

840346-840478



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
10028	A-1 AUTO INTERIORS INC	00000	19007127	INV	03/20/2019	12037	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		225.00	
		Invoice Net				225.00	
		CHECK TOTAL				225.00	
270099	AARON OIL COMPANY INC	00000		INV	03/23/2019	73964-1	
	1 10042050 45020	EQ SVC EXP		FUEL & LUB		2,359.10	
		Invoice Net				2,359.10	
		CHECK TOTAL				2,359.10	
11236	ACCURATE CONTROL EQUIP	00002	19007509	INV	03/21/2019	140387	
	1 10041530 46050	POL AD EXP		POSTAGE		97.80	
		Invoice Net				97.80	
		CHECK TOTAL				97.80	
276091	ACUSHNET COMPANY	00001		INV	04/01/2019	907088603	
	1 61306130 44040	GOLF EXP		RESALE		43.34	
		Invoice Net				43.34	
		CHECK TOTAL				43.34	
276091	ACUSHNET COMPANY	00001		INV	04/01/2019	907104042	
	1 61306130 44040	GOLF EXP		RESALE		227.77	
		Invoice Net				227.77	
		CHECK TOTAL				227.77	
276091	ACUSHNET COMPANY	00001		INV	04/01/2019	907122953	
	1 61306130 44040	GOLF EXP		RESALE		355.96	
		Invoice Net				355.96	
		CHECK TOTAL				355.96	
295058	ADVANCE AUTO PARTS	00001	19007696	EFT	03/19/2019	8582907726209	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		142.59	
		Invoice Net				142.59	
		CHECK TOTAL				142.59	
295058	ADVANCE AUTO PARTS	00001	19007397	EFT	03/22/2019	8582907998873	
	1 1000 14882	GF BAL		INVENTORY		55.24	
		Invoice Net				55.24	
		CHECK TOTAL				55.24	
295366	ADVANCED INTEGRATED SE	00000		INV	04/02/2019	22421	
	1 10041545 42210	PD CYB EXP		SECURITY		144.00	
		Invoice Net				144.00	
		CHECK TOTAL				144.00	
290187	ALABAMA MEDIA GROUP	00000		ACI	03/22/2019	9068454	
	1 20002000 48040	CP IMP EXP		RGT OF WAY		125.80	
		Invoice Net				125.80	
		CHECK TOTAL				125.80	
290187	ALABAMA MEDIA GROUP	00000		ACI	03/22/2019	9068446	
	1 20002000 48040	CP IMP EXP		RGT OF WAY		96.25	
		Invoice Net				96.25	
		CHECK TOTAL				96.25	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>290187</u>	<u>ALABAMA MEDIA GROUP</u>	00000		ACI	11/17/2018		<u>ACI</u>
1	10049000 42140	OVERH EXP		NON CONTR		0008897382	
		Invoice Net				184.91	
						184.91	
						CHECK TOTAL	184.91
<u>290187</u>	<u>ALABAMA MEDIA GROUP</u>	00000		ACI	03/22/2019		<u>ACI</u>
1	10043032 42200	ARC EN EXP		PROF TECH		9070367	
		Invoice Net				76.69	
						76.69	
						CHECK TOTAL	76.69
<u>290187</u>	<u>ALABAMA MEDIA GROUP</u>	00000		ACI	03/22/2019		<u>ACI</u>
1	57925792 42010	CDBG18 EXP		ADVERTISE		0009040218	
		Invoice Net				201.01	
						201.01	
						CHECK TOTAL	201.01
<u>12940</u>	<u>ALABAMA PIPE & SUPPLY</u>	00001		ACI	03/21/2019		<u>ACI</u>
1	10042072 44020	STREET EXP		OP SUPP		76278	
		Invoice Net				295.00	
						295.00	
						76277	
		00001 19006112 ACI		03/21/2019		200.00	
		STREET EXP		OP SUPP		200.00	
		Invoice Net				200.00	
						CHECK TOTAL	495.00
<u>295794</u>	<u>ALERT-ALL CORPORATION</u>	00000		INV	03/21/2019		<u>ACI</u>
1	10041522 44020	SUPPRN EXP		OP SUPP		219030038	
		Invoice Net				225.00	
						225.00	
						CHECK TOTAL	225.00
<u>293976</u>	<u>ALLSTATES CONSULTING S</u>	00002		INV	04/02/2019		<u>ACI</u>
1	10040560 42070	ART EXP		CONT LAB		76278	
		Invoice Net				460.80	
						460.80	
						76277	
		00002		INV	04/02/2019	76277	
		ART EXP		CONT LAB		1,536.00	
		Invoice Net				1,536.00	
						CHECK TOTAL	1,996.80
<u>294541</u>	<u>AMERICAN GUARD SERVICE</u>	00001		EFT	03/20/2019		<u>ACI</u>
1	60206020 42210	CRUISE EXP		SECURITY		206807	
		Invoice Net				1,504.49	
						1,504.49	
						204558	
		00001		EFT	03/20/2019	2,242.91	
		CRUISE EXP		SECURITY		2,242.91	
		Invoice Net				2,242.91	
						204556	
		00001		EFT	03/20/2019	811.57	
		CRUISE EXP		SECURITY		811.57	
		Invoice Net				811.57	
<u>294541</u>	<u>AMERICAN GUARD SERVICE</u>	00001		EFT	03/20/2019		<u>ACI</u>
1	60206020 42210	CRUISE EXP		SECURITY		206807	
		Invoice Net				1,504.49	
						1,504.49	
						204558	
		00001		EFT	03/20/2019	2,242.91	
		CRUISE EXP		SECURITY		2,242.91	
		Invoice Net				2,242.91	
						204556	
		00001		EFT	03/20/2019	811.57	
		CRUISE EXP		SECURITY		811.57	
		Invoice Net				811.57	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
271494	AMERICAN PUBLIC WORKS 1 10042000 42110	00002 PW EXC EXP Invoice Net	INV 03/19/2019 DUES & SUB			CHECK TOTAL 4,558.97 179817 99.00 99.00 CHECK TOTAL 99.00	EF7
294807	AMWASTE 1 10042055 44020	00000 LITTR EXP Invoice Net	INV 03/30/2019 OP SUPP			CHECK TOTAL 6,880.00 0000138074 4,427.00 4,427.00 000137587 2,453.00 2,453.00 CHECK TOTAL 6,880.00	
294807	AMWASTE 1 10042055 44020	00000 LITTR EXP Invoice Net	INV 03/30/2019 OP SUPP			CHECK TOTAL 30.00 592995 30.00 30.00 CHECK TOTAL 30.00	EF7
271021	APCO INTERNATIONAL INC 1 10041526 44020	00000 E-911 EXP Invoice Net	EFT 03/21/2019 OP SUPP			CHECK TOTAL 2,157.99 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
18600	AUTO AIR OF ALABAMA IN 1 70007000 45050	00000 MOTOR EXP Invoice Net	INV 03/19/2019 REPAIR PRT			CHECK TOTAL 824.24 1-67900 768.84 768.84 1-67901 55.40 55.40 CHECK TOTAL 824.24	
18600	AUTO AIR OF ALABAMA IN 1 70007000 45050	00000 MOTOR EXP Invoice Net	INV 03/19/2019 REPAIR PRT			CHECK TOTAL 20.00 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
18600	AUTO AIR OF ALABAMA IN 1 70007000 45050	00000 MOTOR EXP Invoice Net	INV 03/19/2019 REPAIR PRT			CHECK TOTAL 2,157.99 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
18600	AUTO AIR OF ALABAMA IN 1 70007000 45050	00000 MOTOR EXP Invoice Net	INV 03/19/2019 REPAIR PRT			CHECK TOTAL 2,157.99 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
292816	AUTOGLASSNOW LLC 1 70007000 45050	00001 MOTOR EXP Invoice Net	INV 04/02/2019 REPAIR PRT			CHECK TOTAL 20.00 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
278457	AUTOMOTIVE PAINTERS SU 1 70007000 45050	00000 MOTOR EXP Invoice Net	INV 04/06/2019 REPAIR PRT			CHECK TOTAL 20.00 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
278457	AUTOMOTIVE PAINTERS SU 1 1000 14882	00000 GF BAL Invoice Net	INV 04/06/2019 INVENTORY			CHECK TOTAL 20.00 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	
270013	AUTONATION FORD MOBILE 1 70007000 45050	00002 MOTOR EXP Invoice Net	INV 03/19/2019 REPAIR PRT			CHECK TOTAL 20.00 021-4497398 V2 20.00 20.00 CHECK TOTAL 20.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
270013	AUTONATION FORD MOBILE 1 70007000 45050	00002	19007764	INV	03/21/2019	1029575 32.91 32.91 CHECK TOTAL	
294517	AUTONATION HONDA AT BE 1 70007000 45050	00001	19005717	INV	04/05/2019	651530 10.96 10.96 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	04/01/2019	181032 90.00 90.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	04/01/2019	181194 45.00 45.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	04/01/2019	181104 90.00 90.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	04/01/2019	181103-FELON 90.00 90.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	03/29/2019	180795 133.00 133.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 10041534 42200	00000		INV	04/01/2019	180781 45.00 45.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 11001100 49296	00001		INV	03/31/2019	190434 77.00 77.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 11001100 49296	00001		INV	03/31/2019	190461 77.00 77.00 CHECK TOTAL	
217032	AZALEA-UNIVERSITY ANIM 1 11001100 49296	00001		INV	03/31/2019	190454 77.00 77.00 CHECK TOTAL	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 20002000 44020	CP IMP EXP	OP SUPP			598.00	
		Invoice Net				598.00	
19997	B & B APPLIANCE PARTS	00001 19007048	ACT 03/21/2019			883183	
	1 20002000 44020	CP IMP EXP	OP SUPP			305.40	
		Invoice Net				305.40	
19997	B & B APPLIANCE PARTS	00001 19007239	ACT 03/21/2019			882813	
	1 10043035 44020	FACM EXP	OP SUPP			26.00	
		Invoice Net				26.00	
19997	B & B APPLIANCE PARTS	00001 19007499	ACT 03/21/2019			883286	
	1 10043035 44020	FACM EXP	OP SUPP			71.48	
		Invoice Net				71.48	
19997	B & B APPLIANCE PARTS	00001 19006911	ACT 03/21/2019			882939	
	1 10043035 44020	FACM EXP	OP SUPP			46.35	
		Invoice Net				46.35	
19997	B & B APPLIANCE PARTS	00001 19007291	ACT 03/21/2019			882909	
	1 10043035 44020	FACM EXP	OP SUPP			96.10	
		Invoice Net				96.10	
19997	B & B APPLIANCE PARTS	00001 19007306	ACT 03/21/2019			882942	
	1 10043035 44020	FACM EXP	OP SUPP			55.85	
		Invoice Net				55.85	
		CHECK TOTAL				1,199.18	
							ACT
20610	BAMA AUTO PARTS & INDU	00001 19007698	ACT 03/20/2019			212982	
	1 70007000 45050	MOTOR EXP	REPAIR PRT			12.49	
		Invoice Net				12.49	
		CHECK TOTAL				12.49	
							ACT
12538	BARRY N GLISSON	00000	EFT 03/20/2019			179941	
	1 10041522 45060	SUPPRN EXP	TRAINING			192.50	
		Invoice Net				192.50	
		CHECK TOTAL				192.50	
							EFT
287060	BATTLE & BATTLE DISTRI	00001 19007387	INV 03/21/2019			158927	
	1 10041522 44020	SUPPRN EXP	OP SUPP			69.12	
		Invoice Net				69.12	
		CHECK TOTAL				69.12	
22121	BAY SIDE RUBBER & PROD	00001 19007344	ACT 03/21/2019			216234	
	1 70007000 45050	MOTOR EXP	REPAIR PRT			270.87	
		Invoice Net				270.87	
22121	BAY SIDE RUBBER & PROD	00001 19007427	ACT 03/21/2019			216257	
	1 70007000 45050	MOTOR EXP	REPAIR PRT			240.72	
		Invoice Net				240.72	
22121	BAY SIDE RUBBER & PROD	00001 19007879	ACT 03/22/2019			216409	
	1 70007000 45050	MOTOR EXP	REPAIR PRT			284.00	
		Invoice Net				284.00	
		CHECK TOTAL				795.59	
							ACT

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>22050</u>	<u>BAYOU CONCRETE LLC</u>						
1	10042072 44020	00001	18015141	INV 03/21/2019		171554	
	STREET EXP			OP SUPP		160.00	
	Invoice Net					160.00	
						CHECK TOTAL	160.00
<u>23260</u>	<u>BERNEY OFFICE SOLUTION</u>	00001		ACI 03/05/2019		1646563	
1	10041530 42145	POL AD EXP		COPYEORENT		1,093.67	
	BERNEY OFFICE SOLUTION	00001		ACI 02/09/2019		1,093.67	
1	10041530 42145	POL AD EXP		COPYEORENT		1,093.97	
	BERNEY OFFICE SOLUTION	00001		ACI 02/15/2019		1,093.97	
1	10043032 44030	ARC EN EXP		PRIN & REP		11.47	
	BERNEY OFFICE SOLUTION	00001		ACI 02/15/2019		11.47	
1	57005700 44030	CPD AD EXP		PRIN & REP		18.53	
	BERNEY OFFICE SOLUTION	00001		ACI 02/15/2019		18.53	
	Invoice Net					18.53	
						CHECK TOTAL	2,217.64
<u>292932</u>	<u>BEYOND TECHNOLOGY</u>	00000	19007457	ACI 03/21/2019		262757	
1	57925792 44020	CDBG18 EXP		OP SUPP		153.30	
	BEYOND TECHNOLOGY	00000		UC EXPEND		153.30	
	Invoice Net					153.30	
						CHECK TOTAL	153.30
<u>7443</u>	<u>BILLIE J DUNN</u>	00000		EFT 04/01/2019		180260	
1	10049080 49130	GENMIS EXP				100.00	
	BILLIE J DUNN	00000		MLGE REIM		17.84	
	Invoice Net					17.84	
						CHECK TOTAL	100.00
<u>291002</u>	<u>BP BUSINESS SOLUTIONS</u>	00000		INV 03/19/2019		179782	
1	10042034 45080	ATHLET EXP				17.84	
	BP BUSINESS SOLUTIONS	00000				17.84	
	Invoice Net					17.84	
						CHECK TOTAL	17.84
<u>295697</u>	<u>BUCHANAN LUMBER OF MOB</u>	00000	19005131	INV 03/21/2019		1012419-05	
1	20002000 44020	CP IMP EXP		OP SUPP		890.56	
	BUCHANAN LUMBER OF MOB	00000				890.56	
	Invoice Net					890.56	
						CHECK TOTAL	890.56
<u>45095</u>	<u>C L DEMS & SONS FOUNDR</u>	00000	19006444	INV 03/21/2019		190337	
1	10042072 44020	STREET EXP		OP SUPP		8,185.00	
	C L DEMS & SONS FOUNDR	00000				8,185.00	
	Invoice Net					8,185.00	
						CHECK TOTAL	8,185.00
<u>203950</u>	<u>C THORNTON INC</u>	00000		EFT 03/19/2019		179770	
1	50015001 48010	ALDOT EXP		CONSTR		43,610.55	
	C THORNTON INC	00000				43,610.55	
	Invoice Net					43,610.55	
						CHECK TOTAL	

CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
30500	CALAGAZ PHOTO SUPPLY I 1 10041538 44030	00001 19007350 ACI INVEST EXP PRIN & REP		03/21/2019	CHECK TOTAL	43,610.55	EFF
30500	CALAGAZ PHOTO SUPPLY I 1 10041538 44030	00001 19007348 ACI INVEST EXP PRIN & REP		03/21/2019	CHECK TOTAL	17.97	ACI
277351	CALLAWAY GOLF SALES CO 1 61306130 44040	00001 GOLF EXP Invoice Net		INV 04/05/2019 RESALE	CHECK TOTAL	162.80	
295122	CARLA MORRISON THOMAS 1 1000 21523	00000 GF BAL Invoice Net		EFT 03/21/2019 ST FAIR TR	CHECK TOTAL	2,115.40	EFF
294769	CBRE INC 1 20002000 42200	00001 CP IMP EXP Invoice Net		INV 03/22/2019 PROF TECH	CHECK TOTAL	2,115.40	
272932	CDW GOVERNMENT LLC 1 10041545 44020	00001 18015676 EFT PD CYB EXP OP SUPP		11/29/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10045010 44020	00001 18014269 EFT GIS EXP OP SUPP		11/29/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10042530 47020	00001 19002024 EFT HR EXP EQUIP<5K		11/30/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 20002000 47020	00001 19002062 EFT CP IMP EXP EQUIP<5K		11/29/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10041545 44020	00001 18015703 EFT PD CYB EXP OP SUPP		11/29/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10042500 44010	00001 19004048 EFT FIN AD EXP OFF SUPP		12/26/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10045510 44020	00001 19003094 EFT MUNENF EXP OP SUPP		12/31/2018	CHECK TOTAL	15,000.00	
272932	CDW GOVERNMENT LLC 1 10045510 44020	00001 19004658 EFT Invoice Net		01/16/2019	CHECK TOTAL	15,000.00	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
272932	1 10040520 44020	MUN CT EXP	OP SUPP			153.18	
	CDM GOVERNMENT LLC	Invoice Net				153.18	
	1 11001100 49280	00001 19004787 EFT 01/24/2019				gsc8747	
		DONATE EXP	MUN CT EDU			756.50	
		Invoice Net				756.50	
272932	CDM GOVERNMENT LLC	00001 19006817 EFT 03/01/2019				rbml150	
	1 10042084 44020	WASTE EXP	OP SUPP			42.64	
		Invoice Net				42.64	
272932	CDM GOVERNMENT LLC	00001 19006817 EFT 03/07/2019				rw9404	
	1 10042084 44020	WASTE EXP	OP SUPP			194.40	
		Invoice Net				194.40	
272932	CDM GOVERNMENT LLC	00001 19007442 EFT 03/13/2019				rl13351	
	1 10041522 44020	SUPPRN EXP	OP SUPP			2,681.75	
	2 61206120 44020	EMS EXP	OP SUPP			2,681.74	
		Invoice Net				5,363.49	
272932	CDM GOVERNMENT LLC	00001 19007441 EFT 03/13/2019				rl13345	
	1 10041522 44020	SUPPRN EXP	OP SUPP			2,437.95	
	2 61206120 44020	EMS EXP	OP SUPP			2,437.95	
		Invoice Net				4,875.90	
272932	CDM GOVERNMENT LLC	00001 19007349 EFT 03/13/2019				rl9863	
	1 10041530 44020	POL AD EXP	OP SUPP			127.15	
		Invoice Net				127.15	
272932	CDM GOVERNMENT LLC	00001 19005246 EFT 03/14/2019				rlr8916	
	1 10042510 47020	ACCOU EXP	EQUIP<5K			128.94	
		Invoice Net				128.94	
272932	CDM GOVERNMENT LLC	00001 19007518 EFT 03/15/2019				rm8276	
	1 10045000 44020	IT EXP	OP SUPP			294.08	
		Invoice Net				294.08	
272932	CDM GOVERNMENT LLC	00001 SUPPRN EXP	OP SUPP			PZF3885-A	
	1 10041522 44020	Invoice Net				339.18	
272932	CDM GOVERNMENT LLC	00001 18011249 EFT 03/21/2019				ncm4086	
	1 10042060 44020	TR ENG EXP	OP SUPP			385.99	
		Invoice Net				385.99	
272932	CDM GOVERNMENT LLC	00001 IT EXP	EFT 03/20/2019			OHJ3544-A	
	1 10045000 44020	Invoice Net	OP SUPP			780.00	
272932	CDM GOVERNMENT LLC	00001 19007441 EFT 03/21/2019				rlt9782	
	1 10041522 44020	SUPPRN EXP	OP SUPP			12.91	
	2 61206120 44020	EMS EXP	OP SUPP			12.92	
		Invoice Net				25.83	
272932	CDM GOVERNMENT LLC	00001 19007583 EFT 03/21/2019				rm15712	
	1 10045520 44020	PERMIT EXP	OP SUPP			201.32	
		Invoice Net				201.32	
272932	CDM GOVERNMENT LLC	00001 19006458 EFT 03/22/2019				rms4117	
	1 10041526 44020	E-911 EXP	OP SUPP			722.04	
		Invoice Net				722.04	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
295655	CHANCELLOR INC	00001	19005679	EFT	03/21/2019	01040035123-03	19,898.02
1	20002000 44020	CP IMP EXP	OP SUPP			75.95	
		Invoice Net				75.95	
295655	CHANCELLOR INC	00001	19006101	EFT	03/21/2019	01040035765-01	
1	10042062 44020	ELECT EXP	OP SUPP			528.70	
		Invoice Net				528.70	
		CHECK TOTAL				604.65	
33070	CINTAS CORPORATION DBA	00001		INV	04/05/2019	211423775	
1	10041518 42200	TRAIN EXP	PROF TECH			14.26	
		Invoice Net				14.26	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422639	
1	10042062 44020	ELECT EXP	OP SUPP			312.80	
		Invoice Net				312.80	
33070	CINTAS CORPORATION DBA	00001		INV	04/05/2019	211423424	
1	10040560 42140	ART EXP	NON CONTR			65.68	
		Invoice Net				65.68	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422631	
1	10042050 44020	EQ SVC EXP	OP SUPP			292.89	
		Invoice Net				292.89	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422640	
1	10042018 44020	FOREST EXP	OP SUPP			52.25	
		Invoice Net				52.25	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422635	
1	10042052 44020	INV CT EXP	OP SUPP			16.23	
		Invoice Net				16.23	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422638	
1	10042084 44020	WASTE EXP	OP SUPP			250.24	
		Invoice Net				250.24	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422630	
1	10042086 44020	DRAINS EXP	OP SUPP			252.22	
		Invoice Net				252.22	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422632	
1	10042072 44020	STREET EXP	OP SUPP			167.71	
		Invoice Net				167.71	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422634	
1	10042090 44020	TRASH EXP	OP SUPP			207.52	
		Invoice Net				207.52	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422641	
1	10042090 44020	TRASH EXP	OP SUPP			9.88	
		Invoice Net				9.88	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422637	
1	10042055 44020	LITTR EXP	OP SUPP			96.42	
		Invoice Net				96.42	
33070	CINTAS CORPORATION DBA	00001		INV	04/03/2019	211422633	

CHECK TOTAL 19,898.02

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
33070	1 70007000 44020	MOTOR EXP	OP SUPP			5.72	
		Invoice Net				5.72	
33070	CINTAS CORPORATION DBA	00001	INV 04/03/2019			211422644	
1	70007000 44020	MOTOR EXP	OP SUPP			24.75	
		Invoice Net				24.75	
33070	CINTAS CORPORATION DBA	00001	INV 04/03/2019			211422636	
1	10042086 44020	DRAINS EXP	OP SUPP			54.05	
		Invoice Net				54.05	
33070	CINTAS CORPORATION DBA	00001	INV 04/03/2019			211422642	
1	10042070 44020	PW AD EXP	OP SUPP			50.16	
		Invoice Net				50.16	
33070	CINTAS CORPORATION DBA	00001	INV 03/31/2019			211425267	
1	10042055 44020	LITTR EXP	OP SUPP			83.36	
		Invoice Net				83.36	
		CHECK TOTAL				1,956.14	
34050	CLOWER ELECTRIC SUPPLY	00000	19007808 EFT 03/22/2019			01040038619-01	
1	10043035 44020	FACM EXP	OP SUPP			109.69	
		Invoice Net				109.69	
34050	CLOWER ELECTRIC SUPPLY	00000	19007809 EFT 03/22/2019			01040038623-01	
1	10043035 44020	FACM EXP	OP SUPP			61.50	
		Invoice Net				61.50	
		CHECK TOTAL				171.19	
295391	COASTAL GLASS LLC	00000	EFT 03/22/2019			180471	
1	20002000 48010	CP IMP EXP	CONSTR			67,052.54	
		Invoice Net				67,052.54	
		CHECK TOTAL				67,052.54	
295620	COASTAL INDUSTRIAL SUPP	00000	19005923 INV 03/21/2019			37361	
1	10045530 44050	INSPEC EXP	SFTY EQUIP			119.00	
		Invoice Net				119.00	
295620	COASTAL INDUSTRIAL SUPP	00000	19006919 INV 03/21/2019			37727	
1	20002000 44020	CP IMP EXP	OP SUPP			185.08	
		Invoice Net				185.08	
295620	COASTAL INDUSTRIAL SUPP	00000	19007082 INV 03/21/2019			37726	
1	20002000 44020	CP IMP EXP	OP SUPP			355.80	
		Invoice Net				355.80	
		CHECK TOTAL				659.88	
295243	COBALT REALTY INC	00000	INV 04/01/2019			APRIL-19-RENT	
1	10041532 49030	FIELD EXP	RP LEASE			12,848.26	
		Invoice Net				12,848.26	
		CHECK TOTAL				12,848.26	
35304	COMCAST	00004	INV 03/31/2019			179906	
1	10041542 42140	SUPPRT EXP	NON CONTR			291.23	
		Invoice Net				291.23	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
274591	COMMERCIAL DIVING SERV	00000		EFT	03/22/2019	CHECK TOTAL 291.23	PTA
1	20002000 48010	CP IMP EXP		CONSTR		2,992.50	
	Invoice Net					2,992.50	
						CHECK TOTAL 2,992.50	EFT
294109	CONSTANTINE ENGINEERIN	00000		INV	03/22/2019	CHECK TOTAL 15,354.14	
1	20002000 42200	CP IMP EXP		PROF TECH		8,287.45	
	Invoice Net					8,287.45	
						19-19230	
294109	CONSTANTINE ENGINEERIN	00000		INV	03/22/2019	CHECK TOTAL 3,640.00	
1	20002000 42200	CP IMP EXP		PROF TECH		1,246.50	
2	20002000 42200	CP IMP EXP		PROF TECH		85.72	
3	20002000 42200	CP IMP EXP		PROF TECH		85.72	
4	20002000 42200	CP IMP EXP		PROF TECH		85.73	
5	20002000 42200	CP IMP EXP		PROF TECH		85.72	
6	20002000 42200	CP IMP EXP		PROF TECH		450.00	
7	20002000 42200	CP IMP EXP		PROF TECH		724.75	
8	20002000 42200	CP IMP EXP		PROF TECH		3,843.00	
9	20002000 42200	CP IMP EXP		PROF TECH		459.55	
	Invoice Net					7,066.69	
						CHECK TOTAL 15,354.14	
295707	CONSTRUCTION SPECIALTI	00000		INV	03/21/2019	CHECK TOTAL 3,640.00	
1	20002000 44020	CP IMP EXP		OP SUPP		3,640.00	
	Invoice Net					3,640.00	
						CHECK TOTAL 3,640.00	
295558	COOPER & ASSOCIATES, L	00000		INV	03/31/2019	CHECK TOTAL 6,860.88	
1	10042090 42060	TRASH EXP		HAULING		6,860.88	
	Invoice Net					6,860.88	
						CHECK TOTAL 6,860.88	
37501	COMIN EQUIPMENT CO INC	00001		ACI	03/21/2019	CHECK TOTAL 2,700.00	
1	70007000 49032	MOTOR EXP		EQUIP RENT		1,350.00	
	Invoice Net					1,350.00	
						1,350.00	
						CHECK TOTAL 2,700.00	
294064	CRV SURVEILLANCE LLC	00000		ACI	03/22/2019	CHECK TOTAL 8,252.75	
1	20002000 48010	CP IMP EXP		CONSTR		8,252.75	
	Invoice Net					8,252.75	
						CHECK TOTAL 8,252.75	
294654	D3 INC DBA 9 TO 5 SEAT	00000		INV	03/21/2019	CHECK TOTAL 162796-1	
						162796-1	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 20002000 44020	CP IMP EXP	OP SUPP			2,187.00	
		Invoice Net				2,187.00	
		CHECK TOTAL				2,187.00	
288224	DAVID R HODGES	00000	INV 04/01/2019			417	
	1 10041534 42200	SP OP EXP	PROF TECH			765.00	
		Invoice Net				765.00	
288224	DAVID R HODGES	00000	INV 04/01/2019			418	
	1 10041534 42200	SP OP EXP	PROF TECH			100.00	
		Invoice Net				100.00	
288224	DAVID R HODGES	00000	INV 04/01/2019			419	
	1 10041534 42200	SP OP EXP	PROF TECH			675.00	
		Invoice Net				675.00	
288224	DAVID R HODGES	00000	INV 04/01/2019			420	
	1 10041534 42200	SP OP EXP	PROF TECH			800.00	
		Invoice Net				800.00	
		CHECK TOTAL				2,340.00	
42474	DAVISON OIL COMPANY IN	00000	INV 03/21/2019			0524280-in	
	1 10042050 45020	EQ SVC EXP	FUEL & LUB			2,215.10	
		Invoice Net				2,215.10	
42474	DAVISON OIL COMPANY IN	00000	INV 03/22/2019			0387650-in	
	1 10042050 45020	EQ SVC EXP	FUEL & LUB			3,130.88	
		Invoice Net				3,130.88	
42474	DAVISON OIL COMPANY IN	00000	INV 03/22/2019			0388365-in	
	1 1000 14882	GF BAL	INVENTORY			297.96	
		Invoice Net				297.96	
		CHECK TOTAL				5,643.94	
294466	DCD CONSTRUCTION, INC.	00000	INV 03/22/2019			180460	
	1 20002000 48010	CP IMP EXP	CONSTR			7,648.05	
		Invoice Net				7,648.05	
		CHECK TOTAL				7,648.05	
43690	DEES PAPER COMPANY INC	00000	INV 03/08/2019			709640	
	1 10042032 44020	COMCTR EXP	OP SUPP			272.70	
		Invoice Net				272.70	
43690	DEES PAPER COMPANY INC	00000	INV 03/21/2019			710984	
	1 61206120 44020	EMS EXP	OP SUPP			128.08	
		Invoice Net				128.08	
43690	DEES PAPER COMPANY INC	00000	INV 03/21/2019			711032	
	1 10041522 44020	SUPPRN EXP	OP SUPP			197.52	
	2 10041522 44020	SUPPRN EXP	OP SUPP			-12	
		Invoice Net				197.40	
43690	DEES PAPER COMPANY INC	00000	INV 03/21/2019			711533	
	1 10042062 44020	ELECT EXP	OP SUPP			32.02	
		Invoice Net				32.02	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019

DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
43690	DEES PAPER COMPANY INC 1 10042040 44020	00000	19006429	ACT	03/21/2019	710700 28.27 28.27 28.27 710661 309.54 309.54 CHECK TOTAL	968.01
43690	DEES PAPER COMPANY INC 1 10040560 44020	00000	19007243	ACT	03/21/2019	710661 309.54 309.54 CHECK TOTAL	968.01
44000	DELCHAMPS PRINTING COM 1 10042510 44020	00001	19007014	INV	03/21/2019	60383 180.00 180.00 CHECK TOTAL	180.00
15380	DEMONE L CLARKE JR 1 10041522 45060	00000	SUPERN EXP	EFT	03/20/2019	180261 116.87 116.87 CHECK TOTAL	116.87
46480	DIXIE LEASING INC 1 70007000 49032	00000	19006286	INV	03/22/2019	99349 2,432.34 2,432.34 99354 2,435.28 2,435.28 CHECK TOTAL	4,867.62
46480	DIXIE LEASING INC 1 70007000 49032	00000	19006414	INV	03/22/2019	99354 2,435.28 2,435.28 CHECK TOTAL	4,867.62
294702	DONALD A BURTON JR 1 1000 21523	00000	GF BAL	EFT	03/21/2019	180320 2,307.70 2,307.70 CHECK TOTAL	2,307.70
2685	DOUGLAS D COOPER 1 10041510 45060	00000	FIRE EXP	EFT	03/20/2019	179926 192.50 192.50 CHECK TOTAL	192.50
294456	DRAINBUSTERS INC 1 10043035 42150	00000	19007356	EFT	03/21/2019	1885876 432.00 432.00 CHECK TOTAL	432.00
291971	DS DIESEL SERVICES LLC 1 70007000 45050	00000	19007661	EFT	04/03/2019	5165 935.15 935.15 CHECK TOTAL	935.15
276011	ELEANOR JANICE JONES A	00000		EFT	03/21/2019	180337	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
61753	FASTENAL COMPANY						
1	10042050 44020	GF BAL		ST FAIR TR		2,115.40	
		Invoice Net				2,115.40	
		CHECK TOTAL				2,115.40	
61753	FASTENAL COMPANY						
1	10043035 44020	EQ SVC EXP		OP SUPP		22.32	
		Invoice Net				22.32	
		CHECK TOTAL				22.32	
61753	FASTENAL COMPANY						
1	10041522 42150	00001 19006732		INV 03/06/2019		22.32	
		EQ SVC EXP		OP SUPP		22.32	
		Invoice Net				22.32	
		CHECK TOTAL				22.32	
61753	FASTENAL COMPANY						
1	10042084 44020	00001 19007196		INV 03/21/2019		46.00	
		FACM EXP		OP SUPP		46.00	
		Invoice Net				46.00	
		CHECK TOTAL				46.00	
61753	FASTENAL COMPANY						
1	10042084 44020	00001 19005811		INV 03/21/2019		44.82	
		SUPERN EXP		MAIN & REP		44.82	
		Invoice Net				44.82	
		CHECK TOTAL				44.82	
195470	FASTENING SOLUTIONS IN						
1	10042072 44020	00001 19005842		INV 02/21/2019		48.05	
		STREET EXP		OP SUPP		48.05	
		Invoice Net				48.05	
		CHECK TOTAL				48.05	
294798	FAUSAK TIRES & SERVICE						
1	70007000 45050	00000 19006850		INV 04/04/2019		568.32	
		MOTOR EXP		REPAIR PRT		568.32	
		Invoice Net				568.32	
		CHECK TOTAL				568.32	
62301	FEDEX						
1	10041542 42140	00001 19004420		INV 01/10/2019		41.95	
		SUPPRT EXP		NON CONTR		41.95	
		Invoice Net				41.95	
		CHECK TOTAL				41.95	
63047	FERGUSON ENTERPRISES I						
1	10043035 44020	00001 19007351		INV 03/21/2019		4404451	
		FACM EXP		OP SUPP		37.77	
		Invoice Net				37.77	
		CHECK TOTAL				37.77	
63047	FERGUSON ENTERPRISES I						
1	10043035 44020	00001 19007180		INV 03/21/2019		4404458	
		FACM EXP		OP SUPP		29.47	
		Invoice Net				29.47	
		CHECK TOTAL				29.47	
63047	FERGUSON ENTERPRISES I						
1	10043035 44020	00001 19007156		INV 03/21/2019		4404460	
		FACM EXP		OP SUPP		29.47	
		Invoice Net				29.47	
		CHECK TOTAL				29.47	
63047	FERGUSON ENTERPRISES I						
1	10043035 44020	00001 19007609		INV 03/22/2019		4408553	
		FACM EXP		OP SUPP		65.99	
		Invoice Net				65.99	
		CHECK TOTAL				65.99	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
295360	FIRE SMART PROMOTIONS						
1	10041522 44020						
		00000	19006460	EFT	03/21/2019	CHECK TOTAL 204.65	
			SUPPRN EXP	OP SUPP		107743	
			Invoice Net			412.50	
						412.50	
						CHECK TOTAL 412.50	
64250	FIREHOUSE SALES & SERV						
1	10041538 44020						
		00001	19006704	ACI	03/21/2019	CHECK TOTAL 260.00	
			INVEST EXP	OP SUPP		26608	
			Invoice Net			260.00	
						260.00	
						CHECK TOTAL 260.00	
294140	G & K ENTERPRISES, INC						
1	57935793 49040						
		00001		INV	03/28/2019	CHECK TOTAL 475.00	
			HOME18 EXP	GRANTS		179750	
			Invoice Net			475.00	
						475.00	
						CHECK TOTAL 475.00	
70216	GALLS LLC						
1	10041542 44020						
		00001	19006244	INV	03/21/2019	CHECK TOTAL 543.75	
			SUPPRN EXP	OP SUPP		012159370	
			Invoice Net			543.75	
						543.75	
						CHECK TOTAL 543.75	
70002	GCR TIRES & SERVICE						
1	1000 14882						
		00001	19007896	ACI	03/26/2019	CHECK TOTAL 5,043.24	
			GF BAL	INVENTORY		5,043.24	
			Invoice Net			5,043.24	
						CHECK TOTAL 5,043.24	
294271	GLADIATOR FORENSICS LL						
1	10041545 42140						
		00001	19005786	INV	03/21/2019	CHECK TOTAL 14,700.00	
			PD CYB EXP	NON CONTR		20190206	
			Invoice Net			14,700.00	
						14,700.00	
						CHECK TOTAL 14,700.00	
295747	GMGC, LLC						
1	70007000 45050						
		00001	19007197	INV	04/05/2019	CHECK TOTAL 645855	
			MOTOR EXP	REPAIR PRT		88.93	
			Invoice Net			88.93	
						645973	
			MOTOR EXP	REPAIR PRT		71.85	
			Invoice Net			71.85	
						CHECK TOTAL 160.78	
273781	GOODYEAR TIRE & RUBBER						
1	1000 14882						
		00002	19007154	INV	04/05/2019	CHECK TOTAL 1,376.52	
			GF BAL	INVENTORY		1,376.52	
			Invoice Net			1,376.52	
						104-1049341	
			00002	19007181	INV	04/05/2019	
			GF BAL	INVENTORY		5,038.92	
			Invoice Net			5,038.92	
						104-1049342	
273781	GOODYEAR TIRE & RUBBER						
1	1000 14882						
		00002	19007182	INV	04/05/2019	CHECK TOTAL 104-1049342	
			Invoice Net				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
273781	GOODYEAR TIRE & RUBBER						
1	1000	14882		GF BAL		1,447.05	
				Invoice Net		1,447.05	
				00002 19007183 INV	04/05/2019	104-1049345	
				MOTOR EXP		391.60	
				Invoice Net		391.60	
				CHECK TOTAL		8,254.09	
288260	GORMAN COMPANY						
1	20002000	44020		CP IMP EXP	03/21/2019	5014057889.001	
				Invoice Net		364.84	
				00001 19007286 INV	03/21/2019	5014057902.001	
				FACM EXP		73.62	
				Invoice Net		73.62	
				CHECK TOTAL		438.46	
75199	GRAYBAR ELECTRIC CO IN						
1	10045000	44020		IT EXP	03/22/2019	9309100796	
				Invoice Net		381.22	
				00001 19007651 INV	03/22/2019	9309100796-a	
				IT EXP		75.86	
				Invoice Net		75.86	
				CHECK TOTAL		457.08	
295684	GREBE LLC						
1	10041545	49030		PD CYB EXP	04/01/2019	APRIL-19-RENT	
				Invoice Net		8,486.17	
				CHECK TOTAL		8,486.17	
294221	GSI SERVICES LLC						
1	20002000	42200		CP IMP EXP	04/01/2019	2147	
				Invoice Net		316.25	
				CHECK TOTAL		316.25	
294221	GSI SERVICES LLC						
1	20002000	42200		CP IMP EXP	03/19/2019	2040	
				Invoice Net		210.00	
				CHECK TOTAL		210.00	
77000	GULF CITY BODY & TRAIL						
1	70007000	45050		MOTOR EXP	02/06/2019	143594	
				Invoice Net		745.10	
				CHECK TOTAL		745.10	
77600	GULF COAST MARINE SUPP						
1	1000	14882		GF BAL	03/21/2019	1558968-00	
				Invoice Net		82.00	
				00000 19006082 ACI	03/21/2019	1557732-00	
				Invoice Net		82.00	
				CHECK TOTAL		745.10	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10041522 42150	SUPPRN EXP	MAIN & REP			177.60	
		Invoice Net				177.60	
	77600 GULF COAST MARINE SUPP	00000 19004673 ACI	03/21/2019			1558652-01	
	1 20002000 44020	CP IMP EXP	OP SUPP			63.86	
		Invoice Net				63.86	
	77600 GULF COAST MARINE SUPP	00000 19005064 ACI	03/21/2019			1556767-03	
	1 10043035 44020	FACM EXP	OP SUPP			159.68	
		Invoice Net				159.68	
	77600 GULF COAST MARINE SUPP	00000 19005598 ACI	03/21/2019			1557050-00	
	1 10040560 44020	ART EXP	OP SUPP			201.24	
		Invoice Net				201.24	
	77600 GULF COAST MARINE SUPP	00000 19006082 ACI	03/21/2019			1557732-01	
	1 10041522 42150	SUPPRN EXP	MAIN & REP			38.40	
		Invoice Net				38.40	
	77600 GULF COAST MARINE SUPP	00000 19007125 ACI	03/21/2019			1558692-00	
	1 10045510 44020	MUNENF EXP	OP SUPP			119.76	
		Invoice Net				119.76	
	77600 GULF COAST MARINE SUPP	00000 19007313 ACI	03/21/2019			1558969-00	
	1 1000 14882	GF BAL	INVENTORY			18.80	
		Invoice Net				18.80	
		CHECK TOTAL				861.34	
							ACI
	77800 GULF COAST TRUCK & EOU	00000 19007223 INV	04/06/2019			480888	
	1 70007000 45050	MOTOR EXP	REPAIR PRT			74.20	
		Invoice Net				74.20	
		CHECK TOTAL				74.20	
	77955 GULF HAULING & CONSTRU	00000	INV	03/30/2019		601289	
	1 10042090 42060	TRASH EXP	HAULING			39,852.00	
		Invoice Net				39,852.00	
		CHECK TOTAL				39,852.00	
	78918 GULF STATES DISTRIBUTO	00001 19007028 ACI	03/21/2019			1315083-in	
	1 53005300 44020	POL GR EXP	OP SUPP			619.00	
		Invoice Net				619.00	
	78918 GULF STATES DISTRIBUTO	00001 19006246 ACI	03/21/2019			1315082-in	
	1 10041542 44020	SUPPRN EXP	OP SUPP			236.25	
		Invoice Net				236.25	
		CHECK TOTAL				875.25	
							ACI
	274226 H & H ELECTRIC CO INC	00001	INV	03/19/2019		375	
	1 2000 21450	CP IMP BAL	RETAINAGE			1,159.50	
		Invoice Net				1,159.50	
		CHECK TOTAL				1,159.50	
	80100 HAGAN FENCE COMPANY	00000 19007289 ACI	03/12/2019			37145	
	1 20002000 44020	CP IMP EXP	OP SUPP			1,704.24	
		Invoice Net				1,704.24	
		CHECK TOTAL				1,704.24	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
293714	HARRIS CONTRACTING SER	00001		INV	03/22/2019	CHECK TOTAL 1,704.24	ACT
1	20002000 48010	CP IMP EXP		CONSTR		74,025.90	
		Invoice Net				74,025.90	
293714	HARRIS CONTRACTING SER	00001		INV	03/22/2019	CHECK TOTAL 1,425.00	
1	20002000 48010	CP IMP EXP		CONSTR		1,425.00	
		Invoice Net				1,425.00	
292516	HERITAGE-CRYSTAL CLEAN	00001		INV	03/26/2019	CHECK TOTAL 75,450.90	
1	10042050 45050	EQ SVC EXP		REPAIR PRT		783.18	
		Invoice Net				783.18	
234242	HOSEA O WEAVER & SONS	00001		INV	03/07/2019	CHECK TOTAL 783.18	
1	10042072 44020	STREET EXP		OP SUPP		455.95	
		Invoice Net				455.95	
234242	HOSEA O WEAVER & SONS	00001		INV	03/21/2019	CHECK TOTAL 783.18	
1	10042072 44020	STREET EXP		OP SUPP		677.47	
		Invoice Net				345.40	
234242	HOSEA O WEAVER & SONS	00001		INV	03/21/2019	CHECK TOTAL 783.18	
1	10042072 44020	STREET EXP		OP SUPP		677.69	
		Invoice Net				115.50	
234242	HOSEA O WEAVER & SONS	00001		INV	03/21/2019	CHECK TOTAL 783.18	
1	10042072 44020	STREET EXP		OP SUPP		677.61	
		Invoice Net				184.80	
234242	HOSEA O WEAVER & SONS	00001		INV	03/21/2019	CHECK TOTAL 783.18	
1	10042072 44020	STREET EXP		OP SUPP		677.85	
		Invoice Net				123.20	
14095	HOWARD POPPLE	00000		EFT	03/20/2019	CHECK TOTAL 1,224.85	EFF
1	61206120 45060	EMS EXP		TRAINING		116.87	
		Invoice Net				116.87	
89240	HURRICANE ELECTRONICS	00000		INV	03/08/2019	CHECK TOTAL 116.87	EFF
1	10042050 44020	EQ SVC EXP		OP SUPP		443731	
		Invoice Net				355.20	
89240	HURRICANE ELECTRONICS	00000		INV	03/08/2019	CHECK TOTAL 116.87	EFF
1	10042086 44020	DRAINS EXP		OP SUPP		443732	
		Invoice Net				2,308.80	
89240	HURRICANE ELECTRONICS	00000		INV	03/08/2019	CHECK TOTAL 116.87	EFF
1	10042055 44020	LITTER EXP		OP SUPP		443734	
		Invoice Net				799.20	
89240	HURRICANE ELECTRONICS	00000		INV	03/08/2019	CHECK TOTAL 116.87	EFF
		Invoice Net				443733	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 10042072 44020	STREET EXP	OP SUPP			2,308.80	
		Invoice Net				2,308.80	
