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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
9076	02/25/2016		V030216	577.70
	AIRFARE REIMBURSEMENT FOR CHICAGO			
		CHECK	605 TOTAL:	577.70
160111	02/10/2016		V030216	93,500.00
	2015-2016 PERF CONTRACT 2ND QTR			
		CHECK	606 TOTAL:	93,500.00
57291	01/31/2016		V030216	1,916.86
	pymt#12; 2015-202-05 2015 CWD & INLET REP			
		CHECK	607 TOTAL:	1,916.86
6476	02/11/2016		V030216	950.00
	Draw Request #12			
		CHECK	608 TOTAL:	950.00
6480	02/11/2016		V030216	1,253.85
	Draw Request #9 - CDBG			
		CHECK	609 TOTAL:	1,253.85
6478	02/11/2016		V030216	2,795.90
	Draw Request - #9 ESG			
		CHECK	610 TOTAL:	2,795.90
15198-216-136	01/31/2016		V030216	6,484.50
	pymt#3; 2015-202-19 2014 PAYGO DIST 1/3			
		CHECK	611 TOTAL:	6,484.50
7966	02/19/2016		V030216	128.00
	REIMBURSEMENT PER DIEM FOR ARAPA 2/1-3/2016			
		CHECK	612 TOTAL:	128.00
200001431	02/15/2016		V030216	199.00
	2016 Conference Registration for Judy Demeranville			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 613 TOTAL:	199.00
614	03/02/2016	EFT	234242 HOSEA O WEAVER & SONS INC	3	01/31/2016		V030216 432,299.99	
			Invoice: 3				est#3; 2015-202-19 2014 PAYGO DIST 1 & 3	
							CHECK 614 TOTAL:	432,299.99
615	03/02/2016	EFT	3902 JAMES W CHATOM	JC.2.22.16	02/22/2016		V030216 59.00	
			Invoice: JC.2.22.16				CDL Renewal - Reimbursement	
							CHECK 615 TOTAL:	59.00
616	03/02/2016	EFT	5300 KATRINA F FRAZIER	7971	02/19/2016		V030216 128.00	
			Invoice: 7971				REIMBURSEMENT PER DIEM FOR ARAPA FOR 2/1-3/2016	
							CHECK 616 TOTAL:	128.00
617	03/02/2016	EFT	272707 LEXISNEXIS	77868773	11/24/2015		V030216 143.43	
			Invoice: 77868773				MICHIES CITATOR	
							CHECK 617 TOTAL:	143.43
618	03/02/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167668	01/31/2016		V030216 837.00	
			Invoice: 20167668				pymt#1; 2016 202 10 2505 Woodland Rd	
							CHECK 618 TOTAL:	837.00
619	03/02/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	06	01/31/2016		V030216 78,578.10	
			Invoice: 06				est 6; 2015-202-04 2015 CWD Sidewalks & Maint Rep	
				7	01/31/2016		V030216 200,979.95	
			Invoice: 7				est 7; 2015-202-01A 2015 Misc CW Ditch Repairs	
							CHECK 619 TOTAL:	279,558.05
620	03/02/2016	EFT	146540 NEEL-SCHAFFER INC	1034661	01/31/2016		V030216 3,781.38	
			Invoice: 1034661				pymt#1; 2016-202-21 Bolton Br Crk Univ Blvd	
				1034658	01/31/2016		V030216 2,302.56	
			Invoice: 1034658				pymt#3; 2016-202-01 Trinity Gardens 2016 St Drg Im	
				1034659	01/31/2016		V030216 1,762.00	
			Invoice: 1034659				pymt for Pro Tech Svcs for MS4 ADEM submittals	
				1034660	02/13/2016		V030216 1,665.00	
			Invoice: 1034660					

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 1034660

ENGINEERING

CHECK 620 TOTAL: 9,510.94

621 03/02/2016 EFT 287298 POPE TESTING SERVICES LLC  
Invoice: 115244

115244

02/11/2016 V030216 1,178.67  
pymt#6; 2015-202-04 Citywide Sidewalks Repairs

CHECK 621 TOTAL: 1,178.67

622 03/02/2016 EFT 12319 REGINALD T THOMPSON  
Invoice: 6105228

6105228

02/18/2016 V030216 57.50  
REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE

CHECK 622 TOTAL: 57.50

623 03/02/2016 EFT 12884 ROSEMARY G SAWYER  
Invoice: 8207

8207

02/22/2016 V030216 55.00  
Registration Reimbursement for RGS

CHECK 623 TOTAL: 55.00

624 03/02/2016 EFT 191705 SENIOR CITIZENS SERVICES INC  
Invoice: 6477

6477

02/11/2016 V030216 3,056.69  
Draw Request #9

CHECK 624 TOTAL: 3,056.69

625 03/02/2016 EFT 272137 SUNSET CONTRACTING INC  
Invoice: 010

010

01/31/2016 V030216 5,779.74  
est#10; 2015-202-13 2015 Misc CWD Rep Dwood, etc

CHECK 625 TOTAL: 5,779.74

626 03/02/2016 EFT 203598 THOMPSON ENGINEERING INC  
Invoice: 15072221

15072221

08/13/2015 V030216 434.98  
GP-MOLD INVEST-FLOORS 9 & 10 PER RAY RICHARDSON

CHECK 626 TOTAL: 434.98

627 03/02/2016 EFT 292630 TYLER TECHNOLOGIES INC  
Invoice: 045-151244

045-151244

01/20/2016 V030216 5,859.73  
Consultant Expenses

Invoice: 151543

TYLER TECHNOLOGIES INC

151543

01/26/2016 V030216 4,744.84  
PROF TECH

Invoice: 045-153220

TYLER TECHNOLOGIES INC

045-153220

02/10/2016 V030216 960.03  
PROF TECH

Invoice: 045-152337

TYLER TECHNOLOGIES INC

045-152337

01/31/2016 V030216 44,800.00  
PROF TECH

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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: 045-152144	TYLER TECHNOLOGIES INC	045-152144	01/31/2016	V030216	3,609.25
			PROF TECH		
			CHECK	627 TOTAL:	59,973.85
628 03/02/2016 EFT Invoice: 7962	16666 TYLER W AGEE	7962	02/19/2016	V030216	128.00
			REIMBURSEMENT PER DIEM FOR ARAPA 2/1-3/216		
			CHECK	628 TOTAL:	128.00
629 03/02/2016 EFT Invoice: 03410018	227500 VOLKERT INC	03410018	10/31/2015	V030216	60,905.04
			pymt #34; 2011-202-09 Ann St Drg Repairs		
			CHECK	629 TOTAL:	60,905.04
630 03/02/2016 EFT Invoice: 03511006	227500 VOLKERT INC	03511006	11/30/2015	V030216	4,890.96
			pymt#35; 2011-202-09 Ann St Drg Rehab		
			CHECK	630 TOTAL:	4,890.96
631 03/02/2016 EFT Invoice: 7948	2296 YOLANDA C BROOM	7948	02/19/2016	V030216	128.00
			PER DIEM REIMBURSEMENT FOR ARAPA 2/1-3/2016		
			CHECK	631 TOTAL:	128.00
800368 03/02/2016 PRTD Invoice: 10725	10028 A-1 AUTO INTERIORS INC	10725	02/03/2016	V030216	375.00
			G309688		
Invoice: 10734	A-1 AUTO INTERIORS INC	10734	02/05/2016	V030216	255.00
			G309802		
			CHECK	800368 TOTAL:	630.00
800369 03/02/2016 PRTD Invoice: 25172	85285 AL HILLS BOILER SALES & REPAIR IN 25172		01/26/2016	V030216	18,300.00
			BOILER REPLACEMENT AT THE PUBLIC WORKS GARAGE		
			CHECK	800369 TOTAL:	18,300.00
800370 03/02/2016 PRTD Invoice: 42665	13954 AL-TRANS SERVICE INC	42665	02/02/2016	V030216	4,902.55
			G309123		
Invoice: 42719	AL-TRANS SERVICE INC	42719	02/01/2016	V030216	519.95
			G309594		



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	800370	TOTAL:	5,422.50
800371	03/02/2016	PRTD 294043	ALABAMA FIELD SERVICES INC	354SBROA
	02/12/2016	V030216		630.00
	NRP: 354 S. BROAD - DEBRIS REMOVAL			
	CHECK	800371	TOTAL:	630.00
800372	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	0007534593
	01/31/2016	V030216		1,006.51
	pymt for 2016-202-04 Resurf 2016 Legal Ad Pr Reg			
	01/31/2016	V030216		518.00
	pymt 2016 202 22 A/B for 2016 Sdwk Rp Hville Leg Ad			
	02/10/2016	V030216		47.63
	LEGAL AD-FIRE SPRINKLER INSPECT CONTRACT-SC-099-16			
	CHECK	800372	TOTAL:	1,572.14
800373	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7547885
	01/24/2016	V030216		58.48
	ACCT #2057137			
	CHECK	800373	TOTAL:	58.48
800374	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7555067
	01/31/2016	V030216		58.83
	ACT #2057137			
	CHECK	800374	TOTAL:	58.83
800375	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7536216
	01/13/2016	V030216		76.69
	ACT #2057137			
	CHECK	800375	TOTAL:	76.69
800376	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	7552750
	01/29/2016	V030216		102.26
	ACCT #2057137			
	CHECK	800376	TOTAL:	102.26
800377	03/02/2016	PRTD 290187	ALABAMA MEDIA GROUP	0007553803
	02/03/2016	V030216		128.87
	LEGAL ADS			
	CHECK	800377	TOTAL:	128.87

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
800378	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7540037	01/15/2016	V030216	134.48
Invoice: 7540037					ACCT #2057137		
					CHECK	800378 TOTAL:	134.48
800379	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007562154	02/05/2016	V030216	136.23
Invoice: 0007562154					LEGAL ADS		
					CHECK	800379 TOTAL:	136.23
800380	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007553792	02/03/2016	V030216	186.66
Invoice: 0007553792					LEGAL ADS		
					CHECK	800380 TOTAL:	186.66
800381	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7548975	01/27/2016	V030216	195.76
Invoice: 7548975					ACCT #2057137		
					CHECK	800381 TOTAL:	195.76
800382	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7533802	01/08/2016	V030216	229.73
Invoice: 7533802					ACT #2057137		
					CHECK	800382 TOTAL:	229.73
800383	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007561188	02/05/2016	V030216	299.77
Invoice: 0007561188					LEGAL ADS		
					CHECK	800383 TOTAL:	299.77
800384	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007534608	01/31/2016	V030216	385.00
Invoice: 0007534608					pymt for 2016 202 22 A/B 2016 Sdwk Rp Bham Leg Ad		
					CHECK	800384 TOTAL:	385.00
800385	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007528111	01/31/2016	V030216	625.33
Invoice: 0007528111					pymt for 2016 202 04 Resurf 2016 Legal ad Pr Reg		
					CHECK	800385 TOTAL:	625.33
800386	03/02/2016	PRTD	290187 ALABAMA MEDIA GROUP	7488702	01/31/2016	V030216	3,408.57
Invoice: 7488702					INSERT 50,023 REC. BROCHURES IN PRESS REGISTER		

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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800386 TOTAL: 3,408.57

800387 03/02/2016 PRD 290187 ALABAMA MEDIA GROUP 7273 02/04/2016 V030216 26.00  
Invoice: 7273 acct #13000-214235121

CHECK 800387 TOTAL: 26.00

800388 03/02/2016 PRD 13377 ALLEN SOUTHERN ELECTRIC MOTOR SER 160074 01/18/2016 V030216 12,198.31  
Invoice: 160074 CIVIC CENTER MOTOR REPAIR BY MS

Allen Southern Electric Motor Ser 160131 01/28/2016 V030216 13,130.14  
Invoice: 160131 CIVIC CENTER MOTOR REPAIR BY MS-FINAL

CHECK 800388 TOTAL: 25,328.45

800389 03/02/2016 PRD 293976 ALLSTATES CONSULTING SERVICES AC28112 01/24/2016 V030216 2,150.80  
Invoice: AC28112 Consulting William Wood

Invoice: AC28113 ALLSTATES CONSULTING SERVICES AC28113 01/31/2016 V030216 2,150.80  
Consulting William H Wood

Invoice: AC28114 ALLSTATES CONSULTING SERVICES AC28114 01/24/2016 V030216 1,200.00  
Consulting Tracy Wood

Invoice: AC28115 ALLSTATES CONSULTING SERVICES AC28115 01/31/2016 V030216 1,200.00  
Consulting Tracy Wood

