOT OT			
	DADE PAPER CO	10335409	04/25/2016	16003468	V051816	355.74
Invoice: 10335409			BETCO DISINFECTANT			
	DADE PAPER CO	10335410	04/25/2016	16003477	V051816	94.74
Invoice: 10335410			COMET, TOILET MOPS, PAPER TOWE			
	DADE PAPER CO	10335408	04/25/2016	16003486	V051816	57.88
Invoice: 10335408			MULTI FOLD TOWELS			
	DADE PAPER CO	10358123	05/06/2016	16003371	V051816	27.78
Invoice: 10358123			JANITORIAL			
	DADE PAPER CO	10250490	03/23/2016	16001900	V051816	107.58
Invoice: 10250490			JANITORIAL MOPS, BLEACH, COMET			
CHECK 803989 TOTAL:						2,651.66

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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				
803990 05/16/2016 PRTD 288224 DAVID R HODGES	224	04/07/2016	V051816	470.00
Invoice: 224	FARRIER SERVICE			
DAVID R HODGES	225	04/19/2016	V051816	455.00
Invoice: 225	FARRIER SERVICE			
CHECK	803990 TOTAL:			925.00
803991 05/16/2016 PRTD 42340 DAVIS MOTOR SUPPLY CO INC	6558	04/20/2016	V051816	121.87
Invoice: 6558	G311354			
DAVIS MOTOR SUPPLY CO INC	6583	04/22/2016	V051816	119.35
Invoice: 6583	G311454			
DAVIS MOTOR SUPPLY CO INC	6576	04/25/2016	V051816	278.54
Invoice: 6576	G311421			
DAVIS MOTOR SUPPLY CO INC	6565	04/25/2016	V051816	43.50
Invoice: 6565	G311383			
DAVIS MOTOR SUPPLY CO INC	6582	04/25/2016	V051816	-43.50
Invoice: 6582	G311383			
DAVIS MOTOR SUPPLY CO INC	6701	05/06/2016	V051816	11.94
Invoice: 6701	G311731			
CHECK	803991 TOTAL:			531.70
803992 05/16/2016 PRTD 43690 DEES PAPER COMPANY INC	595665	04/19/2016 16003135	V051816	22.51
Invoice: 595665	JANITORIAL			
DEES PAPER COMPANY INC	595879	04/20/2016 16003234	V051816	15.89
Invoice: 595879	JANITORIAL SUPPLIES			
DEES PAPER COMPANY INC	595881	04/20/2016 16003218	V051816	90.04
Invoice: 595881	JANITORIAL			
DEES PAPER COMPANY INC	595880	04/20/2016 16003232	V051816	90.04
Invoice: 595880	JANITORIAL			
DEES PAPER COMPANY INC	596314	04/25/2016 16003363	V051816	210.80
Invoice: 596314	OIL DRY			
DEES PAPER COMPANY INC	596315	04/25/2016 16003363	V051816	421.60
Invoice: 596315	OIL DRY			
CHECK	803992 TOTAL:			850.88

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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			
803993	05/16/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR425800	04/21/2016		V051816	245.00
	Invoice: WR425800				MONTHLY CONTRACT 4/28/16 TO 5/27/16			
			DEX IMAGING OF ALABAMA LLC	wr410333	03/01/2016		V051816	157.35
	Invoice: wr410333				Blk&WhiteCopies for 2/1/16-2/29/2016, resubmitting			
					CHECK	803993	TOTAL:	402.35
803994	05/16/2016	PRTD	274077 DISH NETWORK LLC	20471	04/25/2016		V051816	127.97
	Invoice: 20471				DISH SATELITTE SERVICE, ACC. #8255-7070-8156-3954			
					CHECK	803994	TOTAL:	127.97
803995	05/16/2016	PRTD	291971 DS DIESEL SERVICES LLC	2366	04/20/2016		V051816	300.00
	Invoice: 2366				G311337			
			DS DIESEL SERVICES LLC	2360	04/25/2016		V051816	1,346.45
	Invoice: 2360				G310831			
					CHECK	803995	TOTAL:	1,646.45
803996	05/16/2016	PRTD	277265 EMERGENCY LIGHTING BY HAYNES LLC	1600491-IN	04/21/2016	16003027	V051816	380.00
	Invoice: 1600491-IN				WHELEN	500 SERIES LED STROBE		
					CHECK	803996	TOTAL:	380.00
803997	05/16/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	119236	04/19/2016	16002459	V051816	2,405.20
	Invoice: 119236				TOOLS, EQUIP			
					CHECK	803997	TOTAL:	2,405.20
803998	05/16/2016	PRTD	290054 ESOLUTIONS INC	200313053	04/18/2016		V051816	150.00
	Invoice: 200313053				AUTOMATED MEDICARE ELIGIBILITY VERIFICATION			
					CHECK	803998	TOTAL:	150.00
803999	05/16/2016	PRTD	46577 EVER DIXIE	F066533	04/19/2016	16003138	V051816	15.00
	Invoice: F066533				DUST MASK			
					CHECK	803999	TOTAL:	15.00
804000	05/16/2016	PRTD	59300 EXCELLANCE INC	14286-IN	04/20/2016		V051816	261.83
	Invoice: 14286-IN				G310841			

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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 804000 TOTAL: 261.83

804001 05/16/2016 PRD 61753 FASTENAL COMPANY
Invoice: ALM0223583

ALM0223583 04/22/2016 16003193 V051816 184.57
WORK LIGHT 7100037UN

CHECK 804001 TOTAL: 184.57

804002 05/16/2016 PRD 61780 FAUCET PARTS OF AMERICA INC
Invoice: 7119

7119 04/14/2016 16003044 V051816 89.05
PICKUP BY BRON GALLE FOR PAINT

Invoice: 7112 FAUCET PARTS OF AMERICA INC

7112 04/13/2016 16003021 V051816 114.05
P/ U BY BRON GALLE FOR TAYLOR

Invoice: 7113 FAUCET PARTS OF AMERICA INC

7113 04/13/2016 16003020 V051816 20.90
PICK UP BY BRON GALLE FOR TARD

Invoice: 7158 FAUCET PARTS OF AMERICA INC

7158 04/25/2016 16003574 V051816 99.96
PICK UP BY TIM HEARN FOR MAIN

CHECK 804002 TOTAL: 323.96

804003 05/16/2016 PRD 62301 FEDEX
Invoice: 5-390-89462

5-390-89462 04/20/2016 V051816 18.93
MAILING FEES

CHECK 804003 TOTAL: 18.93

804004 05/16/2016 PRD 63047 FERGUSON ENTERPRISES INC
Invoice: 3210827

3210827 04/18/2016 16003022 V051816 21.94
PICK UP BY LANCE SIMS FOR BAYB

Invoice: 3217244 FERGUSON ENTERPRISES INC

3217244 04/21/2016 16003325 V051816 142.10
PUB WORKS DUMPSTER PAD PICK UP

CHECK 804004 TOTAL: 164.04

804005 05/16/2016 PRD 64250 FIREHOUSE SALES & SERVICE INC
Invoice: 25799

25799 03/28/2016 16003258 V051816 38.30
FIRE EXTINGUISHER RECHARGING

CHECK 804005 TOTAL: 38.30

804006 05/16/2016 PRD 271575 FLEETPRIDE INC
Invoice: 76715715

76715715 04/25/2016 V051816 70.88
G311405

Invoice: 76705256 FLEETPRIDE INC

76705256 04/25/2016 V051816 508.20
G311438

FLEETPRIDE INC

76701507 04/25/2016 V051816 82.86

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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: 76701507			G311433			
Invoice: 76681647	FLEETPRIDE INC	76681647	G311406	04/25/2016	V051816	100.46
Invoice: 76701740	FLEETPRIDE INC	76701740	G311406	04/25/2016	V051816	-100.46
Invoice: 76662993	FLEETPRIDE INC	76662993	G311382	04/25/2016	V051816	171.48
Invoice: 76692393	FLEETPRIDE INC	76692393	G311382	04/25/2016	V051816	-100.00
Invoice: 76672445	FLEETPRIDE INC	76672445	G311398	04/25/2016	V051816	171.48
Invoice: 76692376	FLEETPRIDE INC	76692376	G311398	04/25/2016	V051816	-100.00
Invoice: 76762736	FLEETPRIDE INC	76762736	G311484	04/26/2016	V051816	306.80
Invoice: 76782254	FLEETPRIDE INC	76782254	G311484	04/26/2016	V051816	-160.00
Invoice: 76759583	FLEETPRIDE INC	76759583	G311491	04/20/2016	V051816	43.74
Invoice: 76762727	FLEETPRIDE INC	76762727	G311478	04/25/2016	V051816	32.32
Invoice: 76721546	FLEETPRIDE INC	76721546	G311444	04/25/2016	V051816	300.40
Invoice: 76750775	FLEETPRIDE INC	76750775	G311444	04/25/2016	V051816	-168.00
					CHECK 804006 TOTAL:	1,160.16
804007 05/16/2016 PRTD 67826 FORD LUMBER & MILLWORK COMPANY, I 1604-061504				03/31/2016 16001945	V051816	104.97
Invoice: 1604-061504			wet\dry	roof cement		
					CHECK 804007 TOTAL:	104.97
804008 05/16/2016 PRTD 70010 G & K SERVICES CO			1033715896	04/22/2016	V051816	62.43
Invoice: 1033715896				UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033715151			G & K SERVICES CO	1033715151	04/20/2016	V051816
				FLOOR MATS AT TRAINING CENTER		12.40