89240	HURRICANE ELECTRONICS	00000 18014192	INV 03/21/2019			442015	
1	10041542 42150	SUPPRT EXP	MAIN & REP			946.42	
		Invoice Net				946.42	
89240	HURRICANE ELECTRONICS	00000 19004008	INV 03/21/2019			443124	
1	10041530 42150	POL AD EXP	MAIN & REP			96.21	
		Invoice Net				96.21	
89240	HURRICANE ELECTRONICS	00000 19004626	INV 03/21/2019			443476	
1	10042090 44020	TRASH EXP	OP SUPP			4,440.00	
		Invoice Net				4,440.00	
89240	HURRICANE ELECTRONICS	00000 19004024	INV 03/21/2019			443477	
1	10042084 44020	WASTE EXP	OP SUPP			25,595.00	
		Invoice Net				25,595.00	
		CHECK TOTAL				36,849.63	
14	AUTO AUCTIONS INSURANC	00000	INV 03/19/2019			179671	
1	10041544 42220	IMPND EXP	TOW EXP			375.95	
		Invoice Net				375.95	
		CHECK TOTAL				375.95	
91040	INDEPENDENT LIVING CEN	00000	EFT 03/21/2019			180410	
1	57775777 48010	CDBG13 EXP	CONSTR			7,000.00	
		Invoice Net				7,000.00	
		CHECK TOTAL				7,000.00	
270465	INGRAM EQUIPMENT CO LL	00001 19005619	INV 03/20/2019			MS3714-IN	
1	70007000 45050	MOTOR EXP	REPAIR PRT			2,729.07	
		Invoice Net				2,729.07	
		CHECK TOTAL				2,729.07	
276344	INTERNATIONAL CODE COU	00001 19006400	INV 03/21/2019			1001020216	
1	10045530 44030	INSPEC EXP	PRIN & REP			951.90	
		Invoice Net				951.90	
276344	INTERNATIONAL CODE COU	00001 19006400	INV 03/21/2019			1001020832	
1	10045530 44030	INSPEC EXP	PRIN & REP			82.00	
		Invoice Net				82.00	
		CHECK TOTAL				1,033.90	
11551	J O ACREE CO INC	00001 19007147	INV 03/15/2019			51324	
1	10043044 44010	PLNZON EXP	OFF SUPP			129.00	
		Invoice Net				129.00	
		CHECK TOTAL				129.00	
5382	JOHN E COLLINS JR	00000	EFT 03/15/2019			179558	
1	10049080 49130	GENMIS EXP	UC EXPEND			100.00	
		Invoice Net				100.00	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
2984 JOSEPH V ROSE	1 10049080 49130	00000		EFT 04/01/2019		CHECK TOTAL 180256	100.00
		GEMMIS EXP UC EXPEND				100.00	
		Invoice Net				100.00	
272334 KENWORTH OF MOBILE INC	1 70007000 45050	00002 19005593	INV 04/06/2019			0430432513	
		MOTOR EXP REPAIR PRT				433.62	
		Invoice Net				433.62	
273592 KONE INC	1 10043037 42150	00001	ACI 03/22/2019			959193574	
		BIDGSV EXP MAIN & REP				9,897.06	
		Invoice Net				9,897.06	
120408 LADD SUPPLY COMPANY IN	1 10043035 44020	00000 19007195	INV 03/12/2019			427372	
		FACM EXP OP SUPP				68.36	
		Invoice Net				68.36	
120408 LADD SUPPLY COMPANY IN	1 10042086 44020	00000 19006553	INV 03/14/2019			427443	
		DRAINS EXP OP SUPP				139.00	
		Invoice Net				139.00	
120408 LADD SUPPLY COMPANY IN	1 10043035 44020	00000 19006281	INV 03/22/2019			427595	
		FACM EXP OP SUPP				44.75	
		Invoice Net				44.75	
277578 LAGNIAPPE	1 10040560 42010	00000	ACI 03/14/2019			34486	
		ART EXP ADVERTISE				336.00	
		Invoice Net				336.00	
277578 LAGNIAPPE	1 10044010 42010	00000	ACI 03/21/2019			34684	
		EVENTS EXP ADVERTISE				102.00	
		Invoice Net				102.00	
16730 LAWRENCE L BATTISTE IV	1 10041530 45060	00000	EFT 03/16/2019			179617	
		POL AD EXP TRAINING				397.13	
		Invoice Net				397.13	
125001 LEE RODGERS TIRE CO	1 70007000 45050	00000 19007418	ACI 03/20/2019			57972	
		MOTOR EXP REPAIR PRT				175.00	
		Invoice Net				175.00	
285098 LISA BUMPERS DEEN		00000	EFT 03/21/2019			180338	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
15861 LISA Y WATKINS	1 10043040 45060	00000		EFT 03/16/2019			
		BM EX EXP		TRAINING			
		Invoice Net				2,500.00	
						2,500.00	
						CHECK TOTAL	
						2,500.00	
130300 MADER BEARING SUPPLY I	1 1000 14882	00000		19007700 ACT 03/19/2019			
		GF BAL		INVENTORY			
		Invoice Net				570545	
						26.50	
						26.50	
						CHECK TOTAL	
						26.50	
131603 MASTER PRINTING COMPAN	1 10040520 44020	00001		19006402 INV 03/19/2019			
		MUN CT EXP		OP SUPP			
		Invoice Net				10020	
						78.00	
						78.00	
						CHECK TOTAL	
						78.00	
132093 MCCROBY & WILLIAMS INC	1 50015001 48020	00000		EFT 03/12/2019			
		ALDOT EXP		ENGR FEES			
		Invoice Net				5,912.01	
						5,912.01	
						180254	
						7,207.44	
						7,207.44	
						CHECK TOTAL	
						13,119.45	
132407 MCGRIFF TIRE COMPANY I	1 1000 14882	00001		19006870 INV 03/31/2019			
		GF BAL		INVENTORY			
		Invoice Net				340705	
						318.09	
						318.09	
						340694	
						932.00	
						932.00	
						341001	
						1,312.00	
						1,312.00	
						341002	
						419.04	
						419.04	
						341189	
						159.33	
						159.33	
						CHECK TOTAL	
						3,140.46	
132500 MCKINNEY PETROLEUM EOU	1 1000 14882	00000		19006638 INV 03/18/2019			
		GF BAL		INVENTORY			
		Invoice Net				73621	
						84.00	
						84.00	
						CHECK TOTAL	
						84.00	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	
<u>281106</u>	<u>MEDICAL SUPPLIES DEPOT</u>	00000	<u>19006652</u>	ACT	03/25/2019	<u>84.00</u>	
1	<u>61206120 44020</u>	EMS EXP	OP SUPP			<u>122.00</u>	
		Invoice Net				<u>122.00</u>	
		CHECK TOTAL				<u>122.00</u>	
<u>10372</u>	<u>MELUSYNE A PHILLIPS</u>	00000		EFT	03/21/2019		
1	<u>10042032 45080</u>	COMCTR EXP	MLGE REIM			<u>112.52</u>	
		Invoice Net				<u>112.52</u>	
		CHECK TOTAL				<u>112.52</u>	
<u>163750</u>	<u>MELVIN PIERCE PAINTING</u>	00001		INV	03/19/2019		
1	<u>2000 21450</u>	CP IMP BAL	RETAINAGE			<u>374</u>	
		Invoice Net				<u>295.00</u>	
		CHECK TOTAL				<u>295.00</u>	
<u>134774</u>	<u>MOBILE BAY HARLEY-DAVI</u>	00000	<u>19006886</u>	ACT	03/20/2019		
1	<u>70007000 45050</u>	MOTOR EXP	REPAIR PRT			<u>560196</u>	
		Invoice Net				<u>95.38</u>	
		CHECK TOTAL				<u>95.38</u>	
<u>294676</u>	<u>MOBILE BAY RUBBER & GA</u>	00000	<u>19007638</u>	EFT	03/20/2019		
1	<u>70007000 45050</u>	MOTOR EXP	REPAIR PRT			<u>109.80</u>	
		Invoice Net				<u>109.80</u>	
		CHECK TOTAL				<u>109.80</u>	
<u>294676</u>	<u>MOBILE BAY RUBBER & GA</u>	00000	<u>19006874</u>	EFT	03/21/2019		
1	<u>70007000 45050</u>	MOTOR EXP	REPAIR PRT			<u>2,034.96</u>	
		Invoice Net				<u>2,034.96</u>	
		CHECK TOTAL				<u>2,144.76</u>	
<u>275775</u>	<u>MOBILE COUNTY CHIEFS O</u>	00001		INV	04/01/2019		
1	<u>10041530 42110</u>	POL AD EXP	DOES & SUB			<u>179308</u>	
		Invoice Net				<u>100.00</u>	
		CHECK TOTAL				<u>100.00</u>	
<u>1010</u>	<u>MOBILE COUNTY COMMISSI</u>	00000		INV	03/20/2019		
1	<u>10049000 49035</u>	OVERH EXP	GOVTPLAZA			<u>55,000.00</u>	
		Invoice Net				<u>55,000.00</u>	
		CHECK TOTAL				<u>55,000.00</u>	
<u>1010</u>	<u>MOBILE COUNTY COMMISSI</u>	00000		INV	03/20/2019		
1	<u>10049015 42080</u>	JUV CT EXP	CC SERVICE			<u>277,109.29</u>	
		Invoice Net				<u>277,109.29</u>	
		CHECK TOTAL				<u>277,109.29</u>	
<u>1010</u>	<u>MOBILE COUNTY COMMISSI</u>	00000		INV	03/20/2019		
1	<u>10049012 42200</u>	ARDDET EXP	PROF TECH			<u>699,845.75</u>	
		Invoice Net				<u>699,845.75</u>	
		CHECK TOTAL				<u>1,031,955.04</u>	
<u>1060</u>	<u>MOBILE COUNTY HEALTH D</u>	00000		INV	03/31/2019		
						<u>1,031,955.04</u>	
						<u>1,031,955.04</u>	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
136500	MOBILE INSTRUMENT CO I						
1	61306130 44020	00000	19006873	INV	03/24/2019	50,000.00	
		GOLF EXP	OP SUPP			50,000.00	
		Invoice Net				CHECK TOTAL	50,000.00
136500	MOBILE INSTRUMENT CO I						
1	61306130 44020	00000	19007027	INV	03/18/2019	171550	
		GOLF EXP	OP SUPP			2,045.00	
		Invoice Net				2,045.00	
		GOLF EXP	OP SUPP			171578	
		Invoice Net				75.00	
		Invoice Net				75.00	
		Invoice Net				CHECK TOTAL	2,120.00
136737	MOBILE LUMBER & BUILDI						
1	10042072 44020	00000	19006563	ACT	04/03/2019	10546501	
		STREET EXP	OP SUPP			516.12	
		Invoice Net				516.12	
136737	MOBILE LUMBER & BUILDI						
1	20002000 44020	00000	19006922	ACT	04/05/2019	10547216	
		CP IMP EXP	OP SUPP			39.16	
		Invoice Net				39.16	
		Invoice Net				CHECK TOTAL	555.28
136825	MOBILE MECHANICAL SERV						
1	70007000 45050	00001	19007119	INV	03/31/2019	20000950	
		MOTOR EXP	REPAIR PRT			1,198.85	
		Invoice Net				1,198.85	
		Invoice Net				CHECK TOTAL	1,198.85
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19006296	ACT	03/20/2019	334998	
		FACM EXP	OP SUPP			140.67	
		Invoice Net				140.67	
165635	MOBILE WINSUPPLY CO						
1	20002000 44020	00000	19006759	ACT	03/20/2019	335449	
		CP IMP EXP	OP SUPP			463.23	
		Invoice Net				463.23	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19006863	ACT	03/23/2019	335562	
		FACM EXP	OP SUPP			18.02	
		Invoice Net				18.02	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19006786	ACT	03/21/2019	335482	
		FACM EXP	OP SUPP			94.52	
		Invoice Net				94.52	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19006968	ACT	03/21/2019	335670	
		FACM EXP	OP SUPP			23.53	
		Invoice Net				23.53	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19006967	ACT	03/21/2019	335669	
		FACM EXP	OP SUPP			24.21	
		Invoice Net				24.21	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19007102	ACT	03/21/2019	335801	
		FACM EXP	OP SUPP			25.51	
		Invoice Net				25.51	
165635	MOBILE WINSUPPLY CO						
1	10043035 44020	00000	19007033	ACT	03/21/2019	335740	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
270547	NATIONAL SAFETY COUNCI	00000		INV	03/23/2019	INV-1665777	
1	10042530 42110	HR EXP		DUES & SUB		25.00	
		Invoice Net				25.00	
270547	NATIONAL SAFETY COUNCI	00000		INV	03/21/2019	1664292	
1	10042530 42110	HR EXP		DUES & SUB		65.00	
		Invoice Net				65.00	
		CHECK TOTAL				90.00	
280368	NATURAL AWAKENINGS MOB	00000		INV	03/31/2019	2019-4988	
1	10044010 42010	EVENTS EXP		ADVERTISE		250.00	
		Invoice Net				250.00	
		CHECK TOTAL				250.00	
146540	NEEL-SCHAEFFER INC	00000		EFT	03/12/2019	4	
1	20002000 48020	CP IMP EXP		ENGR FEES		7,157.50	
		Invoice Net				7,157.50	
146540	NEEL-SCHAEFFER INC	00000		EFT	03/19/2019	1057646	
1	20002000 42200	CP IMP EXP		PROF TECH		194.52	
		Invoice Net				194.52	
146540	NEEL-SCHAEFFER INC	00000		EFT	03/12/2019	11	
1	20002000 48020	CP IMP EXP		ENGR FEES		5,250.00	
		Invoice Net				5,250.00	
		CHECK TOTAL				12,602.02	
15948	NEEL H SHERER JR	00000		EFT	03/20/2019	180263	
1	10041522 45060	SUPPRN EXP		TRAINING		116.87	
		Invoice Net				116.87	
		CHECK TOTAL				116.87	
149290	NORTH AMERICAN FIRE EO	00000		INV	03/25/2019	970313	
1	10041522 44020	SUPPRN EXP		OP SUPP		2,560.62	
		Invoice Net				2,560.62	
		CHECK TOTAL				2,560.62	
275421	O'REILLY AUTOMOTIVE ST	00002		19007405 ACI	04/01/2019	1292-441476	
1	70007000 45050	MOTOR EXP		REPAIR PRT		21.98	
		Invoice Net				21.98	
275421	O'REILLY AUTOMOTIVE ST	00002		19007443 ACI	04/01/2019	1292-441532	
1	70007000 45050	MOTOR EXP		REPAIR PRT		47.96	
		Invoice Net				47.96	
275421	O'REILLY AUTOMOTIVE ST	00002		19007502 ACI	04/02/2019	1292-441713	
1	70007000 45050	MOTOR EXP		REPAIR PRT		12.58	
		Invoice Net				12.58	
275421	O'REILLY AUTOMOTIVE ST	00002		19007501 ACI	04/03/2019	1292-441712	
1	70007000 45050	MOTOR EXP		REPAIR PRT		31.70	
		Invoice Net				31.70	
275421	O'REILLY AUTOMOTIVE ST	00002		19007523 ACI	04/04/2019	1292-441745	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT CHECK

