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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
568	02/12/2016	EFT	16859 DENISE C BROWN	2163	12/01/2015		V021716	24.15
	Invoice: 2163				MILEAGE REPORT FOR DENISE BROWN - NOV 15			
					CHECK		568 TOTAL:	24.15
569	02/12/2016	EFT	14030 DERRICK J BUTLER	4793	12/23/2015		V021716	388.16
	Invoice: 4793				50% TUITION REIMBURSEMENT COURSES TAKEN 8/15-12/15			
					CHECK		569 TOTAL:	388.16
570	02/12/2016	EFT	15316 JAMAR D CARTER	5980	02/11/2016		V021716	280.50
	Invoice: 5980				PER DIEM / TRAINING IN MERIDIAN, MS			
					CHECK		570 TOTAL:	280.50
571	02/12/2016	EFT	11835 JOHN C YOUNG	5982	02/11/2016		V021716	14.89
	Invoice: 5982				PER DIEM / TRAINING IN ZACHARY, LOA			
					CHECK		571 TOTAL:	14.89
572	02/12/2016	EFT	15950 LAWRENCE L BATTISTE V	5981	02/11/2016		V021716	280.50
	Invoice: 5981				PER DIEM / TRAINING IN MERIDIAN, MS			
					CHECK		572 TOTAL:	280.50
573	02/12/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49616	01/12/2016		V021716	59.95
	Invoice: U-49616				PO 912072-34 J. JACKSON UNIFORM			
	Invoice: U-49642		LEOS UNIFORMS & SUPPLY	U-49642	01/27/2016	16000390	V021716	96.90
					VEST CARRIER & UNIFORM HAT			
	Invoice: U-49665		LEOS UNIFORMS & SUPPLY	U-49665	01/29/2016	16000228	V021716	287.90
					UNIFORM SHIRTS & PANTS			
	Invoice: U-49641		LEOS UNIFORMS & SUPPLY	U-49641	01/27/2016	16000390	V021716	59.95
					VEST CARRIER & UNIFORM HAT			
	Invoice: U-49626		LEOS UNIFORMS & SUPPLY	U-49626	01/11/2016	16000054	V021716	138.00
					SHORT SLEEVE UNIFORM SHIRT			
	Invoice: U-49352		LEOS UNIFORMS & SUPPLY	U-49352	01/27/2016	16000228	V021716	59.95
					UNIFORM SHIRTS & PANTS			
	Invoice: U-49673		LEOS UNIFORMS & SUPPLY	U-49673	02/02/2016	16000410	V021716	59.95
					OUTER VEST			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	573	TOTAL:	762.60
574	02/12/2016	EFT	294037 MARK F BROWNING	none	02/10/2016		V021716	250.00
			Invoice: none		ARTWALK MUSICIAN FEB 12 2016			
					CHECK	574	TOTAL:	250.00
575	02/12/2016	EFT	1240 MOBILE PUBLIC LIBRARY	18170	12/17/2015		V021716	4,003.13
			Invoice: 18170		SALE OF ASSET #18170 ON DEC 11, 2015 GOVDEALS.COM			
					CHECK	575	TOTAL:	4,003.13
576	02/12/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE 3602		01/15/2016		V021716	22,500.00
			Invoice: 3602		2ND QTR DISBURSEMENT 2015-2016 PERF CONTRACT			
					CHECK	576	TOTAL:	22,500.00
577	02/12/2016	EFT	7845 THOMAS L TERRELL II	5978	02/11/2016		V021716	14.90
			Invoice: 5978		PER DIEM/TRAINING IN ZACHARY, LA			
					CHECK	577	TOTAL:	14.90
578	02/12/2016	EFT	203598 THOMPSON ENGINEERING INC	16012321	02/04/2016		V021716	48,759.71
			Invoice: 16012321		pymt#4; 2015-202-21 Citywide Bridge Inspection			
			THOMPSON ENGINEERING INC	16012113	01/28/2016		V021716	6,000.00
			Invoice: 16012113		ENG SER-PUBLIC WORKS ROOF-PW-093-15			
					CHECK	578	TOTAL:	54,759.71
799730	02/12/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10716	01/21/2016		V021716	35.00
			Invoice: 10716		G309509			
					CHECK	799730	TOTAL:	35.00
799731	02/12/2016	PRTD	270099 AARON OIL COMPANY INC	271765-S	01/20/2016		V021716	210.50
			Invoice: 271765-S		PUMPED USED OIL AND WATER			
					CHECK	799731	TOTAL:	210.50
799732	02/12/2016	PRTD	276091 ACUSHNET COMPANY	901886523	01/20/2016		V021716	3,695.04
			Invoice: 901886523		ORDER NO. 3011689078 PO: ROLL TIDE			
			ACUSHNET COMPANY	901894444	01/22/2016		V021716	544.20

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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: 901894444				
ORDER NO. 3011695650; PO BUSBY				
		CHECK	799732 TOTAL:	4,239.24
799733 02/12/2016 PRTD 291178 AIRGAS USA LLC Invoice: 9047658691	9047658691	01/21/2016	V021716	802.72
	G309481			
		CHECK	799733 TOTAL:	802.72
799734 02/12/2016 PRTD 13954 AL-TRANS SERVICE INC Invoice: 42689	42689	01/22/2016	V021716	31.52
	G309382			
		CHECK	799734 TOTAL:	31.52
799735 02/12/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7539530	7539530	01/22/2016	V021716	236.74
			VEHICLE AUCTION AD - ACCT. #2030561	
Invoice: 7523503	7523503	12/27/2015	V021716	64.79
			LEGAL AD-THEODORE PK-FENCING-PR-051-16	
		CHECK	799735 TOTAL:	301.53
799736 02/12/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7545908	7545908	01/22/2016	V021716	25.21
			LEGAL ADS	
		CHECK	799736 TOTAL:	25.21
799737 02/12/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7555010	7555010	01/31/2016	V021716	53.23
			LOGAL AD-NTB-PSM PARK-DEMO BLDG-DM-019-16	
		CHECK	799737 TOTAL:	53.23
799738 02/12/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7555081	7555081	01/31/2016	V021716	82.65
			LEGAL AD-NTB-HANK STADIUM ELEC IMPROV-PR-057-16	
		CHECK	799738 TOTAL:	82.65
799739 02/12/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007541191	0007541191	01/20/2016	V021716	165.64
			LEGAL ADS	
		CHECK	799739 TOTAL:	165.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
799740	02/12/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007541196	01/20/2016		V021716	167.05
Invoice: 0007541196				LEGAL ADS				
					CHECK	799740	TOTAL:	167.05
799741	02/12/2016	PRTD	290187 ALABAMA MEDIA GROUP	3639	01/07/2016		V021716	52.00
Invoice: 3639				ACCT#13000-Z14235121				
					CHECK	799741	TOTAL:	52.00
799742	02/12/2016	PRTD	290187 ALABAMA MEDIA GROUP	13000-Z062687	12/15/2015		V021716	312.00
Invoice: 13000-Z062687				ANNUAL NEWSPAPER SUBSCRIPTION 3RD NOTICE				
					CHECK	799742	TOTAL:	312.00
799743	02/12/2016	PRTD	270056 ALABAMA POWER COMPANY	77034-75000/01/16	02/03/2016		V021716	3,296.00
Invoice: 77034-75000/01/16				ACT #77034-75000				
					CHECK	799743	TOTAL:	3,296.00
799744	02/12/2016	PRTD	17145 ANDYS MUSIC INC	500611	01/21/2016	16000316	V021716	274.60
Invoice: 500611				PICK-UP, PARKS, ELLA MOODY				
					CHECK	799744	TOTAL:	274.60
799745	02/12/2016	PRTD	271595 ANIMAL HOSPITAL OF MOBILE INC	31867	01/22/2016		V021716	35.00
Invoice: 31867				SPAY/NEUTER CERTIFICATE				
					CHECK	799745	TOTAL:	35.00
799746	02/12/2016	PRTD	287699 ARC - LA GULF COAST	70-889149	02/10/2016		V021716	201.50
Invoice: 70-889149				HANK STADIUM-ELECTRICAL-SPEC REPRO-PR-057-16				
					CHECK	799746	TOTAL:	201.50
799747	02/12/2016	PRTD	281857 ASSOCIATED FOOD EQUIPMENT & SUPPL	91097	08/12/2015		V021716	19.95
Invoice: 91097				PO 916075 TIMER CLOCK				
					CHECK	799747	TOTAL:	19.95
799748	02/12/2016	PRTD	281897 AT&T MOBILITY LLC	287261302087x020320101/25/2016			V021716	212.62
Invoice: 287261302087x0203201				CELL PHONE CHARGES, ACCT. #287261302087				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 5928			AT&T MOBILITY LLC	5928	01/25/2016		V021716	.42
					INV #287015639703X02032016, ACCT #287015639703			
					CHECK	799748	TOTAL:	213.04
799749	02/12/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	127414	01/19/2016		V021716	105.68
Invoice: 127414					G309172			
Invoice: 1-27715			AUTOMOTIVE PAINTERS SUPPLY	1-27715	01/21/2016		V021716	286.00
					G309356			
Invoice: 1-27755			AUTOMOTIVE PAINTERS SUPPLY	1-27755	01/22/2016		V021716	11.58
					G309383			
Invoice: 1-27756			AUTOMOTIVE PAINTERS SUPPLY	1-27756	01/22/2016		V021716	67.95
					G309393			
					CHECK	799749	TOTAL:	471.21
799750	02/12/2016	PRTD	294025 AUTONATION CHRYSLER DODGE JEEP RA	354229	01/13/2016		V021716	181.50
Invoice: 354229					G309191			
Invoice: 354766			AUTONATION CHRYSLER DODGE JEEP RA	354766	01/21/2016		V021716	140.55
					G309418			
Invoice: 354786			AUTONATION CHRYSLER DODGE JEEP RA	354786	01/22/2016		V021716	16.20
					G309439			
					CHECK	799750	TOTAL:	338.25
799751	02/12/2016	PRTD	270013 AUTONATION FORD MOBILE	285409	01/21/2016		V021716	3,358.09
Invoice: 285409					G309251			
Invoice: 945872			AUTONATION FORD MOBILE	945872	01/22/2016		V021716	310.60
					G309397			
Invoice: 945768			AUTONATION FORD MOBILE	945768	01/22/2016		V021716	32.84
					G309663			
Invoice: 945832			AUTONATION FORD MOBILE	945832	01/22/2016		V021716	316.21
					G309379			
Invoice: 945925			AUTONATION FORD MOBILE	945925	01/25/2016		V021716	57.56
					G309412			
Invoice: 946075			AUTONATION FORD MOBILE	946075	01/25/2016		V021716	63.70
					G309486			
			AUTONATION FORD MOBILE	946076	01/25/2016		V021716	50.83