Invoice: AC28116 ALLSTATES CONSULTING SERVICES AC28116 01/24/2016 V030216 729.60  
Consulting Janice Small

Invoice: AC28117 ALLSTATES CONSULTING SERVICES AC28117 01/31/2016 V030216 806.40  
Consulting Janice Small

CHECK 800389 TOTAL: 8,237.60

800390 03/02/2016 PRD 279979 ALOE UP SUNCARE PRODUCTS 190861 02/03/2016 V030216 436.33  
Invoice: 190861 SUNCARE PRODUCTS CUST NO. AZ106

CHECK 800390 TOTAL: 436.33

800391 03/02/2016 PRD 271021 APCO INTERNATIONAL INC 326199 02/05/2016 16000060 V030216 47.50  
Invoice: 326199 TRAINING RECERTIFICATION FEE

Invoice: 326198 APCO INTERNATIONAL INC 326198 02/05/2016 16000060 V030216 47.50  
TRAINING RECERTIFICATION FEE

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	800391	TOTAL:	95.00
800392 03/02/2016 PRD 287476 APOSTC LAW ENFORCEMENT ACADEMY - 5373 Invoice: 5373	02/02/2016	V030216	REGISTRATION FEE FOR LAC NGO-SNIPER COURSE	75.00
	CHECK	800392	TOTAL:	75.00
800393 03/02/2016 PRD 287699 ARC - LA GULF COAST Invoice: 70-890644	02/23/2016	V030216	REPRO-PORTABLE TOILETS 1 YR CONTRACT-SC-102-16	131.39
	CHECK	800393	TOTAL:	131.39
800394 03/02/2016 PRD 294071 ASSOCIATION OF FILM COMMISSIONERS MD160158 Invoice: MD160158	12/02/2015	V030216	2016 AFCI Membership Dues	750.00
	CHECK	800394	TOTAL:	750.00
800395 03/02/2016 PRD 10869 AT&T Invoice: 208579	02/08/2016	V030216	LEA TRACKING NUMBERS	150.00
	CHECK	800395	TOTAL:	150.00
800396 03/02/2016 PRD 10869 AT&T Invoice: 1474417665	02/01/2016	V030216	Internet Service	109.00
	CHECK	800396	TOTAL:	109.00
800397 03/02/2016 PRD 281897 AT&T MOBILITY LLC Invoice: 823246102X02032016	01/25/2016	V030216	ACT #823246102	45.21
	CHECK	800397	TOTAL:	45.21
800398 03/02/2016 PRD 278457 AUTOMOTIVE PAINTERS SUPPLY Invoice: 128213	02/04/2016	V030216	G309778	25.98
Invoice: 128734	02/01/2016	V030216	G310060	799.08
Invoice: 1-26421	12/08/2015	V030216	PO 918273	5,142.95
Invoice: 1-25737	11/16/2015	V030216	PO 918271	30.00



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INVOICE DTL DESC

CHECK 800398 TOTAL: 5,998.01

800399	03/02/2016	PRTD	270013	AUTONATION FORD MOBILE	943737	G308818	02/02/2016	V030216	444.66
Invoice: 943737									
	Invoice: 946632			AUTONATION FORD MOBILE	946632	G309651	02/03/2016	V030216	135.60
	Invoice: 946697			AUTONATION FORD MOBILE	946697	G309692	02/03/2016	V030216	98.84
	Invoice: 946679			AUTONATION FORD MOBILE	946679	G309683	02/03/2016	V030216	27.28
	Invoice: 285939			AUTONATION FORD MOBILE	285939	G309455	02/03/2016	V030216	7,351.30
	Invoice: 946631			AUTONATION FORD MOBILE	946631	G309663	02/03/2016	V030216	44.52
	Invoice: 946856			AUTONATION FORD MOBILE	946856	G309753	02/03/2016	V030216	60.80
	Invoice: 946751			AUTONATION FORD MOBILE	946751	G309730	02/03/2016	V030216	205.62
	Invoice: 946901			AUTONATION FORD MOBILE	946901	G309765	02/04/2016	V030216	75.29
	Invoice: 946791			AUTONATION FORD MOBILE	946791	G309734	02/04/2016	V030216	203.31
	Invoice: 947002			AUTONATION FORD MOBILE	947002	G309793	02/05/2016	V030216	13.21
	Invoice: 947021			AUTONATION FORD MOBILE	947021	G309608	02/05/2016	V030216	35.27
	Invoice: 946973			AUTONATION FORD MOBILE	946973	G309787	02/05/2016	V030216	38.53
	Invoice: 947079			AUTONATION FORD MOBILE	947079	G309840	02/05/2016	V030216	81.55
	Invoice: 947051			AUTONATION FORD MOBILE	947051	G309815	02/08/2016	V030216	98.40
	Invoice: 948156			AUTONATION FORD MOBILE	948156	G310093	02/01/2016	V030216	51.44

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INVOICE DTL DESC

CHECK 800399 TOTAL: 8,965.62

800400 03/02/2016 PRD 272542 AVAYA INC 2733614098 01/24/2016 V030216 6,048.72  
Invoice: 2733614098 Maintenance Contract - 1-24-16

CHECK 800400 TOTAL: 6,048.72

800401 03/02/2016 PRD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 166475 02/08/2016 V030216 40.50  
Invoice: 166475 Exam

CHECK 800401 TOTAL: 40.50

800402 03/02/2016 PRD 19997 B & B APPLIANCE PARTS OF MOBILE I 793923 02/01/2016 16000633 V030216 83.90  
Invoice: 793923 PICKED UP BY JOE WOODWARD OAKL

Invoice: 797007 B & B APPLIANCE PARTS OF MOBILE I 797007 02/02/2016 16000640 V030216 18.50  
PICK UP FOR ERIC KRAL HURTEL S

Invoice: 793954 B & B APPLIANCE PARTS OF MOBILE I 793954 02/02/2016 16000665 V030216 94.66  
POLICE ACADEMY PICK UP FOR LAN

Invoice: 793659 B & B APPLIANCE PARTS OF MOBILE I 793659 01/29/2016 16000343 V030216 371.20  
CENTRAL FIRE STATION PICK UP F

Invoice: 793397 B & B APPLIANCE PARTS OF MOBILE I 793397 01/26/2016 16000213 V030216 157.58  
AUTOMOTIVE SHOP PICK UP FOR TE

Invoice: 793585 B & B APPLIANCE PARTS OF MOBILE I 793585 01/28/2016 16000407 V030216 2,923.00  
HANK AARON STADIUM PICK UP FOR

Invoice: 793428 B & B APPLIANCE PARTS OF MOBILE I 793428 01/26/2016 16000115 V030216 1,043.00  
PUBLIC WORKS PICK UP FOR ERIC

Invoice: 793401 B & B APPLIANCE PARTS OF MOBILE I 793401 01/26/2016 16000404 V030216 61.80  
CIVIC CENTER PICK UP FOR KEITH

Invoice: 794150 B & B APPLIANCE PARTS OF MOBILE I 794150 02/04/2016 16000105 V030216 11.25  
ELECTRICAL SHOP PICK UP FOR TE

CHECK 800402 TOTAL: 4,764.89

800403 03/02/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 176275 02/03/2016 V030216 69.99  
Invoice: 176275 G309698

Invoice: 176378 BAMA AUTO PARTS & INDUSTRIAL SUPP 176378 02/04/2016 V030216 62.40  
G309745

BAMA AUTO PARTS & INDUSTRIAL SUPP 176386 02/04/2016 V030216 -4.99

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

Invoice: 176386					G309745				
Invoice: 176381			BAMA AUTO PARTS & INDUSTRIAL SUPP	176381	G309619	02/04/2016	V030216		38.43
						CHECK	800403 TOTAL:		165.83
800404	03/02/2016	PRTD	284178 BARACHEL LAW LLC	8717		02/25/2016	V030216		600.00
	Invoice: 8717					INDIGENT ATTY 02/10	02/17		
						CHECK	800404 TOTAL:		600.00
800405	03/02/2016	PRTD	21158 BARNES & NOBLE BOOKSELLERS INC	3189903		01/29/2016	16000607 V030216		559.60
	Invoice: 3189903					AS PER YOUR QUOTE	01-28-16		
						CHECK	800405 TOTAL:		559.60
800406	03/02/2016	PRTD	21377 BARTER & ASSOCIATES INC	9189		02/18/2016	V030216		10,000.00
	Invoice: 9189					STRUCTURAL INSPECTION-CRUISE	TERMINAL-CT-017-16		
						CHECK	800406 TOTAL:		10,000.00
800407	03/02/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	142313		02/01/2016	16000604 V030216		17.28
	Invoice: 142313					C BATTERIES			
	Invoice: 141422		BATTLE & BATTLE DISTRIBUTORS INC	141422		12/23/2015	V030216		14.40
						PO 918907 BATTERIES			
						CHECK	800407 TOTAL:		31.68
800408	03/02/2016	PRTD	21859 BAY CHEVROLET INC	597169		02/02/2016	V030216		780.84
	Invoice: 597169				G309361				
	Invoice: CM597169		BAY CHEVROLET INC	CM597169		02/02/2016	V030216		-75.00
					G309361				
	Invoice: CVCS326030		BAY CHEVROLET INC	CVCS326030		02/03/2016	V030216		69.95
					G309558				
	Invoice: 597800		BAY CHEVROLET INC	597800		02/03/2016	V030216		37.05
					G309750				
	Invoice: 597721		BAY CHEVROLET INC	597721		02/03/2016	V030216		34.58
					G309699				
	Invoice: CVCS324831		BAY CHEVROLET INC	CVCS324831		02/05/2016	V030216		117.94
					G309133				



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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: 598504			BAY CHEVROLET INC	598504	02/01/2016		V030216	231.00
				G310064				
						CHECK	800408 TOTAL:	1,196.36
800409	03/02/2016	PRTD	21950 BAY PAPER COMPANY INC	402836	10/27/2015		V030216	37.58
Invoice: 402836						PO 917677-5 TRASH BAGS		
Invoice: 402752			BAY PAPER COMPANY INC	402752	10/24/2015		V030216	63.96
						PO 917677-4 409 CLNR		
						CHECK	800409 TOTAL:	101.54
800410	03/02/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	191163	02/05/2016		V030216	125.85
Invoice: 191163						G309759		
Invoice: 191165			BAY SIDE RUBBER & PRODUCTS INC	191165	02/05/2016		V030216	111.01
						G309761		
Invoice: 191160			BAY SIDE RUBBER & PRODUCTS INC	191160	02/05/2016		V030216	215.70
						G309694		
Invoice: 191161			BAY SIDE RUBBER & PRODUCTS INC	191161	02/05/2016		V030216	69.60
						G309700		
Invoice: 191162			BAY SIDE RUBBER & PRODUCTS INC	191162	02/05/2016		V030216	58.32
						G309740		
Invoice: 191164			BAY SIDE RUBBER & PRODUCTS INC	191164	02/05/2016		V030216	11.45
						G309760		
Invoice: 191166			BAY SIDE RUBBER & PRODUCTS INC	191166	02/05/2016		V030216	48.96
						G309834		
						CHECK	800410 TOTAL:	640.89
800411	03/02/2016	PRTD	22050 BAYOU CONCRETE LLC	122327	01/29/2016		V030216	108.00
Invoice: 122327						917822 SUPPLIES		
Invoice: 122574			BAYOU CONCRETE LLC	122574	02/04/2016		V030216	288.00
						917822 SUPPLIES		
						CHECK	800411 TOTAL:	396.00
800412	03/02/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	704312	02/02/2016		V030216	276.31
Invoice: 704312						G309665		