1 1000 14882

GF BAL INVENTORY
Invoice Net

27.33
27.33
CHECK TOTAL 141.55

289032 OFFICE MASTER INC
1 57925792 44020

00000 19004655 INV 03/20/2019
CDBG18 EXP OP SUPP
Invoice Net

14316367
688.80
688.80
CHECK TOTAL 688.80

151000 OFFICE SOLUTIONS & INN
1 10042510 44020

00000 19006904 INV 04/06/2019
ACCON EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10042072 44020

00000 19006519 INV 04/02/2019
STREET EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10042060 44020

00000 19006518 INV 04/02/2019
TR ENG EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 61106110 44020

00000 19006521 INV 04/02/2019
TENNIS EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10041522 44020

00000 19006524 INV 04/02/2019
SUPERN EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10041522 44020

00000 19007068 INV 04/02/2019
SUPERN EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10041546 44020

00000 19006525 INV 04/02/2019
ANIMAL EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10041544 44020

00000 19006525 INV 04/02/2019
IMPND EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10049000 44020

00000 19006536 INV 04/02/2019
OVERH EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 61306130 44020

00000 19006527 INV 04/02/2019
GOLF EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10042025 44020

00000 19006544 INV 04/02/2019
OP CEM EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 61306130 44020

00000 19005516 INV 04/02/2019
GOLF EXP OP SUPP
Invoice Net

151000 OFFICE SOLUTIONS & INN
1 10040560 44020

00000 19007244 INV 04/04/2019
ART EXP OP SUPP
Invoice Net

170483
187.29
187.29
170457
327.00
327.00
170452
17.00
17.00
B170449-1
34.00
34.00
170448
150.00
150.00
170578
1,020.00
1,020.00
170466
78.50
78.50
170464
17.00
17.00
B170454-1
81.00
81.00
170461
30.00
30.00
170460
90.00
90.00
170459
30.00
30.00
170711
449.53
449.53

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City of Mobile
DETAIL INVOICE LIST

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019

DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1 Cary March	1 10005520 34170	00000		INV 04/05/2019		CHECK TOTAL 2,511.32	
		PERMIT REV		INSPECT		127.69	
		Invoice Net				127.69	
						CHECK TOTAL 127.69	
1 Dester Phillips	1 10005520 34170	00000		INV 04/06/2019		CHECK TOTAL 179820	
		PERMIT REV		INSPECT		21.00	
		Invoice Net				21.00	
						CHECK TOTAL 21.00	
6642 PATRICIA W CREAMER	1 10041522 45060	00000		EFT 03/20/2019		CHECK TOTAL 179938	
		SUPPRN EXP		TRAINING		192.50	
		Invoice Net				192.50	
						CHECK TOTAL 192.50	
273095 PATS INDUSTRIAL & AUTO	1 1000 14882	00000		19007767 ACT 03/22/2019		CHECK TOTAL 079285	
		GF BAL		INVENTORY		88.74	
		Invoice Net				88.74	
						CHECK TOTAL 88.74	
277990 PAYLESS AUTO GLASS INC	1 70007000 45050	00000		19007284 INV 04/06/2019		CHECK TOTAL 92777	
		MOTOR EXP		REPAIR PRT		190.00	
		Invoice Net				190.00	
						CHECK TOTAL 190.00	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19007095 INV 03/18/2019		CHECK TOTAL 1372447	
		EQ SVC EXP		FUEL & LUB		4,448.81	
		Invoice Net				4,448.81	
						CHECK TOTAL 1373244	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19007171 INV 03/18/2019		CHECK TOTAL 4,486.37	
		EQ SVC EXP		FUEL & LUB		4,486.37	
		Invoice Net				4,486.37	
						CHECK TOTAL 1373235	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19007170 INV 03/18/2019		CHECK TOTAL 5,384.37	
		EQ SVC EXP		FUEL & LUB		5,384.37	
		Invoice Net				5,384.37	
						CHECK TOTAL 1373240	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19007169 INV 03/18/2019		CHECK TOTAL 5,382.57	
		EQ SVC EXP		FUEL & LUB		5,382.57	
		Invoice Net				5,382.57	
						CHECK TOTAL 1369789	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19006948 INV 03/18/2019		CHECK TOTAL 13,033.55	
		EQ SVC EXP		FUEL & LUB		13,033.55	
		Invoice Net				13,033.55	
						CHECK TOTAL 1371448	
279229 PETROLEUM TRADERS CORP	1 10042050 45020	00001		19006885 INV 03/18/2019		CHECK TOTAL 15,528.89	
		EQ SVC EXP		FUEL & LUB		15,528.89	
		Invoice Net				15,528.89	
						CHECK TOTAL 1371113	
279229 PETROLEUM TRADERS CORP	1 60606060 45020	00001		WAVE EXP 03/18/2019		CHECK TOTAL 2,031.81	
		Invoice Net		FUEL & LUB		2,031.81	
						CHECK TOTAL 2,031.81	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
2792229	PETROLEUM TRADERS CORP	00001	19007211	INV	03/19/2019	1374956	
1	60606060 45020	WAVE EXP		FUEL & LOB		2,219.04	
		Invoice Net				2,219.04	
2792229	PETROLEUM TRADERS CORP	00001	19006694	INV	03/21/2019	1369788	
1	10042050 45020	EQ SVC EXP		FUEL & LOB		13,061.51	
		Invoice Net				13,061.51	
2792229	PETROLEUM TRADERS CORP	00001	19007365	INV	03/21/2019	1376645	
1	10042050 45020	EQ SVC EXP		FUEL & LOB		15,052.99	
		Invoice Net				15,052.99	
		CHECK TOTAL				80,629.91	
292945	PHYSIO-CONTROL INC	00002	19001591	INV	03/30/2019	419020132	
1	61206120 42200	EMS EXP		PROF TECH		4,500.00	
		Invoice Net				4,500.00	
		CHECK TOTAL				4,500.00	
164150	PITTS & SONS TOWING &	00000	19007515	ACI	03/19/2019	363032	
1	70007000 45050	MOTOR EXP		REPAIR PRT		225.00	
		Invoice Net				225.00	
164150	PITTS & SONS TOWING &	00000	19007860	ACI	03/22/2019	364202	
1	70007000 45050	MOTOR EXP		REPAIR PRT		325.00	
		Invoice Net				325.00	
164150	PITTS & SONS TOWING &	00000	19007875	ACI	03/22/2019	364051	
1	70007000 45050	MOTOR EXP		REPAIR PRT		325.00	
		Invoice Net				325.00	
		CHECK TOTAL				875.00	
294261	PLANNING-NEXT	00000		EFT	03/15/2019	19-810-3	
1	10043040 42200	Bm EX EXP		PROF TECH		1,180.00	
		Invoice Net				1,180.00	
294261	PLANNING-NEXT	00000		EFT	01/01/2019	18-779-3	
1	10043040 42200	Bm EX EXP		PROF TECH		6,352.50	
		Invoice Net				6,352.50	
294261	PLANNING-NEXT	00000		EFT	02/01/2019	19-793-3	
1	10043040 42200	Bm EX EXP		PROF TECH		9,560.00	
		Invoice Net				9,560.00	
		CHECK TOTAL				17,092.50	
165626	PORT CITY TRAILERS INC	00000	19007901	ACI	03/26/2019	54077	
1	70007000 45050	MOTOR EXP		REPAIR PRT		607.45	
		Invoice Net				607.45	
		CHECK TOTAL				607.45	
294861	POSITIVE PROMOTIONS IN	00001	19006459	INV	03/18/2019	06219859	
1	10041522 44020	SUPPRN EXP		OP SUPP		582.50	
		Invoice Net				582.50	
		CHECK TOTAL				582.50	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
294036	PRINT KING CORP	00000	19006661	INV	03/26/2019	15171	
	1 10041514 44020	PREVN EXP	OP SUPP			25.00	
		Invoice Net				25.00	
294036	PRINT KING CORP	00000	19007088	INV	04/05/2019	15189	
	1 10041510 44030	FIRE EXP	PRIN & REP			79.00	
		Invoice Net				79.00	
		CHECK TOTAL				104.00	
293997	PRINTS OLD AND RARE	00000		INV	03/01/2019	180779	
	1 10041038 44020	ARCHIV EXP	OP SUPP			30.00	
		Invoice Net				30.00	
		CHECK TOTAL				30.00	
9	CAROLYN BEARD	00000		INV	03/21/2019	180412	
	1 11001100 49306	DONATE EXP	TRASH CART			85.00	
		Invoice Net				85.00	
		CHECK TOTAL				85.00	
112496	RAM ENVIRONMENTAL TECH	00000	19007252	ACT	03/20/2019	21686	
	1 10042050 44020	EQ SVC EXP	OP SUPP			150.00	
		Invoice Net				150.00	
112496	RAM ENVIRONMENTAL TECH	00000	19007252	ACT	03/20/2019	21685	
	1 10042050 44020	EQ SVC EXP	OP SUPP			799.96	
		Invoice Net				799.96	
		CHECK TOTAL				949.96	
290397	RASIX COMPUTER CENTER	00000	19006752	INV	03/24/2019	IN18568	
	1 10041542 44020	SUPPRT EXP	OP SUPP			102.00	
		Invoice Net				102.00	
290397	RASIX COMPUTER CENTER	00000	19007210	INV	04/06/2019	IN19399	
	1 10043005 44030	ENGR EXP	PRIN & REP			38.88	
		Invoice Net				38.88	
		CHECK TOTAL				140.88	
181947	RAYFORD & ASSOCIATES I	00001	19006927	INV	04/06/2019	SP1-026669	
	1 20002000 44020	CP IMP EXP	OP SUPP			1,224.00	
		Invoice Net				1,224.00	
		CHECK TOTAL				1,224.00	
291880	REDONDO TECHNOLOGY	00000	19006988	ACT	03/25/2019	9583	
	1 10040540 44020	LEGAL EXP	OP SUPP			200.00	
		Invoice Net				200.00	
		CHECK TOTAL				200.00	
183650	REGAL CHEMICAL COMPANY	00001	19005029	INV	03/20/2019	0465735	
	1 61306130 44020	GOLF EXP	OP SUPP			10,920.00	
		Invoice Net				10,920.00	

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DETAIL INVOICE LIST

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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292649	REPUBLIC SERVICES INC	00000		ACI	03/20/2019	CHECK TOTAL 10,920.00	
1	10042025 42140	OP CEM EXP		NON CONTR		986-001330692	
2	10042040 42140	SENIOR EXP		NON CONTR		301.00	
3	61306130 42140	GOLF EXP		NON CONTR		115.00	
4	10045000 42140	IT EXP		NON CONTR		230.00	
5	10040560 42140	ART EXP		NON CONTR		39.00	
6	10041542 42140	SUPPRT EXP		NON CONTR		76.00	
7	10041532 42140	FIELD EXP		NON CONTR		611.00	
8	10049000 42140	OVERH EXP		NON CONTR		76.00	
		Invoice Net				57.00	
						1,505.00	
		CHECK TOTAL				1,505.00	

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5	IMPERIAL TRADING CO LL	00000		INV	03/18/2019		
1	10000001 32160	GF REV		CIG STAMP		1,482.00	
		Invoice Net				1,482.00	
						1,482.00	
		CHECK TOTAL				1,482.00	

5282	RICHARD MCKEOWN	00000		EFT	03/20/2019		
1	10041522 45070	SUPPRN EXP		TRAVEL		179910	
		Invoice Net				41.04	
						41.04	
		CHECK TOTAL				41.04	

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294244	ROOFERS MART SOUTHEAST	00001		INV	03/30/2019		
1	20002000 44020	CP IMP EXP		OP SUPP		0321659-IN	
		Invoice Net				949.50	
						949.50	
		CHECK TOTAL				949.50	

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190200	S & S WORLDWIDE INC	00003		ACI	03/20/2019		
1	10042032 44020	COMCTR EXP		OP SUPP		IN100041303	
		Invoice Net				94.80	
						94.80	
		CHECK TOTAL				94.80	

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190400	SABEL STEEL SERVICE IN	00002		INV	03/24/2019		
1	70007000 45050	MOTOR EXP		REPAIR PRT		05-61229	
		Invoice Net				419.52	
						419.52	
		CHECK TOTAL				419.52	