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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: 946076				
	G309472			
Invoice: 946029				
AUTONATION FORD MOBILE	946029			
	G309423	01/25/2016	V021716	59.72
		CHECK	799751 TOTAL:	4,249.55
799752 02/12/2016 PRD 270013				
Invoice: 945071				
AUTONATION FORD MOBILE	945071			
	G309166	01/19/2016	V021716	101.66
Invoice: 945665				
AUTONATION FORD MOBILE	945665			
	G309297	01/20/2016	V021716	76.13
Invoice: 945484				
AUTONATION FORD MOBILE	945484			
	G309283	01/20/2016	V021716	92.45
Invoice: 354766				
AUTONATION FORD MOBILE	354766			
	G309418	01/25/2016	V021716	140.55
Invoice: 354786				
AUTONATION FORD MOBILE	354786			
	G309439	01/25/2016	V021716	16.20
Invoice: 9460073				
AUTONATION FORD MOBILE	9460073			
	G309478	01/21/2016	V021716	238.57
Invoice: 354816				
AUTONATION FORD MOBILE	354816			
	G309450	01/21/2016	V021716	37.05
Invoice: 946190				
AUTONATION FORD MOBILE	946190			
	G309510	01/21/2016	V021716	12.39
		CHECK	799752 TOTAL:	715.00
799753 02/12/2016 PRD 217032				
Invoice: 165827				
AZALEA-UNIVERSITY ANIMAL HOSPITAL	165827			
		01/05/2016	V021716	67.00
		Rabies/Spay		
		CHECK	799753 TOTAL:	67.00
799754 02/12/2016 PRD 19997				
Invoice: 792543				
B & B APPLIANCE PARTS OF MOBILE I	792543			
		01/15/2016	16000181 V021716	52.70
		PARKS MOWING DIVISION PICK UP		
Invoice: 792854				
B & B APPLIANCE PARTS OF MOBILE I	792854			
		01/19/2016	16000253 V021716	24.59
		GARAGE HEAVY EQ PU-TERRENCE GO		
Invoice: 792891				
B & B APPLIANCE PARTS OF MOBILE I	792891			
		01/19/2016	16000104 V021716	67.60
		JR MISS OFFICE PICK UP FOR JAM		
Invoice: 792885				
B & B APPLIANCE PARTS OF MOBILE I	792885			
		01/19/2016	16000093 V021716	341.00
		PICK UP BY TERRENCE GOLSON FOR		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 793095			B & B APPLIANCE PARTS OF MOBILE I	793095	01/21/2016	16000212	V021716	209.51
							BOTANICAL GARDENS NURSERY PK U	
Invoice: 793118			B & B APPLIANCE PARTS OF MOBILE I	793118	01/22/2016	16000271	V021716	79.06
							HILLCREST SR CTR PU BY KEITH B	
Invoice: 792893			B & B APPLIANCE PARTS OF MOBILE I	792893	01/16/2016		V021716	73.50
							FILTERS	
							CHECK 799754 TOTAL:	847.96
799755	02/12/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	175847	01/22/2016		V021716	14.98
							G309340	
Invoice: 175847								
Invoice: 175930			BAMA AUTO PARTS & INDUSTRIAL SUPP	175930	01/25/2016		V021716	99.54
							G309429	
Invoice: 175913			BAMA AUTO PARTS & INDUSTRIAL SUPP	175913	01/25/2016		V021716	9.99
							G309411	
							CHECK 799755 TOTAL:	124.51
799756	02/12/2016	PRTD	288735 BATTERIES PLUS BULBS	864-225654	01/22/2016		V021716	53.70
							3V LITHIUM COIN/BIG LARRY NEB06306	
Invoice: 864-225654								
							CHECK 799756 TOTAL:	53.70
799757	02/12/2016	PRTD	273152 BATTERY SALES & SERVICE LLC	34192	01/15/2016	16000128	V021716	225.80
							AGRICULTURAL EQUIPMENT AND IMP	
Invoice: 34192								
							CHECK 799757 TOTAL:	225.80
799758	02/12/2016	PRTD	21859 BAY CHEVROLET INC	596975	01/20/2016		V021716	287.30
							GG309291	
Invoice: 596975								
Invoice: 597089			BAY CHEVROLET INC	597089	01/20/2016		V021716	145.00
							G309319	
Invoice: 596790			BAY CHEVROLET INC	596790	01/20/2016		V021716	496.38
							G309197	
Invoice: 597161			BAY CHEVROLET INC	597161	01/22/2016		V021716	393.25
							G309353	
							CHECK 799758 TOTAL:	1,321.93



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
799759	02/12/2016	PRTD	21892 BAY FIRE PRODUCTS INC	16-005R	01/26/2016	16000183	V021716	17,800.00
Invoice: 16-005R					FIRE TRUCK REPAIR			
							CHECK 799759 TOTAL:	17,800.00
799760	02/12/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	190819	01/20/2016		V021716	7.48
Invoice: 190819					G309282			
			BAY SIDE RUBBER & PRODUCTS INC	190789	01/20/2016		V021716	36.08
Invoice: 190789					G309147			
			BAY SIDE RUBBER & PRODUCTS INC	190797	01/20/2016		V021716	109.50
Invoice: 190797					G309223			
			BAY SIDE RUBBER & PRODUCTS INC	190841	01/20/2016		V021716	7.06
Invoice: 190841					G309219			
			BAY SIDE RUBBER & PRODUCTS INC	190748	01/20/2016		V021716	141.44
Invoice: 190748					G308924			
			BAY SIDE RUBBER & PRODUCTS INC	190921	01/25/2016		V021716	9.88
Invoice: 190921					G309357			
			BAY SIDE RUBBER & PRODUCTS INC	190920	01/25/2016		V021716	170.02
Invoice: 190920					G309349			
			BAY SIDE RUBBER & PRODUCTS INC	190930	01/25/2016		V021716	142.00
Invoice: 190930					G309440			
			BAY SIDE RUBBER & PRODUCTS INC	190933	01/25/2016		V021716	111.32
Invoice: 190933					G309446			
			BAY SIDE RUBBER & PRODUCTS INC	190931	01/25/2016		V021716	292.00
Invoice: 190931					G309441			
			BAY SIDE RUBBER & PRODUCTS INC	190929	01/25/2016		V021716	20.00
Invoice: 190929					G309416			
			BAY SIDE RUBBER & PRODUCTS INC	190934	01/25/2016		V021716	223.00
Invoice: 190934					G309459			
			BAY SIDE RUBBER & PRODUCTS INC	190928	01/25/2016		V021716	30.24
Invoice: 190928					G309408			
			BAY SIDE RUBBER & PRODUCTS INC	190932	01/21/2016		V021716	158.43
Invoice: 190932					G309445			
			BAY SIDE RUBBER & PRODUCTS INC	191017	01/21/2016		V021716	13.20
Invoice: 191017					G309511			



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET	
Invoice: 191014			BAY SIDE RUBBER & PRODUCTS INC	191014	G309470	01/21/2016		V021716	10.00	
Invoice: 191043			BAY SIDE RUBBER & PRODUCTS INC	191043	G309567	01/24/2016		V021716	40.00	
								CHECK 799760 TOTAL:	1,521.65	
799761	02/12/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	700010	G309138	01/20/2016		V021716	457.95	
Invoice: 700010			BEARD EQUIPMENT COMPANY	701552	G309487	01/25/2016		V021716	38.06	
Invoice: 701552			BEARD EQUIPMENT COMPANY	701127	G309331	01/25/2016		V021716	393.93	
Invoice: 701127			BEARD EQUIPMENT COMPANY	699234	G309198	01/15/2016		V021716	102.32	
Invoice: 699234			BEARD EQUIPMENT COMPANY						CHECK 799761 TOTAL:	992.26
799762	02/12/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN44419		02/01/2016		V021716	1,229.20	
Invoice: IN44419						COPIER RENTAL VARIOUS DEPARTME				
								CHECK 799762 TOTAL:	1,229.20	
799763	02/12/2016	PRTD	292932 BEYOND TECHNOLOGY	237860		01/19/2016	16000244	V021716	124.10	
Invoice: 237860			BEYOND TECHNOLOGY	238012		01/25/2016	16000394	V021716	722.35	
Invoice: 238012						TONERS FOR P W ADMIN				
								CHECK 799763 TOTAL:	846.45	
799764	02/12/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82031095		01/19/2016	16000158	V021716	89.80	
Invoice: 82031095			BOUND TREE MEDICAL LLC	82032483		01/20/2016	16000192	V021716	528.00	
Invoice: 82032483						IV ADMINISTRATION SET				
								CHECK 799764 TOTAL:	617.80	
799765	02/12/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002456010		01/21/2016		V021716	309.26	
Invoice: 1002456010			BRIDGESTONE GOLF INC	1002456009		01/21/2016		V021716	154.13	
								ORDER NO. 3015560 PO: GROWTH CREDIT ORDER		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1002456009					ORDER NO. 3045559 PO GROWTH CREDIT ORDER			
Invoice: 1002456486				BRIDGESTONE GOLF INC	1002456486	01/06/2016	V021716	-356.14
					PRE BOOK CREDIT; PO GROWTH ALLOWANCE 201			
					CHECK 799765 TOTAL: 107.25			
799766	02/12/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	277869	01/21/2016		V021716	122.95
Invoice: 277869					G309489			
					CHECK 799766 TOTAL: 122.95			
799767	02/12/2016	PRTD	288569 BUSINESS RESOURCE DESIGN & PRINT	1822	01/22/2016		V021716	197.50
Invoice: 1822					PO 918573	FORMS		
					CHECK 799767 TOTAL: 197.50			
799768	02/12/2016	PRTD	30030 C & J MACHINE & WELDING INC	20730	01/19/2016		V021716	600.00
Invoice: 20730					G309092			
Invoice: 20783				C & J MACHINE & WELDING INC	20783	01/21/2016	V021716	570.00
					G309254			
					CHECK 799768 TOTAL: 1,170.00			
799769	02/12/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	183.04	12/22/2015		V021716	183.04
Invoice: 183.04					ORDER NO. 37246928; PO GARY			
					CHECK 799769 TOTAL: 183.04			
799770	02/12/2016	PRTD	294012 CAMPUS COLLECTION INC	42207	01/21/2016		V021716	383.78
Invoice: 42207					ORDER NO. 011816; ALABAMA - 16X			
					CHECK 799770 TOTAL: 383.78			
799771	02/12/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	122175347	01/25/2016		V021716	180.00
Invoice: 122175347					COPIER REPAIR/JOC ROOM, MPD HQ			
					CHECK 799771 TOTAL: 180.00			
799772	02/12/2016	PRTD	277965 CAPITAL TRAILER & EQUIPMENT CO IN	3255910	01/21/2016		V021716	693.12
Invoice: 3255910					G309535			