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 705116			BEARD EQUIPMENT COMPANY	705116	G309666	02/03/2016	V030216	1.32
Invoice: 705117			BEARD EQUIPMENT COMPANY	705117	G309597	02/03/2016	V030216	60.05
						CHECK	800412 TOTAL:	337.68
800413	03/02/2016	PRTD	22550 BELL & COMPANY	1602-020		02/02/2016	16000661 V030216	147.00
	Invoice: 1602-020						HVAC REPAIR KEITH B. CIVIC CTR	
						CHECK	800413 TOTAL:	147.00
800414	03/02/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN50888		02/12/2016	V030216	11.95
	Invoice: IN50888						COPIER RENTAL VARIOUS DEPARTME	
Invoice: IN50889			BERNEY OFFICE SOLUTIONS LLC	IN50889		02/12/2016	V030216	261.54
							COPIER RENTAL VARIOUS DEPARTME	
						CHECK	800414 TOTAL:	273.49
800415	03/02/2016	PRTD	292932 BEYOND TECHNOLOGY	236090		10/29/2015	V030216	222.80
	Invoice: 236090						PO 912877-79 INK CART	
Invoice: 238240			BEYOND TECHNOLOGY	238240		02/02/2016	16000550 V030216	852.00
							TONER CARTRIDGE, 98 & 932X.	
						CHECK	800415 TOTAL:	1,074.80
800416	03/02/2016	PRTD	217000 BLANKENSHIPS UNIVERSAL SUPPLY INC	142394		02/05/2016	V030216	5.39
	Invoice: 142394						G309844	
						CHECK	800416 TOTAL:	5.39
800417	03/02/2016	PRTD	293386 BLUEFROG PLUMBING & DRAIN OF MOBI	98259		01/15/2016	16000256 V030216	120.00
	Invoice: 98259						MUNICIPAL GARAGE PER GEORGE FR	
						CHECK	800417 TOTAL:	120.00
800418	03/02/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82046617		02/03/2016	16000287 V030216	269.40
	Invoice: 82046617						LATEX GLOVES	
Invoice: 82042421			BOUND TREE MEDICAL LLC	82042421		01/29/2016	16000555 V030216	5,061.20
							GLOVES, MICROFLEX XL & L ALSO	
			BOUND TREE MEDICAL LLC	82046616		02/03/2016	16000555 V030216	114.24

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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: 82046616				
GLOVES, MICROFLEX XL & L ALSO				
CHECK 800418 TOTAL:				5,444.84
800419 03/02/2016 PRTD 25406 BOUND TREE MEDICAL LLC	82043903	02/01/2016 16000167 V030216		152.96
Invoice: 82043903		PROPAK POUCH		
BOUND TREE MEDICAL LLC	82042420	01/29/2016 16000167 V030216		19.12
Invoice: 82042420		PROPAK POUCH		
CHECK 800419 TOTAL:				172.08
800420 03/02/2016 PRTD 30030 C & J MACHINE & WELDING INC	20805	02/05/2016 V030216		500.00
Invoice: 20805		G309721		
CHECK 800420 TOTAL:				500.00
800421 03/02/2016 PRTD 30500 CALAGAZ PHOTO SUPPLY INC	CA4-286456	01/25/2016 16001103 V030216		59.90
Invoice: CA4-286456		8X10 DIGITAL REPRINTS		
CHECK 800421 TOTAL:				59.90
800422 03/02/2016 PRTD 30901 CAMPER CITY TRUCK ACCESSORIES - M 32648		02/04/2016 V030216		85.00
Invoice: 32648		G309772		
CAMPER CITY TRUCK ACCESSORIES - M 32685		02/04/2016 16000581 V030216		850.00
Invoice: 32685		INSTALL 4 CORNER LED STROBE LI		
CHECK 800422 TOTAL:				935.00
800423 03/02/2016 PRTD 284041 CANON SOLUTIONS AMERICA INC	503626659	02/16/2016 V030216		7,980.34
Invoice: 503626659		COPIER RENTAL VARIOUS DEPARTME		
CHECK 800423 TOTAL:				7,980.34
800424 03/02/2016 PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU 168837		01/20/2016 16000235 V030216		35.00
Invoice: 168837		JAN. OFFICE SUPPLIES, TONER, #		
CHECK 800424 TOTAL:				35.00
800425 03/02/2016 PRTD 283748 CAROUSEL INDUSTRIES OF NORTH AMER 1760249		02/08/2016 16000366 V030216		117.36
Invoice: 1760249		PHONES & ACCESSORIES		



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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	800425	TOTAL:	NET
		117.36	
800426	03/02/2016	PRTD 139450	CARQUEST AUTO PARTS
		Invoice: 2186506497	2186506497
			G309705
			02/03/2016
			V030216
			68.25
			Invoice: 2186506347
			CARQUEST AUTO PARTS
			2186506347
			G309655
			02/03/2016
			V030216
			38.63
			Invoice: 2186506518
			CARQUEST AUTO PARTS
			2186506518
			G309693
			02/03/2016
			V030216
			50.10
			Invoice: 2186506517
			CARQUEST AUTO PARTS
			2186506517
			G309693
			02/03/2016
			V030216
			62.00
			Invoice: 2186506511
			CARQUEST AUTO PARTS
			2186506511
			G309693
			02/03/2016
			V030216
			226.97
			Invoice: 2186506565
			CARQUEST AUTO PARTS
			2186506565
			G309714
			02/03/2016
			V030216
			159.97
			Invoice: 2186506616
			CARQUEST AUTO PARTS
			2186506616
			G309738
			02/03/2016
			V030216
			17.99
			Invoice: 2186506764
			CARQUEST AUTO PARTS
			2186506764
			G309769
			02/04/2016
			V030216
			9.22
			Invoice: 2186506904
			CARQUEST AUTO PARTS
			2186506904
			G309800
			02/05/2016
			V030216
			32.67
			Invoice: 2186506948
			CARQUEST AUTO PARTS
			2186506948
			G309829
			02/05/2016
			V030216
			127.87
			Invoice: 2186506919
			CARQUEST AUTO PARTS
			2186506919
			G309811
			02/05/2016
			V030216
			5.73
			Invoice: 2186-507318
			CARQUEST AUTO PARTS
			2186-507318
			G309841
			02/08/2016
			V030216
			520.24
			Invoice: 2186-507024
			CARQUEST AUTO PARTS
			2186-507024
			G309820
			02/05/2016
			V030216
			57.62
			Invoice: 2186-507051
			CARQUEST AUTO PARTS
			2186-507051
			G309820
			02/05/2016
			V030216
			13.19
			Invoice: 2186-507095
			CARQUEST AUTO PARTS
			2186-507095
			G309851
			02/05/2016
			V030216
			5.72
			Invoice: 2186-507006
			CARQUEST AUTO PARTS
			2186-507006
			G309839
			02/05/2016
			V030216
			43.46
			Invoice: 2186-507006
			CARQUEST AUTO PARTS
			2186-506495
			02/02/2016
			V030216
			20.16

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2186-506495				
	G309724			
Invoice: 2186-506731	2186-506731	02/03/2016	V030216	-10.08
	G309724			
Invoice: 2186-497513	2186-497513	11/18/2015	V030216	1,004.20
	PO 918370			
Invoice: 2186-500719	2186-500719	12/14/2015	V030216	1,025.96
	918670 CART			
		CHECK	800426 TOTAL:	3,479.87
800427 03/02/2016 PRD 272932 CDW GOVERNMENT LLC	BXK8010	02/02/2016 16000641	V030216	1,052.81
Invoice: BXK8010		LAPTOP DELL LATITUDE E7250 OK		
		CHECK	800427 TOTAL:	1,052.81
800428 03/02/2016 PRD 292044 CHILLYS LLC	8812	02/15/2016	V030216	248.16
Invoice: 8812		CONCESSION VENDOR		
		CHECK	800428 TOTAL:	248.16
800429 03/02/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/080762	02/01/2016	V030216	299.98
Invoice: MOC/080762		DIGITAL MULTIMETER		
		CHECK	800429 TOTAL:	299.98
800430 03/02/2016 PRD 285825 CITY ELECTRIC SUPPLY CO	MOC/080790	02/02/2016 16000523	V030216	24.84
Invoice: MOC/080790		PICK-UP, DONNIE FARNELL		
Invoice: MOC/080791	MOC/080791	02/02/2016 16000522	V030216	645.00
		PICK-UP, GOVERNMENT PLAZA		
		CHECK	800430 TOTAL:	669.84
800431 03/02/2016 PRD 34050 CLOWER ELECTRIC SUPPLY CO INC	1227142-01	02/01/2016 16000288	V030216	390.00
Invoice: 1227142-01		BALLAST STOCK		
		CHECK	800431 TOTAL:	390.00
800432 03/02/2016 PRD 34100 CLUTCH PRODUCTS INC	28424	02/03/2016	V030216	55.69
Invoice: 28424		G309731		
Invoice: 28552	28552	02/05/2016	V030216	140.58
		G309794		



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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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
	Invoice: 28557		CLUTCH PRODUCTS INC	28557	02/05/2016		V030216	332.26
				G309795				
						CHECK	800432 TOTAL:	528.53
800433	03/02/2016	PRTD	293995 CNA INSURANCE	71745547N	01/20/2016		V030216	50.00
	Invoice: 71745547N						NOTARY PUBLIC SURETY BOND FOR MARILYN HUNTER 1/16-	
	Invoice: 71745543N		CNA INSURANCE	71745543N	01/20/2016		V030216	50.00
							NOTARY PUBLIC SURETY BOND GWENDOLYN HALL 1/16	
						CHECK	800433 TOTAL:	100.00
800434	03/02/2016	PRTD	34250 COAST SAFE & LOCK CO INC	75043	02/08/2016		V030216	37.50
	Invoice: 75043						G309809	
						CHECK	800434 TOTAL:	37.50
800435	03/02/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2928	02/05/2016		V030216	140.00
	Invoice: 2928						G309799	
						CHECK	800435 TOTAL:	140.00
800436	03/02/2016	PRTD	35304 COMCAST	7077	02/05/2016		V030216	328.96
	Invoice: 7077						CABLE SERVICES, ACCT. #09544-268326-01-5	
	Invoice: 7081		COMCAST	7081	02/07/2016		V030216	9.44
							CABLE SERVICES, ACCT. #09544-143159-01-0	
						CHECK	800436 TOTAL:	338.40
800437	03/02/2016	PRTD	35304 COMCAST	7456	02/07/2016		V030216	84.90
	Invoice: 7456						Hillsdale acct #09544 260188-01-7	
						CHECK	800437 TOTAL:	84.90
800438	03/02/2016	PRTD	35304 COMCAST	7453	02/07/2016		V030216	104.90
	Invoice: 7453						Connie Hudson acct #09544 257833-01-3	
						CHECK	800438 TOTAL:	104.90
800439	03/02/2016	PRTD	35304 COMCAST	8819	02/19/2016		V030216	105.08
	Invoice: 8819						Lavretta acct # 09544 266828-01-3	

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CASH ACCOUNT: 9999			11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC			
							CHECK	800439	TOTAL:		105.08
800440	03/02/2016	PRTD	35304	COMCAST	7296		02/07/2016	V030216	135.46		
	Invoice: 7296						Newhouse acct #09544	103304-01-9			
							CHECK	800440	TOTAL:		135.46
800441	03/02/2016	PRTD	35304	COMCAST	8816		02/19/2016	V030216	135.46		
	Invoice: 8816						Dotch acct#09544	272001-01-7			
							CHECK	800441	TOTAL:		135.46
800442	03/02/2016	PRTD	35304	COMCAST	7149		02/03/2016	V030216	135.46		
	Invoice: 7149						Figures acct # 09544	270716-02-2			
							CHECK	800442	TOTAL:		135.46
800443	03/02/2016	PRTD	35304	COMCAST	7298		02/05/2016	V030216	144.96		
	Invoice: 7298						Sullivan acct #09544	254592-01-8			
							CHECK	800443	TOTAL:		144.96
800444	03/02/2016	PRTD	35304	COMCAST	09544270187017		02/07/2016	V030216	409.70		
	Invoice: 09544270187017						Cable service				
							CHECK	800444	TOTAL:		409.70
800445	03/02/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530710		02/04/2016	16000338 V030216	594.00		
	Invoice: 4790-530710						AS PER YOUR QUOTE	01-19-16			
							CHECK	800445	TOTAL:		594.00
800446	03/02/2016	PRTD	35986	CONSOLIDATED PIPE & SUPPLY CO INC	3560622		02/05/2016	16000574 V030216	204.00		
	Invoice: 3560622						PICKED UP BY TIM HEARN FOR STR				
							CHECK	800446	TOTAL:		204.00
800447	03/02/2016	PRTD	37410	COURTNEY & MORRIS APPRAISALS INC	17509		02/03/2016	V030216	1,275.00		
	Invoice: 17509						Appraisal for 15 St. Emanuel Street, Mobile, AL				
				COURTNEY & MORRIS APPRAISALS INC	17515		02/05/2016	V030216	1,800.00		
	Invoice: 17515						Appraisal for 112 Government Street, Mobile, AL				