190501	SAFETY-KLEEN SYSTEMS I	00001		INV	04/01/2019		
1	61306130 42150	GOLF EXP		MAIN & REP		7907798	
		Invoice Net				278.48	
						278.48	
		CHECK TOTAL				419.52	

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DETAIL INVOICE LIST

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
295346 SANDERS HYLAND CORPORA							
1	20002000 42140	00000		EFT 03/22/2019		CHECK TOTAL 22419	
		CP IMP EXP		NON CONTR		340.00	
		Invoice Net				340.00	
						CHECK TOTAL	340.00
190715 SANSOM EQUIPMENT CO IN							
1	70007000 45050	00001	19003652	INV 03/28/2019		CHECK TOTAL 56517	
		MOTOR EXP		REPAIR PRT		1,864.04	
		Invoice Net				1,864.04	
190715 SANSOM EQUIPMENT CO IN							
1	1000 14882	00001	19007217	INV 03/28/2019		CHECK TOTAL 57555	
2	70007000 45050	GF BAL		INVENTORY		254.63	
		MOTOR EXP		REPAIR PRT		51.32	
		Invoice Net				305.95	
190715 SANSOM EQUIPMENT CO IN							
1	70007000 45050	00001	19006879	INV 03/29/2019		CHECK TOTAL 57497	
		MOTOR EXP		REPAIR PRT		1,470.08	
		Invoice Net				1,470.08	
190715 SANSOM EQUIPMENT CO IN							
1	70007000 45050	00001	19006513	INV 04/01/2019		CHECK TOTAL 57683	
		MOTOR EXP		REPAIR PRT		1,247.94	
		Invoice Net				1,247.94	
190715 SANSOM EQUIPMENT CO IN							
1	1000 14882	00001	19007305	INV 04/01/2019		CHECK TOTAL 57684	
2	70007000 45050	GF BAL		INVENTORY		192.46	
		MOTOR EXP		REPAIR PRT		25.00	
		Invoice Net				217.46	
190715 SANSOM EQUIPMENT CO IN							
1	1000 14882	00001	19007902	INV 04/01/2019		CHECK TOTAL 57674	
		GF BAL		INVENTORY		31.64	
		Invoice Net				31.64	
						CHECK TOTAL	5,137.11
287193 SEQUEL ELECTRICAL SUPP							
1	10042062 44020	00001	19002353	ACI 03/20/2019		CHECK TOTAL S2536559.002	
		ELECT EXP		OP SUPP		101.70	
		Invoice Net				101.70	
						CHECK TOTAL	101.70
191787 SERVICEMASTER SERVICES							
1	10043037 42140	00001		EFT 03/22/2019		CHECK TOTAL 133515	
		BIDGSV EXP		NON CONTR		13,719.66	
		Invoice Net				13,719.66	
						CHECK TOTAL	13,719.66
8456 SHERRY M CRUSH							
1	10041522 45060	00000		EFT 03/20/2019		CHECK TOTAL 179923	
		SUPPRN EXP		TRAINING		192.50	
		Invoice Net				192.50	
						CHECK TOTAL	192.50
192350 SHERWIN WILLIAMS CO							
1	20002000 44020	00003	19006747	ACI 04/04/2019		CHECK TOTAL 2488-2	
		CP IMP EXP		OP SUPP		280.80	
		Invoice Net				280.80	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
192350	SHERWIN WILLIAMS CO 1 20002000 44020	00003 19006412 ACT 04/06/2019 CP IMP EXP OP SUPP Invoice Net				2537-6 1,701.54 1,701.54 CHECK TOTAL	1,982.34
192850	SIRCHIE FINGER PRINT L 1 10041538 44020	00000 19006722 INV 03/20/2019 INVEST EXP OP SUPP Invoice Net				0387414-IN 86.98 86.98 0388194-IN 26.00 26.00 CHECK TOTAL	112.98
192850	SIRCHIE FINGER PRINT L 1 10041538 44020	00000 19006924 INV 03/26/2019 INVEST EXP OP SUPP Invoice Net				26.00 26.00 CHECK TOTAL	112.98
293449	SNAP ON INDUSTRIAL A D 1 10041530 44020	00001 19006335 INV 03/20/2019 POL AD EXP OP SUPP Invoice Net				38988257 161.92 161.92 CHECK TOTAL	161.92
270566	SOUTH ALABAMA REGIONAL 1 10002040 34495	00001 19007766 INV 04/06/2019 SENIOR REV SAIL PROG Invoice Net				178510 1,530.36 1,530.36 CHECK TOTAL	1,530.36
195460	SOUTHERN DISTRIBUTORS 1 1000 14882	00000 19007701 INV 03/19/2019 GF BAL INVENTORY Invoice Net				809004 1,950.96 1,950.96 809061 51.81 51.81 809060 270.48 270.48 809087 609.06 609.06 809093 40.18 40.18 809245 -13.31 -13.31 807910 167.42 167.42 809203 12.34 12.34 Invoice Net	
195460	SOUTHERN DISTRIBUTORS 1 70007000 45050	00000 19007743 INV 03/20/2019 MOTOR EXP REPAIR PRT Invoice Net				809093 40.18 40.18 809245 -13.31 -13.31 807910 167.42 167.42 809203 12.34 12.34 Invoice Net	
195460	SOUTHERN DISTRIBUTORS 1 70007000 45050	00000 19007743 CRM 03/23/2019 MOTOR EXP REPAIR PRT Invoice Net				809245 -13.31 -13.31 807910 167.42 167.42 809203 12.34 12.34 Invoice Net	
195460	SOUTHERN DISTRIBUTORS 1 70007000 45050	00000 19007850 INV 03/23/2019 MOTOR EXP REPAIR PRT Invoice Net				809203 12.34 12.34 Invoice Net	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
195460	SOUTHERN DISTRIBUTORS	00000	19007853	INV	03/22/2019	809204	
	1 1000 14882	GF BAL		INVENTORY		65.74	
		Invoice Net				65.74	
195460	SOUTHERN DISTRIBUTORS	00000	19007865	INV	03/22/2019	809230	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		21.42	
		Invoice Net				21.42	
195460	SOUTHERN DISTRIBUTORS	00000	19007899	INV	03/22/2019	809284	
	1 1000 14882	GF BAL		INVENTORY		1,200.88	
		Invoice Net				1,200.88	
195460	SOUTHERN DISTRIBUTORS	00000	19007166	CRM	03/26/2019	809247	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		-48.00	
		Invoice Net				-48.00	
195460	SOUTHERN DISTRIBUTORS	00000	19007937	INV	03/25/2019	809325	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		105.98	
		Invoice Net				105.98	
		CHECK TOTAL				4,434.96	
196050	SOUTHERN PIPE & SUPPLY	00000	19007255	INV	04/05/2019	2824245-00	
	1 10043035 44020	FACM EXP		OP SUPP		11.80	
		Invoice Net				11.80	
		CHECK TOTAL				11.80	
282131	SOUTHERN SOD	00000	19005676	INV	03/20/2019	104	
	1 10041534 44020	SP OP EXP		OP SUPP		1,725.00	
		Invoice Net				1,725.00	
		CHECK TOTAL				1,725.00	
270009	SPECTRONICS INC	00001	18015919	INV	03/26/2019	477809	
	1 10042062 42150	ELECT EXP		MAIN & REP		80.52	
	2 10042062 45050	ELECT EXP		REPAIR PRT		41.00	
		Invoice Net				121.52	
		CHECK TOTAL				121.52	
294015	STAPLES CONTRACT & COM	00001	19003643	EFT	01/14/2019	3399189113	
	1 10042040 44020	SENIOR EXP		OP SUPP		376.51	
		Invoice Net				376.51	
294015	STAPLES CONTRACT & COM	00001	19005625	EFT	03/17/2019	3405570773	
	1 10041544 44020	IMPND EXP		OP SUPP		362.50	
		Invoice Net				362.50	
294015	STAPLES CONTRACT & COM	00001	19005625	EFT	03/17/2019	3405570774	
	1 10041544 44020	IMPND EXP		OP SUPP		108.75	
		Invoice Net				108.75	
294015	STAPLES CONTRACT & COM	00001	19004524	EFT	03/21/2019	3406018042	
	1 10043005 44010	ENGR EXP		OFF SUPP		28.84	
		Invoice Net				28.84	
294015	STAPLES CONTRACT & COM	00001	19006043	EFT	03/21/2019	3406018043	
	1 10041534 44020	SP OP EXP		OP SUPP		70.28	
		Invoice Net				70.28	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
294015	STAPLES CONTRACT & COM	00001	19006750	EFT 03/21/2019		3406018044	
	1 10042510 44020	ACCOUNT EXP	OP SUPP			16.28	
294015	STAPLES CONTRACT & COM	00001	19006753	EFT 03/21/2019		3406018045	
	1 10043044 44010	Invoice Net				16.28	
		PLNZON EXP	OFF SUPP			6.72	
294015	STAPLES CONTRACT & COM	00001	19006765	EFT 03/21/2019		3406018046	
	1 10043005 44010	Invoice Net				6.72	
	2 10043005 44020	ENGR EXP	OFF SUPP			279.02	
		ENGR EXP	OP SUPP			46.57	
294015	STAPLES CONTRACT & COM	00001	19006546	EFT 03/21/2019		3406018047	
	1 10041545 44020	Invoice Net				325.59	
		PD CYB EXP	OP SUPP			3,938.00	
294015	STAPLES CONTRACT & COM	00001	19006546	EFT 03/21/2019		3406018048	
	1 10041545 44020	Invoice Net				559.95	
		PD CYB EXP	OP SUPP			559.95	
294015	STAPLES CONTRACT & COM	00001	19005837	EFT 03/24/2019		3406174352	
	1 10042040 44020	SENIOR EXP	OP SUPP			204.26	
294015	STAPLES CONTRACT & COM	00001	19006842	EFT 03/24/2019		3406174353	
	1 10042012 44020	Invoice Net				79.95	
		PK MNT EXP	OP SUPP			79.95	
294015	STAPLES CONTRACT & COM	00001	19006845	EFT 03/24/2019		3406174355	
	1 10042570 44020	Invoice Net				79.17	
		REV EXP	OP SUPP			79.17	
294015	STAPLES CONTRACT & COM	00001	19006852	EFT 03/24/2019		3406174357	
	1 10042530 44010	Invoice Net				19.18	
		HR EXP	OFF SUPP			19.18	
294015	STAPLES CONTRACT & COM	00001	19006882	EFT 03/24/2019		3406174358	
	1 10042070 44010	Invoice Net				19.99	
		PW AD EXP	OFF SUPP			19.99	
294015	STAPLES CONTRACT & COM	00001	19006905	EFT 03/24/2019		3406174359	
	1 57925792 44020	Invoice Net				131.96	
		CDBG18 EXP	OP SUPP			131.96	
294015	STAPLES CONTRACT & COM	00001	19006569	EFT 03/24/2019		3406174360	
	1 57925792 44020	Invoice Net				6.09	
		CDBG18 EXP	OP SUPP			6.09	
294015	STAPLES CONTRACT & COM	00001	19006765	EFT 03/25/2019		3406244604	
	1 10043005 44020	Invoice Net				74.99	
		ENGR EXP	OP SUPP			74.99	
294015	STAPLES CONTRACT & COM	00001	19006852	EFT 03/25/2019		3406244605	
	1 10042530 44010	Invoice Net				2.10	
		HR EXP	OFF SUPP			2.10	
294015	STAPLES CONTRACT & COM	00001	19006882	EFT 03/25/2019		3406244606	
	1 10042070 44010	Invoice Net				15.29	
		PW AD EXP	OFF SUPP			15.29	
294015	STAPLES CONTRACT & COM	00001	19006983	EFT 03/25/2019		3406244607	
	1 10042070 44010	Invoice Net				3406244607	
		Invoice Net					