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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
CHECK 799772 TOTAL:				693.12
799773 02/12/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186503565	2186503565	G309156	01/19/2016 V021716	19.86
Invoice: 2186503544	2186503544	G309151	01/19/2016 V021716	26.65
Invoice: 2186504196	2186504196	G309278	01/19/2016 V021716	79.18
Invoice: 2186504614	2186504614	G309313	01/20/2016 V021716	8.59
Invoice: 2186504612	2186504612	G309302	01/20/2016 V021716	48.52
Invoice: 2186504044	2186504044	G309244	01/21/2016 V021716	60.26
Invoice: 2186504767	2186504767	G309339	01/21/2016 V021716	.42
Invoice: 2186505012	2186505012	G309401	01/22/2016 V021716	4.75
Invoice: 2186505125	2186505125	G309345	01/25/2016 V021716	95.00
Invoice: 2186505350	2186505350	G309480	01/25/2016 V021716	90.21
Invoice: 218650544	218650544	G309515	01/21/2016 V021716	14.13
Invoice: 2186505735	2186505735	G309553	01/24/2016 V021716	27.62
Invoice: 2186505870	2186505870	G309571	01/24/2016 V021716	89.98
CHECK 799773 TOTAL:				565.17
799774 02/12/2016 PRTD 272932 CDW GOVERNMENT LLC Invoice: BVW6749	BVW6749		01/26/2016 16000439 V021716	136.14
			ITEM: Seagate Backup Plus Sli	
Invoice: BVB9675	BVB9675		01/22/2016 V021716	7,175.35
			APPLE IPAD PRO	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 28091				G309520				
					CHECK	799779	TOTAL:	107.68
799780	02/12/2016	PRTD	34250 COAST SAFE & LOCK CO INC	74511	01/20/2016		V021716	10.50
Invoice: 74511				G308861				
					CHECK	799780	TOTAL:	10.50
799781	02/12/2016	PRTD	34250 COAST SAFE & LOCK CO INC	74747	01/25/2016		V021716	41.00
Invoice: 74747				G309281				
					CHECK	799781	TOTAL:	41.00
799782	02/12/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2912	01/24/2016		V021716	419.00
Invoice: 2912				G309578				
					CHECK	799782	TOTAL:	419.00
799783	02/12/2016	PRTD	35304 COMCAST	4921	01/23/2016		V021716	18.88
Invoice: 4921					ACT #09544108219015		CABLE CHARGES	
					CHECK	799783	TOTAL:	18.88
799784	02/12/2016	PRTD	35304 COMCAST	095440270150014	01/23/2016		V021716	3.15
Invoice: 095440270150014					Cable			
					CHECK	799784	TOTAL:	3.15
799785	02/12/2016	PRTD	35304 COMCAST	09544143088011	01/23/2016		V021716	10.47
Invoice: 09544143088011					CABLE SERVICES, ACCT. #09544-143088-01-1			
					CHECK	799785	TOTAL:	10.47
799786	02/12/2016	PRTD	35304 COMCAST	5889	02/03/2016		V021716	89.43
Invoice: 5889					ACCT NO 09544111334-01-6		MAINT BLDG 2/5-3/4	
					CHECK	799786	TOTAL:	89.43
799787	02/12/2016	PRTD	35304 COMCAST	3843	01/19/2016		V021716	95.58
Invoice: 3843					Lavretta acct # 09544 266828-01-3			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 799787 TOTAL:	95.58
799788	02/12/2016	PRTD	35304 COMCAST	4888	01/23/2016		V021716	133.46
	Invoice: 4888					BIC acct #09544 271360-02-6		
							CHECK 799788 TOTAL:	133.46
799789	02/12/2016	PRTD	35304 COMCAST	4884	01/23/2016		V021716	135.46
	Invoice: 4884					Tricksey acct # 09544 270744-01-5		
							CHECK 799789 TOTAL:	135.46
799790	02/12/2016	PRTD	35304 COMCAST	5013	01/25/2016		V021716	135.46
	Invoice: 5013					Stotts acct # 09544 270765-01-1		
							CHECK 799790 TOTAL:	135.46
799791	02/12/2016	PRTD	35304 COMCAST	5360	01/22/2016		V021716	135.46
	Invoice: 5360					Dotch acct # 09544 272001-01-7		
							CHECK 799791 TOTAL:	135.46
799792	02/12/2016	PRTD	35304 COMCAST	5887	01/27/2016		V021716	139.93
	Invoice: 5887					ACCT NO. 09544169875-01-2 PRO SHOP 1/29-2/28		
							CHECK 799792 TOTAL:	139.93
799793	02/12/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530625	01/21/2016	16000205	V021716	139.57
	Invoice: 4790-530625					AS PER YOUR FAXED QUOTE 01-13		
							CHECK 799793 TOTAL:	139.57
799794	02/12/2016	PRTD	35986 CONSOLIDATED PIPE & SUPPLY CO INC	3560298	01/21/2016	16000254	V021716	77.00
	Invoice: 3560298					LYONS PARK P/U BY RICKY LONG		
							CHECK 799794 TOTAL:	77.00
799795	02/12/2016	PRTD	293981 CRANWORKS INC	170410-0001	01/18/2016		V021716	1,305.40
	Invoice: 170410-0001					PO 918153		
							CHECK 799795 TOTAL:	1,305.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
799796	02/12/2016	PRTD	277610 CREOLA G RUFFIN	3916	01/22/2016		V021716	600.00	
Invoice: 3916					INDIGENT ATTORNEY	01/22	01/22		
							CHECK	799796 TOTAL:	600.00
799797	02/12/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	881681	01/14/2016		V021716	57.50	
Invoice: 881681					DEIONIZED WATER FOR LAB				
							CHECK	799797 TOTAL:	57.50
799798	02/12/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1053057	01/25/2016		V021716	40.00	
Invoice: 1053057					G309402				
Invoice: 1053151					CUMMINS MID-SOUTH LLC				
				1053151	01/24/2016		V021716	25.50	
							G309533		
							CHECK	799798 TOTAL:	65.50
799799	02/12/2016	PRTD	161125 DADE PAPER CO	10084530	01/19/2016		V021716	6.58	
Invoice: 10084530					PO 917681-23 MOPHEAD				
Invoice: 10092273					DADE PAPER CO				
				10092273	01/21/2016	16000296	V021716	57.88	
							JANITORIAL SUPPLIES, GENERAL L		
Invoice: 10092275					DADE PAPER CO				
				10092275	01/21/2016	16000282	V021716	98.94	
							JANITORIAL SUPPLIES		
Invoice: 10084551					DADE PAPER CO				
				10084551	01/19/2016	16000163	V021716	14.47	
							OFFICE SUPPLIES-PAPER TOWELS		
Invoice: 10084547					DADE PAPER CO				
				10084547	01/19/2016	16000196	V021716	76.00	
							BOTTLE, QT, W/SPRAYER		
Invoice: 10088609					DADE PAPER CO				
				10088609	01/20/2016	16000239	V021716	47.44	
							CUPS		
Invoice: 10088606					DADE PAPER CO				
				10088606	01/20/2016	16000238	V021716	86.82	
							TOWELS		
Invoice: 10088603					DADE PAPER CO				
				10088603	01/20/2016	16000230	V021716	105.32	
							SHOP SUPPLIES		
Invoice: 10088602					DADE PAPER CO				
				10088602	01/20/2016	16000227	V021716	257.20	
							CLOROX WIPES		
Invoice: 10084549					DADE PAPER CO				
				10084549	01/19/2016	16000191	V021716	1,602.02	
							TOWELS, MULTI-FOLD, PAPER TOWE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 10088611			DADE PAPER CO	10088611	01/20/2016	16000252	V021716	25.36
					TOILET PAPER			
Invoice: 10105172			DADE PAPER CO	10105172	01/27/2016	16000483	V021716	11.46
					PAPER AND PLASTIC PRODUCTS, DI			
Invoice: 10078663			DADE PAPER CO	10078663	01/14/2016	16000051	V021716	118.32
					AS PER FAX QUOTE DATED 1/5/16			
Invoice: 10023061			DADE PAPER CO	10023061	12/22/2015		V021716	97.20
					PO 918875			
Invoice: 724472			DADE PAPER CO	724472	10/13/2015		V021716	63.16
					PO 912287-120 TWLS			
Invoice: 738524			DADE PAPER CO	738524	10/19/2015		V021716	125.24
					PO 912287-122 TWLS, T/T			
Invoice: 780307			DADE PAPER CO	780307	11/04/2015		V021716	91.08
					917852 MOPHEAD			
Invoice: 820138			DADE PAPER CO	820138	11/23/2015		V021716	16.86
					PO 917681-15 BOWL BLK			
Invoice: 820119			DADE PAPER CO	820119	11/23/2015		V021716	154.18
					PO 912287-139 TWLS, T/T			
Invoice: 814226			DADE PAPER CO	814226	11/19/2015		V021716	28.94
					PO 912287-136 TWLS			
							CHECK 799799 TOTAL:	3,084.47
799800	02/12/2016	PRTD	288224	DAVID R HODGES	197	01/12/2016	V021716	495.00
	Invoice: 197					FARRIER SERVICE		
Invoice: 198			DAVID R HODGES	198	01/21/2016		V021716	25.00
					FARRIER SERVICE			
							CHECK 799800 TOTAL:	520.00
799801	02/12/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	5776	01/20/2016	V021716	22.80
	Invoice: 5776					G309311		
Invoice: 5775			DAVIS MOTOR SUPPLY CO INC	5775	01/20/2016		V021716	174.76
					G309298			
Invoice: 5762			DAVIS MOTOR SUPPLY CO INC	5762	01/20/2016		V021716	645.05
					G309262			
			DAVIS MOTOR SUPPLY CO INC	5800	01/25/2016		V021716	48.93



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 5800					G309384			
Invoice: 5809			DAVIS MOTOR SUPPLY CO INC	5809	G309399	01/25/2016	V021716	15.05
Invoice: 5816			DAVIS MOTOR SUPPLY CO INC	5816	G309448	01/21/2016	V021716	28.02
Invoice: 5824			DAVIS MOTOR SUPPLY CO INC	5824	G309462	01/21/2016	V021716	355.47
Invoice: 5823			DAVIS MOTOR SUPPLY CO INC	5823	G309422	01/21/2016	V021716	387.14
							CHECK 799801 TOTAL:	1,677.22
799802	02/12/2016	PRTD	43690 DEES PAPER COMPANY INC	585283		01/19/2016 16000143	V021716	25.90
Invoice: 585283					COPY PAPER			
Invoice: 585485			DEES PAPER COMPANY INC	585485		01/20/2016 16000229	V021716	52.48
Invoice: 585960					SHOP SUPPLIES			
			DEES PAPER COMPANY INC	585960		01/25/2016 16000289	V021716	125.04
					BROOMS ON CONTRACT			
							CHECK 799802 TOTAL:	203.42
799803	02/12/2016	PRTD	274077 DISH NETWORK LLC	4984		01/25/2016	V021716	66.00
Invoice: 4984					DISH SATELLITE SERVICE, ACCT. #8255-7070-8156-3954			
							CHECK 799803 TOTAL:	66.00
799804	02/12/2016	PRTD	291971 DS DIESEL SERVICES LLC	2162		01/20/2016	V021716	3,393.46
Invoice: 2162					G309250			
Invoice: 2172			DS DIESEL SERVICES LLC	2172		01/21/2016	V021716	5,413.22
					G309323			
							CHECK 799804 TOTAL:	8,806.68
799805	02/12/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	31091		01/19/2016	V021716	12.95
Invoice: 31091					G309245			
Invoice: 30988			DUEITTS BATTERY SUPPLY INC	30988		01/20/2016	V021716	7.68
					G309276			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 799805 TOTAL:	20.63
799806	02/12/2016	PRTD	280204 EAGLE ONE INTERNATIONAL	1532	01/20/2016		V021716	74.00
			Invoice: 1532		G309292			
							CHECK 799806 TOTAL:	74.00
799807	02/12/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	369439	01/20/2016		V021716	420.00
			Invoice: 369439		G309259			
							CHECK 799807 TOTAL:	420.00
799808	02/12/2016	PRTD	54863 ELLIS & SON TRAILERS INC	3544	01/22/2016		V021716	247.00
			Invoice: 3544		G309403			
							CHECK 799808 TOTAL:	247.00
799809	02/12/2016	PRTD	290054 ESOLUTIONS INC	200301174	01/25/2016		V021716	150.00
			Invoice: 200301174		MVPLIVE: AUTO. MEDICARE ELIGIBILITY VERIFICATION			
							CHECK 799809 TOTAL:	150.00
799810	02/12/2016	PRTD	46577 EVER DIXIE	F063764	01/14/2016	16000197	V021716	1,260.00
			Invoice: F063764		J-LOOPS			
							CHECK 799810 TOTAL:	1,260.00
799811	02/12/2016	PRTD	59300 EXCELLANCE INC	14052-IN	01/20/2016		V021716	542.03
			Invoice: 14052-IN		G309193			
			EXCELLANCE INC	14072IN	01/25/2016		V021716	579.56
			Invoice: 14072IN		G309350			
			EXCELLANCE INC	14082IN	01/24/2016		V021716	886.02
			Invoice: 14082IN		G309351			
							CHECK 799811 TOTAL:	2,007.61
799812	02/12/2016	PRTD	195470 FASTENING SOLUTIONS INC	S2878774.001	12/22/2015	16000024	V021716	15.39
			Invoice: S2878774.001		PICK UP TOOL REPAIR - NAIL GUN			
							CHECK 799812 TOTAL:	15.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
799813	02/12/2016	PRTD	62301 FEDEX	5-293-69361	01/20/2016		V021716	86.99
Invoice: 5-293-69361					SHIPPING CHARGES			
					CHECK	799813	TOTAL:	86.99
799814	02/12/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3110042-1	01/21/2016	16000044	V021716	19.02
Invoice: 3110042-1					OAKLEIGH HOME PICK UP FOR LANC			
	Invoice: 3113340		FERGUSON ENTERPRISES INC	3113340	01/21/2016	16000295	V021716	28.06
					OAKLEIGH HOME PICK UP FOR LANC			
	Invoice: 3110042		FERGUSON ENTERPRISES INC	3110042	01/19/2016	16000044	V021716	74.35
					OAKLEIGH HOME PICK UP FOR LANC			
					CHECK	799814	TOTAL:	121.43
799815	02/12/2016	PRTD	271575 FLEETPRIDE INC	74606882	01/20/2016		V021716	372.44
Invoice: 74606882					G309253			
	Invoice: 74696477		FLEETPRIDE INC	74696477	01/20/2016		V021716	-228.00
					G309253			
	Invoice: 74671409		FLEETPRIDE INC	74671409	01/20/2016		V021716	22.33
					G309002			
	Invoice: 74795020		FLEETPRIDE INC	74795020	01/25/2016		V021716	151.96
					G309469			
	Invoice: 74812593		FLEETPRIDE INC	74812593	01/25/2016		V021716	-100.00
					G309469			
	Invoice: 74754541		FLEETPRIDE INC	74754541	01/25/2016		V021716	32.83
					G309378			
	Invoice: 74767051		FLEETPRIDE INC	74767051	01/25/2016		V021716	383.36
					G309424			
	Invoice: 74778891		FLEETPRIDE INC	74778891	01/25/2016		V021716	38.28
					G309226			
	Invoice: 74818180		FLEETPRIDE INC	74818180	01/21/2016		V021716	191.67
					G309160			
	Invoice: 74616471		FLEETPRIDE INC	74616471	01/15/2016		V021716	222.58
					G309263			
	Invoice: 74798275		FLEETPRIDE INC	74798275	01/25/2016		V021716	4.56
					G309263			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 799815 TOTAL:	1,092.01
799816	02/12/2016	PRTD	68267 FORM SOLUTIONS INC	21512181	01/21/2016	16000248	V021716	14,175.57
			Invoice: 21512181				AS PER MY BID # 4646 AND YOUR	
							CHECK 799816 TOTAL:	14,175.57
799817	02/12/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL 3770		01/21/2016		V021716	1,026.18
			Invoice: 3770				1/2 utilities for 164 Saint Emanuel St.	
							CHECK 799817 TOTAL:	1,026.18
799818	02/12/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58164	01/22/2016		V021716	135.00
			Invoice: 58164			G309354		
			FRANKLINS STARTER & ALTERNATOR	58163	01/22/2016		V021716	86.00
			Invoice: 58163			G309374		
							CHECK 799818 TOTAL:	221.00
799819	02/12/2016	PRTD	294021 G & D FARMS INC	68965	01/27/2016	16000693	V021716	450.00
			Invoice: 68965				DOG FOOD; EXTREME ATHLETE, TIC	
							CHECK 799819 TOTAL:	450.00
799820	02/12/2016	PRTD	70010 G & K SERVICES CO	1033686716	01/22/2016		V021716	19.55
			Invoice: 1033686716				FLOOR MAT PICK UP AND DELIVERY	
			G & K SERVICES CO	1033679967	01/01/2016		V021716	19.55
			Invoice: 1033679967				MATS, FLOOR MATS FOR BETTER TRACTION	
							CHECK 799820 TOTAL:	39.10
799821	02/12/2016	PRTD	70010 G & K SERVICES CO	1033685092	01/19/2016		V021716	262.76
			Invoice: 1033685092				ACT #17970-01 UNIFORM RENTAL	
			G & K SERVICES CO	1033685094	01/19/2016		V021716	25.55
			Invoice: 1033685094				ACT #17994-01 UNIFORM RENTAL	
			G & K SERVICES CO	1033686630	01/22/2016		V021716	59.51
			Invoice: 1033686630				18019-01 - UNIFORM & FLOOR MAT RENTAL VAR	
			G & K SERVICES CO	1033686629	01/22/2016		V021716	36.50
			Invoice: 1033686629				MAT CLEANING - CUSTOMER #17992-01	
			G & K SERVICES CO	1033685885	01/20/2016		V021716	15.85