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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	800447	TOTAL:	3,075.00
800448	03/02/2016	PRTD 277610	CREOLA G RUFFIN	8741
	Invoice: 8741			
	02/25/2016		V030216	300.00
	INDIGENT ATTY	02/17		
	CHECK	800448	TOTAL:	300.00
800449	03/02/2016	PRTD 277949	CULLIGAN WATER OF MOBILE	882596
	Invoice: 882596			
	02/08/2016		V030216	57.50
	WATER FOR LAB			
	CHECK	800449	TOTAL:	57.50
800450	03/02/2016	PRTD 38454	CUMMINGS & ASSOCIATES INC	KMB-3
	Invoice: KMB-3			
	03/01/2016		V030216	2,550.00
	1451 GOVT ST RENT			
	CHECK	800450	TOTAL:	2,550.00
800451	03/02/2016	PRTD 38450	CUMMINS MID-SOUTH LLC	1051506
	Invoice: 1051506			
	02/04/2016		V030216	647.24
	G307979			
	CHECK	800451	TOTAL:	647.24
800452	03/02/2016	PRTD 161125	DADE PAPER CO	10118930
	Invoice: 10118930			
	02/02/2016	16000529	V030216	2.28
	MAINTENANCE - 4			
	02/04/2016	16000794	V030216	198.96
	JANITORIAL SUPPLIES			
Invoice: 10127048				
	02/04/2016	16000771	V030216	297.18
	TOILET TISSUE			
Invoice: 10127043				
	02/04/2016	16000751	V030216	66.38
	JANITORIAL SUPPLIES - 01272016			
Invoice: 10127033				
	02/05/2016	16000835	V030216	54.94
	OPERATION SUPPLIES - HAND SOAP			
Invoice: 10130887				
	10/13/2015		V030216	188.40
	PO 912287-121 TWLS, T/T			
Invoice: 724474				
	02/03/2016	16000753	V030216	47.44
	CUPS, STYROFOAM, 12 OZ			
Invoice: 10127034				
	01/26/2016	16000424	V030216	99.31
	JANITORIAL SUPPLIES			
Invoice: 10102060				



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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 800452 TOTAL:	954.89
800453	03/02/2016	PRTD	278903 DAVID B ZIMMERMAN	8748	02/25/2016		V030216	300.00
	Invoice: 8748				INDIGENT ATTY 02/23			
							CHECK 800453 TOTAL:	300.00
800454	03/02/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	5937	02/04/2016		V030216	408.28
	Invoice: 5937				G309701			
	Invoice: 5938		DAVIS MOTOR SUPPLY CO INC	5938	02/04/2016		V030216	95.09
	Invoice: 5949		DAVIS MOTOR SUPPLY CO INC	5949	02/04/2016		V030216	395.02
	Invoice: 6037		DAVIS MOTOR SUPPLY CO INC	6037	02/01/2016		V030216	483.79
					G310070			
							CHECK 800454 TOTAL:	1,382.18
800455	03/02/2016	PRTD	43690 DEES PAPER COMPANY INC	587502	02/05/2016	16000752	V030216	71.64
	Invoice: 587502				JANITORIAL SUPPLIES - 01272016			
							CHECK 800455 TOTAL:	71.64
800456	03/02/2016	PRTD	291971 DS DIESEL SERVICES LLC	2194	02/02/2016		V030216	1,285.33
	Invoice: 2194				G309689			
	Invoice: 2203		DS DIESEL SERVICES LLC	2203	02/04/2016		V030216	8,846.29
	Invoice: 2227		DS DIESEL SERVICES LLC	2227	02/01/2016		V030216	824.05
					G310067			
							CHECK 800456 TOTAL:	10,955.67
800457	03/02/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	299210	02/02/2016		V030216	160.00
	Invoice: 299210				g309650			
							CHECK 800457 TOTAL:	160.00
800458	03/02/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	43	02/01/2016		V030216	287.46
	Invoice: 43				G310062			
			ENGLISH COLOR AND SUPPLY INC	57	02/01/2016		V030216	67.87











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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

800475	03/02/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	196021	09/09/2015		V030216	165.87
				Invoice: 196021		PO 916909	CRUISER MATE		
							CHECK	800475 TOTAL:	165.87
800476	03/02/2016	PRTD	77005	GULF CITY CLEANERS INC	324481	02/05/2016	16000609	V030216	18.10
				Invoice: 324481			CLEANING: BUNKER PANT & COAT		
							CHECK	800476 TOTAL:	18.10
800477	03/02/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1501034-01	02/05/2016	16000053	V030216	47.39
				Invoice: 1501034-01			SHOP SUPPLIES		
				Invoice: 1501034	1501034	01/14/2016	16000053	V030216	68.54
							SHOP SUPPLIES		
							CHECK	800477 TOTAL:	115.93
800478	03/02/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094731-0	02/04/2016	16000750	V030216	24.00
				Invoice: 4094731-0			AS PER MY BID # 4836		
				Invoice: 4094732	4094732	02/04/2016	16000768	V030216	19.62
							OFFICE SUPPLIES		
				Invoice: 4094539-0	4094539-0	01/20/2016	16000246	V030216	51.92
							WALL CALENDARS		
							CHECK	800478 TOTAL:	95.54
800479	03/02/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094728-0	02/04/2016	16000702	V030216	50.99
				Invoice: 4094728-0			AS PER YOUR QUOTE		
				Invoice: 4094725-0	4094725-0	02/05/2016	16000687	V030216	24.99
							AS PER YOUR QUOTE	01-29-16	
				Invoice: 4094729-0	4094729-0	02/05/2016	16000723	V030216	20.02
							AS PER YOUR QUOTE	01-29-16	
				Invoice: 4094727-0	4094727-0	02/05/2016	16000704	V030216	41.65
							AS PER YOUR QUOTE		
				Invoice: 4093705-1	4093705-1	12/22/2015		V030216	19.00
						PO 918147			
				Invoice: 4094202-0	4094202-0	12/17/2015		V030216	5.64
						915814-49	SEALING TAPE		

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 4094203-0				GULF COAST OFFICE PRODUCTS INC	4094203-0		12/22/2015		V030216	11.21
						PO 918147-14	CAL REFILL			
Invoice: 4094203-1				GULF COAST OFFICE PRODUCTS INC	4094203-1		01/04/2016		V030216	28.50
						PO 918147-14	APPT BOOK			
							CHECK	800479	TOTAL:	202.00
800480	03/02/2016	PRTD	80004	H D INDUSTRIES INC	23678		02/03/2016		V030216	299.73
	Invoice: 23678					G309641				
							CHECK	800480	TOTAL:	299.73
800481	03/02/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10682		02/23/2016		V030216	165.44
	Invoice: CTD-MOB-10682						LOCKBOX DELIVERY FOR REVENUE TAXES			
							CHECK	800481	TOTAL:	165.44
800482	03/02/2016	PRTD	80100	HAGAN FENCE COMPANY	26320		10/23/2015		V030216	242.50
	Invoice: 26320					PO 917895				
							CHECK	800482	TOTAL:	242.50
800483	03/02/2016	PRTD	276058	HAGEMEYER NORTH AMERICA INC	QT-04807-11		09/29/2015		V030216	585.04
	Invoice: QT-04807-11					PO 917347	ADPTER			
Invoice: QT-04819-11				HAGEMEYER NORTH AMERICA INC	QT-04819-11		11/03/2015		V030216	17,262.80
						PO 917294	LIFTING BAGS			
							CHECK	800483	TOTAL:	17,847.84
800484	03/02/2016	PRTD	270772	HARRELLS LLC	880632		02/03/2016	16000077	V030216	2,700.00
	Invoice: 880632						FERTILIZERS AND SOIL CONDITION			
Invoice: 880633				HARRELLS LLC	880633		02/03/2016	16000076	V030216	3,045.00
							FERTILIZERS AND SOIL CONDITION			
							CHECK	800484	TOTAL:	5,745.00
800485	03/02/2016	PRTD	293714	HARRIS CONTRACTING SERVICES INC	22316-01		02/23/2016		V030216	2,330.00
	Invoice: 22316-01						FINAL-MIMS PARK-SCOREBOARD REPAIR-PR-063-16			
							CHECK	800485	TOTAL:	2,330.00



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

INVOICE	INV DATE	PO	CHECK RUN	NET					
INVOICE DTL DESC									
800486	03/02/2016	PRTD 273853	HARTS AUTO SUPPLY LLC	36013	02/03/2016		V030216	744.44	
Invoice: 36013					G309611				
			HARTS AUTO SUPPLY LLC	36024	02/05/2016		V030216	251.84	
Invoice: 36024					G309814				
								CHECK 800486 TOTAL:	996.28
800487	03/02/2016	PRTD 83705	HELENA CHEMICAL COMPANY	97023812	01/29/2016	16000484	V030216	382.63	
Invoice: 97023812					PESTICIDES AND CHEMICALS: AGRI				
								CHECK 800487 TOTAL:	382.63
800488	03/02/2016	PRTD 288107	HENRY R SEAWELL IV	8742	02/25/2016		V030216	600.00	
Invoice: 8742					INDIGENT ATTY 02/23	02/18			
								CHECK 800488 TOTAL:	600.00
800489	03/02/2016	PRTD 131653	HENRY SCHEIN INC	27765337	02/10/2016	16000725	V030216	1.25	
Invoice: 27765337					RING CUTTER BLADE BY AMERICAN				
			HENRY SCHEIN INC	25375584	11/18/2015		V030216	94.80	
Invoice: 25375584					PO 916231-14 GLOVES				
								CHECK 800489 TOTAL:	96.05
800490	03/02/2016	PRTD 85510	HINKLE METALS & SUPPLY CO INC	3045034	02/08/2016	16000344	V030216	793.02	
Invoice: 3045034					SULLIVAN COMMUNITY CENTER PICK				
								CHECK 800490 TOTAL:	793.02
800491	03/02/2016	PRTD 86744	HOME DEPOT COMMERCIAL ACCT	1034428	01/08/2016	16000045	V030216	807.00	
Invoice: 1034428					DEHUMIDIFIER ORDER BY SAFIN FO				
			HOME DEPOT COMMERCIAL ACCT	9034924	01/20/2016	16000273	V030216	39.88	
Invoice: 9034924					SULLIVAN COMMUNITY CENTER PICK				
								CHECK 800491 TOTAL:	846.88
800492	03/02/2016	PRTD 282226	HUB CITY TOWING	7447	02/04/2016		V030216	750.00	
Invoice: 7447					Reimbursement for Towing Fees for January 2016				
								CHECK 800492 TOTAL:	750.00



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

800493	03/02/2016	PRTD	272843	HUGHES PLUMBING & UTILITY CONTRAC	6		12/31/2015	V030216	10,372.50
	Invoice: 6						est.#6; 2015-202-08	2015 Misc CWD & Pipe Rep	
							CHECK	800493 TOTAL:	10,372.50
800494	03/02/2016	PRTD	88770	HUNTER SECURITY INC		631154	02/01/2016	V030216	1,368.00
	Invoice: 631154						SECURITY & FIRE ALARM MONITORING-FEB 2016		
							CHECK	800494 TOTAL:	1,368.00
800495	03/02/2016	PRTD	89762	HYDRADYNE LLC		511385850	02/05/2016	V030216	209.29
	Invoice: 511385850						G309150		
				HYDRADYNE LLC		511393268	02/04/2016	V030216	40.20
	Invoice: 511393268						G309781		
							CHECK	800495 TOTAL:	249.49
800496	03/02/2016	PRTD	89767	HYDRO TECHNOLOGIES INC		5046261	01/28/2016	16000350 V030216	110.00
	Invoice: 5046261						PICKED UP - WESLEY MARLER BOIL		
				HYDRO TECHNOLOGIES INC		5046283	02/02/2016	16000117 V030216	4,840.00
	Invoice: 5046283						ORDERED BY CLIFF THOMAS CIVIC		
							CHECK	800496 TOTAL:	4,950.00
800497	03/02/2016	PRTD	281042	IDEAL TRUCK SERVICE INC		167148	02/02/2016	V030216	95.00
	Invoice: 167148						G309676		
				IDEAL TRUCK SERVICE INC		167168	02/02/2016	V030216	1,971.11
	Invoice: 167168						G309457		
				IDEAL TRUCK SERVICE INC		167164	02/05/2016	V030216	199.50
	Invoice: 167164						G309679		
							CHECK	800497 TOTAL:	2,265.61
800498	03/02/2016	PRTD	270637	IMSA - INTERNATIONAL MUNICIPAL SI	28375		01/01/2016	V030216	85.00
	Invoice: 28375						IMSA Membership Renewal, Doug Davis #28375		
							CHECK	800498 TOTAL:	85.00
800499	03/02/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	249999		02/03/2016	V030216	3,168.00
	Invoice: 249999						NEW HIRE PHYSICALS		

