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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			
832	04/20/2016	EFT	12011 AARON S ATKINS	16527	04/12/2016		V042016	637.50
	Invoice: 16527				PER DIEM FOR TRAINING IN JACKSONVILLE, FL			
					CHECK		832 TOTAL:	637.50
833	04/20/2016	EFT	294044 COREY HARVARD	NONE	04/14/2016		V042016	300.00
	Invoice: NONE				MARKET APRIL 16 2016			
					CHECK		833 TOTAL:	300.00
834	04/20/2016	EFT	294209 DANIEL BOUTWELL	CONTRACT	04/14/2016		V042016	150.00
	Invoice: CONTRACT				SPRING KIDS DAYS APRIL 14, 2016			
					CHECK		834 TOTAL:	150.00
835	04/20/2016	EFT	6850 DANIELLE P DORTCH	16694	04/12/2016		V042016	150.45
	Invoice: 16694				AMROA TRAINING REIMBURSEMENT IN UA 4/6-8/16			
					CHECK		835 TOTAL:	150.45
836	04/20/2016	EFT	12279 DELPHA D WHITE	16704	04/12/2016		V042016	150.45
	Invoice: 16704				AMROA TRAINING REIMB UA 4/6-8/16			
					CHECK		836 TOTAL:	150.45
837	04/20/2016	EFT	12072 DEVELENCE R HOLLOMON	14694	03/28/2016		V042016	66.25
	Invoice: 14694				CDL REIMBURSEMENT			
					CHECK		837 TOTAL:	66.25
838	04/20/2016	EFT	294087 DIVOTS SPORTSWEAR COMPANY INC	265032	04/08/2016		V042016	69.10
	Invoice: 265032				PO: TAG: BUBBA			
					CHECK		838 TOTAL:	69.10
839	04/20/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	15355	04/04/2016		V042016	2,231.92
	Invoice: 15355				CDBG Draw 11			
					CHECK		839 TOTAL:	2,231.92
840	04/20/2016	EFT	15700 EASTER D DUNNING	16700	04/12/2016		V042016	150.45
	Invoice: 16700				AMROA TRAINING REIMBURSEMENT UA 4/6-8/16			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	840	TOTAL:	150.45
841	04/20/2016	EFT	7414 FELICIA D KELSON	16702	04/12/2016	V042016		150.45
					AMROA TRAINING REIMB UA 4/6-8/16			
					Invoice: 16702			
					CHECK	841	TOTAL:	150.45
842	04/20/2016	EFT	7581 FRANK C PALOMBO JR	16859	02/22/2016	V042016		250.00
					APA DUES-SUBSCRIPTION PAYMENT APRIL 2016			
					Invoice: 16859			
					CHECK	842	TOTAL:	250.00
843	04/20/2016	EFT	294075 GEAR FOR SPORTS	41115418	04/01/2016	V042016		1,394.00
					ORDER NO. 5287236; PO: TOURNEY TEES			
					Invoice: 41115418			
					CHECK	843	TOTAL:	1,394.00
844	04/20/2016	EFT	16284 HARRY L TOOKER III	16173	04/08/2016	V042016		58.81
					Quarterly Mileage Reimbursement			
					Invoice: 16173			
					CHECK	844	TOTAL:	58.81
845	04/20/2016	EFT	234242 HOSEA O WEAVER & SONS INC	56499	03/17/2016	V042016		152.22
					PO 915586			
					Invoice: 56499			
					CHECK	845	TOTAL:	152.22
846	04/20/2016	EFT	294170 IRMA BOUTWELL	NONE	04/12/2016	V042016		400.00
					SPRING KIDS DAYS, APRIL 12 & 13, 2016			
					Invoice: NONE			
					CHECK	846	TOTAL:	400.00
847	04/20/2016	EFT	13400 JACOB F LAURENCE	16166	04/08/2016	V042016		88.02
					Quarterly Mileage Reimbursement			
					Invoice: 16166			
					CHECK	847	TOTAL:	88.02
848	04/20/2016	EFT	15112 JAMES B CHRISTENSEN	16501	04/12/2016	V042016		200.88
					Mileage reimbursement from 12/18/15 thru 3/31/16			
					Invoice: 16501			
					CHECK	848	TOTAL:	200.88