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1033685885				
			MAT CLEANING - CUSTOMER #17999-01	
Invoice: 1033685886	01/20/2016		V021716	16.55
			MAT CLEANING - CUSTOMER #17998-01	
Invoice: 1033686740	01/22/2016		V021716	13.26
			COATS FOR LAB PERSONNEL	
Invoice: 1033685093	01/19/2016		V021716	26.14
			ACT #17986-01 UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033686627	01/22/2016		V021716	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01	
Invoice: 1033686628	01/22/2016		V021716	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	
			CHECK 799821 TOTAL:	480.01
799822 02/12/2016 PRD 288509 GAUGE DOCTOR	01/25/2016		V021716	150.00
Invoice: 5815			G309202	
			CHECK 799822 TOTAL:	150.00
799823 02/12/2016 PRD 277510 GENTRY FORMS & SYSTEMS	01/21/2016	16000099	V021716	732.40
Invoice: 17826			AS PER YOUR FAXED QUOTE 12-23	
			CHECK 799823 TOTAL:	732.40
799824 02/12/2016 PRD 293391 GOLF SOURCE LLC	01/21/2016		V021716	242.99
Invoice: 12116A3			GOLF SPIKES	
			CHECK 799824 TOTAL:	242.99
799825 02/12/2016 PRD 270258 GOODWILL EASTER SEALS OF THE GULF	02/10/2016		V021716	10,000.00
Invoice: 5918			2015-2016 PERF. CONTRACT SINGLE PAYMENT	
			CHECK 799825 TOTAL:	10,000.00
799826 02/12/2016 PRD 273781 GOODYEAR TIRE & RUBBER COMPANY	01/14/2016	16000221	V021716	329.52
Invoice: 214977			AS PER STATE OF ALABAMA CONTRA	
			CHECK 799826 TOTAL:	329.52



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
799827	02/12/2016	PRTD	288260 GORMAN COMPANY	S011055630.001	01/19/2016	16000092	V021716	458.36
			Invoice: S011055630.001				POOL PUMP MOTOR PICKED UP C PE	
							CHECK 799827 TOTAL:	458.36
799828	02/12/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	983221408	01/25/2016	16000334	V021716	158.40
			Invoice: 983221408				AS PER YOUR FAXED QUOTE\ SHT PD \$15.84 TAX	
							CHECK 799828 TOTAL:	158.40
799829	02/12/2016	PRTD	282420 GUITAR CENTER STORES INC	7500583758	01/21/2016	16000317	V021716	88.43
			Invoice: 7500583758				PICK-UP, PARKS, ELLA MOONEY	
							CHECK 799829 TOTAL:	88.43
799830	02/12/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	35337	01/19/2016		V021716	46.40
			Invoice: 35337			G309050		
			Invoice: 129783					
			GULF CITY BODY & TRAILER WORKS IN	129783	01/24/2016		V021716	650.50
						G308409		
							CHECK 799830 TOTAL:	696.90
799831	02/12/2016	PRTD	77005 GULF CITY CLEANERS INC	322568	12/22/2015	16000249	V021716	61.60
			Invoice: 322568				CLEANING OF BUNKER GEAR	
			Invoice: 322240					
			GULF CITY CLEANERS INC	322240	12/17/2015	16000249	V021716	21.20
							CLEANING OF BUNKER GEAR	
			Invoice: 322875					
			GULF CITY CLEANERS INC	322875	12/31/2015	16000249	V021716	18.10
							CLEANING OF BUNKER GEAR	
			Invoice: 324172					
			GULF CITY CLEANERS INC	324172	01/27/2016	16000691	V021716	36.00
							MOP HEAD CLEANING, PICK UP Y.	
							CHECK 799831 TOTAL:	136.90
799832	02/12/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094566-0	01/21/2016	16000327	V021716	33.55
			Invoice: 4094566-0				DESK CALENDARS	
			Invoice: 4094538-0					
			GULF COAST OFFICE PRODUCTS INC	4094538-0	01/20/2016	16000246	V021716	53.40
							WALL CALENDAR	
			Invoice: 4094604					
			GULF COAST OFFICE PRODUCTS INC	4094604	01/25/2016	16000393	V021716	5.25
							OFFICE SUPPLIES FOR P W ADMIN	

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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: 4094642-0	GULF COAST OFFICE PRODUCTS INC	4094642-0	01/27/2016 16000468 V021716 CALENDAR REFILLM E717-50	4.56
			CHECK 799832 TOTAL:	96.76
799833 02/12/2016 PRTD 275655 Invoice: 4094508-0	GULF COAST OFFICE PRODUCTS INC	4094508-0	01/20/2016 16000223 V021716 AS PER YOUR FAXED QUOTE 01-14	123.66
Invoice: 4094564-0	GULF COAST OFFICE PRODUCTS INC	4094564-0	01/22/2016 16000310 V021716 AS PER YOUR QUOTE 01-21-16	5.98
Invoice: 4094574	GULF COAST OFFICE PRODUCTS INC	4094574	01/25/2016 16000335 V021716 AS PER YOUR FAXED QUOTE 08-05-	226.00
Invoice: 4094641-0	GULF COAST OFFICE PRODUCTS INC	4094641-0	01/28/2016 16000467 V021716 AS PER YOUR QUOTE 01-26-16	151.50
Invoice: 4094140	GULF COAST OFFICE PRODUCTS INC	4094140	01/04/2016 V021716 PO 918147-12 CALND BASE	17.48
Invoice: 4094119	GULF COAST OFFICE PRODUCTS INC	4094119	12/11/2015 V021716 PO 915814-46	149.40
			CHECK 799833 TOTAL:	674.02
799834 02/12/2016 PRTD 80068 Invoice: CTD-MOB-10621	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10621	01/31/2016 V021716 LOCKBOX DELIVERY SERVICE	150.95
			CHECK 799834 TOTAL:	150.95
799835 02/12/2016 PRTD 282079 Invoice: 23386-01/02/16	HARBOR COMMUNICATIONS LLC	23386-01/02/16	01/22/2016 V021716 ACT #23386-01	3,405.07
			CHECK 799835 TOTAL:	3,405.07
799836 02/12/2016 PRTD 288107 Invoice: 3920	HENRY R SEAWELL IV	3920	01/21/2016 V021716 INDIGENT ATTORNEY 01/21/2016	300.00
			CHECK 799836 TOTAL:	300.00
799837 02/12/2016 PRTD 131653 Invoice: 26366944	HENRY SCHEIN INC	26366944	12/23/2015 V021716 PO 918880 SPECIMEN CUP	470.00
			CHECK 799837 TOTAL:	470.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL DESC			
799838	02/12/2016	PRTD	294039 HIGHLAND ANIMAL HOSPITAL	59057	01/25/2016		V021716	48.50
	Invoice: 59057				EQUINE SERVICES			
			HIGHLAND ANIMAL HOSPITAL	58044	02/01/2016		V021716	133.50
	Invoice: 58044				EQUINE SERVICES			
			HIGHLAND ANIMAL HOSPITAL	58046	02/01/2016		V021716	115.32
	Invoice: 58046				EQUINE SERVICES, ACCT. #1712			
			HIGHLAND ANIMAL HOSPITAL	58293	02/01/2016		V021716	350.00
	Invoice: 58293				EQUINE SERVICES, ACCT. #1712			
			HIGHLAND ANIMAL HOSPITAL	58677	02/01/2016		V021716	192.00
	Invoice: 58677				EQUINE SERVICES, ACCT. #1712			
							CHECK 799838 TOTAL:	839.32
799839	02/12/2016	PRTD	89762 HYDRADYNE LLC	511374469	01/21/2016		V021716	88.44
	Invoice: 511374469				G309063			
			HYDRADYNE LLC	511376104	01/21/2016		V021716	387.44
	Invoice: 511376104				G309105			
							CHECK 799839 TOTAL:	475.88
799840	02/12/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167139	01/21/2016		V021716	304.50
	Invoice: 167139				G309495			
			IDEAL TRUCK SERVICE INC	167088	01/21/2016		V021716	1,001.02
	Invoice: 167088				G309318			
			IDEAL TRUCK SERVICE INC	16-7101	01/21/2016		V021716	614.00
	Invoice: 16-7101				G309286			
							CHECK 799840 TOTAL:	1,919.52
799841	02/12/2016	PRTD	282610 INFINITI OF MOBILE INC	601476CLOSED	01/22/2016		V021716	327.40
	Invoice: 601476CLOSED				G309391			
							CHECK 799841 TOTAL:	327.40
799842	02/12/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	25963IN	01/25/2016		V021716	151.03
	Invoice: 25963IN				G308654			
							CHECK 799842 TOTAL:	151.03