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				

Invoice: 1033715998	G & K SERVICES CO	1033715998	04/22/2016 FLOOR MATS FOR FIRE SUPPLY	V051816	19.55
Invoice: 1033716631	G & K SERVICES CO	1033716631	04/26/2016 UNIFORM & FLOOR MAT RENTAL VAR	V051816	26.14
Invoice: 1033715149	G & K SERVICES CO	1033715149	04/20/2016 FLOOR MAT CLEANING, CUSTOMER #17999-01	V051816	15.85
Invoice: 1033715898	G & K SERVICES CO	1033715898	04/22/2016 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	V051816	8.25
Invoice: 1033715899	G & K SERVICES CO	1033715899	04/22/2016 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	V051816	15.64
Invoice: 1033715897	G & K SERVICES CO	1033715897	04/22/2016 UNIFORM & FLOOR MAT RENTAL VAR	V051816	39.00
Invoice: 1033715141	G & K SERVICES CO	1033715141	04/20/2016 MATS FOR HURTEL STREET	V051816	9.80
Invoice: 1033714363	G & K SERVICES CO	1033714363	04/19/2016 MATS FOR P W COMPLEX	V051816	59.80
Invoice: 93800880	G & K SERVICES CO	93800880	04/13/2016 16001096 PER YOUR QUOTE (2/17/16)	V051816	270.45
Invoice: 1033716632	G & K SERVICES CO	1033716632	04/26/2016 MATS FOR PW COMPLEX	V051816	59.80
Invoice: 1033682834	G & K SERVICES CO	1033682834	01/12/2016 UNIFORM RENTAL	V051816	263.22
Invoice: 1033682836	G & K SERVICES CO	1033682836	01/12/2016 UNIFORM RENTAL	V051816	25.55
Invoice: 1033716633	G & K SERVICES CO	1033716633	04/26/2016 UNIFORM RENTAL	V051816	279.19
Invoice: 1033716634	G & K SERVICES CO	1033716634	04/16/2016 UNIFORM RENTAL	V051816	25.55
Invoice: 1033671593	G & K SERVICES CO	1033671593	12/08/2015 DOOR MAT CLEANING, CUSTOMER #17461-01	V051816	11.61
Invoice: 1033715150	G & K SERVICES CO	1033715150	04/20/2016 DOOR MAT CLEANING SERVICE, CUSTOMER #17998-01	V051816	16.55
Invoice: 1033720405	G & K SERVICES CO	1033720405	05/06/2016 UNIFORM & FLOOR MAT RENTAL VAR	V051816	62.43

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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: 1033721149	G & K SERVICES CO	1033721149	05/10/2016 V051816	267.19
			UNIFORM RENTAL	
Invoice: 1033721150	G & K SERVICES CO	1033721150	05/10/2016 V051816	25.55
			UNIFORM RENTAL	
Invoice: 1033722678	G & K SERVICES CO	1033722678	05/13/2016 V051816	62.43
			UNIFORM & FLOOR MAT RENTAL VAR	
			CHECK 804008 TOTAL:	1,638.38
804009 05/16/2016 PRTD 290767 GMS INC		1092042016	04/30/2016 V051816	100.00
Invoice: 1092042016			CLIENT ACCT# 1092 MONTHLY SERVICE AND SUPPORT	
			CHECK 804009 TOTAL:	100.00
804010 05/16/2016 PRTD 276961 GOLF COURSE SUPERINTENDENTS ASSOC		560378	04/01/2016 V051816	190.00
Invoice: 560378			MEMBER DUES 6/1/16 - 5/31/17 P. TOWNSEND #642720 C	
			CHECK 804010 TOTAL:	190.00
804011 05/16/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY		216387	04/07/2016 16002681 V051816	501.40
Invoice: 216387			GOODYEAR TIRES	
			CHECK 804011 TOTAL:	501.40
804012 05/16/2016 PRTD 277044 GOVDEALS INC		176-042016	05/01/2016 V051816	1,403.56
Invoice: 176-042016			4/1/16 - 4/30/16 GOVDEALS PMT DUE	
			CHECK 804012 TOTAL:	1,403.56
804013 05/16/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC		984739908	04/21/2016 16003155 V051816	203.52
Invoice: 984739908			AS PER YOUR QUOTE 04-15-16	
			CHECK 804013 TOTAL:	203.52
804014 05/16/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN		130610	04/20/2016 V051816	2,492.80
Invoice: 130610			G309979	
Invoice: 130563	GULF CITY BODY & TRAILER WORKS IN	130563	04/20/2016 V051816	559.58
			G309873	
Invoice: 36359	GULF CITY BODY & TRAILER WORKS IN	36359	04/25/2016 V051816	503.32
			G311284	
	GULF CITY BODY & TRAILER WORKS IN	36376	04/20/2016 V051816	102.85

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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: 36376					G311446			
					CHECK	804014 TOTAL:	3,658.55	
804015	05/16/2016	PRTD	77005 GULF CITY CLEANERS INC	328262	04/20/2016 16003259 V051816	100.35		
Invoice: 328262					LAUNDRY AND DRY CLEANING SERVI			
Invoice: 328491					04/25/2016 16003469 V051816	24.85		
					CONTRACTED BUNKER GEAR CLEANIN			
					CHECK	804015 TOTAL:	125.20	
804016	05/16/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1505530	04/19/2016 16002973 V051816	64.80		
Invoice: 1505530					AS PER YOUR QUOTE 04-12-16			
Invoice: 1505678					04/21/2016 16003081 V051816	64.00		
					MARCH STOCK ORDER			
Invoice: 1505731					04/21/2016 16003278 V051816	234.36		
					TOOLS, EQUIP			
Invoice: 1505954					04/26/2016 16003538 V051816	57.36		
					MISCELLANEOUS PRODUCTS (NOT OT			
Invoice: 1505768					04/25/2016 16003367 V051816	175.36		
					LUBE			
					CHECK	804016 TOTAL:	595.88	
804017	05/16/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095610	04/19/2016 16003056 V051816	4.74		
Invoice: 4095610					AS PER MY BID # 4836			
Invoice: 4095695					04/25/2016 16003482 V051816	15.80		
					MOUSE PADS			
					CHECK	804017 TOTAL:	20.54	
804018	05/16/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095608	04/19/2016 16003014 V051816	61.68		
Invoice: 4095608					AS PER YOUR QUOTE 04-14-15			
Invoice: 3137158					04/19/2016 16002171 V051816	1,751.46		
					CHAIRS HON 2091			
Invoice: 4095643					04/21/2016 16003256 V051816	69.94		
					AS PER YOUR QUOTE 04-19-16			
Invoice: 4095711					04/27/2016 16003542 V051816	87.98		
					AS PER YOUR QUOTE			

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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: 4095481		GULF COAST OFFICE PRODUCTS INC	4095481	04/27/2016	16002346	V051816	31.25
				AS PER YOUR QUOTE	02-04-16		
Invoice: 4095248		GULF COAST OFFICE PRODUCTS INC	4095248	05/05/2016	16002011	V051816	281.10
				AS PER MY BID #	4872		
Invoice: 4095874		GULF COAST OFFICE PRODUCTS INC	4095874	05/11/2016	16003898	V051816	73.00
				AS PER YOUR QUOTE	05-06-16		
				CHECK	804018	TOTAL:	2,356.41
804019 05/16/2016 PRTD 291974		GULF COAST ORGANIC INC	17952	04/11/2016	16002839	V051816	1,800.00
Invoice: 17952				GREENS FERTILIZER			
				CHECK	804019	TOTAL:	1,800.00
804020 05/16/2016 PRTD 77800		GULF COAST TRUCK & EQUIPMENT CO I	435010	04/20/2016		V051816	244.49
Invoice: 435010				G311332			
Invoice: 435237		GULF COAST TRUCK & EQUIPMENT CO I	435237	04/26/2016		V051816	195.70
				G311390			
				CHECK	804020	TOTAL:	440.19
804021 05/16/2016 PRTD 275969		GULF STATES CONSULTANTS & ADMINIS	2329	05/01/2016		V051816	3,000.00
Invoice: 2329				City of Mobile Consulting Service monthly fee			
				CHECK	804021	TOTAL:	3,000.00
804022 05/16/2016 PRTD 282079		HARBOR COMMUNICATIONS LLC	23386-01/04/16	04/22/2016		V051816	3,394.63
Invoice: 23386-01/04/16				04/22/16-05/21/16			
				CHECK	804022	TOTAL:	3,394.63
804023 05/16/2016 PRTD 270772		HARRELLS LLC	883567A	02/17/2016	16000515	V051816	10,962.64
Invoice: 883567A				FERTILIZERS AND SOIL CONDITION			
				CHECK	804023	TOTAL:	10,962.64
804024 05/16/2016 PRTD 273853		HARTS AUTO SUPPLY LLC	36183	04/20/2016		V051816	1,468.19
Invoice: 36183				G311290			
				CHECK	804024	TOTAL:	1,468.19

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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

804025	05/16/2016	PRTD	294040	HARWELL & COMPANY LLC	1	05/01/2016		V051816	6,720.26
	Invoice: 1					SIDEWALK REPAIR SERVICES			
	Invoice: 001			HARWELL & COMPANY LLC	001	03/31/2016		V051816	1,325.79
						est.#1; 2016-202-22 (A/B) Gateway for Plateau			
						CHECK	804025	TOTAL:	8,046.05
804026	05/16/2016	PRTD	131653	HENRY SCHEIN INC	29809835	04/18/2016	16003220	V051816	14.40
	Invoice: 29809835					SAFETY			
	Invoice: 29854247			HENRY SCHEIN INC	29854247	04/19/2016	16003265	V051816	2,044.70
						HOSPITAL AND SURGICAL EQUIPMEN			
	Invoice: 29940033			HENRY SCHEIN INC	29940033	04/21/2016	16003424	V051816	141.40
						BAND-AIDS, 1" SIZE			
						CHECK	804026	TOTAL:	2,200.50
804027	05/16/2016	PRTD	131653	HENRY SCHEIN INC	29876977	04/20/2016	16003328	V051816	57.60
	Invoice: 29876977					HOSPITAL, SURGICAL, AND MEDICA			
						CHECK	804027	TOTAL:	57.60
804028	05/16/2016	PRTD	292516	HERITAGE-CRYSTAL CLEAN LLC	14013417	04/18/2016		V051816	221.79
	Invoice: 14013417					DRUM MOUNT 30 GAL DR			
						CHECK	804028	TOTAL:	221.79
804029	05/16/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	3142011	04/25/2016	16003465	V051816	149.85
	Invoice: 3142011					BAGS, HUSKY TOOL BAG, WITH SHO			
	Invoice: 7033699			HOME DEPOT COMMERCIAL ACCT	7033699	04/21/2016	16003412	V051816	49.60
						HOOKS FOR SHOWER CURTAINS			
						CHECK	804029	TOTAL:	199.45
804030	05/16/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433060	04/14/2016	16002355	V051816	1,110.00
	Invoice: 433060					PORTABLE RADIO ANTENNAS			
	Invoice: 433156			HURRICANE ELECTRONICS INC	433156	04/27/2016	16003017	V051816	415.00
						HANDHELD RADIO REPAIRS			
	Invoice: 433173			HURRICANE ELECTRONICS INC	433173	04/27/2016	16001298	V051816	77.10
						HAND-HELD RADIO ANTENNA REPAIR			

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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 804030 TOTAL: 1,602.10

804031 05/16/2016 PRD 89762 HYDRADYNE LLC 511439614 04/20/2016 V051816 421.32
Invoice: 511439614 G311153