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
849	04/20/2016	EFT	3542 JAMES H BARBER	16502	04/12/2016		V042016	88.50
Invoice: 16502					PER DIEM FOR TRIP TO COLUMBIA, SC			
					CHECK	849	TOTAL:	88.50
850	04/20/2016	EFT	4046 JOHNNY L KING	15663	04/07/2016		V042016	57.50
Invoice: 15663					REIMBURSEMENT FOR CDL			
					CHECK	850	TOTAL:	57.50
851	04/20/2016	EFT	14153 JOSEPH B DANGELO	3002	04/12/2016		V042016	24.62
Invoice: 3002					MILEAGE REIMBURSEMENT			
					CHECK	851	TOTAL:	24.62
852	04/20/2016	EFT	15270 KIMBERLY E HARDEN	16178	04/08/2016		V042016	270.16
Invoice: 16178					Quarterly Mileage Reimbursement			
					CHECK	852	TOTAL:	270.16
853	04/20/2016	EFT	15803 KINA M ANDREWS	16184	04/08/2016		V042016	2,332.49
Invoice: 16184					Travel Reimbursement - APA National Conf Phoenix,			
					CHECK	853	TOTAL:	2,332.49
854	04/20/2016	EFT	5305 LAWRENCE RATCLIFF	15659	04/07/2016		V042016	67.50
Invoice: 15659					REIMBURSEMENT FOR CDL			
					CHECK	854	TOTAL:	67.50
855	04/20/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49686	02/16/2016	16000556	V042016	287.90
Invoice: U-49686					UNIFORMS			
Invoice: U-49786					UNIFORMS & SUPPLY			
				U-49786	01/19/2016	16000228	V042016	59.95
					UNIFORM SHIRTS & PANTS			
Invoice: U-49651					UNIFORMS & SUPPLY			
				U-49651	03/01/2016	16000228	V042016	287.90
					UNIFORM SHIRTS & PANTS			
Invoice: U-49709					UNIFORMS & SUPPLY			
				U-49709	02/12/2016	16000228	V042016	287.90
					UNIFORM SHIRTS & PANTS			
Invoice: U-49638					UNIFORMS & SUPPLY			
				U-49638	01/20/2016	16000228	V042016	350.30
					UNIFORM SHIRTS & PANTS			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: U-49652	LEOS UNIFORMS & SUPPLY	U-49652	01/27/2016	16000228	V042016	59.95
			UNIFORM SHIRTS & PANTS			
Invoice: 49665	LEOS UNIFORMS & SUPPLY	49665	01/29/2016	16000228	V042016	287.90
			UNIFORM SHIRTS & PANTS			
			CHECK	855	TOTAL:	1,621.80
856 04/20/2016 EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160401-IN	04/01/2016		V042016	237,499.99
Invoice: 0160401-IN			APRIL PAYMENT 2015-2016 PERF CONTRACT			
			CHECK	856	TOTAL:	237,499.99
857 04/20/2016 EFT	292569 RESOURCEFUL SOLUTIONS 3	4001	04/11/2016		V042016	2,214.00
Invoice: 4001			Clementine Carson 957 Baltimore Street			
			CHECK	857	TOTAL:	2,214.00
858 04/20/2016 EFT	8414 ROBERT D OWNBY III	ownby.4.8.16	04/08/2016		V042016	69.05
Invoice: ownby.4.8.16			Reimbursement of CDL renewal fees			
			CHECK	858	TOTAL:	69.05
859 04/20/2016 EFT	294134 RODGER FLESHMAN	NONE	04/08/2016		V042016	250.00
Invoice: NONE			ARTWALK, APRIL 8, 2016			
			CHECK	859	TOTAL:	250.00
860 04/20/2016 EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	82	04/07/2016		V042016	791.23
Invoice: 82			G311057			
			CHECK	860	TOTAL:	791.23
861 04/20/2016 EFT	272137 SUNSET CONTRACTING INC	12	04/05/2016		V042016	79,580.59
Invoice: 12			est.#12; 2015-202-05 2015 Misc CWD/Inlet Repairs			
			CHECK	861	TOTAL:	79,580.59
862 04/20/2016 EFT	15082 TIMOTHY C FREEMAN JR	16566	04/12/2016		V042016	637.50
Invoice: 16566			PER DIEM FOR TRAINING IN JACKSONVILLE, FL			
			CHECK	862	TOTAL:	637.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
863	04/20/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-157284	04/06/2016	V042016	9,731.62
				Invoice: 045-157284	PROF TECH			
				TYLER TECHNOLOGIES INC	045-156487	03/29/2016	V042016	2,500.00
				Invoice: 045-156487	PROF TECH TYLER NOTIFY IVR PLAN			
				TYLER TECHNOLOGIES INC	025-151616	03/23/2016	V042016	4,240.00
				Invoice: 025-151616	PROF TECH 4 LABEL PRINTERS, LABELS, SCANNERS			
				CHECK 863 TOTAL:				16,471.62
864	04/20/2016	EFT	227500	VOLKERT INC	303012	03/29/2016	V042016	12,473.88
				Invoice: 303012	ENGINEERING - VOLKERT PROJECT #559200.AV			
				CHECK 864 TOTAL:				12,473.88
802630	04/20/2016	PRTD	276091	ACUSHNET COMPANY	902172551	03/23/2016	V042016	1,157.92
				Invoice: 902172551	ORDER NO. 3011898129 PO 2016 PLAN			
				ACUSHNET COMPANY	902208479	03/29/2016	V042016	1,196.04
				Invoice: 902208479	ORDER NO. 3011635059; PO 2016 PLAN			
				ACUSHNET COMPANY	902209275	03/29/2016	V042016	161.89
				Invoice: 902209275	ORDER NO. 3011937186; PO - NONE			
				CHECK 802630 TOTAL:				2,515.85
802631	04/20/2016	PRTD	291178	AIRGAS USA LLC	9049480957	03/18/2016	16001871 V042016	7.50
				Invoice: 9049480957	GLOVES WELDING #7250004UN			
				AIRGAS USA LLC	9002592562	10/14/2011	V042016	108.97
				Invoice: 9002592562	PO 889982 OXYGEN CYLINDER			
				AIRGAS USA LLC	9049592324	03/22/2016	16001397 V042016	21.00
				Invoice: 9049592324	OXYGEN REFILL OF "D" & "M" CYL			
				AIRGAS USA LLC	9049592945	03/22/2016	16001397 V042016	78.00
				Invoice: 9049592945	OXYGEN REFILL OF "D" & "M" CYL			
				AIRGAS USA LLC	9049592946	03/22/2016	16001397 V042016	12.00
				Invoice: 9049592946	OXYGEN REFILL OF "D" & "M" CYL			
				AIRGAS USA LLC	9049545249	03/22/2016	16001397 V042016	33.00
				Invoice: 9049545249	OXYGEN REFILL OF "D" & "M" CYL			
				AIRGAS USA LLC	9049545250	03/22/2016	16001397 V042016	36.00
				Invoice: 9049545250	OXYGEN REFILL OF "D" & "M" CYL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9049545251			AIRGAS USA LLC	9049545251	03/22/2016	16001397	V042016	108.00
					OXYGEN REFILL OF "D" & "M" CYL			
Invoice: 9049357602			AIRGAS USA LLC	9049357602	03/16/2016	16001395	V042016	69.00
					OXYGEN "D" & "M" CYLINER REFI			
Invoice: 9049357601			AIRGAS USA LLC	9049357601	03/16/2016	16001395	V042016	90.00
					OXYGEN "D" & "M" CYLINER REFI			
Invoice: 9049357600			AIRGAS USA LLC	9049357600	03/16/2016	16001395	V042016	33.00
					OXYGEN "D" & "M" CYLINER REFI			
Invoice: 9049788448			AIRGAS USA LLC	9049788448	03/29/2016	16001398	V042016	93.00
					OXYGEN; "D" & "M" CYLINDERS			
Invoice: 9049788449			AIRGAS USA LLC	9049788449	03/29/2016	16001398	V042016	39.00
					OXYGEN; "D" & "M" CYLINDERS			
Invoice: 9049977657			AIRGAS USA LLC	9049977657	04/01/2016	16001398	V042016	30.00
					OXYGEN; "D" & "M" CYLINDERS			
					CHECK	802631	TOTAL:	758.47
802632	04/20/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN 25387		03/07/2016		V042016	4,700.00
	Invoice: 25387				BOILER REPAIRS @ MUSEUM OF ART			
					CHECK	802632	TOTAL:	4,700.00
802633	04/20/2016	PRTD	13954 AL-TRANS SERVICE INC	42843	03/28/2016		V042016	787.23
	Invoice: 42843				G308829			
			AL-TRANS SERVICE INC	42850	03/28/2016		V042016	7,247.98
	Invoice: 42850				G309994			
					CHECK	802633	TOTAL:	8,035.21
802634	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 17054		04/16/2016		V042016	2,739.50
	Invoice: 17054				DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802634	TOTAL:	2,739.50
802635	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 17055		04/16/2016		V042016	3,463.30
	Invoice: 17055				FEE COLLECTIONS FOR JANUARY 2016			
					CHECK	802635	TOTAL:	3,463.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
802636	04/20/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO	17056	04/16/2016		V042016	5,587.70
Invoice: 17056					FEE COLLECTIONS FOR FEBRUARY 2016			
					CHECK	802636	TOTAL:	5,587.70
802637	04/20/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	16599	04/12/2016		V042016	487.50
Invoice: 16599					PURCHASE 20 NEW TAGS AND TRANSFER 2 EXISTING TAGS			
					CHECK	802637	TOTAL:	487.50
802638	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7596301	03/25/2016		V042016	52.54
Invoice: 7596301					UNCLAIMED PROPERTY AD, ACCT. #2033506			
					CHECK	802638	TOTAL:	52.54
802639	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7620949	04/06/2016		V042016	54.63
Invoice: 7620949					LEGAL AD-CRAWFORD MURPHY DOG AREA-PR-052-16			
					CHECK	802639	TOTAL:	54.63
802640	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7619613	04/03/2016		V042016	58.13
Invoice: 7619613					HARMON REC GUTTERS/DOWNSPOUTS-AD-PR-026-16			
					CHECK	802640	TOTAL:	58.13
802641	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007606805	03/23/2016		V042016	92.80
Invoice: 0007606805					LEGAL ADS			
					CHECK	802641	TOTAL:	92.80
802642	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007602515	03/23/2016		V042016	131.33
Invoice: 0007602515					LEGAL ADS			
					CHECK	802642	TOTAL:	131.33
802643	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007600319	03/23/2016		V042016	145.33
Invoice: 0007600319					LEGAL ADS			
					CHECK	802643	TOTAL:	145.33
802644	04/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007604623	03/23/2016		V042016	163.54
Invoice: 0007604623					LEGAL ADS			