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<u>198904</u>	<u>SUNBELT FIRE INC</u>	00000	<u>19006612</u>	INV	04/06/2019	<u>316339</u>	
	1 <u>70007000</u>	MOTOR EXP		REPAIR PRT		2,620.80	
		Invoice Net				2,620.80	
		CHECK TOTAL				2,817.64	
<u>295331</u>	<u>TAMMY DAVIS</u>	00000		EFT	03/11/2019	<u>2019-024</u>	
	1 <u>10045510</u>	MUNENF EXP		PROF TECH		100.00	
		Invoice Net				100.00	
<u>295331</u>	<u>TAMMY DAVIS</u>	00000		EFT	03/18/2019	<u>2019-025</u>	
	1 <u>10045510</u>	MUNENF EXP		PROF TECH		100.00	
		Invoice Net				100.00	
<u>295331</u>	<u>TAMMY DAVIS</u>	00000		EFT	03/18/2019	<u>2019-026</u>	
	1 <u>10045510</u>	MUNENF EXP		PROF TECH		100.00	
		Invoice Net				100.00	
		CHECK TOTAL				300.00	
<u>279918</u>	<u>TAYLOR HEALTHCARE PROD</u>	00000	<u>19006991</u>	INV	03/25/2019	<u>60797420</u>	
	1 <u>61206120</u>	EMS EXP		OP SUPP		1,706.22	
		Invoice Net				1,706.22	
		CHECK TOTAL				1,706.22	
<u>201456</u>	<u>TEAM ONE COMMUNICATION</u>	00001	<u>19004842</u>	EFT	03/14/2019	<u>174000047-1</u>	
	1 <u>70007000</u>	MOTOR EXP		REPAIR PRT		150.00	
		Invoice Net				150.00	
<u>201456</u>	<u>TEAM ONE COMMUNICATION</u>	00001	<u>19002949</u>	EFT	03/20/2019	<u>101013066-1</u>	
	1 <u>10041530</u>	POL AD EXP		OP SUPP		1,473.12	
		Invoice Net				1,473.12	
<u>201456</u>	<u>TEAM ONE COMMUNICATION</u>	00001	<u>19006487</u>	EFT	03/20/2019	<u>101013064-1</u>	
	1 <u>1000</u>	GF BAL		INVENTORY		17.00	
		Invoice Net				17.00	
<u>201456</u>	<u>TEAM ONE COMMUNICATION</u>	00001	<u>19006464</u>	EFT	03/20/2019	<u>174000056-1</u>	
	1 <u>70007000</u>	MOTOR EXP		REPAIR PRT		652.93	
		Invoice Net				652.93	
		CHECK TOTAL				2,293.05	
<u>294280</u>	<u>THAMES BAYRE INSURANCE</u>	00000		EFT	03/20/2019	<u>MOBIPAU-01-3.8.2019</u>	
	1 <u>10049050</u>	WK CMP EXP		PROF TECH		25.00	
		Invoice Net				25.00	
		CHECK TOTAL				25.00	
<u>288820</u>	<u>THE MCPHERSON COMPANIE</u>	00001	<u>19006698</u>	INV	03/18/2019	<u>433558</u>	
	1 <u>10042050</u>	EQ SVC EXP		FUEL & LUB		950.00	
		Invoice Net				950.00	
<u>288820</u>	<u>THE MCPHERSON COMPANIE</u>	00001	<u>19006699</u>	INV	03/18/2019	<u>433559</u>	
	1 <u>10042050</u>	EQ SVC EXP		FUEL & LUB		338.58	
		Invoice Net				338.58	
		CHECK TOTAL				1,288.58	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
285320	THE RAYNOR GROUP 1 10045510 47020	00000 19006221 INV 03/20/2019 MUNENF EXP EQUIP<5K Invoice Net				INV748886 927.30 927.30 CHECK TOTAL 927.30	
277862	THE TREE HOUSE INC 1 10045530 44030	00001 19006860 INV 03/24/2019 INSPEC EXP PRIN & REP Invoice Net				86712 96.00 96.00 86747 45.75 45.75 86797 457.50 457.50 86698 432.00 432.00 86920 31.30 31.30 86984 593.10 593.10 CHECK TOTAL 1,655.65	
277862	THE TREE HOUSE INC 1 10040540 44020	00001 19006976 INV 03/25/2019 LEGAL EXP OP SUPP Invoice Net					
277862	THE TREE HOUSE INC 1 10042510 44020	00001 19007122 INV 03/26/2019 ACCOUN EXP OP SUPP Invoice Net					
277862	THE TREE HOUSE INC 1 10040510 44020	00001 19006945 INV 03/24/2019 MAYOR EXP OP SUPP Invoice Net					
277862	THE TREE HOUSE INC 1 10042060 44020	00001 19007188 INV 04/04/2019 TR ENG EXP OP SUPP Invoice Net					
277862	THE TREE HOUSE INC 1 10042510 44020	00001 19007299 INV 04/06/2019 ACCOUN EXP OP SUPP Invoice Net					
203598	THOMPSON ENGINEERING I 1 20002000 42200	00000 CP IMP EXP PROF TECH Invoice Net				19022207 1,170.00 1,170.00 CHECK TOTAL 1,170.00	ACI
295368	TOUCHDOWN CLEANING SER 1 60206020 42200	00001 CRUISE EXP PROF TECH Invoice Net				16 1,831.00 1,831.00 CHECK TOTAL 1,831.00	EFT
293908	TRANE US INC 1 10043035 44020	00001 19006714 ACT 03/20/2019 FACM EXP OP SUPP Invoice Net				5820048 7.88 7.88 5879643 122.24 122.24 5870829 1,002.84 1,002.84 5837219 58.05 58.05 Invoice Net	
293908	TRANE US INC 1 10043035 44020	00001 19007278 ACT 04/05/2019 FACM EXP OP SUPP Invoice Net					
293908	TRANE US INC 1 20002000 44020	00001 19007072 ACT 04/04/2019 CP IMP EXP OP SUPP Invoice Net					
293908	TRANE US INC 1 10043035 44020	00001 19006666 ACT 03/25/2019 FACM EXP OP SUPP Invoice Net					

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3854 TRAVIS G. DANIELLEY JR	1 10049080 49130	00000		EFT 04/01/2019 GENMIS EXP UC EXPEND Invoice Net		CHECK TOTAL 1,191.01 180255 100.00 100.00 CHECK TOTAL 100.00	<u>ACI</u>
279402 TSA	1 10043005 47020	00001		19006659 INV 04/02/2019 ENGR EXP EQUIP<5K Invoice Net		CHECK TOTAL 100.00 92038 172.00 172.00 CHECK TOTAL 172.00	<u>EFT</u>
209310 TURNER SUPPLY COMPANYX	1 20002000 44020	00002		19006498 ACT 03/26/2019 CP IMP EXP OP SUPP Invoice Net		CHECK TOTAL 136.40 2967915-00 136.40 136.40 CHECK TOTAL 136.40	<u>ACI</u>
292630 TYLER TECHNOLOGIES INC	1 20002000 42200	00001		EFT 03/20/2019 CP IMP EXP PROF TECH Invoice Net		CHECK TOTAL 241,507.50 025-253148 630.00 630.00 045-255376 241,877.50 241,877.50 CHECK TOTAL 242,507.50	<u>EFT</u>
277551 U S KIDS GOLF LLC	1 61306130 44040	00003		INV 04/01/2019 GOLF EXP RESALE Invoice Net		CHECK TOTAL 316.93 IN1318545 52.01 52.01 IN1318752 264.92 264.92 CHECK TOTAL 316.93	
284640 ULINE INC	1 10045520 44020	00002		19007142 INV 04/04/2019 PERMIT EXP OP SUPP Invoice Net		CHECK TOTAL 740.98 106472342 566.77 566.77 106484324 174.21 174.21 CHECK TOTAL 740.98	
270015 UNITED REFRIGERATION I	1 10043035 44020	00001		19006811 INV 03/22/2019 FACM EXP OP SUPP Invoice Net		CHECK TOTAL 323.68 66837189-00 161.00 161.00 66841562-00 323.68 323.68 CHECK TOTAL 323.68	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
286363	UNITED SITE SERVICES O	00001		EFT	03/22/2019	CHECK TOTAL 484.68	
1	20002000 42140	CP IMP EXP		NON CONTR		114-8122777 417.00	
		Invoice Net				417.00	
286363	UNITED SITE SERVICES O	00001		EFT	03/15/2019	114-8175712 156.00	
1	10044010 42140	EVENTS EXP		NON CONTR		156.00	
		Invoice Net				156.00	
						CHECK TOTAL 573.00	
20087	VARSITY BRANDS HOLDING	00001	19006841	INV	03/25/2019	904567209 577.33	
1	61106110 44020	TENNIS EXP		OP SUPP		577.33	
		Invoice Net				577.33	
						CHECK TOTAL 577.33	
224020	VES SPECIALISTS	00000		INV	03/20/2019	77185 223.00	
1	20002000 42200	CP IMP EXP		PROF TECH		223.00	
		Invoice Net				223.00	
224020	VES SPECIALISTS	00000		INV	03/20/2019	77184 303.00	
1	20002000 42200	CP IMP EXP		PROF TECH		303.00	
		Invoice Net				303.00	
224020	VES SPECIALISTS	00000		INV	03/20/2019	77176 180.00	
1	20002000 42200	CP IMP EXP		PROF TECH		180.00	
		Invoice Net				180.00	
224020	VES SPECIALISTS	00000		INV	03/20/2019	77183 205.00	
1	20002000 42200	CP IMP EXP		PROF TECH		205.00	
		Invoice Net				205.00	
						CHECK TOTAL 911.00	
232872	WARD INTERNATIONAL TRU	00000	19006678	INV	03/28/2019	131682 796.84	
1	70007000 45050	MOTOR EXP		REPAIR PRT		796.84	
		Invoice Net				796.84	
232872	WARD INTERNATIONAL TRU	00000	19005890	INV	03/28/2019	131540 415.16	
1	70007000 45050	MOTOR EXP		REPAIR PRT		415.16	
		Invoice Net				415.16	
232872	WARD INTERNATIONAL TRU	00000	19006935	INV	03/29/2019	131797 216.10	
1	70007000 45050	MOTOR EXP		REPAIR PRT		216.10	
		Invoice Net				216.10	
232872	WARD INTERNATIONAL TRU	00000	19006936	INV	03/29/2019	131805 205.20	
1	70007000 45050	MOTOR EXP		REPAIR PRT		205.20	
		Invoice Net				205.20	
232872	WARD INTERNATIONAL TRU	00000	19007594	INV	03/29/2019	1142375 173.89	
1	70007000 45050	MOTOR EXP		REPAIR PRT		173.89	
		Invoice Net				173.89	
232872	WARD INTERNATIONAL TRU	00000	19007644	INV	03/30/2019	1142656 88.78	
1	70007000 45050	MOTOR EXP		REPAIR PRT		88.78	
		Invoice Net				88.78	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
232872	WARD INTERNATIONAL TRU	00000	19007644	CRM	03/30/2019	1142701	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		-88.78	
		Invoice Net				-88.78	
232872	WARD INTERNATIONAL TRU	00000	19007765	INV	03/31/2019	1142839	
	1 1000 14882	GF BAL		INVENTORY		95.27	
		Invoice Net				95.27	
		CHECK TOTAL				1,902.46	
293762	WAYPOINT ANALYTICAL IN	00000		INV	04/06/2019	542368	
	1 61306130 42200	GOLF EXP		PROF TECH		115.50	
		Invoice Net				115.50	
		CHECK TOTAL				115.50	
278773	WESTSIDE VETERINARY HO	00001		INV	04/05/2019	32973	
	1 11001100 49296	DONATE EXP		TRABBITTS		35.00	
		Invoice Net				35.00	
		CHECK TOTAL				35.00	
294238	WHITE & SMITH LLC	00000		EFT	02/15/2019	2951	
	1 20002000 42200	CP IMP EXP		PROF TECH		351.50	
		Invoice Net				351.50	
294238	WHITE & SMITH LLC	00000		EFT	12/14/2018	2925	
	1 20002000 42200	CP IMP EXP		PROF TECH		7,683.90	
		Invoice Net				7,683.90	
		CHECK TOTAL				8,035.40	
235875	WIGMANS HARDWARE INC	00000	19006218	INV	03/22/2019	10096290	
	1 10043035 44020	FACM EXP		OP SUPP		6.99	
		Invoice Net				6.99	
		CHECK TOTAL				6.99	
237250	WILSON DISMUKES INC	00000	19007445	ACI	03/20/2019	709562	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		312.29	
		Invoice Net				312.29	
237250	WILSON DISMUKES INC	00000	19007591	ACI	03/20/2019	709561	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		55.60	
		Invoice Net				55.60	
237250	WILSON DISMUKES INC	00000	19007641	ACI	03/20/2019	709558	
	1 1000 14882	GF BAL		INVENTORY		59.85	
		Invoice Net				59.85	
237250	WILSON DISMUKES INC	00000	19007636	ACI	03/22/2019	710073	
	1 70007000 45050	MOTOR EXP		REPAIR PRT		55.60	
		Invoice Net				55.60	
237250	WILSON DISMUKES INC	00000	19006327	ACI	03/26/2019	710377	
	1 1000 14882	GF BAL		INVENTORY		46.79	
		Invoice Net				46.79	
237250	WILSON DISMUKES INC	00000	19007900	ACI	03/26/2019	710378	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK RUN: V032719 03/27/2019 DUE DATE: 04/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
1	1000	14882		GF BAL INVENTORY		199.80	
				Invoice Net		199.80	
				CHECK TOTAL		729.93	ACT
183600	WITTICHEN SUPPLY CO IN			00001 19006931 ACT 03/24/2019		S100866023.001	
	1 10043035 44020			FACM EXP OP SUPP		76.56	
				Invoice Net		76.56	
183600	WITTICHEN SUPPLY CO IN			00001 19006910 ACT 03/25/2019		S100865521.001	
	1 10043035 44020			FACM EXP OP SUPP		40.08	
				Invoice Net		40.08	
183600	WITTICHEN SUPPLY CO IN			00001 19006969 ACT 03/26/2019		S100867579.001	
	1 10043035 44020			FACM EXP OP SUPP		62.76	
				Invoice Net		62.76	
183600	WITTICHEN SUPPLY CO IN			00001 19006667 ACT 03/29/2019		S100860101.001	
	1 10043035 44020			FACM EXP OP SUPP		76.56	
				Invoice Net		76.56	
183600	WITTICHEN SUPPLY CO IN			00001 19006124 ACT 03/20/2019		S100846924.001	
	1 10043035 44020			FACM EXP OP SUPP		75.48	
				Invoice Net		75.48	
183600	WITTICHEN SUPPLY CO IN			00001 19006384 ACT 03/20/2019		S100850488.002	
	1 10043035 44010			FACM EXP OFF SUPP		70.47	
				Invoice Net		70.47	
				CHECK TOTAL		401.91	ACT
295117	WRIGHT FITNESS			00000 19004953 EFT 03/20/2019		220835	
	1 10041522 42150			SUPPRN EXP MAIN & REP		1,925.25	
				Invoice Net		1,925.25	
				CHECK TOTAL		1,925.25	EFT
270157	XEROX CORPORATION			00002		096147790-CC	
	1 57005700 44030			CPD AD EXP PRIN & REP		92.16	
				Invoice Net		92.16	
270157	XEROX CORPORATION			00002 19000094 INV 03/22/2019		096147790	
	1 57925792 44020			CDBG18 EXP OP SUPP		204.10	
				Invoice Net		204.10	
				CHECK TOTAL		296.26	
294398	ZOLL MEDICAL CORPORATI			00001 19007116 INV 03/26/2019		2829689	
	1 61206120 44020			EMS EXP OP SUPP		6,311.28	
				Invoice Net		6,311.28	
				CHECK TOTAL		6,311.28	
501	INVOICES			CHECK RUN TOTAL		2,069,077.57	
				CASH ACCOUNT BALANCE		1,060,654.43	

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CHECK RUN: V032719 03/27/2019