Invoice: 511439618 HYDRADYNE LLC 511439618 04/21/2016 V051816 132.96
G311257

CHECK 804031 TOTAL: 554.28

804032 05/16/2016 PRD 279091 HYDRAULIC REPAIR SERVICE 61035 04/24/2016 V051816 367.98
Invoice: 61035 G311379

CHECK 804032 TOTAL: 367.98

804033 05/16/2016 PRD 270465 INGRAM EQUIPMENT CO LLC 39844 04/20/2016 V051816 227.27
Invoice: 39844 G311525

Invoice: 39848-IN INGRAM EQUIPMENT CO LLC 39848-IN 04/20/2016 V051816 941.84
G311258

Invoice: 39734-IN INGRAM EQUIPMENT CO LLC 39734-IN 04/21/2016 V051816 1,054.15
G311013

Invoice: 39845-IN INGRAM EQUIPMENT CO LLC 39845-IN 04/21/2016 V051816 256.05
G311256

CHECK 804033 TOTAL: 2,479.31

804034 05/16/2016 PRD 294028 INTERNATIONAL ACADEMIES OF EMERGE 164922 04/21/2016 16002785 V051816 160.00
Invoice: 164922 RECERTIFICATION FOR EMP 2902,

CHECK 804034 TOTAL: 160.00

804035 05/16/2016 PRD 11578 JAMES H ADAMS & SON CONSTRUCTION 14 10/31/2015 V051816 255,909.78
Invoice: 14 pymt#14; 2011-202-09 Ann St Drg Rehab

Invoice: Final JAMES H ADAMS & SON CONSTRUCTION Final 11/30/2015 V051816 61,194.73
final estimate - retainage only; 2011-202-09

CHECK 804035 TOTAL: 317,104.51

804036 05/16/2016 PRD 276392 JB'S SERVICE 12685 03/21/2016 16003322 V051816 63.96
Invoice: 12685 PICK UP BY JOE WOODWARD FOR BO

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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 804036 TOTAL: 63.96

804037 05/16/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC I1820797 04/19/2016 16003257 V051816 71.65
Invoice: I1820797 PICK UP PO - REPAIR PART

Invoice: I1822069 JERRY PATE TURF & IRRIGATION INC I1822069 04/26/2016 16003407 V051816 19.50
PICK UP PO - REPAIR PARTS

CHECK 804037 TOTAL: 91.15

804038 05/16/2016 PRTD 103800 JOHNSON CONTROLS INC 1-33695624716 05/03/2016 V051816 1,767.99
Invoice: 1-33695624716 HMOM-DDC CONTROL SERVICE-APRIL 2016

CHECK 804038 TOTAL: 1,767.99

804039 05/16/2016 PRTD 104721 JOHNSTONE SUPPLY OF MOBILE 169609 04/22/2016 16003165 V051816 89.84
Invoice: 169609 PICK UP BY CLIFFORD LYNCH FOR

CHECK 804039 TOTAL: 89.84

804040 05/16/2016 PRTD 114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN CC743907 04/20/2016 V051816 68.40
Invoice: CC743907 G311474

CHECK 804040 TOTAL: 68.40

804041 05/16/2016 PRTD 293168 KICK X SPORTS 9902 04/25/2016 V051816 576.18
Invoice: 9902 PO EMAIL 160425 INVOICE 9902

CHECK 804041 TOTAL: 576.18

804042 05/16/2016 PRTD 120408 LADD SUPPLY COMPANY INC 401004 04/20/2016 16002702 V051816 12.50
Invoice: 401004 SPRAYER, 2 GALLON PLASTIC

Invoice: 401003 LADD SUPPLY COMPANY INC 401003 04/20/2016 16001844 V051816 75.00
BANDSAW BLADE

Invoice: 401002 LADD SUPPLY COMPANY INC 401002 04/20/2016 16003035 V051816 85.50
NON CONTRACT ITEMS

Invoice: 401076 LADD SUPPLY COMPANY INC 401076 04/22/2016 16002968 V051816 310.00
RADIO COMMUNICATION EQUIPMENT,

Invoice: 401039 LADD SUPPLY COMPANY INC 401039 04/22/2016 16003386 V051816 20.00
GRINDING WHEEL 7150036UN

LADD SUPPLY COMPANY INC 401131 04/26/2016 16003271 V051816 35.80

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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: 401131	TOOLS, EQUIP., ETC			
Invoice: 401132	401132	04/26/2016 16003213	V051816	17.90
	TOOLS, EQUIP			
Invoice: 401133	401133	04/26/2016 16003317	V051816	370.00
	OIL DRI FOR OIL SPILL CREW			
Invoice: 401170	401170	04/27/2016 16003514	V051816	92.48
	BRASSO, 8 OF THE 8 OZ CONTAINERS			
	CHECK	804042	TOTAL:	1,019.18
804043 05/16/2016 PRD 277578 SOMETHING EXTRA PUBLISHING	18384	04/21/2016	V051816	415.00
Invoice: 18384	ADVERTISING, MARKET ON THE SQUARE			
	CHECK	804043	TOTAL:	415.00
804044 05/16/2016 PRD 271003 LAW ENFORCEMENT SUPPLY INC	407649	11/19/2015	V051816	538.00
Invoice: 407649	SIREN			
	CHECK	804044	TOTAL:	538.00
804045 05/16/2016 PRD 285822 LAWMENS & SHOOTERS SUPPLY INC	138418	04/13/2016 16002256	V051816	2,355.25
Invoice: 138418	HOLSTERS			
Invoice: 138417	138417	04/13/2016 16002580	V051816	313.38
	HARDWARE AND RELATED ITEMS			
	CHECK	804045	TOTAL:	2,668.63
804046 05/16/2016 PRD 293003 LAWRENCE & LAWRENCE PC	74943	04/26/2016	V051816	275.00
Invoice: 74943	NRP RETAINER FOR APRIL 2016			
	CHECK	804046	TOTAL:	275.00
804047 05/16/2016 PRD 125001 LEE RODGERS TIRE CO	44592	04/26/2016 16002882	V051816	41.00
Invoice: 44592	TURF TIRE			
Invoice: 44583	44583	04/26/2016 16003408	V051816	952.00
	TRAILER TIRES			
Invoice: 44591	44591	04/26/2016 16003323	V051816	195.00
	TURF TIRE			

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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 804047 TOTAL: 1,188.00

804048 05/16/2016 PRTD 292696 LEWIS PEST CONTROL OF FLORIDA INC 1018C
Invoice: 1018C

04/30/2016 V051816 4,336.00
PEST CONTROL SERVICES-APRIL 2016

CHECK 804048 TOTAL: 4,336.00

804049 05/16/2016 PRTD 293977 LION GROUP INC
Invoice: 10106221

10106221

04/21/2016 16003013 V051816 1,966.14
HI VIZ PARKA

Invoice: 10104199 LION GROUP INC

10104199

03/10/2016 16000493 V051816 19,734.22
HI VIZ PARKA

CHECK 804049 TOTAL: 21,700.36

804050 05/16/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES
Invoice: 948429

948429

04/20/2016 V051816 244.00
LEGAL SERVICES

Invoice: 948437 LOIS ROBINSON & ASSOCIATES

948437

04/26/2016 V051816 100.00
LEGAL SERVICES

CHECK 804050 TOTAL: 344.00

804051 05/16/2016 PRTD 294231 LON LINDQUIST
Invoice: 21771

21771

05/04/2016 V051816 2,968.00
FS 10-DEMOLISH THE STRUCTURE-FD-022-16

CHECK 804051 TOTAL: 2,968.00

804052 05/16/2016 PRTD 130000 M & A STAMP AND SIGN CO INC
Invoice: 5401

5401

05/09/2016 16003687 V051816 10.40
GOLD NAME TAG

CHECK 804052 TOTAL: 10.40

804053 05/16/2016 PRTD 292996 M LACY CONTRACTING INC
Invoice: 20543

20543

04/25/2016 V051816 13,300.00
HERNDON PK-CONSTRUCT NEW RESTROOM-PR-107-15

CHECK 804053 TOTAL: 13,300.00

804054 05/16/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 348330
Invoice: 348330

04/19/2016 16003010 V051816 9,958.57
FUEL ORDER

Invoice: 372625 MANSFIELD OIL COMPANY OF GAINESVI 372625

04/28/2016 16003403 V051816 10,333.28
GARAGE DIESEL FUEL

MANSFIELD OIL COMPANY OF GAINESVI 369677

04/27/2016 16003495 V051816 10,253.99

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 804058 TOTAL: 5,200.78

804059 05/16/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT 51678 04/20/2016 V051816 57.00
Invoice: 51678 G311077

Invoice: 51679 MCKINNEY PETROLEUM EQUIPMENT 51679 04/21/2016 V051816 38.95
G311175

CHECK 804059 TOTAL: 95.95

804060 05/16/2016 PRD 283065 MECURY MEDICAL 758358 04/22/2016 16003423 V051816 860.00
Invoice: 758358 CPAP, FLOWSAFE II MASKS; LARGE

CHECK 804060 TOTAL: 860.00

804061 05/16/2016 PRD 293957 MEDICAL DISPOSAL SYSTEMS INC 19998 04/21/2016 V051816 35.00
Invoice: 19998 MEDICAL WASTE DISPOSAL

Invoice: 19999 MEDICAL DISPOSAL SYSTEMS INC 19999 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20000 MEDICAL DISPOSAL SYSTEMS INC 20000 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

Invoice: 20001 MEDICAL DISPOSAL SYSTEMS INC 20001 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20002 MEDICAL DISPOSAL SYSTEMS INC 20002 04/21/2016 V051816 105.00
MEDICAL WASTE DISPOSAL

Invoice: 20003 MEDICAL DISPOSAL SYSTEMS INC 20003 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20004 MEDICAL DISPOSAL SYSTEMS INC 20004 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20005 MEDICAL DISPOSAL SYSTEMS INC 20005 04/21/2016 V051816 105.00
MEDICAL WASTE DISPOSAL

Invoice: 20006 MEDICAL DISPOSAL SYSTEMS INC 20006 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

Invoice: 20007 MEDICAL DISPOSAL SYSTEMS INC 20007 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

CHECK 804061 TOTAL: 630.00

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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			
804062	05/16/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1594596	04/19/2016	16003210	V051816	9.40
Invoice: 1594596					SAFETY			
Invoice: 1594651				1594651	04/19/2016	16002831	V051816	298.50
					HOSPITAL AND SURGICAL EQUIPMEN			
Invoice: 1594756				1594756	04/20/2016	16003261	V051816	755.87
					HOSPITAL, SURGICAL, AND MEDICA			
Invoice: 1594996				1594996	04/25/2016	16003474	V051816	708.00
					STETHOSCOPES, ENDO TUBES, PRE-			
					CHECK	804062	TOTAL:	1,771.77
804063	05/16/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100101116	05/09/2016		V051816	300.00
Invoice: 100101116					2016 City County Luncheon-(attendee list attached)			
					CHECK	804063	TOTAL:	300.00
804064	05/16/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	0206851300/03/16	04/25/2016		V051816	337.83
Invoice: 0206851300/03/16					ACT #0206851300			
					CHECK	804064	TOTAL:	337.83
804065	05/16/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85977	04/20/2016	16001234	V051816	308.89
Invoice: 85977					ASPHALT			
Invoice: 86006				86006	04/21/2016	16001234	V051816	353.94
					ASPHALT			
Invoice: 86022				86022	04/22/2016	16001234	V051816	184.28
					ASPHALT			
Invoice: 86050				86050	04/26/2016	16001234	V051816	303.62
					ASPHALT			
Invoice: 86032				86032	04/25/2016	16001234	V051816	335.22
					ASPHALT			
					CHECK	804065	TOTAL:	1,485.95
804066	05/16/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	6	01/31/2016		V051816	181,600.87
Invoice: 6					est.#6; 2015-202-18 2014 MOB CO PAYGO			
					CHECK	804066	TOTAL:	181,600.87