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					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	802644	TOTAL:	163.54
802645	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007612351	03/23/2016		V042016	172.65
Invoice: 0007612351						LEGAL ADS			
						CHECK	802645	TOTAL:	172.65
802646	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602495	03/23/2016		V042016	190.51
Invoice: 0007602495						LEGAL ADS			
						CHECK	802646	TOTAL:	190.51
802647	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602534	03/23/2016		V042016	212.57
Invoice: 0007602534						LEGAL ADS			
						CHECK	802647	TOTAL:	212.57
802648	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007612419	03/27/2016		V042016	251.44
Invoice: 0007612419						LEGAL ADS			
						CHECK	802648	TOTAL:	251.44
802649	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7598561	03/25/2016		V042016	334.82
Invoice: 7598561						LEGAL NOTICE: NUISANCE ABATEMENT AD			
						CHECK	802649	TOTAL:	334.82
802650	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007582328	03/31/2016		V042016	691.26
Invoice: 0007582328						pymt for 2016-202-21; Bolton Br Crk Univ to Azalea			
						CHECK	802650	TOTAL:	691.26
802651	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007602646	03/31/2016		V042016	848.88
Invoice: 0007602646						pymt for 2016-202-04; 2016 Mob CIP Mob Co Resurf			
						CHECK	802651	TOTAL:	848.88
802652	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7578490	03/31/2016		V042016	40.62
Invoice: 7578490						ad #7578490			
						CHECK	802652	TOTAL:	40.62

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
802653	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7578503	03/31/2016		V042016	55.68
Invoice: 7578503						ad #7578503			
						CHECK	802653	TOTAL:	55.68
802654	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604272	03/31/2016		V042016	120.09
Invoice: 7604272						AD #7604272			
						CHECK	802654	TOTAL:	120.09
802655	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604268	03/31/2016		V042016	124.93
Invoice: 7604268						AD #7604268			
						CHECK	802655	TOTAL:	124.93
802656	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604260	03/31/2016		V042016	125.62
Invoice: 7604260						ad #7604260			
						CHECK	802656	TOTAL:	125.62
802657	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7576627	03/31/2016		V042016	125.62
Invoice: 7576627						Ad #7576627			
						CHECK	802657	TOTAL:	125.62
802658	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604277	03/31/2016		V042016	126.31
Invoice: 7604277						AD #7604277			
						CHECK	802658	TOTAL:	126.31
802659	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604317	03/31/2016		V042016	131.14
Invoice: 7604317						Ad #7604317			
						CHECK	802659	TOTAL:	131.14
802660	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	133.90	03/31/2016		V042016	133.90
Invoice: 133.90						Ad #7578100			
						CHECK	802660	TOTAL:	133.90
802661	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7576629	03/31/2016		V042016	138.04
Invoice: 7576629						AD #7576629			