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
799843	02/12/2016	PRTD	294028	INTERNATIONAL ACADEMIES OF EMERGE	159857			
Invoice: 159857						04/09/2015	V021716	220.00
					PO 913383	RECERTS		
				INTERNATIONAL ACADEMIES OF EMERGE	160502			
Invoice: 160502						05/22/2015	V021716	50.00
					914485	RECERTS		
						CHECK	799843 TOTAL:	270.00
799844	02/12/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1807165			
Invoice: I1807165						01/19/2016	16000203 V021716	33.77
						AGRICULTURAL EQUIPMENT AND IMP		
						CHECK	799844 TOTAL:	33.77
799845	02/12/2016	PRTD	289085	JOHN D PIAZZA LLC	3911			
Invoice: 3911						01/22/2016	V021716	200.00
						INDIGENT ATTORNEY 01/22/2016		
						CHECK	799845 TOTAL:	200.00
799846	02/12/2016	PRTD	233625	JOHN M WARREN INC	16416-IN			
Invoice: 16416-IN						01/15/2016	V021716	239.25
						PO 913837-6 SEED FORK		
						CHECK	799846 TOTAL:	239.25
799847	02/12/2016	PRTD	103800	JOHNSON CONTROLS INC	1-28903112745			
Invoice: 1-28903112745						01/29/2016	V021716	6,400.00
						ACCT # 1043152 EXPLOREUM-CHILLER REPAIRS		
						CHECK	799847 TOTAL:	6,400.00
799848	02/12/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	51233			
Invoice: 51233						01/15/2016	V021716	325.00
						GROUNDS MAINTENANCE		
						CHECK	799848 TOTAL:	325.00
799849	02/12/2016	PRTD	286040	KINGLINE EQUIPMENT INC	CT18607			
Invoice: CT18607						01/19/2016	V021716	231.75
						G308982		
				KINGLINE EQUIPMENT INC	CT18663			
Invoice: CT18663						01/20/2016	V021716	1,017.26
						G309275		
				KINGLINE EQUIPMENT INC	CT18681			
Invoice: CT18681						01/22/2016	V021716	39.16
						G309309		
				KINGLINE EQUIPMENT INC	CT18646			
Invoice: CT18646						01/22/2016	V021716	730.15
						G309190		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 799849 TOTAL:	2,018.32
799850	02/12/2016	PRTD	118251 KITTRELL AUTO GLASS LLC	K0063538	01/25/2016		V021716	260.00
			Invoice: K0063538			G309362		
							CHECK 799850 TOTAL:	260.00
799851	02/12/2016	PRTD	273592 KONE INC	949124357	10/31/2015		V021716	1,791.66
			Invoice: 949124357				SERVICE CONTRACT-ELEVATOR/ESCALATOR-SC-004-14	
			Invoice: 949172039	949172039	12/31/2015		V021716	1,791.66
							SERVICE CONTRACT-ELEVATOR/ESCALATOR-SC-004-14	
			Invoice: 949147815	949147815	11/30/2015		V021716	1,791.66
							SERVICE CONTRACT-ELEVATOR/ESCALATOR-SC-004-14	
							CHECK 799851 TOTAL:	5,374.98
799852	02/12/2016	PRTD	120408 LADD SUPPLY COMPANY INC	398715	01/13/2016		V021716	.90
			Invoice: 398715			918830	SCREWS	
			Invoice: 398831	398831	01/19/2016		V021716	70.32
						PO 918797	BROOM	
							CHECK 799852 TOTAL:	71.22
799853	02/12/2016	PRTD	120630 LAERDAL MEDICAL CORP	2016/2000003342	01/14/2016	16000169	V021716	902.40
			Invoice: 2016/2000003342				AS PER YOUR FAXED QUOTE 01-08	
							CHECK 799853 TOTAL:	902.40
799854	02/12/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	136881	01/12/2016		V021716	1,495.78
			Invoice: 136881			PO 897120-10	RAINCOATS	
			Invoice: 136880	136880	01/12/2016		V021716	1,223.82
						PO 897120-9	RAINCOATS	
							CHECK 799854 TOTAL:	2,719.60
799855	02/12/2016	PRTD	125001 LEE RODGERS TIRE CO	43443	01/25/2016		V021716	258.00
			Invoice: 43443			PO 908304-36	TIRE	
							CHECK 799855 TOTAL:	258.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
799856	02/12/2016	PRTD	293910 LOCAL GOVERNMENT HEALTH INSURANCE	1201663011	01/19/2016		V021716	32,375.00	
Invoice: 1201663011					ACT #A61M				
							CHECK	799856 TOTAL:	32,375.00
799857	02/12/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948256	01/13/2016		V021716	172.00	
Invoice: 948256					LEGAL SERVICES				
			LOIS ROBINSON & ASSOCIATES	948258	01/14/2016		V021716	100.00	
Invoice: 948258					LEGAL SERVICES				
			LOIS ROBINSON & ASSOCIATES	948267	01/20/2016		V021716	520.00	
Invoice: 948267					LEGAL SERVICES				
							CHECK	799857 TOTAL:	792.00
799858	02/12/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62330	01/21/2016		V021716	20.00	
Invoice: 62330					G309355				
							CHECK	799858 TOTAL:	20.00
799859	02/12/2016	PRTD	130300 MADER BEARING SUPPLY INC	503553	01/05/2016		V021716	-26.94	
Invoice: 503553					G308866				
			MADER BEARING SUPPLY INC	503803	01/19/2016		V021716	82.62	
Invoice: 503803					G309024				
			MADER BEARING SUPPLY INC	504197	01/20/2016		V021716	20.62	
Invoice: 504197					G309266				
			MADER BEARING SUPPLY INC	504285	01/20/2016		V021716	102.70	
Invoice: 504285					G309300				
			MADER BEARING SUPPLY INC	504494	01/22/2016		V021716	30.04	
Invoice: 504494					G309330				
			MADER BEARING SUPPLY INC	504348	01/22/2016		V021716	4.20	
Invoice: 504348					G309330				
			MADER BEARING SUPPLY INC	504493	01/22/2016		V021716	-4.20	
Invoice: 504493					G309330				
			MADER BEARING SUPPLY INC	504444	01/25/2016		V021716	29.14	
Invoice: 504444					G309386				
			MADER BEARING SUPPLY INC	504636	01/25/2016		V021716	14.57	
Invoice: 504636					G309386				



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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: 504665			MADER BEARING SUPPLY INC	504665	01/21/2016		V021716	18.36
					G309513			
							CHECK 799859 TOTAL:	271.11
799860	02/12/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	116244	01/19/2016	16000074	V021716	8,174.31
Invoice: 116244							GARAGE DIESEL, BID #4879	
Invoice: 135805			MANSFIELD OIL COMPANY OF GAINESVI	135805	01/26/2016	16000341	V021716	7,912.41
							GARAGE DIESEL FUEL	
Invoice: 135717			MANSFIELD OIL COMPANY OF GAINESVI	135717	01/26/2016	16000176	V021716	7,839.18
							GARAGE DIESEL	
							CHECK 799860 TOTAL:	23,925.90
799861	02/12/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10357740	01/19/2016	16000142	V021716	1,371.60
Invoice: 10357740							4300001UN ANTIFREEZE	
Invoice: 10357705			MARTIN ENERGY SERVICES LLC	10357705	01/15/2016	16000122	V021716	5,758.50
							GARAGE OIL/TRANS FLUID	
							CHECK 799861 TOTAL:	7,130.10
799862	02/12/2016	PRTD	290847 MASTERMANS LLP	1102019948	11/10/2015		V021716	21.04
Invoice: 1102019948							914566-5 FIRST AID KIT	
							CHECK 799862 TOTAL:	21.04
799863	02/12/2016	PRTD	132200 MCDONALD MUFFLER INC	330023	01/19/2016		V021716	289.95
Invoice: 330023							G309285	
							CHECK 799863 TOTAL:	289.95
799864	02/12/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	275679	01/21/2016	16000265	V021716	1,656.00
Invoice: 275679							RECAPS	
Invoice: 275678			MCGRIFF TIRE COMPANY INC	275678	01/21/2016	16000260	V021716	794.58
							AS PER STATE OF ALABAMA CONTRA	
Invoice: 275677			MCGRIFF TIRE COMPANY INC	275677	01/21/2016	16000261	V021716	613.66
							AS PER STATE OF ALABAMA CONTRA	
Invoice: 275676			MCGRIFF TIRE COMPANY INC	275676	01/21/2016	16000208	V021716	836.58
							AS PER STATE OF ALABAMA CONTRA	
			MCGRIFF TIRE COMPANY INC	276042	01/27/2016	16000402	V021716	710.34

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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: 276042	AS PER STATE OF ALABAMA CONTRA			
	CHECK	799864	TOTAL:	4,611.16
799865 02/12/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT Invoice: 49388	49388	G308433 12/15/2015	V021716	101.44
	CHECK	799865	TOTAL:	101.44
799866 02/12/2016 PRD 293957 MEDICAL DISPOSAL SYSTEMS INC Invoice: 61P01519	61P01519	MEDICAL WASTE DISPOSAL 01/25/2016	V021716	910.00
Invoice: 61405880	61405880	MEDICAL WASTE PICK UP 01/04/2016	V021716	840.00
	CHECK	799866	TOTAL:	1,750.00
799867 02/12/2016 PRD 281106 MEDICAL SUPPLIES DEPOT Invoice: 1587274	1587274	CANNULA, NASAL, ADULT 01/14/2016 16000194	V021716	482.95
Invoice: 1587412	1587412	SOAP, HAND 01/18/2016 16000236	V021716	43.95
	CHECK	799867	TOTAL:	526.90
799868 02/12/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE Invoice: 100098798	100098798	3313 - ANNUAL CHAMBER DUES 01/22/2016	V021716	520.00
	CHECK	799868	TOTAL:	520.00
799869 02/12/2016 PRD 134750 MOBILE BAR ASSOCIATION Invoice: 5655	5655	DUES FOR JUDGE SHELBOUNNIE L COLEMAN-HALL 01/29/2016	V021716	215.00
	CHECK	799869	TOTAL:	215.00
799870 02/12/2016 PRD 134774 MOBILE BAY HARLEY-DAVIDSON INC Invoice: 485956	485956	G308940 01/19/2016	V021716	506.63
Invoice: 486582	486582	G309194 01/20/2016	V021716	201.59
Invoice: 486692	486692	G309267 01/20/2016	V021716	153.85
Invoice: 486602	486602	G309207 01/20/2016	V021716	37.79