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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		
804067	05/16/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	492418	04/20/2016		V051816	5.39
Invoice: 492418					G311216			
			MOBILE BAY HARLEY-DAVIDSON INC	492416	04/20/2016		V051816	52.19
Invoice: 492416					G311223			
			MOBILE BAY HARLEY-DAVIDSON INC	492735	04/20/2016		V051816	5.35
Invoice: 492735					G311333			
			MOBILE BAY HARLEY-DAVIDSON INC	492409	04/20/2016		V051816	17.03
Invoice: 492409					G311208			
					CHECK	804067 TOTAL:		79.96
804068	05/16/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA	1382	05/01/2016		V051816	1,500.00
Invoice: 1382					MAY ADMIN FEE			
					CHECK	804068 TOTAL:		1,500.00
804069	05/16/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	4/1/16-5/2/16	05/02/2016		V051816	33.06
Invoice: 4/1/16-5/2/16					Acct. #330107783	Cruise Terminal		
					CHECK	804069 TOTAL:		33.06
804070	05/16/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	348921	04/19/2016	16003133	V051816	44.26
Invoice: 348921					JANITORIAL			
			MOBILE JANITORIAL & PAPER CO INC	349011	04/21/2016	16003281	V051816	250.59
Invoice: 349011					INSECTICIDES			
			MOBILE JANITORIAL & PAPER CO INC	349010	04/21/2016	16003288	V051816	88.52
Invoice: 349010					JANITORIAL			
			MOBILE JANITORIAL & PAPER CO INC	348953	04/21/2016	16003230	V051816	44.26
Invoice: 348953					JANITORIAL			
			MOBILE JANITORIAL & PAPER CO INC	348851	04/22/2016	16002744	V051816	1,988.25
Invoice: 348851					STRIPPER---NO SUBS			
			MOBILE JANITORIAL & PAPER CO INC	349072	04/29/2016	16003487	V051816	53.00
Invoice: 349072					AIRLIFT			
					CHECK	804070 TOTAL:		2,468.88
804071	05/16/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10471531	04/22/2016	16003198	V051816	59.80
Invoice: 10471531					CONCRETE MIX			

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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	804071	TOTAL:	59.80
804072 05/16/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24084033 Invoice: 24084033	05/11/2016 16003851 V051816			410.00
	CAP - URBAN FORESTRY - WO #451			
	CHECK	804072	TOTAL:	410.00
804073 05/16/2016 PRTD 165635 MOBILE WINSUPPLY CO Invoice: 281454-00	04/20/2016 16003308 V051816			548.89
	PICK UP BY LANCE SIMS FOR HANK			
Invoice: 281062-00 MOBILE WINSUPPLY CO	04/19/2016 16002924 V051816			107.74
	PICKUP BY TIM HEARN FOR ARCHIV			
	CHECK	804073	TOTAL:	656.63
804074 05/16/2016 PRTD 139400 MOTION INDUSTRIES INC Invoice: AL102-943728	04/25/2016 16003332 V051816			18.84
	TOOLS, EQUIP, ETC			
Invoice: AL02-943853 MOTION INDUSTRIES INC	04/26/2016 16003272 V051816			56.32
	TOOLS, EQUIP., ETC			
	CHECK	804074	TOTAL:	75.16
804075 05/16/2016 PRTD 139400 MOTION INDUSTRIES INC Invoice: AL02-943255	04/25/2016 V051816			12.42
	G311296			
Invoice: AL02-943409 MOTION INDUSTRIES INC	04/21/2016 16003276 V051816			26.50
	TOOLS, EQUIP			
Invoice: AL02-943624 MOTION INDUSTRIES INC	04/22/2016 16003272 V051816			45.63
	TOOLS, EQUIP., ETC			
Invoice: AL02-943588 MOTION INDUSTRIES INC	04/22/2016 16003212 V051816			143.00
	SAFETY			
	CHECK	804075	TOTAL:	227.55
804076 05/16/2016 PRTD 139425 MOTOR CARRIER CONSULTANTS INC Invoice: 93243	05/04/2016 V051816			495.50
	PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.			
	CHECK	804076	TOTAL:	495.50
804077 05/16/2016 PRTD 292189 NASHVILLE MEDICAL & EMS PRODUCTS 1046 Invoice: 1046	04/20/2016 16003263 V051816			46.80
	HOSPITAL AND SURGICAL EQUIPMEN			

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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	804077	TOTAL:	46.80
804078	05/16/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59863	04/21/2016	16003150	V051816	31.80
Invoice: 59863					AS PER MY BID # 4836			
Invoice: 59864					04/21/2016	16003202	V051816	30.97
					AS PER MY BID			
Invoice: 59865					04/21/2016	16003282	V051816	31.80
					AS PER MY BID # 4836			
					CHECK	804078	TOTAL:	94.57
804079	05/16/2016	PRTD	294256 NATIONAL EMERGENCY NUMBER ASSOCIA	300029315	04/20/2016		V051816	137.00
Invoice: 300029315					MEMBERSHIP DUES			
					CHECK	804079	TOTAL:	137.00
804080	05/16/2016	PRTD	280368 NATURAL AWAKENINGS MOBILE/BALDWIN	3507	05/01/2016		V051816	125.00
Invoice: 3507					ADVERTISING, 1/2 PAGE JUNE AD			
					CHECK	804080	TOTAL:	125.00
804081	05/16/2016	PRTD	146414 NATURE INDOORS	2787	04/25/2016		V051816	282.50
Invoice: 2787					MONTHLY PLANT MAINTENANCE			
					CHECK	804081	TOTAL:	282.50
804082	05/16/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-041435	05/11/2016		V051816	175.00
Invoice: 16-041435					BODY TRANSPORT			
Invoice: 16-041146					04/28/2016		V051816	175.00
					BODY TRANSPORT			
Invoice: 16-041276					04/28/2016		V051816	175.00
					BODY TRANSPORT			
					CHECK	804082	TOTAL:	525.00
804083	05/16/2016	PRTD	274328 NIKE USA INC	981866617	01/21/2016		V051816	1,104.00
Invoice: 981866617					ORDER NO. 712628190; PO BALLS			
Invoice: 981963860					01/25/2016		V051816	460.80
					ORDER NO. 712628190; PO BALLS			
					01/26/2016		V051816	103.00

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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: 981963157			ORDER NO. 712628137; PO CLUBS		
Invoice: 52268593	NIKE USA INC	52268593	02/26/2016 V051816	-1,182.20	
		CLAIM NO. 7106016366; ORIG INV. 970218191			
Invoice: 52268594	NIKE USA INC	52268594	02/26/2016 V051816	-404.80	
		CLAIM NO 7106016366; GOLF EXCHANGE PROGRAM			
		CHECK	804083 TOTAL:	80.80	
804084 05/16/2016 PRTD 281429 NOVALYNX CORPORATION		50731	04/26/2016 16003518 V051816	129.61	
Invoice: 50731		HYDROTHERMOGRAPH CHARTS			
		CHECK	804084 TOTAL:	129.61	
804085 05/16/2016 PRTD 149975 NUDRAULIX INC		524412	04/20/2016 V051816	20.34	
Invoice: 524412		G311487			
		CHECK	804085 TOTAL:	20.34	
804086 05/16/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC		1292-319358	05/04/2016 V051816	-80.00	
Invoice: 1292-319358		G311449			
Invoice: 1292-319790	O'REILLY AUTOMOTIVE STORES INC	1292-319790	05/09/2016 V051816	54.04	
		G311788			
Invoice: 1292-319766	O'REILLY AUTOMOTIVE STORES INC	1292-319766	05/09/2016 V051816	76.38	
		G311771			
Invoice: 1292-319613	O'REILLY AUTOMOTIVE STORES INC	1292-319613	05/09/2016 V051816	26.40	
		G311729			
Invoice: 1292-319772	O'REILLY AUTOMOTIVE STORES INC	1292-319772	05/09/2016 V051816	54.04	
		G311758			
		CHECK	804086 TOTAL:	130.86	
804087 05/16/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1296526-0			05/05/2016 16003710 V051816	251.50	
Invoice: 1296526-0		VACUUM, UPRIGHT & BAGLESS W/WA			
		CHECK	804087 TOTAL:	251.50	
804088 05/16/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 127855-001			04/18/2016 16003130 V051816	20.19	
Invoice: 127855-001		AS PER MY BID # 4836			
Invoice: 127895-001	OFFICE SOLUTIONS & INNOVATIONS IN 127895-001		04/19/2016 16003200 V051816	44.56	
		AS PER MY BID			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	ORDER NO	VOUCHER NUMBER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 127851-001			OFFICE SOLUTIONS & INNOVATIONS IN 127851-001			OFFICE SUPPLIES, GENERAL	04/26/2016	16003151	V051816	27.81
Invoice: 128069-001			OFFICE SOLUTIONS & INNOVATIONS IN 128069-001			OFFICE ENVELOPES	04/25/2016	16003470	V051816	43.65
Invoice: 128066-001			OFFICE SOLUTIONS & INNOVATIONS IN 128066-001			OFFICE SUPPLIES	04/25/2016	16003481	V051816	3.12
Invoice: 128034-001			OFFICE SOLUTIONS & INNOVATIONS IN 128034-001			OFFICE SUPPLIES	04/25/2016	16003418	V051816	1.06
Invoice: 127994-002			OFFICE SOLUTIONS & INNOVATIONS IN 127994-002			OFFICE SUPPLIES	04/25/2016	16003388	V051816	99.60
Invoice: 127699			OFFICE SOLUTIONS & INNOVATIONS IN 127699			PER MY BID 4836 AND YOUR QUOTE	04/13/2016		V051816	4.24
Invoice: 125233-001			OFFICE SOLUTIONS & INNOVATIONS IN 125233-001			OFFICE SUPPLIES 16000460	01/27/2016		V051816	89.12
Invoice: 125397-001			OFFICE SOLUTIONS & INNOVATIONS IN 125397-001			OFFICE SUPPLIES 16000474	02/01/2016		V051816	36.48
Invoice: 125594-001			OFFICE SOLUTIONS & INNOVATIONS IN 125594-001			16000474 CM FOR INV #125397-001	02/01/2016		V051816	-36.48
Invoice: 128509-001			OFFICE SOLUTIONS & INNOVATIONS IN 128509-001			AS PER YOUR QUOTE	05/10/2016	16003888	V051816	106.81
							CHECK	804088	TOTAL:	440.16
804089	05/16/2016	PRTD	151707	OLENSKY BROTHERS	OFFICE PRODUCTS	41768	04/01/2016	16001832	V051816	1,559.20
Invoice: 41768						AS PER YOUR QUOTE				
Invoice: 42093			OLENSKY BROTHERS	OFFICE PRODUCTS	42093	OFFICE SUPPLIES	04/25/2016	16003480	V051816	10.97
Invoice: 42141			OLENSKY BROTHERS	OFFICE PRODUCTS	42141	OFFICE SUPPLIES, GENERAL	04/28/2016	16003152	V051816	39.76
Invoice: 42140			OLENSKY BROTHERS	OFFICE PRODUCTS	42140	OFFICE SUPPLIES SUMMER 2016 (A	04/28/2016	16003616	V051816	35.00
Invoice: 42148			OLENSKY BROTHERS	OFFICE PRODUCTS	42148	OFFICE SUPPLIES	04/29/2016	16003679	V051816	14.84
Invoice: 42226			OLENSKY BROTHERS	OFFICE PRODUCTS	42226	BINDERS, 2" & 1"	05/05/2016	16003472	V051816	30.24