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						CHECK	802661 TOTAL:	138.04
802662	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7578456	03/31/2016	V042016	149.54
	Invoice: 7578456					Ad# 7578456		
						CHECK	802662 TOTAL:	149.54
802663	04/20/2016	PRTD	290187	ALABAMA MEDIA GROUP	7604312	03/31/2016	V042016	149.77
	Invoice: 7604312					Ad #7604312		
						CHECK	802663 TOTAL:	149.77
802664	04/20/2016	PRTD	2400	ALABAMA PEACE OFFICERS ANNUITY &	17072	04/16/2016	V042016	5,323.80
	Invoice: 17072					DECEMBER 2015 FEE COLLECTIONS		
						CHECK	802664 TOTAL:	5,323.80
802665	04/20/2016	PRTD	2400	ALABAMA PEACE OFFICERS ANNUITY &	17073	04/16/2016	V042016	6,334.54
	Invoice: 17073					JANUARY 2016 FEE COLLECTIONS		
						CHECK	802665 TOTAL:	6,334.54
802666	04/20/2016	PRTD	2400	ALABAMA PEACE OFFICERS ANNUITY &	17074	04/16/2016	V042016	11,043.56
	Invoice: 17074					FEBRUARY 2016 FEE COLLECTIONS		
						CHECK	802666 TOTAL:	11,043.56
802667	04/20/2016	PRTD	12940	ALABAMA PIPE & SUPPLY INC	63599	03/25/2016	16002243 V042016	285.00
	Invoice: 63599					WATTLES		
						CHECK	802667 TOTAL:	285.00
802668	04/20/2016	PRTD	290766	ALABAMA POOLWORKS LLC	15786	03/21/2016	16002166 V042016	561.00
	Invoice: 15786					VARIOUS POOLS (TO BE DELIVERED)		
						CHECK	802668 TOTAL:	561.00
802669	04/20/2016	PRTD	270056	ALABAMA POWER COMPANY	16673	03/01/2016	V042016	3,464.73
	Invoice: 16673					ACCT#04959-35003/GROSS RECEIPTS TAX BILL-MAR. 2016		
						CHECK	802669 TOTAL:	3,464.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
802670	04/20/2016	PRTD	285189	AMERICAN VILLAGE THE CITIZENSHIP	17081	04/16/2016	V042016	1,353.50
Invoice: 17081					DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802670	TOTAL:	1,353.50
802671	04/20/2016	PRTD	287699	ARC - LA GULF COAST	70-897196	04/11/2016	V042016	205.04
Invoice: 70-897196					CRUISE TERMINAL DRAINAGE SPEC REPRO-CT-017-16			
				ARC - LA GULF COAST	70-897129	04/11/2016	V042016	18.98
Invoice: 70-897129					CRUISE TERMINAL DRAINAGE SPEC REPRO-CT-017-16			
					CHECK	802671	TOTAL:	224.02
802672	04/20/2016	PRTD	270013	AUTONATION FORD MOBILE	950679	03/24/2016	V042016	1,112.96
Invoice: 950679					G310736			
Invoice: CM950679				AUTONATION FORD MOBILE	CM950679	03/24/2016	V042016	-648.71
					G310736			
Invoice: 950970				AUTONATION FORD MOBILE	950970	03/25/2016	V042016	51.44
					G310812			
Invoice: 950922				AUTONATION FORD MOBILE	950922	03/25/2016	V042016	14.79
					G310806			
Invoice: 9510072				AUTONATION FORD MOBILE	9510072	03/25/2016	V042016	397.07
					G310860			
Invoice: 951071				AUTONATION FORD MOBILE	951071	03/25/2016	V042016	293.99
					G310859			
					CHECK	802672	TOTAL:	1,221.54
802673	04/20/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	167328	03/23/2016	V042016	103.00
Invoice: 167328					Injection			
Invoice: 166259				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166259	01/26/2016	V042016	7.00
					RABIES			
Invoice: 166287				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166287	01/28/2016	V042016	67.00
					RABIES/CASTRATION			
Invoice: 166257				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166257	01/26/2016	V042016	7.00
					RABIES			
Invoice: 165603				AZALEA-UNIVERSITY ANIMAL HOSPITAL	165603	12/22/2015	V042016	67.00
					RABIES\OVH			

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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: 166437	AZALEA-UNIVERSITY ANIMAL HOSPITAL 166437	RABIES	02/05/2016		V042016	7.00
Invoice: 166787	AZALEA-UNIVERSITY ANIMAL HOSPITAL 166787	RABIES	02/25/2016		V042016	7.00
Invoice: 167191	AZALEA-UNIVERSITY ANIMAL HOSPITAL 167191	RABIES	03/16/2016		V042016	14.00
Invoice: 167407	AZALEA-UNIVERSITY ANIMAL HOSPITAL 167407	EXAM	03/28/2016		V042016	40.50
		CHECK	802673	TOTAL:		319.50
802674 04/20/2016 PRD	19997 B & B APPLIANCE PARTS OF MOBILE I 797908		03/23/2016	16002111	V042016	28.83
Invoice: 797908		GARAGE UNLEADED FUEL				
		CHECK	802674	TOTAL:		28.83
802675 04/20/2016 PRD	19997 B & B APPLIANCE PARTS OF MOBILE I 797989		03/23/2016	16002262	V042016	136.00
Invoice: 797989		PICK UP FOR CHRIS COMBS -PARKS				
Invoice: 797816	B & B APPLIANCE PARTS OF MOBILE I 797816	PICK UP BY TERRENCE GOLSTON FO	03/22/2016	16002224	V042016	29.40
Invoice: 797678	B & B APPLIANCE PARTS OF MOBILE I 797678	PICKED UP BY CHRIS COMBS LYONS	03/21/2016	16002165	V042016	90.53
Invoice: 797761	B & B APPLIANCE PARTS OF MOBILE I 797761	PICK UP BY JAMES BROWN FOR MED	03/21/2016	16002164	V042016	14.50
Invoice: 797804	B & B APPLIANCE PARTS OF MOBILE I 797804	PICKUP BY CHRIS COMBS FOR MOWI	03/22/2016	16002227	V042016	52.16
Invoice: 797784	B & B APPLIANCE PARTS OF MOBILE I 797784	PICKED UP BY ERIC KRAL FS 12 H	03/22/2016	16002124	V042016	92.37
Invoice: 798224	B & B APPLIANCE PARTS OF MOBILE I 798224	PICK UP BY MILTON WEAVER -POLI	03/28/2016	16002237	V042016	345.87
Invoice: 798277	B & B APPLIANCE PARTS OF MOBILE I 798277	PICK UP FOR JOE WOODWARD FOR T	03/28/2016	16002269	V042016	301.50
Invoice: 798406	B & B APPLIANCE PARTS OF MOBILE I 798406	PICK UP BY TERRENCE GOLSTON FO	03/29/2016	16002223	V042016	96.10
Invoice: 797916	B & B APPLIANCE PARTS OF MOBILE I 797916	PICK UP BY KEITH BRADLEY-SENIO	03/23/2016	16002260	V042016	860.00
	B & B APPLIANCE PARTS OF MOBILE I 798517		03/30/2016	16002338	V042016	220.05