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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		800499 TOTAL:	3,168.00
800500	03/02/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26011IN	02/03/2016		V030216	227.90
Invoice: 26011IN					G309444			
	Invoice: MS1054IN		INGRAM EQUIPMENT CO LLC	MS1054IN	02/03/2016		V030216	957.09
	Invoice: MS1057IN		INGRAM EQUIPMENT CO LLC	MS1057IN	02/04/2016		V030216	425.72
	Invoice: 26128-IN		INGRAM EQUIPMENT CO LLC	26128-IN	02/03/2016		V030216	941.28
					CHECK		800500 TOTAL:	2,551.99
800501	03/02/2016	PRTD	94125 INSTITUTE OF POLICE TECHNOLOGY &	5919	02/10/2016		V030216	795.00
Invoice: 5919					REGISTRATION-SCOTT HANKS-POLICE INTERNAL AFFAIRS			
					CHECK		800501 TOTAL:	795.00
800502	03/02/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000656197	02/02/2016	16000639	V030216	2,970.76
Invoice: 1000656197					AS PER YOUR WEBSITE			
					CHECK		800502 TOTAL:	2,970.76
800503	03/02/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE	130057251	02/08/2016		V030216	135.95
Invoice: 130057251					G309827			
					CHECK		800503 TOTAL:	135.95
800504	03/02/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	8731	02/25/2016		V030216	1,200.00
Invoice: 8731					INDIGENT ATTY 01/20 01/13 02/10 02/10			
					CHECK		800504 TOTAL:	1,200.00
800505	03/02/2016	PRTD	293966 JACKIE BROWN	8720	02/25/2016		V030216	600.00
Invoice: 8720					INDIGENT ATTY 02/16 02/19			
					CHECK		800505 TOTAL:	600.00
800506	03/02/2016	PRTD	293933 JAMAR TECHNOLOGIES INC	29188	01/29/2016	16000270	V030216	3,995.00
Invoice: 29188					JAMAR TECHNOLOGY RADAR RECORDER			



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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 800506 TOTAL:	3,995.00
800507 03/02/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC I1810472 Invoice: I1810472	02/15/2016	16000995	V030216 AGRICULTURAL EQUIPMENT AND IMP	85.39
			CHECK 800507 TOTAL:	85.39
800508 03/02/2016 PRTD 289085 JOHN D PIAZZA LLC Invoice: 8735	02/25/2016		V030216 INDIGENT ATTY 02/19	200.00
			CHECK 800508 TOTAL:	200.00
800509 03/02/2016 PRTD 37510 JOHN W COWLING Invoice: 8721	02/25/2016		V030216 INDIGENT ATTY 02/16/16	300.00
			CHECK 800509 TOTAL:	300.00
800510 03/02/2016 PRTD 103800 JOHNSON CONTROLS INC Invoice: 1-25590990154	01/26/2016		V030216 SERVICE-PUBLIC SAFETY COMPLEX-CHILLER	199.75
Invoice: 1-28850760304 JOHNSON CONTROLS INC	01/28/2016		V030216 SERVICE-GULFQUEST-CHILLER	1,062.52
			CHECK 800510 TOTAL:	1,262.27
800511 03/02/2016 PRTD 114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN CC720887 Invoice: CC720887	02/05/2016		V030216 G309749	88.77
Invoice: CC720886 KEYSTONE AUTOMOTIVE INDUSTRIES IN CC720886	02/05/2016		V030216 G309758	68.40
			CHECK 800511 TOTAL:	157.17
800512 03/02/2016 PRTD 275817 KEYSTONE PLASTICS INC Invoice: 157948	12/17/2015		V030216 PO 918774 GUTTER BROOM	2,080.00
			CHECK 800512 TOTAL:	2,080.00
800513 03/02/2016 PRTD 286040 KINGLINE EQUIPMENT INC Invoice: CT18717	02/04/2016		V030216 G309572	21.48
Invoice: CT18689 KINGLINE EQUIPMENT INC	02/04/2016		V030216 G309400	1,115.60





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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				
800521 03/02/2016 PRTD 125001 LEE RODGERS TIRE CO Invoice: 43415	43415	01/21/2016 16000278	V030216	84.00
TIRE REPAIR				
		CHECK	800521 TOTAL:	84.00
800522 03/02/2016 PRTD 287549 LEGAL DIRECTORIES PUBLISHING COMP Invoice: 0436583	0436583	02/08/2016	V030216	8.75
2016 ALABAMA LEGAL DIRECTORY				
		CHECK	800522 TOTAL:	8.75
800523 03/02/2016 PRTD 285098 LISA BUMPERS DEEN Invoice: 8722	8722	02/25/2016	V030216	300.00
INDIGENT ATTY		02/17/16		
		CHECK	800523 TOTAL:	300.00
800524 03/02/2016 PRTD 289076 LLS TAX SOLUTIONS INC Invoice: 000881	000881	02/04/2016	V030216	1,000.00
REFUNDING WARRANTS-SERIES 2009A-ENDING 11-30-15				
Invoice: 000882	000882	02/04/2016	V030216	1,000.00
LLS TAX SOLUTIONS INC				
RECOVERY ZONE WARRANTS-SERIES 2009C-ENDED 11-30-15				
Invoice: 000883	000883	02/04/2016	V030216	1,000.00
LLS TAX SOLUTIONS INC				
BUILD AMERICA WARRANTS-SERIES 2009B-ENDED 11-30-15				
		CHECK	800524 TOTAL:	3,000.00
800525 03/02/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES Invoice: 948285	948285	02/01/2016	V030216	785.50
LEGAL SERVICES				
		CHECK	800525 TOTAL:	785.50
800526 03/02/2016 PRTD 130000 M & A STAMP AND SIGN CO INC Invoice: 4833	4833	02/03/2016	V030216	2,295.00
CUSTOM SIGN				
		CHECK	800526 TOTAL:	2,295.00
800527 03/02/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE Invoice: 62353	62353	02/04/2016	V030216	188.50
G309648				
		CHECK	800527 TOTAL:	188.50
800528 03/02/2016 PRTD 130300 MADER BEARING SUPPLY INC Invoice: 505049	505049	02/03/2016	V030216	207.24
G309703				







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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: 50309					G309775			
Invoice: 50326			MCKINNEY PETROLEUM EQUIPMENT	50326	02/05/2016		V030216	708.31
					G309754			
						CHECK	800534 TOTAL:	1,236.88
800535	03/02/2016	PRTD	279190 MELINDA LEE MADDOX	8729	02/25/2016		V030216	600.00
	Invoice: 8729				INDIGENT ATTY	02/19	02/22	
						CHECK	800535 TOTAL:	600.00
800536	03/02/2016	PRTD	293996 MILES SUPPLY INC	EB0104865-02	02/03/2016	16000619	V030216	38.35
	Invoice: EB0104865-02				AS PER YOUR QUOTE	11-24-15		
						CHECK	800536 TOTAL:	38.35
800537	03/02/2016	PRTD	161749 MINGLEDORFFS INC	6183562-00	01/25/2016	16000182	V030216	41.73
	Invoice: 6183562-00				PICKED UP BY KEITH BRADLEY HVA			
						CHECK	800537 TOTAL:	41.73
800538	03/02/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0004306-IN	02/01/2016		V030216	922.67
	Invoice: 0004306-IN				AVIATION TRAINING-FEB. 2016-ACCT #MOBWAL			
						CHECK	800538 TOTAL:	922.67
800539	03/02/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	2/2015-2016	02/23/2016		V030216	93,750.00
	Invoice: 2/2015-2016				PERF CONTRACT-SECOND QUARTER			
						CHECK	800539 TOTAL:	93,750.00
800540	03/02/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	206851300/02/16	01/28/2016		V030216	337.83
	Invoice: 206851300/02/16				ACT #0206851300			
						CHECK	800540 TOTAL:	337.83
800541	03/02/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85136	02/02/2016		V030216	181.94
	Invoice: 85136				911226-6 HOT ASPHALT			
						CHECK	800541 TOTAL:	181.94



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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
800542	03/02/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	5	11/30/2015		V030216	402,022.52
	Invoice: 5				est.#5;	2015-202-18	2014 PAYGO DIST. 2	
					CHECK	800542	TOTAL:	402,022.52
800543	03/02/2016	PRTD	134750 MOBILE BAR ASSOCIATION	8755	02/04/2016		V030216	215.00
	Invoice: 8755				MEMBERSHIP DUES FOR JUDGE	CARVINE ADAMS		
					CHECK	800543	TOTAL:	215.00
800544	03/02/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	487210	02/03/2016		V030216	314.00
	Invoice: 487210				G309528			
	Invoice: 487573		MOBILE BAY HARLEY-DAVIDSON INC	487573	02/03/2016		V030216	667.65
					G309718			
	Invoice: 487518		MOBILE BAY HARLEY-DAVIDSON INC	487518	02/03/2016		V030216	153.85
					G309654			
	Invoice: 487766		MOBILE BAY HARLEY-DAVIDSON INC	487766	02/05/2016		V030216	239.38
					G309833			
	Invoice: 487831		MOBILE BAY HARLEY-DAVIDSON INC	487831	02/05/2016		V030216	99.00
					G309527			
					CHECK	800544	TOTAL:	1,473.88
800545	03/02/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA 1377		02/01/2016		V030216	1,500.00
	Invoice: 1377				MONTHLY ADMIN FEE- FEBRUARY			
					CHECK	800545	TOTAL:	1,500.00
800546	03/02/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	347338	02/05/2016	16000773	V030216	42.05
	Invoice: 347338				LYSOL, SPRAY			
	Invoice: 346510		MOBILE JANITORIAL & PAPER CO INC	346510	12/23/2015		V030216	42.05
					917688-15	DISINFECTANT		
					CHECK	800546	TOTAL:	84.10
800547	03/02/2016	PRTD	292586 MOBILE MACHINE AND HYDRAULICS LLC	16168	02/03/2016		V030216	220.38
	Invoice: 16168				G309741			
					CHECK	800547	TOTAL:	220.38



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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				
800548 03/02/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24081168	01/20/2016		V030216	445.00
Invoice: 24081168	918765 ELAST ROOF COATING			
Invoice: 24081192	MOBILE PAINT MANUFACTURING COMPAN 24081192	01/21/2016	V030216	95.84
	917905 PAINT			
Invoice: 24081193	MOBILE PAINT MANUFACTURING COMPAN 24081193	01/21/2016	V030216	74.44
	917576 BULLS EYE			
Invoice: 24081191	MOBILE PAINT MANUFACTURING COMPAN 24081191	01/21/2016	V030216	9.18
	917906 PAINT			
	CHECK 800548 TOTAL:			624.46
800549 03/02/2016 PRTD 138200 MOBILE UNITED 5914	02/10/2016		V030216	10,000.00
Invoice: 5914	2015-2016 PERFORMANCE CONTRACT SINGLE PAYMENT			
Invoice: 7269	MOBILE UNITED 7269	02/05/2016	V030216	500.00
	Tuition - Carla Davis - Connect Mobile 2016			
	CHECK 800549 TOTAL:			10,500.00
800550 03/02/2016 PRTD 165635 MOBILE WINSUPPLY CO 276929-00	01/26/2016 16000346	V030216		287.99
Invoice: 276929-00	PICK UP - BRON GALLE FIRE STAT			
Invoice: 277040-00	MOBILE WINSUPPLY CO 277040-00	01/27/2016 16000436	V030216	106.34
	FIGURES PARK PICK UP FOR GREGG			
Invoice: 277041-00	MOBILE WINSUPPLY CO 277041-00	01/27/2016 16000435	V030216	35.94
	BUSINESS INNOVATIONS PICK UP F			
Invoice: 277042-00	MOBILE WINSUPPLY CO 277042-00	01/28/2016 16000437	V030216	106.34
	MEDAL OF HONOR SOFTBALL FIELD			
Invoice: 277043-00	MOBILE WINSUPPLY CO 277043-00	01/28/2016 16000438	V030216	11.06
	MUSEUM OF ART PICK UP FOR GREG			
Invoice: 277081-00	MOBILE WINSUPPLY CO 277081-00	01/28/2016 16000485	V030216	249.30
	ANIMAL SHELTER PICK UP FOR BRO			
Invoice: 277289-00	MOBILE WINSUPPLY CO 277289-00	02/02/2016 16000578	V030216	67.19
	PICK UP BY TIM HEARN TILLMAN'S			
Invoice: 277469-00	MOBILE WINSUPPLY CO 277469-00	02/03/2016 16000716	V030216	50.28
	PICK UP FOR GREGG HENLEY DOTCH			
Invoice: 277470-00	MOBILE WINSUPPLY CO 277470-00	02/03/2016 16000719	V030216	14.28
	PICK UP FOR GREGG HENLEY FIGUR			