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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: 42225			OLENSKY BROTHERS OFFICE PRODUCTS	42225		05/05/2016	16002833	V051816	12.96
						OFFICE SUPPLIES, GENERAL			
Invoice: 42238			OLENSKY BROTHERS OFFICE PRODUCTS	42238		05/06/2016	16002653	V051816	174.60
						AS PER YOUR QUOTE	04-04-16		
						CHECK	804089	TOTAL:	1,877.57
804090	05/16/2016	PRTD	293534 OZARK SAFETY SERVICES LLC	13966		04/21/2016	16003354	V051816	1,308.00
Invoice: 13966						FLEXIBLE DELINEATOR POSTS/BASE			
						CHECK	804090	TOTAL:	1,308.00
804091	05/16/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104115		04/21/2016	16003380	V051816	108.10
Invoice: 104115						P/U FOR JOE WOODWARD FOR MUSEU			
						CHECK	804091	TOTAL:	108.10
804092	05/16/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	0041		04/30/2016		V051816	6,326.89
Invoice: 0041						Cust. ID 0140	Cruise Terminal		
						CHECK	804092	TOTAL:	6,326.89
804093	05/16/2016	PRTD	4 Candace Harris	19292		04/25/2016		V051816	50.00
Invoice: 19292						Refund cleaning deposit for James Seals			
						CHECK	804093	TOTAL:	50.00
804094	05/16/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50194		04/25/2016		V051816	14.28
Invoice: 50194						G311437			
Invoice: 50200			PATS INDUSTRIAL & AUTO SUPPLY INC	50200		04/25/2016		V051816	3.52
						G311422			
						CHECK	804094	TOTAL:	17.80
804095	05/16/2016	PRTD	293953 PETERSEN INDUSTRIES INC	144140		04/21/2016		V051816	36.57
Invoice: 144140						G311325			
Invoice: 144118			PETERSEN INDUSTRIES INC	144118		04/24/2016		V051816	36.57
						G311303			
						CHECK	804095	TOTAL:	73.14

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804096	05/16/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1003679	04/22/2016	16003402	V051816	3,086.59	
Invoice: 1003679						3RD PRECINCT UNLEADED FUEL				
				PETROLEUM TRADERS CORPORATION	1005247	04/27/2016	16003577	V051816	13,537.10	
Invoice: 1005247						MOTOR POOL UNLEADED FUEL				
				PETROLEUM TRADERS CORPORATION	1008712	05/06/2016	16003818	V051816	12,480.93	
Invoice: 1008712						MOTOR POOL UNLEADED				
				PETROLEUM TRADERS CORPORATION	1008295	05/06/2016	16003793	V051816	11,783.99	
Invoice: 1008295						GAS/GARAGE				
				PETROLEUM TRADERS CORPORATION	1009819	05/10/2016	16003902	V051816	2,932.66	
Invoice: 1009819						3RD PRECINCT UNLEADED FUEL				
				PETROLEUM TRADERS CORPORATION	1009816	05/10/2016	16003901	V051816	11,021.48	
Invoice: 1009816						LANGAN PARK UNLEADED FUEL				
								CHECK	804096 TOTAL:	54,842.75
804097	05/16/2016	PRTD	292945	PHYSIO-CONTROL INC	116104482	04/22/2016		V051816	1,860.77	
Invoice: 116104482						HEALTHEMS REV NET CLAIM FEE				
				PHYSIO-CONTROL INC	116102628	04/18/2016		V051816	279.65	
Invoice: 116102628						HEALTH EMS SANFAX PAGE FEES				
								CHECK	804097 TOTAL:	2,140.42
804098	05/16/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	321414	04/21/2016		V051816	175.00	
Invoice: 321414						G311377				
				PITTS & SONS TOWING & RECOVERY IN	320947	04/25/2016		V051816	310.00	
Invoice: 320947						G311430				
								CHECK	804098 TOTAL:	485.00
804099	05/16/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	01	04/30/2016		V051816	69.78	
Invoice: 01						pymt#1; 2016-202-22 A/B Dist. 2 Gtway Plateau				
				POLYSURVEYING OF MOBILE INC	1	04/30/2016		V051816	353.70	
Invoice: 1						pymt#1; 2016-202-22 A/B Dist. 2 Ann Sdwlk Rep				
								CHECK	804099 TOTAL:	423.48
804100	05/16/2016	PRTD	286364	PORT CITY MEDICAL LLC	918477	04/21/2016	16003366	V051816	593.78	
Invoice: 918477						409 SPRAY CLEANER				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 918490			PORT CITY MEDICAL LLC	918490	04/22/2016	16003374	V051816	80.98
					JANITORIAL			
Invoice: 918502			PORT CITY MEDICAL LLC	918502	04/26/2016	16003546	V051816	22.98
					JANITORIAL ORDERED BY CLIFF TH			
Invoice: 918501			PORT CITY MEDICAL LLC	918501	04/26/2016	16003536	V051816	16.05
					MISCELLANEOUS PRODUCTS (NOT OT			
Invoice: 918504			PORT CITY MEDICAL LLC	918504	04/26/2016	16003366	V051816	1,025.62
					409 SPRAY CLEANER			
					CHECK	804100	TOTAL:	1,739.41
804101 05/16/2016 PRTD 278663			POSTMARK INK INCORPORATED	59834	03/17/2016	16002041	V051816	2,905.70
Invoice: 59834					POSTCARDS			
					CHECK	804101	TOTAL:	2,905.70
804102 05/16/2016 PRTD 293934			PPG ARCHITECTURAL FINISHES INC	818902023175	04/20/2016	16003085	V051816	184.00
Invoice: 818902023175					MARCH STOCK ORDER			
					CHECK	804102	TOTAL:	184.00
804103 05/16/2016 PRTD 167122			PRESSURE PRODUCTS INC	13061	04/20/2016	16002467	V051816	3,839.00
Invoice: 13061					STATIONARY PRESSURE WASHER			
					CHECK	804103	TOTAL:	3,839.00
804104 05/16/2016 PRTD 294102			PROTECVideos LLC	1003	05/03/2016	16002651	V051816	4,470.00
Invoice: 1003					10763			
					CHECK	804104	TOTAL:	4,470.00
804105 05/16/2016 PRTD 31404			R CARTER & ASSOCIATES INC	21232	04/15/2016		V051816	150.00
Invoice: 21232					FIRE EXTINGUISHER MAINT & SERVICE-SC-014-16			
					CHECK	804105	TOTAL:	150.00
804106 05/16/2016 PRTD 112496			RAM ENVIRONMENTAL TECHNOLOGIES IN	19588	02/24/2016		V051816	2,882.72
Invoice: 19588					CLEANING & MAINTENACE OF OIL/WATER SEPARATOR			
					CHECK	804106	TOTAL:	2,882.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
804107	05/16/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	102645	04/25/2016	16003313	V051816	319.50
	Invoice: 102645				RAINSUITS			
	Invoice: 102646			102646	04/25/2016	16003312	V051816	169.75
					RAINSUITS			
	Invoice: 102568			102568	04/21/2016	16003310	V051816	95.85
					RAINSUITS			
	Invoice: 102553			102553	04/21/2016	16003309	V051816	101.85
					RAINSUITS			
	Invoice: 102482			102482	04/20/2016	16003173	V051816	1,042.40
					RAINSUITS			
	Invoice: 103086			103086	05/03/2016	16003693	V051816	383.40
					RAINSUITS			
					CHECK	804107 TOTAL:		2,112.75
804108	05/16/2016	PRTD	5 SEA BEE STORES LLC	21453	05/06/2016		V051816	978.00
	Invoice: 21453				CIGARETTE TAX STAMP REFUND FOR 5/14-9/24/2014			
					CHECK	804108 TOTAL:		978.00
804109	05/16/2016	PRTD	5 SEA BEE STORES LLC	21420	05/06/2016		V051816	2,010.00
	Invoice: 21420				CIGARETTE TAX STAMP REFUND FOR 10/2/15-4/29/16			
					CHECK	804109 TOTAL:		2,010.00
804110	05/16/2016	PRTD	5 SEA BEE STORES LLC	21451	05/06/2016		V051816	3,101.25
	Invoice: 21451				CIGARETTE TAX STAMP REFUND FOR 10/1/14-9/29/15			
					CHECK	804110 TOTAL:		3,101.25
804111	05/16/2016	PRTD	5 WIGLEY AND CULP INC	21461	04/29/2016		V051816	948.00
	Invoice: 21461				CIGARETTE TAX STAMP REFUND FOR 3/1-30/2016			
					CHECK	804111 TOTAL:		948.00
804112	05/16/2016	PRTD	190490 RITZ SAFETY LLC	5249927	04/20/2016	16003140	V051816	298.00
	Invoice: 5249927				VESTS			
	Invoice: 5249924			5249924	04/20/2016	16003227	V051816	238.40
					SAFETY VESTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5249922			RITZ SAFETY LLC	5249922	04/20/2016	16003216	V051816	29.80
					SAFETY VEST			
Invoice: 5251131			RITZ SAFETY LLC	5251131	04/25/2016	16001554	V051816	95.00
					BOOTS			
Invoice: 5251269			RITZ SAFETY LLC	5251269	04/25/2016	16001561	V051816	95.00
					BOOTS			
Invoice: 5249919			RITZ SAFETY LLC	5249919	04/20/2016	16003287	V051816	37.25
					VESTS			
Invoice: 5249918			RITZ SAFETY LLC	5249918	04/20/2016	16003227	V051816	134.10
					SAFETY VESTS			
Invoice: 5249894			RITZ SAFETY LLC	5249894	04/20/2016	16003329	V051816	139.92
					GLOVES			
Invoice: 5249888			RITZ SAFETY LLC	5249888	04/20/2016	16003269	V051816	292.60
					OIL SPILL SHEETS, BOOM			
Invoice: 5249152			RITZ SAFETY LLC	5249152	04/19/2016	16003209	V051816	55.44
					SAFETY			
					CHECK	804112	TOTAL:	1,415.51
804113 05/16/2016 PRTD 294284			ROBBINS COLLISION PARTS	62965	05/09/2016		V051816	151.50
Invoice: 62965					G310066			
					CHECK	804113	TOTAL:	151.50
804114 05/16/2016 PRTD 189614			RUBBER & SPECIALTIES INC	6220505	04/21/2016		V051816	135.08
Invoice: 6220505					G311186			
					CHECK	804114	TOTAL:	135.08
804115 05/16/2016 PRTD 289708			S & H TRUCK PARTS & EQUIPMENT	66665	04/25/2016		V051816	300.00
Invoice: 66665					G311409			
					CHECK	804115	TOTAL:	300.00
804116 05/16/2016 PRTD 190305			S & O ENTERPRISES INC	141826	05/04/2016		V051816	450.00
Invoice: 141826					BIC BLDG-MOTION SENSOR-GS-157-16-FINAL			
					CHECK	804116	TOTAL:	450.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
804117 05/16/2016 PRTD 190200 S & S WORLDWIDE INC Invoice: 9035436	9035436	04/20/2016 16003248 V051816		770.00
		AS PER YOUR QUOTE - CAROL		
Invoice: T9041016 S & S WORLDWIDE INC	T9041016	04/26/2016 16003248 V051816		-123.20
		AS PER YOUR QUOTE - CAROL		
		CHECK 804117 TOTAL:		646.80
804118 05/16/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 508471	508471	04/20/2016 V051816		297.35
		G311352		
Invoice: 5-08482 SABEL STEEL SERVICE INC	5-08482	04/22/2016 16003182 V051816		771.45
		CAP - WASHINGTON AVE DUMPSTER		
		CHECK 804118 TOTAL:		1,068.80
804119 05/16/2016 PRTD 293652 SAFELITE FULFILLMENT INC Invoice: 1854-180710	1854-180710	04/25/2016 V051816		229.30
		G311085		
		CHECK 804119 TOTAL:		229.30
804120 05/16/2016 PRTD 190460 SAFETY COATINGS INC Invoice: 160298	160298	04/20/2016 16002934 V051816		736.00
		MOTOR POOL OPERATING SUPPLIES		
		CHECK 804120 TOTAL:		736.00
804121 05/16/2016 PRTD 190715 SANSOM EQUIPMENT CO INC Invoice: 47756	47756	04/20/2016 V051816		1,016.00
		G311167		
Invoice: 47746 SANSOM EQUIPMENT CO INC	47746	04/20/2016 V051816		611.00
		G311334		
Invoice: 47745 SANSOM EQUIPMENT CO INC	47745	04/20/2016 V051816		398.85
		G311314		
Invoice: 47775 SANSOM EQUIPMENT CO INC	47775	04/24/2016 V051816		593.22
		G311315		
Invoice: 47774 SANSOM EQUIPMENT CO INC	47774	04/24/2016 V051816		593.22
		G311308		
Invoice: 47817 SANSOM EQUIPMENT CO INC	47817	04/20/2016 V051816		861.33
		G311471		
		CHECK 804121 TOTAL:		4,073.62