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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: 798517						PICK UP FOR CHRIS COMBS - MOTO			
						CHECK	802675	TOTAL:	2,238.48
802676	04/20/2016	PRTD	290382	BALYN W PARKER	NONE	04/12/2016	V042016		120.00
Invoice: NONE						SPRING KIDS DAYS APRIL 12 & 13, 2016			
						CHECK	802676	TOTAL:	120.00
802677	04/20/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178483	04/07/2016	V042016		9.19
Invoice: 178483						G311060			
Invoice: 178146						03/28/2016 16000219	V042016		85.34
						TIRE SUPPLIES			
Invoice: 178675						04/12/2016	V042016		21.55
						G311191			
Invoice: 178717						04/13/2016	V042016		47.02
						G311195			
						CHECK	802677	TOTAL:	163.10
802678	04/20/2016	PRTD	294053	BARTH PRINTING CO	111	04/15/2016 16002036	V042016		620.00
Invoice: 111						AS PER YOUR QUOTE 02-10-16			
						CHECK	802678	TOTAL:	620.00
802679	04/20/2016	PRTD	288735	BATTERIES PLUS BULBS	864-224576	12/01/2015	V042016		201.60
Invoice: 864-224576						PO 918483 BATTERIES			
Invoice: 864-224581						12/01/2015	V042016		201.60
						PO 918483 BATTERIES			
Invoice: 864-224476						11/24/2015	V042016		14.40
						PO 918351 BATTERIES			
						CHECK	802679	TOTAL:	417.60
802680	04/20/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	143414	03/21/2016 16002117	V042016		5.28
Invoice: 143414						BATTERY AA			
Invoice: 143415						03/21/2016 16002115	V042016		21.12
						BATTERIES STOCK			
Invoice: 143426						03/22/2016 16002192	V042016		15.84
						BATTERIES			

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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: 143429		BATTLE & BATTLE DISTRIBUTORS INC	143429		03/22/2016 16002186 V042016			10.56
					AS PER YOUR QUOTE			
					CHECK	802680	TOTAL:	52.80
802681 04/20/2016 PRTD	21859	BAY CHEVROLET INC	600013		03/23/2016	V042016		35.80
Invoice: 600013					G310689			
Invoice: 600006		BAY CHEVROLET INC	600006		03/25/2016	V042016		312.50
					G310680			
Invoice: 600307		BAY CHEVROLET INC	600307		03/25/2016	V042016		50.29
					G310805			
					CHECK	802681	TOTAL:	398.59
802682 04/20/2016 PRTD	21950	BAY PAPER COMPANY INC	408161		03/16/2016 16000552 V042016			341.95
Invoice: 408161					SOAP, DIAL, BARS			
Invoice: 408162		BAY PAPER COMPANY INC	408162		03/19/2016 16001230 V042016			123.71
					OFFICE AND JANITORIAL SUPPLIES			
Invoice: 408158		BAY PAPER COMPANY INC	408158		03/19/2016 16001567 V042016			95.82
					MARCH SUNDRY - 409			
Invoice: 408175		BAY PAPER COMPANY INC	408175		03/19/2016 16000321 V042016			88.68
					JANITORIAL SUPPLIES			
Invoice: 408174		BAY PAPER COMPANY INC	408174		03/19/2016 16000470 V042016			26.39
					OFFICE SUPPLIES			
Invoice: 408173		BAY PAPER COMPANY INC	408173		03/19/2016 16001411 V042016			22.98
					JANITORIAL SUPPLIES			
Invoice: 408166		BAY PAPER COMPANY INC	408166		03/19/2016 16000963 V042016			47.79
					PAPER PRODUCTS			
Invoice: 408168		BAY PAPER COMPANY INC	408168		03/19/2016 16001109 V042016			31.86
					JANITORIAL SUPPLIES			
Invoice: 408170		BAY PAPER COMPANY INC	408170		03/19/2016 16000759 V042016			31.86
					JANITORIAL SUPPLIES			
Invoice: 408159		BAY PAPER COMPANY INC	408159		03/19/2016 16001462 V042016			262.00
					DEGREASER			
Invoice: 408303		BAY PAPER COMPANY INC	408303		03/23/2016 16002085 V042016			45.96
					JANITORIAL			

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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: 408165		BAY PAPER COMPANY INC		408165			03/19/2016 16001718	V042016		130.00
							VACUUM CLEANER, UPRIGHT			
Invoice: 404924		BAY PAPER COMPANY INC		404924			12/22/2015	V042016		27.88
							PO 917677-16			
							CHECK	802682	TOTAL:	1,276.88
802683	04/20/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	192094		03/23/2016	V042016		47.94
Invoice: 192094						G310599				
Invoice: 192093		BAY SIDE RUBBER & PRODUCTS INC		192093			03/23/2016	V042016		47.94
						G310600				
Invoice: 192168		BAY SIDE RUBBER & PRODUCTS INC		192168			03/24/2016	V042016		29.09
						G310740				
Invoice: 192167		BAY SIDE RUBBER & PRODUCTS INC		192167			03/24/2016	V042016		65.37
						G310735				
Invoice: 192169		BAY SIDE RUBBER & PRODUCTS INC		192169			03/24/2016	V042016		153.40
						G310743				
Invoice: 192170		BAY SIDE RUBBER & PRODUCTS INC		192170			03/25/2016	V042016		25.23
						G310784				
Invoice: 192218		BAY SIDE RUBBER & PRODUCTS INC		192218			03/24/2016 16002229	V042016		3,792.00
							1 INCH SEWER HOSE			
							CHECK	802683	TOTAL:	4,160.97
802684	04/20/2016	PRTD	22050	BAYOU CONCRETE LLC	124442		03/23/2016 16000102	V042016		72.00
Invoice: 124442							TO BE PICKED UP BY CITY TRUCK			
							CHECK	802684	TOTAL:	72.00
802685	04/20/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	720786		03/23/2016	V042016		85.08
Invoice: 720786						G310712				
Invoice: 721193		BEARD EQUIPMENT COMPANY		721193			03/23/2016	V042016		5,772.84
						G308996				
Invoice: 721216		BEARD EQUIPMENT COMPANY		721216			03/23/2016	V042016		4.55
						G310768				
Invoice: 721739		BEARD EQUIPMENT COMPANY		721739			03/24/2016	V042016		53.00
						G310730				
		BEARD EQUIPMENT COMPANY		721737			03/24/2016	V042016		19.31