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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
			MOBILE WINSUPPLY CO	277506-00	02/03/2016	16000506	V030216	56.01
Invoice: 277506-00					PICK UP	FOR GREGG HENLEY - FIR		
					CHECK	800550	TOTAL:	984.73
800551	03/02/2016	PRTD	292931 MOES ORIGINAL BBQ DOWNTOWN LLC	7604	02/17/2016		V030216	3,325.00
Invoice: 7604					OFFICER'S LUNCHEAS FOR JOE CAIN DAY			
					CHECK	800551	TOTAL:	3,325.00
800552	03/02/2016	PRTD	280519 MOODYS ELECTRIC INC	8626	02/16/2016		V030216	13,906.00
Invoice: 8626					CONV CNTR-EXTERIOR LIGHTING-CN-128-14			
					CHECK	800552	TOTAL:	13,906.00
800553	03/02/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02936343	02/05/2016		V030216	610.22
Invoice: AL02936343					G309704			
Invoice: AL02-937023			MOTION INDUSTRIES INC	AL02-937023	02/01/2016		V030216	74.64
					G309954			
Invoice: AL02-937549			MOTION INDUSTRIES INC	AL02-937549	02/01/2016		V030216	266.14
					G310009			
Invoice: AL02-937569			MOTION INDUSTRIES INC	AL02-937569	02/01/2016		V030216	15.36
					G310072			
					CHECK	800553	TOTAL:	966.36
800554	03/02/2016	PRTD	284993 MOTOR INFORMATION SYSTEMS	1624	02/03/2016		V030216	930.00
Invoice: 1624					MEDIUM & HEAVY TRUCK REPAIR DVD UPDATE 2013/2015			
					CHECK	800554	TOTAL:	930.00
800555	03/02/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	55977	02/03/2016		V030216	304.12
Invoice: 55977					G309691			
Invoice: 55997			MULLINAX FORD OF MOBILE LLC	55997	02/03/2016		V030216	427.50
					G309706			
					CHECK	800555	TOTAL:	731.62
800556	03/02/2016	PRTD	3 ANTHONY ROBINSON	8686	02/24/2016		V030216	584.00
Invoice: 8686					REFUND OF CASH BOND D014000280			



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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	800556	TOTAL:	584.00
800557 03/02/2016 PRTD 3 CRISLAN BASSENGER 8698	02/24/2016	V030216		259.00
Invoice: 8698	CASH BOND REFUND FOR T01427231			
	CHECK	800557	TOTAL:	259.00
800558 03/02/2016 PRTD 3 STEVE COOLEY 8683	02/24/2016	V030216		1,000.00
Invoice: 8683	CASH BOND REFUND C01501455 ZACHARY COOLEY			
	CHECK	800558	TOTAL:	1,000.00
800559 03/02/2016 PRTD 293403 NATIONAL ART & SCHOOL SUPPLIES 58932	12/18/2015	V030216		10.80
Invoice: 58932	PO 917020-31 POST-IT NOTES			
Invoice: 59146	01/29/2016	16000388 V030216		79.50
	CANNED AIR			
Invoice: 59148	01/29/2016	16000459 V030216		97.20
	OFFICE SUPPLIES			
Invoice: 59149	01/29/2016	16000535 V030216		35.64
	MARKERS			
Invoice: 58970	12/30/2015	V030216		5.94
	917020-32 SHARPIE MARKERS X FINE BLACK			
	CHECK	800559	TOTAL:	229.08
800560 03/02/2016 PRTD 294076 NATIONAL BUREAU OF REGULATORY & R 7678	02/18/2016	V030216		80.00
Invoice: 7678	GWEN HALL INDIVIDUAL BRONZE ANNUAL MEMBERSHIP			
	CHECK	800560	TOTAL:	80.00
800561 03/02/2016 PRTD 294017 NATIONAL RECREATION AND PARK ASSO 8527	02/01/2016	V030216		165.00
Invoice: 8527	NRPA Membership for Matthew Capps			
	CHECK	800561	TOTAL:	165.00
800562 03/02/2016 PRTD 294086 NATIONAL TRUST FOR HISTORIC PRESE 0001	02/24/2016	V030216		250.00
Invoice: 0001	ANNUAL MEMBERSHIP DUES			
	CHECK	800562	TOTAL:	250.00





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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1292307933			O'REILLY AUTOMOTIVE STORES INC	1292307933	02/03/2016		V030216	5.49
				G309715				
Invoice: 1292307981			O'REILLY AUTOMOTIVE STORES INC	1292307981	02/03/2016		V030216	25.20
				G309737				
Invoice: 1292307935			O'REILLY AUTOMOTIVE STORES INC	1292307935	02/03/2016		V030216	33.96
				G309707				
Invoice: 1292308131			O'REILLY AUTOMOTIVE STORES INC	1292308131	02/04/2016		V030216	4.08
				G309771				
Invoice: 1292308174			O'REILLY AUTOMOTIVE STORES INC	1292308174	02/04/2016		V030216	77.44
				g309782				
Invoice: 1292308245			O'REILLY AUTOMOTIVE STORES INC	1292308245	02/05/2016		V030216	27.84
				g309821				
Invoice: 1292-308406			O'REILLY AUTOMOTIVE STORES INC	1292-308406	02/06/2016		V030216	5.29
				G309874				
Invoice: 1292309863			O'REILLY AUTOMOTIVE STORES INC	1292309863	02/01/2016		V030216	12.78
				G310073				
						CHECK	800568 TOTAL:	425.82
800569	03/02/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1287252-0	12/17/2015		V030216	95.97
			Invoice: 1287252-0			918791	RISER	
			OFFICE EQUIPMENT COMPANY OF MOBIL	1287250-0	12/21/2015		V030216	150.66
			Invoice: 1287250-0			918791	STAND	
						CHECK	800569 TOTAL:	246.63
800570	03/02/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	124200-001	12/21/2015		V030216	65.74
			Invoice: 124200-001			PO 918849		
			OFFICE SOLUTIONS & INNOVATIONS IN	125251-001	01/27/2016	16000479	V030216	10.85
			Invoice: 125251-001			ENVELOPES AND COPY PAPER		
			OFFICE SOLUTIONS & INNOVATIONS IN	125252-001	01/27/2016	16000474	V030216	97.40
			Invoice: 125252-001			OFFICE SUPPLIES		
			OFFICE SOLUTIONS & INNOVATIONS IN	125266-002	01/28/2016	16000460	V030216	44.56
			Invoice: 125266-002			OFFICE SUPPLIES		
			OFFICE SOLUTIONS & INNOVATIONS IN	125167-001	01/25/2016	16000362	V030216	174.48
			Invoice: 125167-001			AS PER MY BID # 4836		
			OFFICE SOLUTIONS & INNOVATIONS IN	125173-001	01/25/2016	16000386	V030216	6.24







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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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 800572 TOTAL:	664.36
800573	03/02/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103513	02/01/2016	16000577	V030216 PICK UP FOR ERIC KRAL RECYCLIN	20.62
			Invoice: 103513				CHECK 800573 TOTAL:	20.62
800574	03/02/2016	PRTD	4 Gloria Greene	R2246	02/26/2016		V030216 Refund-Class Fee for TRAVEL FR	15.00
			Invoice: R2246				CHECK 800574 TOTAL:	15.00
800575	03/02/2016	PRTD	4 Jenni Zimlich	R2243	02/26/2016		V030216 Refund-Class Fee for NATURAL S	15.00
			Invoice: R2243				CHECK 800575 TOTAL:	15.00
800576	03/02/2016	PRTD	4 Jenni Zimlich	R2244	02/26/2016		V030216 Refund-Class Fee for NATURAL S	15.00
			Invoice: R2244				CHECK 800576 TOTAL:	15.00
800577	03/02/2016	PRTD	4 Jenni Zimlich	R2245	02/26/2016		V030216 Refund-Class Fee for NATURAL S	15.00
			Invoice: R2245				CHECK 800577 TOTAL:	15.00
800578	03/02/2016	PRTD	4 Kristina Stone	R2206	02/23/2016		V030216 Refund-Class Fee for SOY CANDL	23.00
			Invoice: R2206				CHECK 800578 TOTAL:	23.00
800579	03/02/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	48134	02/03/2016		V030216	243.18
			Invoice: 48134			G309695		
			Invoice: 48197			G309780		10.23
			Invoice: 48219			g309818		143.40
			Invoice: 48516			g310071		145.17





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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

800587	03/02/2016	PRTD	276873	PRODUCTIONS UNLIMITED	7160	02/15/2016	V030216	325.00
				Invoice: 7160	REGISTRATION FOR JUDGE WHIDDON 03/11/16			
						CHECK	800587 TOTAL:	325.00
800588	03/02/2016	PRTD	157851	QUADMED INC	108857	01/29/2016	16000553 V030216	643.92
				Invoice: 108857	BOX, MEDICAL, PLANO #747			
						CHECK	800588 TOTAL:	643.92
800589	03/02/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998199	12/16/2015	V030216	515.00
				Invoice: 998199	Cables run for Cruise Terminal			
				RAICOM COMMUNICATIONS INC	998224	01/06/2016	V030216	100.00
				Invoice: 998224	Cable run in Public Buildings			
						CHECK	800589 TOTAL:	615.00
800590	03/02/2016	PRTD	291880	REDONDO TECHNOLOGY	7953	01/25/2016	16000389 V030216	348.00
				Invoice: 7953	CANNED AIR			
						CHECK	800590 TOTAL:	348.00
800591	03/02/2016	PRTD	183650	REGAL CHEMICAL COMPANY	438923	01/27/2016	16000481 V030216	132.00
				Invoice: 438923	DEDUCTED FREIGHT 19.32 FOAM			
						CHECK	800591 TOTAL:	132.00
800592	03/02/2016	PRTD	293919	REHM ANIMAL CLINIC PC	471392	02/05/2016	V030216	164.13
				Invoice: 471392	VETERINARIAN SERVICES, CLIENT ID# 100060			
				REHM ANIMAL CLINIC PC	471659	02/10/2016	V030216	132.56
				Invoice: 471659	VETERINARIAN SERVICES, CLIENT ID#100060			
						CHECK	800592 TOTAL:	296.69
800593	03/02/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001044405	01/31/2016	V030216	1,517.87
				Invoice: 986-001044405	DUMPSTER SERVICE #1 NEW CONTRACT-SC-037-16			
						CHECK	800593 TOTAL:	1,517.87
800594	03/02/2016	PRTD	5	MCLANE/SOUTHEAST-DOTHAN DIVISION	8229	02/19/2016	V030216	3,051.00
				Invoice: 8229	CIGARETTE TAX STAMP REFUND FROM 1/4-1/28/16			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	800594	TOTAL:	3,051.00
800595	03/02/2016	PRTD	5 THREE FINGERS INC 056215	6039
	Invoice: 6039			
	02/08/2016		V030216	1,425.20
	REFUND OF OVERPAYMENT OF TAXES 4/2015			
	CHECK	800595	TOTAL:	1,425.20
800596	03/02/2016	PRTD	190490 RITZ SAFETY LLC	5205408
	Invoice: 5205408			
	12/18/2015		V030216	1,900.00
	918087 BOOTS (PUB BLDGS-20 PAIR)			
	Invoice: 5217563		RITZ SAFETY LLC	5217563
	01/26/2016		V030216	-95.00
	918087 CM FOR INV #5205408			
	Invoice: 5221886		RITZ SAFETY LLC	5221886
	02/05/2016		V030216	95.00
	918087 BOOTS (PB BLDGS-1 PAIR)			
	CHECK	800596	TOTAL:	1,900.00
800597	03/02/2016	PRTD	187500 ROCHESTER MIDLAND CORPORATION	1242362
	Invoice: 1242362			
	02/05/2016		V030216	1,297.44
	CUST #29169			
	CHECK	800597	TOTAL:	1,297.44
800598	03/02/2016	PRTD	189614 RUBBER & SPECIALTIES INC	6213423
	Invoice: 6213423			
	02/03/2016		V030216	48.09
	G309708			
	CHECK	800598	TOTAL:	48.09
800599	03/02/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001675952
	Invoice: 3001675952			
	02/01/2016		V030216	1,663.80
	G309218			
	CHECK	800599	TOTAL:	1,663.80
800600	03/02/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	8718
	Invoice: 8718			
	02/25/2016		V030216	600.00
	INDIGENT ATTY 02/16 02/17			
	CHECK	800600	TOTAL:	600.00
800601	03/02/2016	PRTD	190305 S & O ENTERPRISES INC	139746
	Invoice: 139746			
	02/17/2016		V030216	250.00
	SERVICE CALL-TRICKSEY CENTER-MONITORING EQUIP			
	CHECK	800601	TOTAL:	250.00