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INVOICE INV DATE PO CHECK RUN NET
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804122	05/16/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S1967351.001	04/18/2016	16003172	V051816	65.68
	Invoice: S1967351.001					PICK-UP, ELECTRICAL DEPARTMENT			
				SEQUEL ELECTRICAL SUPPLY LLC	S1970258.001	04/20/2016	16003357	V051816	13.20
	Invoice: S1970258.001					AS PER YOUR QUOTE 04-20-16			
					CHECK	804122	TOTAL:		78.88
804123	05/16/2016	PRTD	294295	SHANNON WILLIAMS	20160427	04/27/2016		V051816	5.00
	Invoice: 20160427					PARKING REIMBURSEMENT			
					CHECK	804123	TOTAL:		5.00
804124	05/16/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH148666	04/25/2016		V051816	284.13
	Invoice: SH148666					COPIER RENTAL VARIOUS DEPTS			
					CHECK	804124	TOTAL:		284.13
804125	05/16/2016	PRTD	192350	SHERWIN WILLIAMS CO	5818-7	04/28/2016	16003000	V051816	6,004.80
	Invoice: 5818-7					CAP - EQUIPMENT AND TOOLS FOR			
					CHECK	804125	TOTAL:		6,004.80
804126	05/16/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04812559	04/06/2016	16002609	V051816	1,176.25
	Invoice: B04812559					PEN, GETAC DIGITAL PEN			
				SHI INTERNATIONAL CORP	B04893053	04/25/2016	16001818	V051816	34,800.00
	Invoice: B04893053					GETAC S400GE LAPTOP, BATTERY &			
					CHECK	804126	TOTAL:		35,976.25
804127	05/16/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	75537939	05/03/2016	16002819	V051816	184.70
	Invoice: 75537939					PICKUP BY LANCE SIMS FOR KIDD			
				SITEONE LANDSCAPE SUPPLY LLC	75538037	05/03/2016	16003766	V051816	52.47
	Invoice: 75538037					CAR WASH PICK UP FOR LANCE SIM			
				SITEONE LANDSCAPE SUPPLY LLC	75538092	05/03/2016	16003765	V051816	27.54
	Invoice: 75538092					KIDD POOL PICK UP FOR CLAUDE P			
					CHECK	804127	TOTAL:		264.71
804128	05/16/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16131	04/25/2016		V051816	1,600.00
	Invoice: 16131					G310976			

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CHECK 804128 TOTAL: 1,600.00

804129 05/16/2016 PRTD 195121 SOUTHEASTERN EMERGENCY EQUIPMENT 635103
Invoice: 635103

04/21/2016 16003327 V051816 14.00
HOSPITAL AND SURGICAL EQUIPMEN

Invoice: 635239 SOUTHEASTERN EMERGENCY EQUIPMENT 635239

04/22/2016 16002245 V051816 2,035.08
SIMULATOR FOR PHILIPS, MRX & F

CHECK 804129 TOTAL: 2,049.08

804130 05/16/2016 PRTD 293986 SOUTHERN CARPET CARE OF MOBILE LL 43016
Invoice: 43016

04/30/2016 V051816 125.00
Contract #MACT0012815 Cruise Terminal

CHECK 804130 TOTAL: 125.00

804131 05/16/2016 PRTD 272292 SOUTHERN COMPUTER WAREHOUSE INC IN-000336411
Invoice: IN-000336411

04/20/2016 16003188 V051816 9.84
MEMORY CARD

CHECK 804131 TOTAL: 9.84

804132 05/16/2016 PRTD 195460 SOUTHERN DISTRIBUTORS 725982
Invoice: 725982

G311365 04/20/2016 V051816 61.33

Invoice: 725960 SOUTHERN DISTRIBUTORS 725960

G311359 04/20/2016 V051816 207.43

Invoice: 726051 SOUTHERN DISTRIBUTORS 726051

G311359 04/20/2016 V051816 -35.00

Invoice: 726132 SOUTHERN DISTRIBUTORS 726132

G311404 04/24/2016 V051816 62.23

Invoice: 726085 SOUTHERN DISTRIBUTORS 726085

G311386 04/24/2016 V051816 324.41

Invoice: 726177 SOUTHERN DISTRIBUTORS 726177

G311412 04/25/2016 V051816 272.25

Invoice: 726185 SOUTHERN DISTRIBUTORS 726185

G311415 04/25/2016 V051816 34.78

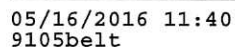
Invoice: 726211 SOUTHERN DISTRIBUTORS 726211

G311424 04/25/2016 V051816 241.77

Invoice: 726188 SOUTHERN DISTRIBUTORS 726188

G311419 04/25/2016 V051816 103.53

SOUTHERN DISTRIBUTORS 726293 04/21/2016 V051816 22.90



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 726293					G311452				
Invoice: 726331			SOUTHERN DISTRIBUTORS	726331	04/25/2016		V051816	1,019.07	
					G311459				
Invoice: 726456			SOUTHERN DISTRIBUTORS	726456	04/26/2016		V051816	241.47	
					G311481				
					CHECK	804132	TOTAL:	2,556.17	
804133	05/16/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133958-1	04/20/2016	16002734	V051816	160.00
Invoice: 2133958-1						COVERALLS - ON CONTRACT			
Invoice: 2134054-1			STANDARD EQUIPMENT COMPANY INC	2134054-1	04/20/2016	16003077	V051816	132.64	
						MARCH STOCK ORDER			
Invoice: 2133915-1			STANDARD EQUIPMENT COMPANY INC	2133915-1	04/22/2016	16002903	V051816	76.00	
						FEBRUARY STOCK ORDER			
Invoice: 2134029-1			STANDARD EQUIPMENT COMPANY INC	2134029-1	04/22/2016	16003002	V051816	150.32	
						CAP - EQUIPMENT AND TOOLS FOR			
Invoice: 2134071-1			STANDARD EQUIPMENT COMPANY INC	2134071-1	04/21/2016	16003214	V051816	338.00	
						TOOLS, EQUIP			
Invoice: 2134096-1			STANDARD EQUIPMENT COMPANY INC	2134096-1	04/21/2016	16003277	V051816	155.00	
						TOOLS, EQUIP			
Invoice: 2134097-1			STANDARD EQUIPMENT COMPANY INC	2134097-1	04/21/2016	16003279	V051816	62.50	
						TOOLS, EQUIP			
Invoice: 2134055-1			STANDARD EQUIPMENT COMPANY INC	2134055-1	04/21/2016	16003141	V051816	45.50	
						TOOLS			
Invoice: 2134070-1			STANDARD EQUIPMENT COMPANY INC	2134070-1	04/21/2016	16003226	V051816	81.00	
						COOLER			
Invoice: 2134029-2			STANDARD EQUIPMENT COMPANY INC	2134029-2	04/26/2016	16003002	V051816	474.43	
						CAP - EQUIPMENT AND TOOLS FOR			
Invoice: 2134141-1			STANDARD EQUIPMENT COMPANY INC	2134141-1	04/26/2016	16003331	V051816	13.00	
						TOOLS, EQUIP, ETC			
Invoice: 2134092-1			STANDARD EQUIPMENT COMPANY INC	2134092-1	04/25/2016	16003268	V051816	980.00	
						EROSION BLANKETS			
					CHECK	804133	TOTAL:	2,668.39	