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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: 721737					G310734			
Invoice: 721735				721735	03/25/2016		V042016	236.88
					G310796			
					CHECK	802685	TOTAL:	6,171.66
802686	04/20/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	718595	03/15/2016	16001682 V042016	72.72
Invoice: 718595					PICK UP PO - REPAIR PARTS			
					CHECK	802686	TOTAL:	72.72
802687	04/20/2016	PRTD	292932	BEYOND TECHNOLOGY	239414	03/18/2016	16002084 V042016	83.55
Invoice: 239414					OFFICE SUPPLIES			
Invoice: 239415				239415	03/18/2016	16002093 V042016		74.04
					STOCK			
Invoice: 239416				239416	03/18/2016	16002094 V042016		111.06
					HP #98 BLACK INK CARTRIDGE			
Invoice: 239642				239642	03/29/2016	16002415 V042016		369.90
					BROOMS AND DUST PAN			
Invoice: 238203				238203	02/01/2016	16000394 V042016		-722.35
					TONERS FOR P W ADMIN			
Invoice: 238204				238204	02/01/2016	16000394 V042016		722.35
					TONERS FOR P W ADMIN			
					CHECK	802687	TOTAL:	638.55
802688	04/20/2016	PRTD	287654	BOBCAT OF MOBILE	P14374	11/09/2015	V042016	130.18
Invoice: P14374					PO 918081			
					CHECK	802688	TOTAL:	130.18
802689	04/20/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82097435	03/23/2016	16002148 V042016	893.92
Invoice: 82097435					BAGS; ALS & AIRWAY			
Invoice: 82096052				82096052	03/22/2016	16002199 V042016		269.40
					LATEX GLOVES XL 7250010UN			
					CHECK	802689	TOTAL:	1,163.32

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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				
802690	04/20/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82102632	03/29/2016	16001872 V042016	675.00
				Invoice: 82102632	PRESSURE INFUSER & PHILIPS PAP			
				CHECK		802690	TOTAL:	675.00
802691	04/20/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002473091	03/10/2016	V042016	1,939.49
				Invoice: 1002473091	ORDER NO. 3057176; PO REPLACEMENT/ONLEV3OI			
				Invoice: 1002474835	1002474835	03/15/2016	V042016	950.40
				BRIDGESTONE GOLF INC	ORDER NO. 2981185; PO FEB LADD			
				Invoice: 1002478331	1002478331	03/23/2016	V042016	160.11
				BRIDGESTONE GOLF INC	ORDER NO 2981179; PO FEB PLAN/ONLEV3OI			
				Invoice: 1002471525	1002471525	03/08/2016	V042016	-2,962.86
				BRIDGESTONE GOLF INC	CS/PU 03072016-2			
				CHECK		802691	TOTAL:	87.14
802692	04/20/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	111356	01/18/2016	16000266 V042016	1,518.25
				Invoice: 111356	AS PER YOUR QUOTE # 21515			
				Invoice: 112118	112118	02/25/2016	16000998 V042016	2,029.01
				CALAGAZ PHOTO SUPPLY INC	AS PER YOUR QUOTE 02-01-16			
				CHECK		802692	TOTAL:	3,547.26
802693	04/20/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-513752	03/24/2016	V042016	281.32
				Invoice: 2186-513752	G310802			
				CHECK		802693	TOTAL:	281.32
802694	04/20/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-513391	03/23/2016	V042016	55.00
				Invoice: 2186-513391	G310746			
				Invoice: 2186-513341	2186-513341	03/23/2016	V042016	44.52
				CARQUEST AUTO PARTS	G310733			
				Invoice: 2186-513549	2186-513549	03/23/2016	V042016	30.02
				CARQUEST AUTO PARTS	G310769			
				Invoice: 2186-513587	2186-513587	03/23/2016	V042016	150.09
				CARQUEST AUTO PARTS	G310723			
				Invoice: 2186-513842	2186-513842	03/25/2016	V042016	84.22
				CARQUEST AUTO PARTS	G310807			

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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: 2186-513931	CARQUEST AUTO PARTS	2186-513931	03/29/2016		V042016	28.81
		G310816				
			CHECK	802694	TOTAL:	392.66
802695 04/20/2016 PRTD 272932	CDW GOVERNMENT LLC	CMT8635	03/25/2016	16002281	V042016	73.87
Invoice: CMT8635			COVER APPLE IPAD AIR 2	SMART C		
Invoice: CMX4524	CDW GOVERNMENT LLC	CMX4524	03/25/2016	16002270	V042016	76.03
			IPAD CASE FOR APPLE	IPAD PRO		
Invoice: CMV6772	CDW GOVERNMENT LLC	CMV6772	03/25/2016	16002282	V042016	267.83
			APPLE KEYBOARD FOR	IPAD PRO		
Invoice: CND5031	CDW GOVERNMENT LLC	CND5031	03/28/2016	16002280	V042016	70.67
			ITEM: HP Smart	power adapte		
			CHECK	802695	TOTAL:	488.40
802696 04/20/2016 PRTD 289540	CIRCUIT CLERKS JUDICIAL ADMINISTR 17078		04/16/2016		V042016	2,572.29
Invoice: 17078			DECEMBER 2015	FEE COLLECTIONS		
			CHECK	802696	TOTAL:	2,572.29
802697 04/20/2016 PRTD 289540	CIRCUIT CLERKS JUDICIAL ADMINISTR 17079		04/16/2016		V042016	3,106.95
Invoice: 17079			JANUARY 2016	FEE COLLECTIONS		
			CHECK	802697	TOTAL:	3,106.95
802698 04/20/2016 PRTD 289540	CIRCUIT CLERKS JUDICIAL ADMINISTR 17080		04/16/2016		V042016	5,571.53
Invoice: 17080			FEBRUARY 2016	FEE COLLECTIONS		
			CHECK	802698	TOTAL:	5,571.53
802699 04/20/2016 PRTD 285825	CITY ELECTRIC SUPPLY CO	MOC/082472	03/21/2016	16002184	V042016	435.66
Invoice: MOC/082472			PICK-UP, ELECTRICAL	DEPARTMENT		
			CHECK	802699	TOTAL:	435.66
802700 04/20/2016 PRTD 34050	CLOWER ELECTRIC SUPPLY CO INC	1229211-02	03/21/2016	16001697	V042016	13.34
Invoice: 1229211-02			PICK-UP, ELECTRICAL	DEPARTMENT		
			CHECK	802700	TOTAL:	13.34