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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: 486583			MOBILE BAY HARLEY-DAVIDSON INC	486583	01/20/2016		V021716	7.18
					G309194			
Invoice: 486929			MOBILE BAY HARLEY-DAVIDSON INC	486929	01/20/2016		V021716	8.90
					G309338			
Invoice: 486917			MOBILE BAY HARLEY-DAVIDSON INC	486917	01/19/2016		V021716	80.99
					G309324			
							CHECK 799870 TOTAL:	996.93
799871	02/12/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0023590	12/01/2015		V021716	50,000.00
							APPROPRIATIONS DUE - DECEMBER 2015	
Invoice: IVC0023785			MOBILE COUNTY HEALTH DEPARTMENT	IVC0023785	01/01/2016		V021716	50,000.00
							APPROPRIATIONS DUE - JANUARY 2016	
							CHECK 799871 TOTAL:	100,000.00
799872	02/12/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10464043	01/21/2016	16000291	V021716	150.54
							PORTLAND CEMENT ON CONTRACT	
Invoice: 10463995			MOBILE LUMBER & BUILDING MATERIAL	10463995	01/21/2016	16000204	V021716	816.50
							POST, 4X4 - 8' #2 PRESSURE TRE	
							CHECK 799872 TOTAL:	967.04
799873	02/12/2016	PRTD	292586 MOBILE MACHINE AND HYDRAULICS LLC 16-138		01/21/2016		V021716	3,394.50
							G309504	
Invoice: 16-138								
							CHECK 799873 TOTAL:	3,394.50
799874	02/12/2016	PRTD	165635 MOBILE WINSUPPLY CO	276553-00	01/21/2016	16000184	V021716	466.59
							CENTRAL FIRE STATION PICK UP F	
Invoice: 276553-00			MOBILE WINSUPPLY CO	276728-00	01/21/2016	16000255	V021716	28.27
							GOLF COURSE P/U GREGG HENLEY	
Invoice: 276728-00								
							CHECK 799874 TOTAL:	494.86
799875	02/12/2016	PRTD	294020 NATIONAL ASSOCIATION OF EMERGENCY	01282016	01/28/2016		V021716	400.00
							ANNUAL MEMBERSHIP DUES	
Invoice: 01282016								
							CHECK 799875 TOTAL:	400.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
799876	02/12/2016	PRTD	270547 NATIONAL SAFETY COUNCIL	MEMBERSHIP	ID 49949202/10/2016		V021716	1,709.00
			Invoice: MEMBERSHIP ID 499492		MEMBERSHIP RENEWAL-	ID 499492,	DUES & SUBSCRIPTION	
					CHECK	799876	TOTAL:	1,709.00
799877	02/12/2016	PRTD	146414 NATURE INDOORS	2614	01/25/2016		V021716	282.50
			Invoice: 2614		MONTHLY PLANT MAINTENANCE			
					CHECK	799877	TOTAL:	282.50
799878	02/12/2016	PRTD	276732 NES EQUIPMENT SERVICES CORPORATIO	2598260	01/25/2016		V021716	239.92
			Invoice: 2598260		G308994			
			Invoice: 47440101			11/25/2015	16000524 V021716	1,640.00
					BIENVILLE SQUARE BOOM			
					CHECK	799878	TOTAL:	1,879.92
799879	02/12/2016	PRTD	293991 NEW SHILOH MISSIONARY BAPTIST CHU	6031	12/15/2015		V021716	200.00
			Invoice: 6031		RICHARDSON DISCRETIONARY FUNDS-CLEAN-UP	FEE		
					CHECK	799879	TOTAL:	200.00
799880	02/12/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	809685	01/21/2016		V021716	624.00
			Invoice: 809685		917759 KOCEK ADAPTER			
			Invoice: 810124			01/22/2016	16000259 V021716	190.00
					KOCEK; STORZ CAP & ADAPTER			
					CHECK	799880	TOTAL:	814.00
799881	02/12/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292305744	01/19/2016		V021716	16.76
			Invoice: 1292305744		G309141			
			Invoice: 1292306148			01/19/2016	V021716	8.38
					G309269			
			Invoice: 1292306565			01/20/2016	V021716	34.94
					G309303			
			Invoice: 1292306575			01/20/2016	V021716	11.76
					G309320			
			Invoice: 0975338611			01/20/2016	V021716	93.06
					G309131			

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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: 1292306291			O'REILLY AUTOMOTIVE STORES INC	1292306291	01/20/2016		V021716	9.64
				G309310				
Invoice: 1292306619			O'REILLY AUTOMOTIVE STORES INC	1292306619	01/21/2016		V021716	39.99
				G309335				
Invoice: 1292306651			O'REILLY AUTOMOTIVE STORES INC	1292306651	01/21/2016		V021716	11.21
				G309347				
Invoice: 1292306684			O'REILLY AUTOMOTIVE STORES INC	1292306684	01/21/2016		V021716	60.98
				G309352				
Invoice: 1290306736			O'REILLY AUTOMOTIVE STORES INC	1290306736	01/22/2016		V021716	51.97
				G309387				
						CHECK	799881 TOTAL:	338.69
799882	02/12/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	40705	01/15/2016	16000241	V021716	32.44
			Invoice: 40705		JANUARY	OFFICE SUPPLIES		
Invoice: 40837			OLENSKY BROTHERS OFFICE PRODUCTS	40837	01/27/2016	16000458	V021716	275.40
					OFFICE SUPPLIES			
						CHECK	799882 TOTAL:	307.84
799883	02/12/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103326	01/05/2016	16000022	V021716	23.26
			Invoice: 103326		MOTOR POOL EMERGENCY PICK UP B			
						CHECK	799883 TOTAL:	23.26
799884	02/12/2016	PRTD	4 Felicia Kennedy	3429	01/19/2016		V021716	50.00
			Invoice: 3429		Refund cleaning deposit of James Seals Comm. Ctr			
						CHECK	799884 TOTAL:	50.00
799885	02/12/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	47684	01/19/2016		V021716	42.92
			Invoice: 47684		G309264			
Invoice: 47639			PATS INDUSTRIAL & AUTO SUPPLY INC	47639	01/19/2016		V021716	257.45
					G309234			
Invoice: 47843			PATS INDUSTRIAL & AUTO SUPPLY INC	47843	01/22/2016		V021716	13.04
					G309346			
Invoice: 47878			PATS INDUSTRIAL & AUTO SUPPLY INC	47878	01/25/2016		V021716	44.12
					G309425			
			PATS INDUSTRIAL & AUTO SUPPLY INC	47946	01/21/2016		V021716	-5.32

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 47946					G309091			
Invoice: 47945			PATS INDUSTRIAL & AUTO SUPPLY INC 47945	47945	01/21/2016		V021716	-5.61
Invoice: 47899			PATS INDUSTRIAL & AUTO SUPPLY INC 47899	47899	01/21/2016		V021716	2,429.56
						CHECK	799885 TOTAL:	2,776.16
799886	02/12/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24620	01/21/2016		V021716	140.00
Invoice: 24620					G309041			
Invoice: 24621			PAYLESS AUTO GLASS INC	24621	01/21/2016		V021716	120.00
Invoice: 24520					G608954			
Invoice: 24625			PAYLESS AUTO GLASS INC	24520	01/21/2016		V021716	120.00
Invoice: 24625					G309042			
Invoice: 24622			PAYLESS AUTO GLASS INC	24625	01/21/2016		V021716	240.00
Invoice: 24622					G309255			
Invoice: 24624			PAYLESS AUTO GLASS INC	24622	01/21/2016		V021716	135.00
Invoice: 24624					G309368			
					g309369		V021716	135.00
						CHECK	799886 TOTAL:	890.00
799887	02/12/2016	PRTD	278226 PETROLEUM TECH SERVICE GROUP INC	12615	01/25/2016		V021716	95.00
Invoice: 12615					G308955			
						CHECK	799887 TOTAL:	95.00
799888	02/12/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	970954	01/19/2016	16000211	V021716	8,726.09
Invoice: 970954						GARAGE UNLEADED FUEL		
						CHECK	799888 TOTAL:	8,726.09
799889	02/12/2016	PRTD	292945 PHYSIO-CONTROL INC	116068700	12/30/2015		V021716	1,140.00
Invoice: 116068700						TRAINING; PRE-HOSPITAL CONSULTING - REMOTE		
						CHECK	799889 TOTAL:	1,140.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
799890	02/12/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	317365	01/20/2016		V021716	125.00
Invoice: 317365					G309295			
			PITTS & SONS TOWING & RECOVERY IN	314931	01/20/2016		V021716	370.00
Invoice: 314931					G309256			
			PITTS & SONS TOWING & RECOVERY IN	317063	01/20/2016		V021716	175.00
Invoice: 317063					G309229			
			PITTS & SONS TOWING & RECOVERY IN	317516	01/20/2016		V021716	135.00
Invoice: 317516					G309484			
							CHECK 799890 TOTAL:	805.00
799891	02/12/2016	PRTD	286364 PORT CITY MEDICAL LLC	917988	01/18/2016	16000234	V021716	47.76
Invoice: 917988					CLEANING SUPPLIES			
			PORT CITY MEDICAL LLC	918026	01/27/2016	16000471	V021716	16.36
Invoice: 918026					AS PER YOUR QUOTE 01-25-16			
							CHECK 799891 TOTAL:	64.12
799892	02/12/2016	PRTD	278663 POSTMARK INK INCORPORATED	59536	12/30/2015		V021716	129.05
Invoice: 59536					918770	POSTCARDS		
							CHECK 799892 TOTAL:	129.05
799893	02/12/2016	PRTD	166320 PRECISION AUTO GLASS INC	1196869	01/21/2016		V021716	85.00
Invoice: 1196869					G309415			
							CHECK 799893 TOTAL:	85.00
799894	02/12/2016	PRTD	167122 PRESSURE PRODUCTS INC	12714	01/25/2016		V021716	168.50
Invoice: 12714					G309506			
			PRESSURE PRODUCTS INC	12700	01/25/2016		V021716	64.36
Invoice: 12700					G309413			
							CHECK 799894 TOTAL:	232.86
799895	02/12/2016	PRTD	290398 QUICK BUILDINGS LLC	12493	01/20/2016		V021716	460.00
Invoice: 12493					OPERATIONS BUILDING FOR ICE RINK.			
							CHECK 799895 TOTAL:	460.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
799896	02/12/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001038848	12/31/2015		V021716	1,514.31
			Invoice: 986-001038848				DUMPSTER SERVICE CONTRACT-FINAL-SC-115-12	
							CHECK 799896 TOTAL:	1,514.31
799897	02/12/2016	PRTD	5 SUPER FOOD SERVICES INC	3726	01/23/2016		V021716	833.25
			Invoice: 3726				CIGARETTE TAX REFUND 12/01/15-12/29/15	
							CHECK 799897 TOTAL:	833.25
799898	02/12/2016	PRTD	5 WIGLEY AND CULP INC	3724	01/23/2016		V021716	1,191.75
			Invoice: 3724				CIGARETTE TAX REFUND 12/01/15-12/31/15	
							CHECK 799898 TOTAL:	1,191.75
799899	02/12/2016	PRTD	190490 RITZ SAFETY LLC	5213808	01/15/2016	16000157	V021716	104.94
			Invoice: 5213808				LEATHER GLOVES	
				5215531	01/20/2016	16000129	V021716	-44.70
			Invoice: 5215531				FIRST AID AND SAFETY EQUIPMENT	
				5217807	01/27/2016	16000415	V021716	44.70
			Invoice: 5217807				FIRST AID AND SAFETY EQUIPMENT	
							CHECK 799899 TOTAL:	104.94
799900	02/12/2016	PRTD	190490 RITZ SAFETY LLC	5215185	01/20/2016	16000129	V021716	44.70
			Invoice: 5215185				FIRST AID AND SAFETY EQUIPMENT	
							CHECK 799900 TOTAL:	44.70
799901	02/12/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66301	01/19/2016		V021716	300.00
			Invoice: 66301				G309094	
							CHECK 799901 TOTAL:	300.00
799902	02/12/2016	PRTD	190305 S & O ENTERPRISES INC	138852	02/04/2016		V021716	75.00
			Invoice: 138852				SERVICE CALL-HILLSDALE PARK CC-MONITORING SYSTEM	
				138853	02/04/2016		V021716	75.00
			Invoice: 138853				SERVICE CALL-SULLIVAN PARK-MONITORING SYSTEM	
							CHECK 799902 TOTAL:	150.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
799903	02/12/2016	PRTD	190200 S & S WORLDWIDE INC	8911198	01/15/2016	16000165	V021716	62.10
Invoice: 8911198					AS PER YOUR FAXED QUOTE	01-12		
							CHECK 799903 TOTAL:	62.10
799904	02/12/2016	PRTD	190400 SABEL STEEL SERVICE INC	503872	01/25/2016		V021716	155.60
Invoice: 503872					G309417			
							CHECK 799904 TOTAL:	155.60
799905	02/12/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	46977	01/19/2016		V021716	1,279.06
Invoice: 46977					G308976			
			SANSOM EQUIPMENT CO INC	46978	01/19/2016		V021716	1,502.06
Invoice: 46978					G3008757			
			SANSOM EQUIPMENT CO INC	47039	01/20/2016		V021716	912.49
Invoice: 47039					G309066			
			SANSOM EQUIPMENT CO INC	47049	01/20/2016		V021716	244.66
Invoice: 47049					G309280			
			SANSOM EQUIPMENT CO INC	47029	01/20/2016		V021716	72.72
Invoice: 47029					G309162			
			SANSOM EQUIPMENT CO INC	47027	01/20/2016		V021716	19.40
Invoice: 47027					G309163			
			SANSOM EQUIPMENT CO INC	47028	01/20/2016		V021716	90.73
Invoice: 47028					G309152			
			SANSOM EQUIPMENT CO INC	47030	01/20/2016		V021716	452.80
Invoice: 47030					G309157			
			SANSOM EQUIPMENT CO INC	47054	01/21/2016		V021716	108.30
Invoice: 47054					G309341			
			SANSOM EQUIPMENT CO INC	47061	01/22/2016		V021716	670.17
Invoice: 47061					G309277			
			SANSOM EQUIPMENT CO INC	47090	01/25/2016		V021716	4,482.47
Invoice: 47090					G309158			
			SANSOM EQUIPMENT CO INC	47067	01/21/2016		V021716	565.98
Invoice: 47067					G309375			
			SANSOM EQUIPMENT CO INC	47099	01/21/2016		V021716	917.42
Invoice: 47099					G309137			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 47121			SANSOM EQUIPMENT CO INC	47121	G309107	01/21/2016	V021716	818.09
Invoice: 47014			SANSOM EQUIPMENT CO INC	47014	G309107	01/21/2016	V021716	125.19
Invoice: 47006			SANSOM EQUIPMENT CO INC	47006	G309107	01/21/2016	V021716	97.57
Invoice: 47138			SANSOM EQUIPMENT CO INC	47138	G309508	01/24/2016	V021716	864.99
						CHECK	799905 TOTAL:	13,224.10
799906	02/12/2016	PRTD	277607 SHAUN L WILSON	0094	02/10/2016		V021716	1,150.80
			Invoice: 0094		CHURCH ST EXPANSION,		LEWIS QUARTER SURVEY	
						CHECK	799906 TOTAL:	1,150.80
799907	02/12/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04431981	01/08/2016		V021716	941.00
			Invoice: B04431981		918637 DIGITAL PEN			
						CHECK	799907 TOTAL:	941.00
799908	02/12/2016	PRTD	270008 SIMPLEXGRINNELL	82156943	01/27/2016		V021716	407.00
			Invoice: 82156943		SC-HANK STADIUM-FIRE ALRM		SYSTEM REPAIR	
						CHECK	799908 TOTAL:	407.00
799909	02/12/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	74396160	01/22/2016		V021716	1,560.00
			Invoice: 74396160		PO 918854 OVERSEEDING			
						CHECK	799909 TOTAL:	1,560.00
799910	02/12/2016	PRTD	193250 SKYLINE VETERINARY HOSPITAL	31777	01/19/2016		V021716	35.00
			Invoice: 31777		SPAY NEUTER CERTIFICATE			
Invoice: 31775			SKYLINE VETERINARY HOSPITAL	31775	01/19/2016		V021716	35.00
					SPAY NEUTER CERTIFICATE			
						CHECK	799910 TOTAL:	70.00
799911	02/12/2016	PRTD	196906 SMG	2773	01/19/2016		V021716	5,042.85
			Invoice: 2773		CONCESSION FEES-CONVENTION CENTER			