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804134 05/16/2016 PRTD 294015 STAPLES CONTRACT & COMMERCIAL	3299713165	04/16/2016	V051816	1,634.85
Invoice: 3299713165		CHAIR, TONER, ETC		
	3300282092	04/23/2016	V051816	43.82
Invoice: 3300282092		CLEAR VERT HOLDER SLOT		
		CHECK 804134 TOTAL:		1,678.67
804135 05/16/2016 PRTD 293947 STAR DATA	6781	04/20/2016 16003292	V051816	248.00
Invoice: 6781		OFFICE SUPPLIES		
		CHECK 804135 TOTAL:		248.00
804136 05/16/2016 PRTD 287799 STAR SERVICE INC OF MOBILE	054056	05/02/2016	V051816	667.00
Invoice: 054056		Cust. #ALA009 May Maintenance Cruise Terminal		
		CHECK 804136 TOTAL:		667.00
804137 05/16/2016 PRTD 282370 STATE OF ALABAMA	2016-198-680-5	03/31/2016	V051816	15.00
Invoice: 2016-198-680-5		NRP PROPERTY 812 SUSIE ANSLEY - IONA JONES		
		CHECK 804137 TOTAL:		15.00
804138 05/16/2016 PRTD 197999 STAUTER BOAT WORKS	182817	04/24/2016	V051816	683.00
Invoice: 182817		G311147		
		CHECK 804138 TOTAL:		683.00
804139 05/16/2016 PRTD 198343 STRACHAN SERVICES INC	54120	04/20/2016	V051816	165.00
Invoice: 54120		G311331		
	54126	04/25/2016	V051816	145.55
Invoice: 54126		G311300		
	54131	04/20/2016	V051816	275.00
Invoice: 54131		G311466		
		CHECK 804139 TOTAL:		585.55
804140 05/16/2016 PRTD 198400 STRICKLAND PAPER CO INC	MO561628-00	04/20/2016 16002987	V051816	53.72
Invoice: MO561628-00		AS PER YOUR QUOTE		
	MO561838-00	04/20/2016 16003142	V051816	108.60
Invoice: MO561838-00		AS PER YOUR QUOTE		

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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: MO562291-00			STRICKLAND PAPER CO INC	MO562291-00	04/21/2016	16003290	V051816	271.50
					OFFICE SUPPLIES			
Invoice: MO563022-00			STRICKLAND PAPER CO INC	MO563022-00	04/26/2016	16003485	V051816	65.70
					COPIER PAPER			
Invoice: MO562834-00			STRICKLAND PAPER CO INC	MO562834-00	04/26/2016	16003442	V051816	271.50
					AS PER YOUR QUOTE			
Invoice: MO562550-00			STRICKLAND PAPER CO INC	MO562550-00	04/26/2016	16003364	V051816	1,629.00
					PAPER, COPY PAPER			
				CHECK	804140	TOTAL:		2,400.02
804141	05/16/2016	PRTD	198904	SUNBELT FIRE INC	96587	04/20/2016	V051816	199.96
				Invoice: 96587	G311323			
Invoice: 96593			SUNBELT FIRE INC	96593	04/20/2016		V051816	270.52
					G311342			
Invoice: 96537X1			SUNBELT FIRE INC	96537X1	04/25/2016		V051816	108.52
					G311277			
Invoice: 96537			SUNBELT FIRE INC	96537	04/25/2016		V051816	738.70
					G311277			
Invoice: 96540X1			SUNBELT FIRE INC	96540X1	04/25/2016		V051816	35.42
					G311278			
Invoice: 96540			SUNBELT FIRE INC	96540	04/25/2016		V051816	89.62
					G311278			
Invoice: 96456			SUNBELT FIRE INC	96456	04/25/2016		V051816	157.36
					G311184			
Invoice: 96591			SUNBELT FIRE INC	96591	04/20/2016		V051816	527.01
					G311237			
Invoice: 95514			SUNBELT FIRE INC	95514	05/02/2016	16000823	V051816	120,888.40
					AIR CYLINDER, MSA #G1FS442MA2Q			
Invoice: 95148			SUNBELT FIRE INC	95148	04/27/2016	16000653	V051816	2,184.00
					PICK HEAD AXE, 6 LB. FLAME FIG			
Invoice: 95149			SUNBELT FIRE INC	95149	04/27/2016	16000650	V051816	440.00
					POLE, 10' PIKE POLE & WATER EX			
Invoice: 109634			SUNBELT FIRE INC	109634	05/10/2016	16003768	V051816	588.90
					AIR COMPRESSOR MAINTENANCE AT			

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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	804141	TOTAL:	126,228.41	
804142	05/16/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	35385	04/21/2016 16003149	V051816	516.00	
Invoice: 35385					COMPUTER ACCESSORIES AND SUPPL				
					CHECK	804142	TOTAL:	516.00	
804143	05/16/2016	PRTD	289362	SUPREME MEDICAL FULFILLMENT SYSTE	231973	04/21/2016 16003326	V051816	1,482.30	
Invoice: 231973					HOSPITAL, SURGICAL, AND MEDICA				
					CHECK	804143	TOTAL:	1,482.30	
804144	05/16/2016	PRTD	294264	SURETY LAND TITLE INC	20235	04/13/2016	V051816	250.00	
Invoice: 20235					NRP PROPERTY 124 MICHAEL DONALD AVE.				
					CHECK	804144	TOTAL:	250.00	
804145	05/16/2016	PRTD	287661	SWIFT SUPPLY INC	90913	04/07/2016 16002592	V051816	99.60	
Invoice: 90913					EQUIP, TOOLS, ETC				
Invoice: 90914				SWIFT SUPPLY INC	90914	04/07/2016 16002581	V051816	85.50	
					HARDWARE AND RELATED ITEMS				
Invoice: 91427				SWIFT SUPPLY INC	91427	04/08/2016 16002710	V051816	189.94	
					CAP - FS #12 RR CABINET WO #15				
Invoice: 91428				SWIFT SUPPLY INC	91428	04/08/2016 16002715	V051816	548.20	
					CAP - PISTOL RANGE ENCLOSURE W				
Invoice: 92087				SWIFT SUPPLY INC	92087	04/11/2016 16002765	V051816	785.60	
					CAP - PARKS WESTERN WO #148314				
Invoice: 93175				SWIFT SUPPLY INC	93175	04/13/2016 16002720	V051816	66.00	
					SHOP VAC FILTERS				
Invoice: 93179				SWIFT SUPPLY INC	93179	04/13/2016 16002763	V051816	98.00	
					SPRAY, 4 GAL BACKPACK				
Invoice: 93409				SWIFT SUPPLY INC	93409	04/14/2016 16002904	V051816	440.36	
					FEBRUARY STOCK ORDER				
Invoice: 95959				SWIFT SUPPLY INC	95959	04/20/2016 16003007	V051816	256.00	
					MOTOR POOL OPERATING SUPPLIES				
Invoice: 95966				SWIFT SUPPLY INC	95966	04/20/2016 16002904	V051816	200.00	
					FEBRUARY STOCK ORDER				
					SWIFT SUPPLY INC	98825	04/28/2016 16003397	V051816	32.36

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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: 98825					HINGE, BUTT 4"			
Invoice: 98826			SWIFT SUPPLY INC	98826	04/28/2016	16003489	V051816	15.00
					AS PER YOUR QUOTE			
Invoice: 98827			SWIFT SUPPLY INC	98827	04/28/2016	16003078	V051816	36.00
					MARCH STOCK ORDER			
Invoice: 100334			SWIFT SUPPLY INC	100334	05/03/2016	16003700	V051816	964.80
					LUMBER, SIDING, AND RELATED PR			
					CHECK	804145	TOTAL:	3,817.36
804146	05/16/2016	PRTD	287661 SWIFT SUPPLY INC	95953	04/20/2016	16003078	V051816	692.48
Invoice: 95953					MARCH STOCK ORDER			
					CHECK	804146	TOTAL:	692.48
804147	05/16/2016	PRTD	278043 TARPING SYSTEMS INC	12844	04/20/2016		V051816	63.29
Invoice: 12844					G311304			
					CHECK	804147	TOTAL:	63.29
804148	05/16/2016	PRTD	201952 TERMINIX SERVICES	14229887034	05/01/2016		V051816	130.00
Invoice: 14229887034					Acct. #3084230 Cruise Terminal			
					CHECK	804148	TOTAL:	130.00
804149	05/16/2016	PRTD	288928 THE OFFICE PAL INC	119737-IN	04/26/2016	16003530	V051816	168.00
Invoice: 119737-IN					OFFICE SUPPLIES			
					CHECK	804149	TOTAL:	168.00
804150	05/16/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	20556	04/21/2016		V051816	236.91
Invoice: 20556					Flat Rate - Acct# 98-01048-01 - Dated 4-21-2016			
					CHECK	804150	TOTAL:	236.91
804151	05/16/2016	PRTD	280041 THOMAS INDUSTRIES INC	S9251	04/29/2016		V051816	1,440.00
Invoice: S9251					3RD PRECINCT-ROOF REPAIR-PD-160-16-FINAL			
					CHECK	804151	TOTAL:	1,440.00

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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

804152	05/16/2016	PRTD	203865	THOMPSON TRACTOR CO INC	PS060209481	04/20/2016	V051816	98.53
				Invoice: PS060209481	G310890			
				THOMPSON TRACTOR CO INC	PS330015618	04/20/2016	V051816	184.28
				Invoice: PS330015618	G310775			
				THOMPSON TRACTOR CO INC	PS330015599	04/20/2016	V051816	141.88
				Invoice: PS330015599	G310774			
							CHECK 804152 TOTAL:	424.69
804153	05/16/2016	PRTD	204245	THREADED FASTENERS INC	3220493	04/22/2016	16003012 V051816	609.20
				Invoice: 3220493	FASTENERS: BOLTS, NUTS, PINS,			
				THREADED FASTENERS INC	3222893	05/10/2016	V051816	6.12
				Invoice: 3222893	G311711			
				THREADED FASTENERS INC	3222898	05/10/2016	V051816	17.72
				Invoice: 3222898	G311706			
				THREADED FASTENERS INC	3223385	05/12/2016	V051816	42.35
				Invoice: 3223385	G311657			
				THREADED FASTENERS INC	3223811	05/13/2016	V051816	3.96
				Invoice: 3223811	G311865			
				THREADED FASTENERS INC	3223876	05/13/2016	V051816	32.84
				Invoice: 3223876	G311855			
				THREADED FASTENERS INC	3223880	05/13/2016	V051816	28.65
				Invoice: 3223880	G311849			
							CHECK 804153 TOTAL:	740.84
804154	05/16/2016	PRTD	205735	TOOL-SMITH COMPANY INC	2013467	04/21/2016	16003075 V051816	1,746.40
				Invoice: 2013467	IMPACT WRENCH			
							CHECK 804154 TOTAL:	1,746.40
804155	05/16/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	WT01595	04/21/2016	V051816	852.92
				Invoice: WT01595	G310654			
							CHECK 804155 TOTAL:	852.92
804156	05/16/2016	PRTD	293908	TRANE US INC	671445X	04/22/2016	16003240 V051816	18.04
				Invoice: 671445X	PICK UP BY CHRIS COMBS FOR PD			