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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			
802701	04/20/2016	PRTD	34100	CLUTCH PRODUCTS INC	30883				
Invoice: 30883						G310761			
							03/23/2016	V042016	69.50
							CHECK	802701 TOTAL:	69.50
802702	04/20/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	3007				
Invoice: 3007						G310673			
							03/22/2016	V042016	1,239.70
							CHECK	802702 TOTAL:	1,239.70
802703	04/20/2016	PRTD	283555	COCA-COLA BOTTLING CO CONSOLIDATE	16426				
Invoice: 16426							03/31/2016	V042016	2,361.50
							COCA COLA STMT DATE 3.31.2016		
							CHECK	802703 TOTAL:	2,361.50
802704	04/20/2016	PRTD	31120	COLORMATCH	3399870				
Invoice: 3399870							01/29/2016 16000585	V042016	28.62
							MASKING PAPER FOR BODY SHOP		
Invoice: 3399871							01/26/2016 16000586	V042016	5.90
							RAZOR BLADES #7160018UN		
							CHECK	802704 TOTAL:	34.52
802705	04/20/2016	PRTD	35304	COMCAST	15398				
Invoice: 15398							03/24/2016	V042016	9.99
							CABLE SERVICES, ACCT. #09544-143088-01-1		
Invoice: 15401							03/24/2016	V042016	18.88
							CABLE SERVICES, ACCT. #09544-108219-01-5		
							CHECK	802705 TOTAL:	28.87
802706	04/20/2016	PRTD	35304	COMCAST	09544 270150-01-4				
Invoice: 09544 270150-01-4							03/24/2016	V042016	6.30
							CABLE SERVICE FOR MARCH		
							CHECK	802706 TOTAL:	6.30
802707	04/20/2016	PRTD	35304	COMCAST	09544253000-01-2				
Invoice: 09544253000-01-2							03/25/2016	V042016	9.44
							CABLE SERVICE		
							CHECK	802707 TOTAL:	9.44
802708	04/20/2016	PRTD	35304	COMCAST	16851				
Invoice: 16851							04/03/2016	V042016	89.43
							ACCT NO. 09544111334-01-6	MAINT BLDG 4/5-5/4/16	