DUE DATE: 04/06/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 1000	GENERAL FUND BALAN	21,594.11	
1000 1000	GENERAL FUND BALAN	1,524.70	
1000 1000	GENERAL FUND BALAN	9,038.50	
1000 1000	GENERAL FUND BALAN	3,381.00	
1000 10000001	GENERAL FUND REVEN	3,577.13	
1000 10002040	SENIOR & COMMUNITY	1,530.36	
1000 10005520	PERMITTING REV	148.69	
1000 10005510	MAYOR'S OFFICE EXP	432.00	
1000 10040520	MUNICIPAL COURT EX	231.18	
1000 10040540	LEGAL EXP	6.42	
1000 10040540	LEGAL EXP	401.04	
1000 10040560	MOBILE MUSEUM OF A	336.00	
1000 10040560	MOBILE MUSEUM OF A	1,996.80	
1000 10040560	MOBILE MUSEUM OF A	141.68	
1000 10040560	MOBILE MUSEUM OF A	960.31	
1000 10041034	MAIL ROOM EXP	11.99	
1000 10041034	MAIL ROOM EXP	9.28	
1000 10041038	ARCHIVES EXP	30.00	
1000 10041510	FIRE ADMINISTRATION	79.00	
1000 10041510	BUREAU FIRE PREVEN	192.50	
1000 10041514	FIRE TRAINING DIV	25.00	
1000 10041522	FIRE SUPPRESSION D	14.26	
1000 10041522	FIRE SUPPRESSION D	2,186.07	
1000 10041522	FIRE SUPPRESSION D	10,688.93	
1000 10041522	FIRE SUPPRESSION D	811.24	
1000 10041526	FIRE COMMUNICATION	41.04	
1000 10041530	POLICE ADMIN SERV	752.04	
1000 10041530	POLICE ADMIN SERV	100.00	
1000 10041530	POLICE ADMIN SERV	2,187.64	
1000 10041530	POLICE ADMIN SERV	96.21	
1000 10041530	POLICE ADMIN SERV	1,845.87	
1000 10041530	POLICE ADMIN SERV	397.13	
1000 10041530	POLICE ADMIN SERV	97.80	
1000 10041532	FIELD OPERATIONS D	76.00	
1000 10041532	SPECIAL OPERATIONS	12,848.26	
1000 10041534	SPECIAL OPERATIONS	2,833.00	
1000 10041534	SPECIAL OPERATIONS	1,795.28	
1000 10041538	INVESTIGATIVE SVC	372.98	
1000 10041538	INVESTIGATIVE SVC	17.97	
1000 10041542	SUPPORT SERVICE DI	1,036.79	
1000 10041542	SUPPORT SERVICE DI	946.42	
1000 10041544	POLICE IMPOUND OPE	902.00	
1000 10041544	POLICE IMPOUND OPE	375.95	
1000 10041545	POLICE CYBER DIVIS	488.25	
1000 10041545	POLICE CYBER DIVIS	14,700.00	
1000 10041545	POLICE CYBER DIVIS	144.00	
1000 10041545	POLICE CYBER DIVIS	5,794.20	
1000 10041545	POLICE CYBER DIVIS	8,486.17	
1000 1000	INVENTORY-SUPPLIES		
1000 1000	REFUNDS PAYABLE - MUNI		
1000 1000	STATE FAIR TRIAL TAX		
1000 1000	RESTITUTION PAYABLE		
1000 1000	CIGARETTE STAMP TAX		
1000 1000	SALE PROGRAM		
1000 1000	INSPECTION		
1000 1000	OPERATING SUPPLIES		
1000 1000	OPERATING SUPPLIES		
1000 1000	OFFICE SUPPLIES		
1000 1000	OPERATING SUPPLIES		
1000 1000	ADVERTISING		
1000 1000	CONTRACT LABOR		
1000 1000	NON CONTRACTUAL SERVIC		
1000 1000	OFFICE SUPPLIES		
1000 1000	OPERATING SUPPLIES		
1000 1000	NON CONTRACTUAL SERVIC		
1000 1000	OFFICE SUPPLIES		
1000 1000	OPERATING SUPPLIES		
1000 1000	PROFESSIONAL & TECHNIC		
1000 1000	MAINTENANCE & REPAIRS		
1000 1000	OPERATING SUPPLIES		
1000 1000	TRAINING		
1000 1000	OPERATING SUPPLIES		
1000 1000	DUES & SUBSCRIPTION		
1000 1000	COPIER EQUIPMENT RENTA		
1000 1000	MAINTENANCE & REPAIRS		
1000 1000	OPERATING SUPPLIES		
1000 1000	TRAINING		
1000 1000	POSTAGE		
1000 1000	NON CONTRACTUAL SERVIC		
1000 1000	REAL PROPERTY LEASE		
1000 1000	PROFESSIONAL & TECHNIC		
1000 1000	OPERATING SUPPLIES		
1000 1000	OPERATING SUPPLIES		
1000 1000	PRINTING & REPRODUCTIO		
1000 1000	NON CONTRACTUAL SERVIC		
1000 1000	MAINTENANCE & REPAIRS		
1000 1000	OPERATING SUPPLIES		
1000 1000	VEHICLE TOWING EXPENDI		
1000 1000	OPERATING SUPPLIES		
1000 1000	NON CONTRACTUAL SERVIC		
1000 1000	SECURITY		
1000 1000	OPERATING SUPPLIES		
1000 1000	REAL PROPERTY LEASE		

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 10041546	ANIMAL SHELTER EXP	556.50	4,368,808.42
1000 10041546	ANIMAL SHELTER EXP	78.50	4,368,808.42
1000 10042000	PUBLIC WK EXEC ADM	99.00	100,441.78
1000 10042012	PARKS MAINTENANCE	79.95	1,045,392.54
1000 10042018	FORESTRY EXP	52.25	78,650.32
1000 10042025	OPERATIONS & CEMET	301.00	.00
1000 10042025	OPERATIONS & CEMET	90.00	.00
1000 10042032	COMMUNITY CENTERS	367.50	62,995.66
1000 10042032	COMMUNITY CENTERS	112.52	62,995.66
1000 10042034	ATHLETICS EXP	174.21	149,479.34
1000 10042034	ATHLETICS EXP	17.84	149,479.34
1000 10042034	ATHLETICS EXP	115.00	27,141.85
1000 10042040	SENIOR & COMMUNITY	609.04	27,141.85
1000 10042050	EQUIPMENT SVC GARA	1,620.37	.00
1000 10042050	EQUIPMENT SVC GARA	85,372.72	.00
1000 10042052	EQUIPMENT SVC GARA	783.18	.00
1000 10042052	EQUIPMENT SVC GARA	16.23	15,000.13
1000 10042055	INVENTORY CONTROL	7,858.98	.00
1000 10042060	LITTER & RECYCLING	443.71	136,502.85
1000 10042062	ELECTRICAL EXP	80.52	183,067.66
1000 10042062	ELECTRICAL EXP	975.22	183,067.66
1000 10042062	ELECTRICAL EXP	41.00	183,067.66
1000 10042062	ELECTRICAL EXP	50.28	146,814.87
1000 10042070	PUBLIC WORKS ADMIN	13,432.53	260,661.54
1000 10042070	PUBLIC WORKS ADMIN	26,238.08	.00
1000 10042072	STREET DEPARTMENT	46,712.88	391,082.24
1000 10042084	SOLID WASTE EXP	4,657.40	646,223.23
1000 10042086	STORM DRAINS MAINT	320.39	72,646.77
1000 10042090	TRASH EXP	1,543.55	80,530.43
1000 10042090	TRASH EXP	128.94	80,530.43
1000 10042500	FINANCE ADMINISTRA	4,657.40	80,530.43
1000 10042510	ACCOUNTING EXP	4,657.40	80,530.43
1000 10042510	ACCOUNTING EXP	4,657.40	80,530.43
1000 10042515	PAYROLL EXP	5,949.11	58,856.61
1000 10042530	HUMAN RESOURCES EX	90.00	58,856.61
1000 10042530	HUMAN RESOURCES EX	21.28	58,856.61
1000 10042530	HUMAN RESOURCES EX	640.78	58,856.61
1000 10042570	REVENUE EXP	79.17	126,914.38
1000 10043005	ENGINEERING EXP	307.86	100,895.12
1000 10043005	ENGINEERING EXP	121.56	100,895.12
1000 10043005	ENGINEERING EXP	38.88	100,895.12
1000 10043032	ARCHITECTURAL ENGI	172.00	100,895.12
1000 10043032	ARCHITECTURAL ENGI	76.69	87,850.11
1000 10043032	ARCHITECTURAL ENGI	11.47	87,850.11
1000 10043035	FACILITY MAINTENAN	432.00	543,117.32
1000 10043035	FACILITY MAINTENAN	70.47	543,117.32
1000 10043035	FACILITY MAINTENAN	2,554.92	543,117.32
1000 10043037	BUILDING SERVICES	13,719.66	147,714.54
1000 10043037	BUILDING SERVICES	9,897.06	147,714.54
1000 10043040	BUILD MOBILE EXEC	17,092.50	29,714.30

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1000 10043040	BUILD MOBILE EXEC	47.63	29,714.30
1000 10043042	HISTORIC DEVELOPME	286.10	28,987.54
1000 10043044	PLANNING & ZONING	135.72	59,020.59
1000 10044010	SPECIAL EVENTS EXP	352.00	202,101.59
1000 10044010	SPECIAL EVENTS EXP	156.00	202,101.59
1000 10045000	INFORMATION TECHNO	39.00	772,606.51
1000 10045000	INFORMATION TECHNO	1,531.16	772,606.51
1000 10045010	GIS EXP	788.76	129,882.09
1000 10045510	MUNICIPAL ENFORCEM	300.00	162,739.83
1000 10045510	MUNICIPAL ENFORCEM	1,763.73	162,739.83
1000 10045520	PERMITTING EXP	927.30	162,739.83
1000 10045530	INSPECTION EXP	768.09	51,790.24
1000 10045530	INSPECTION EXP	36.79	191,571.92
1000 10045530	INSPECTION EXP	1,331.85	191,571.92
1000 10049000	CITY HALL OVERHEAD	119.00	191,571.92
1000 10049000	CITY HALL OVERHEAD	241.91	2,682,091.27
1000 10049000	CITY HALL OVERHEAD	81.00	2,682,091.27
1000 10049000	CITY HALL OVERHEAD	55,000.00	2,682,091.27
1000 10049010	BOARD OF HEALTH EX	50,000.00	300,000.00
1000 10049012	POLICE ARREST & DE	699,845.75	5,512,201.66
1000 10049015	JUVENILE COURT EXP	277,109.29	2,018,313.68
1000 10049050	WORKERS COMPENSATI	25.00	0.00
1000 10049080	GENERAL MISCELLANE	400.00	177,330.25
CASH ACCOUNT 9999 11644	BALANCE	1,060,654.43	
FUND TOTAL		1,445,033.80	
1100 11001100	DESIGNATED & DONAT	756.50	87,361.52
1100 11001100	DESIGNATED & DONAT	854.00	72,621.46
1100 11001100	DESIGNATED & DONAT	85.00	216,386.91
CASH ACCOUNT 9999 11644	BALANCE	1,060,654.43	
FUND TOTAL		1,695.50	
2000 2000	CAPITAL IMPROVEMEN	1,454.50	
2000 20002000	CAPITAL IMPROVEMEN	757.00	
2000 20002000	CAPITAL IMPROVEMEN	283,698.81	
2000 20002000	CAPITAL IMPROVEMEN	16,168.20	
2000 20002000	CAPITAL IMPROVEMEN	817.23	
2000 20002000	CAPITAL IMPROVEMEN	161,396.74	
2000 20002000	CAPITAL IMPROVEMEN	12,407.50	
2000 20002000	CAPITAL IMPROVEMEN	222.05	
CASH ACCOUNT 9999 11644	BALANCE	1,060,654.43	
FUND TOTAL		476,922.03	

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5001 50015001 FTA/FHWA THRU ALDO	5001.40.00.0000.0000.0000.0000.48010 CONSTRUCTION	43,610.55	.00
5001 50015001 FTA/FHWA THRU ALDO	5001.40.00.0000.0000.0000.0000.48020 ENGINEERING FEES	13,119.45	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	56,730.00
5300 53005300 MISC POLICE GRANTS	5300.30.15.0000.0000.0000.0000.44020 OPERATING SUPPLIES	619.00	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	619.00
5700 57005700 CPD GENERAL ADMIN	5700.10.35.0000.0000.0000.0000.44030 PRINTING & REPRODUCTIO	110.69	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	110.69
5777 57775777 CDBG 2013 EXP	5777.10.35.0000.0000.0000.0000.48010 CONSTRUCTION	7,000.00	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	7,000.00
5792 57925792 CDBG 2018 EXP	5792.10.35.0000.0000.0000.0000.42010 ADVERTISING	201.01	.00
5792 57925792 CDBG 2018 EXP	5792.10.35.0000.0000.0000.0000.44020 OPERATING SUPPLIES	1,184.25	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	1,385.26
5793 57935793 HOME 2018 EXP	5793.10.35.0000.0000.0000.0000.49040 GRANTS	475.00	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	475.00
6020 60206020 CRUISE TERMINAL EX	6020.70.15.0000.0000.0000.0000.42200 PROFESSIONAL & TECHNIC	1,831.00	.00
6020 60206020 CRUISE TERMINAL EX	6020.70.15.0000.0000.0000.0000.42210 SECURITY	4,558.97	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	6,389.97
6060 60606060 WAVE TRANSIT SYSTE	6060.70.00.0000.0000.0000.0000.45020 FUEL & LUBRICANTS	4,250.85	.00
CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	4,250.85

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CHECK RUN: V032719 03/27/2019

DUE DATE: 04/06/2019

FUND ORG ACCOUNT

AMOUNT AYL BUDGET

6110	61106110	MOBILE TENNIS CENT	6110.70.22.0000.0000.0000.0000.44020	OPERATING SUPPLIES	611.33	224,160.65
CASH ACCOUNT 9999 11644					BALANCE 1,060,654.43	
					FUND TOTAL	611.33

6120	61206120	EMERGENCY MEDICAL	6120.70.15.0000.0000.0000.0000.42200	PROFESSIONAL & TECHNIC	4,500.00	1,143,756.47
6120	61206120	EMERGENCY MEDICAL	6120.70.15.0000.0000.0000.0000.44020	OPERATING SUPPLIES	13,400.19	1,143,756.47
6120	61206120	EMERGENCY MEDICAL	6120.70.15.0000.0000.0000.0000.45060	TRAINING	116.87	1,143,756.47

CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	18,017.06
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6130	61306130	AZALEA CITY GOLF C	6130.70.22.0000.0000.0000.0000.42140	NON CONTRACTUAL SERVIC	230.00	439,680.53
6130	61306130	AZALEA CITY GOLF C	6130.70.22.0000.0000.0000.0000.42150	MAINTENANCE & REPAIRS	278.48	439,680.53
6130	61306130	AZALEA CITY GOLF C	6130.70.22.0000.0000.0000.0000.42200	PROFESSIONAL & TECHNIC	115.50	439,680.53
6130	61306130	AZALEA CITY GOLF C	6130.70.22.0000.0000.0000.0000.44020	OPERATING SUPPLIES	13,100.00	439,680.53
6130	61306130	AZALEA CITY GOLF C	6130.70.22.0000.0000.0000.0000.44040	PURCHASES FOR RESALE	1,106.80	439,680.53

CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	14,830.78
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7000	70007000	MOTOR POOL EXP	7000.40.20.0000.0000.0000.0000.44020	OPERATING SUPPLIES	30.47	.00
7000	70007000	MOTOR POOL EXP	7000.40.20.0000.0000.0000.0000.45050	REPAIR PARTS	27,408.21	.00
7000	70007000	MOTOR POOL EXP	7000.40.20.0000.0000.0000.0000.49032	EQUIPMENT RENTAL	7,567.62	.00

CASH ACCOUNT 9999 11644	BALANCE 1,060,654.43	FUND TOTAL	35,006.30
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CHECK RUN SUMMARY TOTAL				2,069,077.57
GRAND TOTAL				2,069,077.57

** END OF REPORT - Generated by NIKENGE DAVIS **