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
800602 03/02/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 504166	504166		V030216	588.80
G309579	02/03/2016			
	CHECK	800602	TOTAL:	588.80
800603 03/02/2016 PRTD 293928 SANDRA L RANDER Invoice: 8737	8737		V030216	600.00
INDIGENT ATTY	02/25/2016 02/17	02/19		
	CHECK	800603	TOTAL:	600.00
800604 03/02/2016 PRTD 190715 SANSOM EQUIPMENT CO INC Invoice: 47165	47165		V030216	599.69
G309621	02/03/2016			
Invoice: 47153	SANSOM EQUIPMENT CO INC	47153	V030216	123.08
G309621	02/03/2016			
Invoice: 47168	SANSOM EQUIPMENT CO INC	47168	V030216	578.21
G309709	02/03/2016			
Invoice: 47192	SANSOM EQUIPMENT CO INC	47192	V030216	400.14
G309667	02/04/2016			
Invoice: 47193	SANSOM EQUIPMENT CO INC	47193	V030216	400.14
G309668	02/04/2016			
Invoice: 47094	SANSOM EQUIPMENT CO INC	47094	V030216	901.17
G309327	02/05/2016			
	CHECK	800604	TOTAL:	3,002.43
800605 03/02/2016 PRTD 190731 SARALAND LAWN & GARDEN Invoice: 101701	101701		V030216	39.50
g308301	02/03/2016			
Invoice: 101709	SARALAND LAWN & GARDEN	101709	V030216	76.01
G309496	02/05/2016			
Invoice: 101708	SARALAND LAWN & GARDEN	101708	V030216	19.90
G309822	02/05/2016			
	CHECK	800605	TOTAL:	135.41
800606 03/02/2016 PRTD 294082 SEAN CRAWFORD Invoice: 20160114	20160114		V030216	100.00
SIOP MEMBERSHIP	01/14/2016			
	CHECK	800606	TOTAL:	100.00

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

800607	03/02/2016	PRTD	288814	SENIOR BOWL LLC	7091	02/15/2016	V030216	152,300.00
	Invoice: 7091					2015-2016 SINGLE PAYMENT		
						CHECK	800607 TOTAL:	152,300.00
800608	03/02/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH135487	02/03/2016	V030216	141.47
	Invoice: SH135487					COPIER RENTAL VARIOUS DEPTS		
	Invoice: SH135488			SHARP ELECTRONICS CORPORATION	SH135488	02/03/2016	V030216	144.93
	Invoice: SH135489			SHARP ELECTRONICS CORPORATION	SH135489	02/03/2016	V030216	189.57
	Invoice: SH135490			SHARP ELECTRONICS CORPORATION	SH135490	02/03/2016	V030216	268.11
	Invoice: SH135491			SHARP ELECTRONICS CORPORATION	SH135491	02/03/2016	V030216	136.94
	Invoice: SH135492			SHARP ELECTRONICS CORPORATION	SH135492	02/03/2016	V030216	419.26
	Invoice: SH135493			SHARP ELECTRONICS CORPORATION	SH135493	02/03/2016	V030216	519.56
	Invoice: SH138555			SHARP ELECTRONICS CORPORATION	SH138555	02/06/2016	V030216	734.89
	Invoice: SH138102			SHARP ELECTRONICS CORPORATION	SH138102	02/05/2016	V030216	383.84
	Invoice: SH139053			SHARP ELECTRONICS CORPORATION	SH139053	02/13/2016	V030216	45.99
	Invoice: SH139054			SHARP ELECTRONICS CORPORATION	SH139054	02/13/2016	V030216	49.77
	Invoice: SH139055			SHARP ELECTRONICS CORPORATION	SH139055	02/14/2016	V030216	294.51
						CHECK	800608 TOTAL:	3,328.84
800609	03/02/2016	PRTD	277607	SHAUN L WILSON	0095	02/22/2016	V030216	1,150.80
	Invoice: 0095					CHURCH ST EXPANSION, LEWIS QUARTER SURVEY		
						CHECK	800609 TOTAL:	1,150.80

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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			
800610	03/02/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	8003	02/05/2016		V030216	161,059.00
Invoice: 8003					2016 1ST AND 2ND QTR DUES			
					CHECK	800610	TOTAL:	161,059.00
800611	03/02/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000317004	01/28/2016	16000528	V030216	247.79
Invoice: IN-000317004					QUOTED 1/6/16	PRINTER- MICHAEL		
					CHECK	800611	TOTAL:	247.79
800612	03/02/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	719051	02/02/2016		V030216	1,474.42
Invoice: 719051					G309622			
	Invoice: 719284		SOUTHERN DISTRIBUTORS	719284	02/02/2016		V030216	-35.00
	Invoice: 719134		SOUTHERN DISTRIBUTORS	719134	02/02/2016		V030216	12.15
	Invoice: 719328		SOUTHERN DISTRIBUTORS	719328	02/03/2016		V030216	60.30
	Invoice: 719330		SOUTHERN DISTRIBUTORS	719330	02/03/2016		V030216	50.77
	Invoice: 719392		SOUTHERN DISTRIBUTORS	719392	02/03/2016		V030216	2.34
	Invoice: 719337		SOUTHERN DISTRIBUTORS	719337	02/03/2016		V030216	111.01
	Invoice: 719437		SOUTHERN DISTRIBUTORS	719437	02/03/2016		V030216	18.32
	Invoice: 719449		SOUTHERN DISTRIBUTORS	719449	02/03/2016		V030216	94.88
	Invoice: 719448		SOUTHERN DISTRIBUTORS	719448	02/03/2016		V030216	223.15
	Invoice: 719432		SOUTHERN DISTRIBUTORS	719432	02/04/2016		V030216	191.23
	Invoice: 719431		SOUTHERN DISTRIBUTORS	719431	02/04/2016		V030216	24.96
	Invoice: 719490		SOUTHERN DISTRIBUTORS	719490	02/04/2016		V030216	78.26



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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: 719547			SOUTHERN DISTRIBUTORS	719547	G309783	02/04/2016	V030216	126.52
Invoice: 719594			SOUTHERN DISTRIBUTORS	719594	G309792	02/05/2016	V030216	21.55
Invoice: 719605			SOUTHERN DISTRIBUTORS	719605	G309797	02/05/2016	V030216	34.78
Invoice: 719649			SOUTHERN DISTRIBUTORS	719649	g309823	02/05/2016	V030216	3,026.02
Invoice: 719684			SOUTHERN DISTRIBUTORS	719684	G309837	02/05/2016	V030216	21.04
Invoice: 719707			SOUTHERN DISTRIBUTORS	719707	g309843	02/05/2016	V030216	9.20
Invoice: 719772			SOUTHERN DISTRIBUTORS	719772	G309871	02/08/2016	V030216	95.10
Invoice: 719685			SOUTHERN DISTRIBUTORS	719685	G309836	02/05/2016	V030216	116.28
Invoice: 720512			SOUTHERN DISTRIBUTORS	720512	G310055	02/01/2016	V030216	201.00
Invoice: 720596			SOUTHERN DISTRIBUTORS	720596	G310074	02/01/2016	V030216	72.24
Invoice: 720690			SOUTHERN DISTRIBUTORS	720690	g310101	02/01/2016	V030216	3,119.05
						CHECK	800612 TOTAL:	9,149.57
800613	03/02/2016	PRTD	195545 SOUTHERN EARTH SCIENCES INC	M15056-06	01/31/2016	V030216		6,030.34
			Invoice: M15056-06			pymt#6; 2015-202-18; 2014	PAYGO DIST 1	
						CHECK	800613 TOTAL:	6,030.34
800614	03/02/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32609626	02/01/2016	16000306	V030216	30.70
			Invoice: 32609626			ABRASIVE GRINDING CONE FOR WEL		
						CHECK	800614 TOTAL:	30.70
800615	03/02/2016	PRTD	196050 SOUTHERN PIPE & SUPPLY	9385352-00	02/01/2016	16000630	V030216	63.32
			Invoice: 9385352-00			PICKUP BY R. LONG FOR HERNDON		



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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 800615 TOTAL:	63.32
800616	03/02/2016	PRTD	282238 SPECTRUM COLLISION	7442	02/04/2016		V030216 Reimbursement for Towing Fees for January 2016	500.00
			Invoice: 7442				CHECK 800616 TOTAL:	500.00
800617	03/02/2016	PRTD	291357 SPENCER A PHILLIPS	8733	02/25/2016		V030216 INDIGENT ATTY 02/18	300.00
			Invoice: 8733				CHECK 800617 TOTAL:	300.00
800618	03/02/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3291703971	01/30/2016		V030216 BOOKCASE	312.32
			Invoice: 3291703971					
			Invoice: 3291703972	3291703972	01/30/2016		V030216 TONER, BINDING COMB	448.93
			STAPLES CONTRACT & COMMERCIAL				CHECK 800618 TOTAL:	761.25
800619	03/02/2016	PRTD	282370 STATE OF ALABAMA	B38111	02/04/2016		V030216 BOILER FEE/CERTIFICATE @ PUBLIC WORKS GARAGE	110.00
			Invoice: B38111				CHECK 800619 TOTAL:	110.00
800620	03/02/2016	PRTD	282370 STATE OF ALABAMA	927	02/03/2016		V030216 PO 917391 RESTORE FURN	5,970.40
			Invoice: 927				CHECK 800620 TOTAL:	5,970.40
800621	03/02/2016	PRTD	282370 STATE OF ALABAMA	929	02/03/2016		V030216 PO 917391 RESTORE FURN	3,121.30
			Invoice: 929				CHECK 800621 TOTAL:	3,121.30
800622	03/02/2016	PRTD	282370 STATE OF ALABAMA	8754	02/01/2016		V030216 LETS ACCESS	450.00
			Invoice: 8754				CHECK 800622 TOTAL:	450.00
800623	03/02/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	861	02/02/2016		V030216 WRECK REPAIR ASSET # 49479	3,646.38
			Invoice: 861	860	02/02/2016		V030216	1,480.60
			STEVE BARNHILLS PAINT & BODY					



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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: 860					WRECK REPAIR ASSET # 52613			
							CHECK 800623 TOTAL:	5,126.98
800624	03/02/2016	PRTD	198340 STOVALL & COMPANY INC	11264415	02/02/2016		V030216	982.17
Invoice: 11264415					IRRIGATION BOARD REPAIRS ORD NO. 2569163			
							CHECK 800624 TOTAL:	982.17
800625	03/02/2016	PRTD	198343 STRACHAN SERVICES INC	54022	02/05/2016		V030216	21.01
Invoice: 54022					g309657			
							CHECK 800625 TOTAL:	21.01
800626	03/02/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO550212-00	02/04/2016	16000403	V030216	271.50
Invoice: MO550212-00					JANUARY COPY PAPER 8.5 X 11			
			STRICKLAND PAPER CO INC	MO550620-00	02/08/2016	16000769	V030216	162.90
Invoice: MO550620-00					OFFICE SUPPLIES			
							CHECK 800626 TOTAL:	434.40
800627	03/02/2016	PRTD	198904 SUNBELT FIRE INC	108867	02/02/2016		V030216	741.27
Invoice: 108867					G309673			
			SUNBELT FIRE INC	108934	02/02/2016		V030216	196.67
Invoice: 108934					G309674			
			SUNBELT FIRE INC	94858	02/03/2016		V030216	101.76
Invoice: 94858					G309409			
			SUNBELT FIRE INC	94963	02/03/2016		V030216	2,479.68
Invoice: 94963					G309531			
			SUNBELT FIRE INC	95063	02/03/2016		V030216	164.10
Invoice: 95063					G309669			
			SUNBELT FIRE INC	94920X1	02/03/2016		V030216	385.92
Invoice: 94920X1					G309505			
			SUNBELT FIRE INC	94920	02/03/2016		V030216	1,945.99
Invoice: 94920					G309505			
			SUNBELT FIRE INC	108715	02/01/2016		V030216	874.00
Invoice: 108715					G309055			
			SUNBELT FIRE INC	95284X1	02/01/2015		V030216	796.62
Invoice: 95284X1					G309904			