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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	804156	TOTAL:	18.04
804157	05/16/2016	PRTD	277284 TRUCK PRO LLC	042-0453531	04/25/2016		V051816	2.86
Invoice: 042-0453531				G311461				
			TRUCK PRO LLC	042-0453390	04/25/2016		V051816	127.00
Invoice: 042-0453390				G311372				
					CHECK	804157	TOTAL:	129.86
804158	05/16/2016	PRTD	279402 TSA	71738	04/22/2016	16003190	V051816	249.00
Invoice: 71738					MONITOR FOR DORIS BIGGS/SERVIC			
			TSA	71734	04/22/2016	16003095	V051816	150.00
Invoice: 71734					MONITOR FOR VW			
					CHECK	804158	TOTAL:	399.00
804159	05/16/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS426608	04/20/2016		V051816	68.95
Invoice: CVCS426608				G311348				
			U J CHEVROLET CO INC	134134	04/25/2016		V051816	845.25
Invoice: 134134				G310766				
					CHECK	804159	TOTAL:	914.20
804160	05/16/2016	PRTD	277551 U S KIDS GOLF LLC	IN1139794	04/21/2016		V051816	161.00
Invoice: IN1139794					ORDER NO. S01298757; CUST ID 110172			
					CHECK	804160	TOTAL:	161.00
804161	05/16/2016	PRTD	216152 UPS	E6E001176	04/23/2016		V051816	2.17
Invoice: E6E001176					POSTAGE, LATE FEE			
					CHECK	804161	TOTAL:	2.17
804162	05/16/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97818241	04/13/2016	16002751	V051816	3,778.26
Invoice: 97818241					AS PER YOUR QUOTE			
			Varsity Brands Holding Company In	97852922	04/25/2016	16002751	V051816	-97.20
Invoice: 97852922					AS PER YOUR QUOTE CM FOR INV #97818241			
					CHECK	804162	TOTAL:	3,681.06

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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			
804163	05/16/2016	PRTD	273788 VERIZON WIRELESS	9764360578	04/23/2016		V051816	5,884.41
			Invoice: 9764360578		CELLULAR PHONE			
					CHECK	804163	TOTAL:	5,884.41
804164	05/16/2016	PRTD	224020 VES SPECIALISTS	75175	04/21/2016		V051816	290.00
			Invoice: 75175		LB-16-41 PROF TECH			
					CHECK	804164	TOTAL:	290.00
804165	05/16/2016	PRTD	270017 W W GRAINGER INC	9091225426	04/22/2016	16003410	V051816	414.40
			Invoice: 9091225426		CURTAIN, SHOWER & HOOKS PLASTI			
			Invoice: 9092437756	9092437756	04/25/2016	16003488	V051816	38.50
					AS PER YOUR QUOTE			
			Invoice: 9092652321	9092652321	04/25/2016	16003467	V051816	141.00
					DRILL/CORDLESS WITH EXTRA BATT			
			Invoice: 9092911990	9092911990	04/25/2016	16003467	V051816	282.00
					DRILL/CORDLESS WITH EXTRA BATT			
			Invoice: 9092912006	9092912006	04/25/2016	16003467	V051816	141.00
					DRILL/CORDLESS WITH EXTRA BATT			
			Invoice: 9092912014	9092912014	04/25/2016	16003467	V051816	141.00
					DRILL/CORDLESS WITH EXTRA BATT			
			Invoice: 9089392600	9089392600	04/21/2016	16003375	V051816	6.00
					TAPE			
			Invoice: 9088094744	9088094744	04/20/2016	16003298	V051816	33.05
					SCREWDRIVER BIT SET			
			Invoice: 9088908133	9088908133	04/20/2016	16002965	V051816	140.92
					TRUCK LADDER FOR ABLORDE SIGLE			
			Invoice: 9088908141	9088908141	04/20/2016	16003351	V051816	28.44
					JANITORIAL			
					CHECK	804165	TOTAL:	1,366.31
804166	05/16/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1077408	04/20/2016		V051816	35.17
			Invoice: 1077408		G311241			
			Invoice: 1077129	1077129	04/20/2016		V051816	120.51
					G311241			

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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: 1077376				WARD INTERNATIONAL TRUCKS LLC	1077376	G311361	04/20/2016	V051816	124.43
Invoice: 1077422				WARD INTERNATIONAL TRUCKS LLC	1077422	G311373	04/21/2016	V051816	62.80
Invoice: 1077485				WARD INTERNATIONAL TRUCKS LLC	1077485	G311397	04/21/2016	V051816	68.10
Invoice: 1077486				WARD INTERNATIONAL TRUCKS LLC	1077486	G311388	04/24/2016	V051816	23.23
Invoice: 1077628				WARD INTERNATIONAL TRUCKS LLC	1077628	G311431	04/25/2016	V051816	192.95
Invoice: 1077670				WARD INTERNATIONAL TRUCKS LLC	1077670	G311462	04/25/2016	V051816	228.71
Invoice: 1077590				WARD INTERNATIONAL TRUCKS LLC	1077590	G311381	04/25/2016	V051816	197.94
Invoice: 1077576				WARD INTERNATIONAL TRUCKS LLC	1077576	G311427	04/25/2016	V051816	139.43
Invoice: 1077773				WARD INTERNATIONAL TRUCKS LLC	1077773	G311492	04/20/2016	V051816	49.70
Invoice: 1077818				WARD INTERNATIONAL TRUCKS LLC	1077818	G311490	04/20/2016	V051816	883.35
Invoice: 1077766				WARD INTERNATIONAL TRUCKS LLC	1077766	G311473	04/20/2016	V051816	37.65
Invoice: 1077777				WARD INTERNATIONAL TRUCKS LLC	1077777	G311488	04/20/2016	V051816	90.82
Invoice: 1077771				WARD INTERNATIONAL TRUCKS LLC	1077771	G311482	04/20/2016	V051816	50.64
Invoice: 1077471				WARD INTERNATIONAL TRUCKS LLC	1077471		04/20/2016 16003296	V051816	1,030.68
							ANTIFREEZE RED 4300007UN		
							CHECK 804166 TOTAL:		3,336.11
804167 05/16/2016 PRTD 289407				WATCH SYSTEMS LLC	29661		04/20/2016	V051816	60.27
Invoice: 29661							SEX OFFENDER NOTIFICATIONS MAILINGS		
							CHECK 804167 TOTAL:		60.27

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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

804168	05/16/2016	PRTD	276778	WATERS NURSERY LLC	13929	03/28/2016	16002039	V051816	955.50
Invoice: 13929						PICK UP ALLEN REED			
						CHECK	804168	TOTAL:	955.50
804169	05/16/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2745	05/11/2016		V051816	8,418.70
Invoice: 2745						MOH PARK -DESIGN PLAYGROUND			
						CHECK	804169	TOTAL:	8,418.70
804170	05/16/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	46	04/30/2016		V051816	550.00
Invoice: 46						BEAVER AND PARTIAL DAM REMOVAL			
						CHECK	804170	TOTAL:	550.00
804171	05/16/2016	PRTD	237250	WILSON DISMUKES INC	532923	04/20/2016		V051816	205.68
Invoice: 532923						G311302			
Invoice: 532918					532918	04/20/2016		V051816	2.49
						G311343			
Invoice: 532533					532533	04/20/2016		V051816	24.92
						G311345			
Invoice: 531981					531981	04/20/2016		V051816	3.58
						G311318			
Invoice: 533541					533541	04/25/2016		V051816	4.03
						G311351			
Invoice: 533540					533540	04/25/2016		V051816	4.82
						G311432			
Invoice: 533539					533539	04/25/2016		V051816	67.94
						G311366			
Invoice: 533338					533338	04/21/2016	16003336	V051816	1,750.45
						HAND TOOLS (POWERED AND NON-PO			
						CHECK	804171	TOTAL:	2,063.91
804172	05/16/2016	PRTD	286124	WINDSTREAM HOLDINGS INC	15325629	04/30/2016		V051816	700.77
Invoice: 15325629						Acct. #4061271		Cruise Terminal	
						CHECK	804172	TOTAL:	700.77

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

804173	05/16/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22459610	04/15/2016	16002925	V051816	272.32
Invoice: 22459610						P\U BY CLIFFORD LYNCH HVAC HAR			
	Invoice: 22459709			WITTICHEN SUPPLY CO INC	22459709	04/15/2016	16002926	V051816	117.96
						PICKUP BY CLIFF LYNCH FOR MFD			
	Invoice: 22460250			WITTICHEN SUPPLY CO INC	22460250	04/18/2016	16003158	V051816	210.72
						PICK UP FOR CLIFFORD LYNCH FOR			
	Invoice: 22460705			WITTICHEN SUPPLY CO INC	22460705	04/21/2016	16003321	V051816	95.23
						PICK UP BY KEITH BRADLEY FOR P			
	Invoice: 22461935			WITTICHEN SUPPLY CO INC	22461935	04/29/2016	16003668	V051816	52.96
						PICK UP BY KEITH BRADLEY FOR F			
						CHECK	804173	TOTAL:	749.19
804174	05/16/2016	PRTD	294066	WOERNER LANDSCAPE SOURCE INC	94819	04/05/2016	16002368	V051816	227.00
Invoice: 94819						PICK UP ALLEN REED, TO FINISH			
						CHECK	804174	TOTAL:	227.00
804175	05/16/2016	PRTD	281236	YP	17482	04/07/2016		V051816	803.50
Invoice: 17482						ACCT #9268459305-00009, DATED 4/7/2016			
						CHECK	804175	TOTAL:	803.50

NUMBER OF CHECKS 283 *** CASH ACCOUNT TOTAL *** 2,151,878.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	259	1,528,747.58
TOTAL EFT'S	24	623,130.60

*** GRAND TOTAL *** 2,151,878.18