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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
							CHECK 799911 TOTAL:	5,042.85
799912	02/12/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	716706	01/19/2016		V021716	20.61
Invoice: 716706					G308951			
			SOUTHERN DISTRIBUTORS	716705	01/19/2016		V021716	357.14
Invoice: 716705					G308953			
			SOUTHERN DISTRIBUTORS	717325	01/19/2016		V021716	622.19
Invoice: 717325					G309108			
			SOUTHERN DISTRIBUTORS	717528	01/19/2016		V021716	-35.00
Invoice: 717528					G309108			
			SOUTHERN DISTRIBUTORS	717415	01/19/2016		V021716	111.61
Invoice: 717415					G309146			
			SOUTHERN DISTRIBUTORS	717438	01/19/2016		V021716	334.99
Invoice: 717438					G309142			
			SOUTHERN DISTRIBUTORS	717920	01/19/2016		V021716	169.72
Invoice: 717920					G309257			
			SOUTHERN DISTRIBUTORS	717649	01/19/2016		V021716	231.95
Invoice: 717649					G309196			
			SOUTHERN DISTRIBUTORS	717441	01/19/2016		V021716	144.08
Invoice: 717441					G309148			
			SOUTHERN DISTRIBUTORS	717457	01/19/2016		V021716	95.10
Invoice: 717457					G309153			
			SOUTHERN DISTRIBUTORS	717897	01/19/2016		V021716	231.58
Invoice: 717897					G309247			
			SOUTHERN DISTRIBUTORS	717939	01/19/2016		V021716	4,055.37
Invoice: 717939					G309270			
			SOUTHERN DISTRIBUTORS	718227	01/20/2016		V021716	11.12
Invoice: 718227					G309328			
			SOUTHERN DISTRIBUTORS	718141	01/20/2016		V021716	93.17
Invoice: 718141					G309312			
			SOUTHERN DISTRIBUTORS	718177	01/20/2016		V021716	353.64
Invoice: 718177					G309321			
			SOUTHERN DISTRIBUTORS	718144	01/21/2016		V021716	1,158.24
Invoice: 718144					G309304			
			SOUTHERN DISTRIBUTORS	718255	01/21/2016		V021716	29.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 718255				G309334				
Invoice: 718361			SOUTHERN DISTRIBUTORS	718361	G309304	01/21/2016	V021716	-35.00
Invoice: 718324			SOUTHERN DISTRIBUTORS	718324	G309359	01/21/2016	V021716	30.72
Invoice: 718351			SOUTHERN DISTRIBUTORS	718351	G309377	01/21/2016	V021716	81.25
Invoice: 718343			SOUTHERN DISTRIBUTORS	718343	G309371	01/21/2016	V021716	31.03
Invoice: 718341			SOUTHERN DISTRIBUTORS	718341	G309364	01/21/2016	V021716	21.65
Invoice: 718323			SOUTHERN DISTRIBUTORS	718323	G309358	01/21/2016	V021716	89.88
Invoice: 717991			SOUTHERN DISTRIBUTORS	717991	G309288	01/22/2016	V021716	583.51
Invoice: 718395			SOUTHERN DISTRIBUTORS	718395	G309392	01/22/2016	V021716	69.93
Invoice: 718484			SOUTHERN DISTRIBUTORS	718484	G309288	01/22/2016	V021716	-225.00
Invoice: 718420			SOUTHERN DISTRIBUTORS	718420	G309398	01/22/2016	V021716	1,844.28
Invoice: 718396			SOUTHERN DISTRIBUTORS	718396	G309388	01/22/2016	V021716	87.05
Invoice: 718661			SOUTHERN DISTRIBUTORS	718661	G309503	01/21/2016	V021716	28.62
Invoice: 718594			SOUTHERN DISTRIBUTORS	718594	G309488	01/21/2016	V021716	272.21
Invoice: 718585			SOUTHERN DISTRIBUTORS	718585	G309477	01/21/2016	V021716	167.09
Invoice: 718709			SOUTHERN DISTRIBUTORS	718709	G309517	01/21/2016	V021716	46.18
Invoice: 718777			SOUTHERN DISTRIBUTORS	718777	G309532	01/21/2016	V021716	16.09
Invoice: 718755			SOUTHERN DISTRIBUTORS	718755	G309530	01/21/2016	V021716	69.63



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 718822			SOUTHERN DISTRIBUTORS	718822	G309466	01/21/2016	V021716	222.20
Invoice: 718592			SOUTHERN DISTRIBUTORS	718592	G309466	01/21/2016	V021716	666.60
Invoice: 718588			SOUTHERN DISTRIBUTORS	718588	G309466	01/21/2016	V021716	204.12
						CHECK	799912 TOTAL:	12,256.99
799913	02/12/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32576055		01/20/2016	V021716	389.60
Invoice: 32576055						PO 913834-16 LOCKS		
						CHECK	799913 TOTAL:	389.60
799914	02/12/2016	PRTD	276548 SOUTHERN TIRES INC	56233		01/08/2016 16000178	V021716	180.00
Invoice: 56233						SCRAP TIRES, MANIFEST / INVOIC		
						CHECK	799914 TOTAL:	180.00
799915	02/12/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2131631-1		01/20/2016 16000195	V021716	148.32
Invoice: 2131631-1						BRUSH, AUTO/TRUCK		
Invoice: 2131760-1			STANDARD EQUIPMENT COMPANY INC	2131760-1		01/21/2016 16000286	V021716	41.90
						WATER HOSE #7100034UN		
						CHECK	799915 TOTAL:	190.22
799916	02/12/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3289479756		01/09/2016	V021716	47.67
Invoice: 3289479756						CALENDAR		
Invoice: 3288891419			STAPLES CONTRACT & COMMERCIAL	3288891419		01/02/2016	V021716	583.09
						SUPPLIES		
Invoice: 3287526075			STAPLES CONTRACT & COMMERCIAL	3287526075		12/19/2015	V021716	-329.99
						SUPPLIES		
						CHECK	799916 TOTAL:	300.77
799917	02/12/2016	PRTD	282370 STATE OF ALABAMA	5653		01/29/2016	V021716	25.00
Invoice: 5653						CLS MANDATORY DUES MEMBER # 7116-C42A C. ADAMS		
						CHECK	799917 TOTAL:	25.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
799918	02/12/2016	PRTD	198343 STRACHAN SERVICES INC	115925	10/22/2015		V021716	3,693.46
Invoice: 115925				G307325				
					CHECK	799918	TOTAL:	3,693.46
799919	02/12/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0547027-00	01/15/2016	16000145	V021716	407.25
Invoice: M0547027-00				COPY PAPER				
					CHECK	799919	TOTAL:	407.25
799920	02/12/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0547271-00	01/18/2016	16000126	V021716	162.90
Invoice: M0547271-00				COPY PAPER				
			STRICKLAND PAPER CO INC	M0547786-00	01/21/2016	16000226	V021716	325.80
Invoice: M0547786-00				COPY PAPER				
			STRICKLAND PAPER CO INC	M0549145-00	01/29/2016	16000480	V021716	27.15
Invoice: M0549145-00				ENVELOPES AND COPY PAPER				
					CHECK	799920	TOTAL:	515.85
799921	02/12/2016	PRTD	198904 SUNBELT FIRE INC	94658	01/19/2016		V021716	169.22
Invoice: 94658				G309135				
			SUNBELT FIRE INC	108400	01/19/2016		V021716	1,634.82
Invoice: 108400				G308164				
			SUNBELT FIRE INC	108428	01/19/2016		V021716	450.90
Invoice: 108428				G308113				
			SUNBELT FIRE INC	94678	01/20/2016		V021716	216.27
Invoice: 94678				G309149				
			SUNBELT FIRE INC	108605	01/20/2016		V021716	330.94
Invoice: 108605				G308610				
			SUNBELT FIRE INC	94838	01/22/2016		V021716	155.26
Invoice: 94838				G309370				
			SUNBELT FIRE INC	94832	01/22/2016		V021716	321.08
Invoice: 94832				G309329				
			SUNBELT FIRE INC	94890	01/22/2016		V021716	204.86
Invoice: 94890				G309432				
			SUNBELT FIRE INC	94707	01/25/2016		V021716	165.64
Invoice: 94707				G309180				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 94905		SUNBELT FIRE INC	94905	G309456	01/25/2016	V021716	574.20
	Invoice: 94836		SUNBELT FIRE INC	94836	G309366	01/21/2016	V021716	27.65
	Invoice: 94788		SUNBELT FIRE INC	94788	G309289	01/21/2016	V021716	514.34
						CHECK	799921 TOTAL:	4,765.18
799922	02/12/2016	PRTD	198921 SUNSHINE SERVICES INC	1395		01/28/2016	V021716	1,269.00
	Invoice: 1395					JANITORIAL SERVICE		
						CHECK	799922 TOTAL:	1,269.00
799923	02/12/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21629		01/20/2016	V021716	802.95
	Invoice: 21629					G309460		
						CHECK	799923 TOTAL:	802.95
799924	02/12/2016	PRTD	275404 T MOBILE	5888		02/02/2016	V021716	258.52
	Invoice: 5888					ACCT #160077418 DATED 1/3/16 TO 2/2/16		
						CHECK	799924 TOTAL:	258.52
799925	02/12/2016	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	60791685		01/15/2016 16000190	V021716	1,651.50
	Invoice: 60791685					SHEET, FITTED, DISPOSABLE		
						CHECK	799925 TOTAL:	1,651.50
799926	02/12/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008896-1		01/15/2016 16000079	V021716	355.90
	Invoice: 101008896-1					W.O. #783875 ASSET #53963		
						CHECK	799926 TOTAL:	355.90
799927	02/12/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F010101-IN		01/19/2016 16000072	V021716	450.00
	Invoice: F010101-IN					GARAGE BULK DEF		
						CHECK	799927 TOTAL:	450.00
799928	02/12/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	3922		01/22/2016	V021716	300.00
	Invoice: 3922					INDIGENT ATTORNEY 01/22/2016		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
							CHECK 799928 TOTAL:	300.00
799929	02/12/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	6074	01/21/2016		V021716	236.91
				Invoice: 6074	SERVICE -FLAT RATE -		BILL DATED 1-21-2016	
							CHECK 799929 TOTAL:	236.91
799930	02/12/2016	PRTD	204245 THREADED FASTENERS INC	3204237	01/21/2016		V021716	144.00
				Invoice: 3204237	G309028			
				Invoice: 3204239	THREADED FASTENERS INC			
				3204239	G309307		V021716	2.20
							CHECK 799930 TOTAL:	146.20
799931	02/12/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT09866	01/22/2016		V021716	67.40
				Invoice: IT09866	G309342			
							CHECK 799931 TOTAL:	67.40
799932	02/12/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	2393	01/20/2016		V021716	178.20
				Invoice: 2393	G308781			
				Invoice: 2396	TRUCK EQUIPMENT SALES INC			
				2396	G308701		V021716	-178.20
				Invoice: 2445	TRUCK EQUIPMENT SALES INC			
				2445	G308701		V021716	238.04
							CHECK 799932 TOTAL:	238.04
799933	02/12/2016	PRTD	277284 TRUCK PRO LLC	0420448320	01/20/2016		V021716	24.80
				Invoice: 0420448320	G309240			
							CHECK 799933 TOTAL:	24.80
799934	02/12/2016	PRTD	277284 TRUCK PRO LLC	0420448220	01/19/2016		V021716	153.90
				Invoice: 0420448220	G309241			
				Invoice: 0420448287	TRUCK PRO LLC			
				0420448287	G309272		V021716	33.65
				Invoice: 0420448329	TRUCK PRO LLC			
				0420448329	G309231		V021716	41.49
				TRUCK PRO LLC	0420448479		V021716	341.74