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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: 95284	SUNBELT FIRE INC	95284	02/01/2016	V030216	1,149.11
		G309904			
Invoice: 94715X2	SUNBELT FIRE INC	94715X2	02/01/2016	V030216	58.20
		G309188			
Invoice: 94715X1	SUNBELT FIRE INC	94715X1	02/01/2016	V030216	248.90
		G309188			
Invoice: 94715	SUNBELT FIRE INC	94715	02/01/2016	V030216	45.22
		G309188			
Invoice: 95383	SUNBELT FIRE INC	95383	02/01/2016	V030216	159.88
		G310014			
Invoice: 95134X1	SUNBELT FIRE INC	95134X1	02/01/2016	V030216	234.24
		G309739			
Invoice: 95134	SUNBELT FIRE INC	95134	02/01/2016	V030216	74.97
		G309739			
Invoice: 94789	SUNBELT FIRE INC	94789	02/01/2016	V030216	166.82
		G309290			
		CHECK	800627 TOTAL:		9,823.35
800628 03/02/2016 PRTD 191642 SUPERIOR PETROLEUM SERVICES INC	21675	02/05/2016	V030216	438.00	
Invoice: 21675		G309798			
		CHECK	800628 TOTAL:		438.00
800629 03/02/2016 PRTD 289362 SUPREME MEDICAL FULFILLMENT SYSTE	227999	01/19/2016	16000187 V030216	395.28	
Invoice: 227999		LANCETS			
Invoice: 228580	SUPREME MEDICAL FULFILLMENT SYSTE	228580	02/02/2016	16000187 V030216	790.56
		LANCETS			
		CHECK	800629 TOTAL:		1,185.84
800630 03/02/2016 PRTD 287661 SWIFT SUPPLY INC	64862	01/27/2016	16000361 V030216	120.00	
Invoice: 64862		MARBLE DUST			
Invoice: 54803	SWIFT SUPPLY INC	54803	12/22/2015	V030216	120.00
		918855			
Invoice: 56788	SWIFT SUPPLY INC	56788	01/04/2016	V030216	5.00
		918829 SCREW			



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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				
800637 03/02/2016 PRTD 203865 THOMPSON TRACTOR CO INC Invoice: PS060206295	PS060206295		V030216	33.20
G309681	02/02/2016			
	CHECK		800637 TOTAL:	33.20
800638 03/02/2016 PRTD 204245 THREADED FASTENERS INC Invoice: 3205337	3205337		V030216	4.05
G309518	02/02/2016			
Invoice: 3206476	THREADED FASTENERS INC	3206476	V030216	45.29
G309690	02/03/2016			
Invoice: 3206479	THREADED FASTENERS INC	3206479	V030216	6.02
G309711	02/03/2016			
Invoice: 3207162	THREADED FASTENERS INC	3207162	V030216	7.50
G309830	02/08/2016			
Invoice: 3206477	THREADED FASTENERS INC	3206477	V030216	39.00
G309722	02/03/2016			
Invoice: 3207163	THREADED FASTENERS INC	3207163	V030216	13.98
G309842	02/08/2016			
	CHECK		800638 TOTAL:	115.84
800639 03/02/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC Invoice: IT09991	IT09991		V030216	154.19
G309838	02/05/2016			
	CHECK		800639 TOTAL:	154.19
800640 03/02/2016 PRTD 130871 TOOMEYS MARDI GRAS CANDY CO INC Invoice: 25743	25743		V030216	5,517.50
918680 MOONPIES	01/14/2016			
	CHECK		800640 TOTAL:	5,517.50
800641 03/02/2016 PRTD 273738 TRACIE ROBERSON Invoice: 8738	8738		V030216	600.00
INDIGENT ATTY	02/25/2016			
	02/16 02/23			
	CHECK		800641 TOTAL:	600.00
800642 03/02/2016 PRTD 206760 TRACTOR & EQUIPMENT COMPANY Invoice: P77016	P77016		V030216	441.71
G309468	02/03/2016			
	CHECK		800642 TOTAL:	441.71



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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			
800643	03/02/2016	PRTD	293908 TRANE US INC	396659X	01/26/2016	16000406	V030216	167.87
Invoice: 396659X					MEDAL OF HONOR PARK PICK UP FO			
					CHECK	800643	TOTAL:	167.87
800644	03/02/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14312	02/01/2016		V030216	95.00
Invoice: M14312					G310029			
					CHECK	800644	TOTAL:	95.00
800645	03/02/2016	PRTD	277284 TRUCK PRO LLC	420449172	02/03/2016		V030216	132.60
Invoice: 420449172					G309591			
			TRUCK PRO LLC	420449367	02/05/2016		V030216	4.08
Invoice: 420449367					G309824			
			TRUCK PRO LLC	42-0450099	02/01/2016		V030216	202.14
Invoice: 42-0450099					G310103			
					CHECK	800645	TOTAL:	338.82
800646	03/02/2016	PRTD	279402 TSA	70187	01/27/2016	16000097	V030216	2,098.00
Invoice: 70187					COMPUTER			
					CHECK	800646	TOTAL:	2,098.00
800647	03/02/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	25802560	01/22/2016		V030216	4,351.45
Invoice: 25802560					CUST #01300174303324			
			TYCO INTEGRATED SECURITY LLC	25802559	01/22/2016		V030216	137.67
Invoice: 25802559					CUST #01300174303324			
					CHECK	800647	TOTAL:	4,489.12
800648	03/02/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS421780	02/04/2016		V030216	74.95
Invoice: CVCS421780					G309372			
			U J CHEVROLET CO INC	99519	02/11/2016		V030216	27,075.86
Invoice: 99519					913690 AUTOMOBILE (GARAGE)			
			U J CHEVROLET CO INC	99520	02/11/2016		V030216	27,075.86
Invoice: 99520					913690 AUTOMOBILE (GARAGE)			
					CHECK	800648	TOTAL:	54,226.67



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
800649	03/02/2016	PRTD	284586 UNITED STATES CONFERENCE OF MAYOR	33444	02/03/2016		V030216	12,242.00
			Invoice: 33444		2016 MEMBERSHIP DUES			
					CHECK	800649	TOTAL:	12,242.00
800650	03/02/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97531947	12/28/2015		V030216	3,420.00
			Invoice: 97531947		918812 POOL TABLES			
					CHECK	800650	TOTAL:	3,420.00
800651	03/02/2016	PRTD	273788 VERIZON WIRELESS	9759506068	01/25/2016		V030216	7,331.08
			Invoice: 9759506068		ACCT #720642492-00001, INV #9759506068. 1/25/2016			
			Invoice: 9760452255	9760452255	02/13/2016		V030216	13,803.83
			VERIZON WIRELESS		CELL PHONE CHARGES, ACCT. #219699252-00002			
					CHECK	800651	TOTAL:	21,134.91
800652	03/02/2016	PRTD	270017 W W GRAINGER INC	9009835340	01/27/2016	16000508	V030216	87.73
			Invoice: 9009835340		PICK UP FOR T GOLSTON MAIN GAR			
					CHECK	800652	TOTAL:	87.73
800653	03/02/2016	PRTD	293553 WALSH LAW FIRM LLC	8747	02/25/2016		V030216	300.00
			Invoice: 8747		INDIGENT ATTY 02/17			
					CHECK	800653	TOTAL:	300.00
800654	03/02/2016	PRTD	287726 WALTER THOMAS BIRKS	8719	02/25/2016		V030216	300.00
			Invoice: 8719		INDIGENT ATTY 02/19/16			
					CHECK	800654	TOTAL:	300.00
800655	03/02/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1072380	02/03/2016		V030216	43.56
			Invoice: 1072380		G309712			
			Invoice: 1072398	1072398	02/03/2016		V030216	104.33
			WARD INTERNATIONAL TRUCKS LLC		G309723			
			Invoice: 1072527	1072527	02/04/2016		V030216	396.05
			WARD INTERNATIONAL TRUCKS LLC		G309770			
			Invoice: 1072490	1072490	02/04/2016		V030216	45.80
			WARD INTERNATIONAL TRUCKS LLC		G309735			





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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: 1072576			WARD INTERNATIONAL TRUCKS LLC	1072576	02/04/2016		V030216	194.20	
					G309784				
Invoice: 1072585			WARD INTERNATIONAL TRUCKS LLC	1072585	02/04/2016		V030216	31.80	
					G309767				
Invoice: 1072591			WARD INTERNATIONAL TRUCKS LLC	1072591	02/04/2016		V030216	195.05	
					G309747				
Invoice: 1072678			WARD INTERNATIONAL TRUCKS LLC	1072678	02/05/2016		V030216	132.37	
					G309796				
Invoice: 1072701			WARD INTERNATIONAL TRUCKS LLC	1072701	02/05/2016		V030216	40.90	
					G309812				
Invoice: 1072657			WARD INTERNATIONAL TRUCKS LLC	1072657	02/05/2016		V030216	291.66	
					G309825				
Invoice: 1073401			WARD INTERNATIONAL TRUCKS LLC	1073401	02/01/2016		V030216	193.28	
					G310085				
Invoice: 1073409			WARD INTERNATIONAL TRUCKS LLC	1073409	02/01/2016		V030216	132.81	
					G310104				
							CHECK	800655 TOTAL:	1,801.81
800656	03/02/2016	PRTD	289407 WATCH SYSTEMS LLC	28904	02/04/2016		V030216	226.87	
			Invoice: 28904				COMMUNITY NOTIFICATIONS DELIVERY CHARGES		
							CHECK	800656 TOTAL:	226.87
800657	03/02/2016	PRTD	234520 WESCO GAS & WELDING SUPPLY INC	2000189753	02/02/2016		V030216	58.57	
			Invoice: 2000189753				G309632		
							CHECK	800657 TOTAL:	58.57
800658	03/02/2016	PRTD	282363 WEST PUBLISHING CORPORATION	833474385	02/04/2016		V030216	173.20	
			Invoice: 833474385				1000611652		
							CHECK	800658 TOTAL:	173.20
800659	03/02/2016	PRTD	235875 WIGMANS HARDWARE INC	10077006	01/26/2016	16000507	V030216	17.96	
			Invoice: 10077006				PICK UP BY JOE WOODWARD - PICK		
							CHECK	800659 TOTAL:	17.96



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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			
800660	03/02/2016	PRTD	237250 WILSON DISMUKES INC	519031	02/02/2016		V030216	1.59	
	Invoice: 519031				G309687				
	Invoice: 519056			519056	02/03/2016		V030216	126.28	
	Invoice: 519428			519428	02/05/2016		V030216	424.84	
	Invoice: 519429			519429	02/05/2016		V030216	424.84	
	Invoice: 519434			519434	02/05/2016		V030216	30.81	
	Invoice: 519432			519432	02/05/2016		V030216	18.22	
	Invoice: 519436			519436	02/05/2016		V030216	101.82	
	Invoice: 519435			519435	02/05/2016		V030216	34.37	
	Invoice: 519430			519430	02/05/2016		V030216	7.12	
	Invoice: 519389			519389	02/05/2016		V030216	14.85	
							CHECK	800660 TOTAL:	1,184.74
800661	03/02/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22450209	01/22/2016	16000347	V030216	62.33	
	Invoice: 22450209				PICK UP	- LEE WILCOX SULLIVAN			
	Invoice: 22450356			22450356	01/22/2016	16000348	V030216	62.90	
	Invoice: 22451284			22451284	02/01/2016	16000580	V030216	52.19	
	Invoice: 22451470			22451470	02/02/2016	16000662	V030216	25.92	
	Invoice: 22451506			22451506	02/02/2016	16000666	V030216	34.84	
							CHECK	800661 TOTAL:	238.18



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

800662 03/02/2016 PRD 270157 XEROX CORPORATION 83136370 02/01/2016 V030216 190.37  
Invoice: 83136370 12/13/15-1/25/16

Invoice: 83324576 XEROX CORPORATION 83324576 02/02/2016 V030216 252.01  
12/23/15-1/26/16

CHECK 800662 TOTAL: 442.38

800663 03/02/2016 PRD 281236 YP 2725 01/07/2016 V030216 803.50  
Invoice: 2725 PHONE BOOK ADVERTISING, ACCT #9268459305-00009

CHECK 800663 TOTAL: 803.50

NUMBER OF CHECKS 323 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,303,629.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	296	1,336,699.16
TOTAL EFT'S	27	966,930.65

\*\*\* GRAND TOTAL \*\*\* 2,303,629.81