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 0420448479				G309325				
Invoice: 0420448819			TRUCK PRO LLC	0420448819	01/21/2016		V021716	40.25
				G309451				
Invoice: 0420448832			TRUCK PRO LLC	0420448832	01/21/2016		V021716	221.89
				G309433				
							CHECK 799934 TOTAL:	832.92
799935	02/12/2016	PRTD	279402 TSA	68728	10/28/2015		V021716	8,712.00
			Invoice: 68728			PO 907396-72	COMPU EQUIP	
							CHECK 799935 TOTAL:	8,712.00
799936	02/12/2016	PRTD	272895 TWIN CITY SECURITY LLC	15-11-278	11/30/2015		V021716	357.00
			Invoice: 15-11-278				CORRECTED - SECURITY FOR 11-1-15 TO 11-30-15	
							CHECK 799936 TOTAL:	357.00
799937	02/12/2016	PRTD	293988 U S RADAR INC	9278	01/20/2016		V021716	238.00
			Invoice: 9278				HAND-HELD RADAR REPAIRS	
							CHECK 799937 TOTAL:	238.00
799938	02/12/2016	PRTD	294024 UNITED STATES COAST GUARD AUXILIA 29 JANUARY, 2016		01/29/2016		V021716	1,435.00
			Invoice: 29 JANUARY, 2016				BOATING SAFETY COURSE, 41@ \$35.00, JAN. 20&21, 2016	
							CHECK 799938 TOTAL:	1,435.00
799939	02/12/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V00064171	01/21/2016		V021716	400.50
			Invoice: V00064171				CONVERSATIONAL SPANISH	
			UNIVERSITY OF SOUTH ALABAMA	V0006462	01/19/2016		V021716	285.00
			Invoice: V0006462				ACCOUNTING FUNDAMENTALS, ETC	
							CHECK 799939 TOTAL:	685.50
799940	02/12/2016	PRTD	216152 UPS	33X58V066	02/06/2016		V021716	24.74
			Invoice: 33X58V066				POSTAGE SHIPPER # 33X58V	
							CHECK 799940 TOTAL:	24.74

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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				
799941	02/12/2016	PRTD 273788	VERIZON WIRELESS	
	Invoice: 9759443008			
9759443008	01/23/2016		V021716	5,890.89
	CELL PHONE USAGE; 12/24-01/23; A/C 921208296-00001			
	CHECK	799941	TOTAL:	5,890.89
799942	02/12/2016	PRTD 272720	W L PETREY WHOELSALE CO INC	
	Invoice: 46012			
46012	01/22/2016	16000353	V021716	261.20
	PICK UP CASH & CARRY, ELLA MOO			
	CHECK	799942	TOTAL:	261.20
799943	02/12/2016	PRTD 293553	WALSH LAW FIRM LLC	
	Invoice: 3924			
3924	01/20/2016		V021716	300.00
	INDIGENT ATTORNEY 01/20/2016			
	CHECK	799943	TOTAL:	300.00
799944	02/12/2016	PRTD 287726	WALTER THOMAS BIRKS	
	Invoice: 3898			
3898	01/22/2016		V021716	300.00
	INDIGENT ATTORNEY 01/22/16			
	CHECK	799944	TOTAL:	300.00
799945	02/12/2016	PRTD 232615	WALTERS CONTROLS INC	
	Invoice: 0173-21			
0173-21	01/20/2016		V021716	308.00
	SERVICED HVAC CONTROLS AT THE C. HUDSON SR CTR			
	Invoice: 0173-22			
0173-22	01/20/2016		V021716	380.00
	SERVICED BOILER AT THE AFRICAN AMERICAN ARCHIVES			
	CHECK	799945	TOTAL:	688.00
799946	02/12/2016	PRTD 232872	WARD INTERNATIONAL TRUCKS LLC	
	Invoice: 1070947			
1070947	01/19/2016		V021716	1,006.27
	G309155			
	Invoice: 1070925			
1070925	01/19/2016		V021716	82.17
	G309143			
	Invoice: 1071489			
1071489	01/20/2016		V021716	38.50
	G3009308			
	Invoice: 1071436			
1071436	01/20/2016		V021716	1,013.02
	G309294			
	Invoice: 1071367			
1071367	01/20/2016		V021716	33.21
	G309293			
	Invoice: 1071613			
1071613	01/21/2016		V021716	35.71
	G309343			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 1071614			WARD INTERNATIONAL TRUCKS LLC	1071614	G309365	01/21/2016	V021716	357.03
Invoice: 1071628			WARD INTERNATIONAL TRUCKS LLC	1071628	G309332	01/21/2016	V021716	654.77
Invoice: 1071653			WARD INTERNATIONAL TRUCKS LLC	1071653	G309390	01/22/2016	V021716	194.20
Invoice: 1071655			WARD INTERNATIONAL TRUCKS LLC	1071655	G309396	01/21/2016	V021716	611.55
Invoice: 1071874			WARD INTERNATIONAL TRUCKS LLC	1071874	G309136	01/25/2016	V021716	-617.50
Invoice: 1071806			WARD INTERNATIONAL TRUCKS LLC	1071806	G309479	01/25/2016	V021716	38.24
Invoice: 1071808			WARD INTERNATIONAL TRUCKS LLC	1071808	G309467	01/25/2016	V021716	412.50
Invoice: 1071654			WARD INTERNATIONAL TRUCKS LLC	1071654	G309394	01/25/2016	V021716	498.16
Invoice: 1071764			WARD INTERNATIONAL TRUCKS LLC	1071764	G309434	01/25/2016	V021716	27.84
Invoice: 1071283			WARD INTERNATIONAL TRUCKS LLC	1071283	G309252	01/25/2016	V021716	40.32
Invoice: 115977			WARD INTERNATIONAL TRUCKS LLC	115977	G308013	01/21/2016	V021716	102.60
Invoice: 116137			WARD INTERNATIONAL TRUCKS LLC	116137	G308319	01/21/2016	V021716	257.04
Invoice: 1071691			WARD INTERNATIONAL TRUCKS LLC	1071691	G309315	01/21/2016	V021716	502.15
Invoice: 1071875			WARD INTERNATIONAL TRUCKS LLC	1071875	G309315	01/21/2016	V021716	-195.00
Invoice: 1071503			WARD INTERNATIONAL TRUCKS LLC	1071503	G309315	01/21/2016	V021716	2,510.75
							CHECK 799946 TOTAL:	7,603.53
799947	02/12/2016	PRTD	234520 WESCO GAS & WELDING SUPPLY INC	2000187639		01/26/2016	16000305 V021716	30.00
				Invoice: 2000187639	SHOP SUPPLIES			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	799947	TOTAL:	30.00
799948 02/12/2016 PRTD 235875 WIGMANS HARDWARE INC Invoice: 10076767	10076767	G309279	01/20/2016 V021716	76.31
	CHECK	799948	TOTAL:	76.31
799949 02/12/2016 PRTD 237250 WILSON DISMUKES INC Invoice: 517137	517137	G309112	01/19/2016 V021716	34.70
Invoice: 517136 WILSON DISMUKES INC	517136	G309049	01/19/2016 V021716	92.92
Invoice: 517139 WILSON DISMUKES INC	517139	G309077	01/19/2016 V021716	11.64
Invoice: 517135 WILSON DISMUKES INC	517135	G309144	01/19/2016 V021716	116.40
Invoice: 517141 WILSON DISMUKES INC	517141	G309038	01/19/2016 V021716	31.16
Invoice: 517140 WILSON DISMUKES INC	517140	G308923	01/19/2016 V021716	18.09
Invoice: 517138 WILSON DISMUKES INC	517138	G309122	01/19/2016 V021716	14.95
Invoice: 517924 WILSON DISMUKES INC	517924	G309274	01/20/2016 V021716	121.35
Invoice: 518387 WILSON DISMUKES INC	518387	G309452	01/25/2016 V021716	11.31
Invoice: 518388 WILSON DISMUKES INC	518388	G309437	01/25/2016 V021716	22.62
Invoice: 518389 WILSON DISMUKES INC	518389	G309492	01/25/2016 V021716	37.17
Invoice: 518390 WILSON DISMUKES INC	518390	G309453	01/25/2016 V021716	10.76
Invoice: 518391 WILSON DISMUKES INC	518391	G309435	01/25/2016 V021716	34.70
Invoice: 518160 WILSON DISMUKES INC	518160	G308680	01/25/2016 V021716	54.03
WILSON DISMUKES INC	518315		01/21/2016 V021716	103.56



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 518315				G309500				
Invoice: 518613			WILSON DISMUKES INC	518613	01/24/2016		V021716	232.35
							CHECK 799949 TOTAL:	947.71
799950	02/12/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22449224	01/13/2016	16000121	V021716	78.60
Invoice: 22449224							POLICE BLDG 850 ST ANTHONY ST	
							CHECK 799950 TOTAL:	78.60
				NUMBER OF CHECKS	232	*** CASH ACCOUNT TOTAL ***		504,853.63
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		221	421,575.09	
				TOTAL EFT'S		11	83,278.54	
						*** GRAND TOTAL ***		504,853.63