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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	802708	TOTAL:	89.43
802709	04/20/2016	PRTD	35304	COMCAST	15162	03/24/2016	V042016		133.46
Invoice: 15162						BIC acct # 09544 271360-02-6			
						CHECK	802709	TOTAL:	133.46
802710	04/20/2016	PRTD	35304	COMCAST	15164	03/24/2016	V042016		135.46
Invoice: 15164						Tricksey acct# 09544 270744-01-5			
						CHECK	802710	TOTAL:	135.46
802711	04/20/2016	PRTD	35304	COMCAST	15157	03/25/2016	V042016		135.46
Invoice: 15157						Stotts acct # 095440270765-01-1			
						CHECK	802711	TOTAL:	135.46
802712	04/20/2016	PRTD	35304	COMCAST	15297	03/29/2016	V042016		135.46
Invoice: 15297						Springhill acct # 09544 270901-01-1			
						CHECK	802712	TOTAL:	135.46
802713	04/20/2016	PRTD	35304	COMCAST	15301	03/29/2016	V042016		135.46
Invoice: 15301						VOA acct # 09544 270693-01-4			
						CHECK	802713	TOTAL:	135.46
802714	04/20/2016	PRTD	35304	COMCAST	15306	03/29/2016	V042016		135.46
Invoice: 15306						Mitternight acct # 09544 270751-01-0			
						CHECK	802714	TOTAL:	135.46
802715	04/20/2016	PRTD	280220	COMFORT SYSTEMS USA SOUTHEAST	42038734	10/08/2015	V042016		9,054.00
Invoice: 42038734						PSC-REPLACE COMPRESSOR-FINAL-MX-169-15			
						CHECK	802715	TOTAL:	9,054.00
802716	04/20/2016	PRTD	35659	COMPANION VETERINARY HOSPITAL	23448	03/29/2016	V042016		35.00
Invoice: 23448						SPAY/NEUTER #23448 FOR ZENOBIA WILLIAMS			
					227949	03/29/2016	V042016		8.00
Invoice: 227949						RABIES RECEIPT #227949 FOR ZENOBIA WILLIAMS			
					231196	03/29/2016	V042016		8.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 231196					RABIES RECEIPT #231196 FOR GARY SOLOMON			
Invoice: 233238				233238	03/29/2016 V042016 RABIES RECEIPT #233238 FOR JAMES WILLIAMS	8.00		
Invoice: 202824				202824	03/29/2016 V042016 RABIES RECEIPT #202824 FOR ALICE YOUNG	8.00		
					CHECK 802716 TOTAL:	67.00		
802717 04/20/2016 PRD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT				4790-531808	03/24/2016 16001760 V042016 AS PER YOUR QUOTE	261.60		
Invoice: 4790-531808					CHECK 802717 TOTAL:	261.60		
802718 04/20/2016 PRD 36128 CONSTRUCTION MATERIALS INC				1159498	03/23/2016 16001591 V042016 CAP - PIXIE PLAYHOUSE WO #1543	623.00		
Invoice: 1159498					CHECK 802718 TOTAL:	623.00		
802719 04/20/2016 PRD 287936 COVERTTRACK GROUP INC				15680	02/24/2016 16002453 V042016 STEALTH TRACKING DEVICES UPGRA	4,834.00		
Invoice: 15680					CHECK 802719 TOTAL:	4,834.00		
802720 04/20/2016 PRD 294129 CUSTOM METAL FABRICATION INC				7907	03/09/2016 16001816 V042016 P/UP BY KEITH BRADLEY FOR SPAN	350.00		
Invoice: 7907								
Invoice: 7908				7908	03/09/2016 16001817 V042016 PICK UP BY KEITH B. FOR SPANIS	75.00		
					CHECK 802720 TOTAL:	425.00		
802721 04/20/2016 PRD 161125 DADE PAPER CO				10151084	02/15/2016 16000960 V042016 PAPER PRODUCTS	397.96		
Invoice: 10151084								
Invoice: 10260946				10260946	03/28/2016 16002321 V042016 OFFICE SUPPLIES	10.29		
					CHECK 802721 TOTAL:	408.25		
802722 04/20/2016 PRD 42340 DAVIS MOTOR SUPPLY CO INC				6318	03/23/2016 V042016 G310757	103.19		
Invoice: 6318								
Invoice: 6325				6325	03/24/2016 V042016 G310790	458.73		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 6339			DAVIS MOTOR SUPPLY CO INC	6339	G310814	03/29/2016	V042016	974.14
Invoice: 6348			DAVIS MOTOR SUPPLY CO INC	6348	G310849	03/29/2016	V042016	55.90
					CHECK	802722	TOTAL:	1,591.96
802723	04/20/2016	PRTD	43690 DEES PAPER COMPANY INC	593283		03/18/2016 16002101	V042016	200.00
	Invoice: 593283					DISPENSER, WYPALLS TOWELL		
					CHECK	802723	TOTAL:	200.00
802724	04/20/2016	PRTD	43690 DEES PAPER COMPANY INC	592548		03/22/2016 16002122	V042016	577.80
	Invoice: 592548					DISINFECTANT		
					CHECK	802724	TOTAL:	577.80
802725	04/20/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59247		03/10/2016 16001372	V042016	1,640.63
	Invoice: 59247					AS PER YOUR QUOTE		
					CHECK	802725	TOTAL:	1,640.63
802726	04/20/2016	PRTD	290427 DELL CONSULTING LLC	15-061-2		03/31/2016	V042016	500.00
	Invoice: 15-061-2					CRAWFORD-MURPHY PK-PR-064-15-FINAL		
Invoice: 15-107-2			DELL CONSULTING LLC	15-107-2		03/31/2016	V042016	962.00
						HANK STADIUM-PROF TECH-LIGHTING-PR-057-16		
Invoice: 15-053-3			DELL CONSULTING LLC	15-053-3		03/31/2016	V042016	3,033.00
						MAITRE PARK-ENG SVCS ATHLETIC LIGHTING-PR-071-15		
Invoice: 15-113-2			DELL CONSULTING LLC	15-113-2		03/31/2016	V042016	2,489.50
						CRUISE TERMINAL-ELECTRICAL DESIGN-CT-017-16		
					CHECK	802726	TOTAL:	6,984.50
802727	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17070		04/16/2016	V042016	15.00
	Invoice: 17070					JANUARY 2016 FEE COLLECTIONS		
					CHECK	802727	TOTAL:	15.00
802728	04/20/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	17069		04/16/2016	V042016	60.00
	Invoice: 17069					DECEMBER 2015 FEE COLLECTIONS		

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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	802728	TOTAL:	60.00
802729	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17067	04/16/2016	V042016		86.26
						JANUARY 2016 FEE COLLECTIONS			
						CHECK	802729	TOTAL:	86.26
802730	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17066	04/16/2016	V042016		135.00
						DECEMBER 2015 FEE COLLECTIONS			
						CHECK	802730	TOTAL:	135.00
802731	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17071	04/16/2016	V042016		240.00
						FEBRUARY 2016 FEE COLLECTIONS			
						CHECK	802731	TOTAL:	240.00
802732	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17063	04/16/2016	V042016		300.00
						DECEMBER 2015 FEE COLLECTIONS			
						CHECK	802732	TOTAL:	300.00
802733	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17068	04/16/2016	V042016		598.49
						FEBRUARY 2016 FEE COLLECTIONS			
						CHECK	802733	TOTAL:	598.49
802734	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17064	04/16/2016	V042016		1,027.00
						JANUARY 2016 FEE COLLECTIONS			
						CHECK	802734	TOTAL:	1,027.00
802735	04/20/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	17065	04/16/2016	V042016		1,047.55
						FEBRUARY 2016 FEE COLLECTIONS			
						CHECK	802735	TOTAL:	1,047.55
802736	04/20/2016	PRTD	274077	DISH NETWORK LLC	15006	03/25/2016	V042016		112.30
						DISH SATELLITE SERVICES, ACCT. #8255-7070-8156-395			
						CHECK	802736	TOTAL:	112.30

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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		
802737	04/20/2016	PRTD	282242	DISTRICT COURT DOMESTIC VIOLENCE	17060	04/16/2016		V042016	254.00
Invoice: 17060						DECEMBER 2015 FEE COLLECTIONS			
						CHECK	802737	TOTAL:	254.00
802738	04/20/2016	PRTD	282242	DISTRICT COURT DOMESTIC VIOLENCE	17061	04/16/2016		V042016	418.00
Invoice: 17061						JANUARY 2016 FEE COLLECTIONS			
						CHECK	802738	TOTAL:	418.00
802739	04/20/2016	PRTD	282242	DISTRICT COURT DOMESTIC VIOLENCE	17062	04/16/2016		V042016	745.00
Invoice: 17062						FEBRUARY 2016 FEE COLLECTIONS			
						CHECK	802739	TOTAL:	745.00
802740	04/20/2016	PRTD	291971	DS DIESEL SERVICES LLC	2319	03/25/2016		V042016	1,382.96
Invoice: 2319						G310440			
						CHECK	802740	TOTAL:	1,382.96
802741	04/20/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CEO10185784:01	03/23/2016		V042016	31.01
Invoice: CEO10185784:01						G310753			
						CHECK	802741	TOTAL:	31.01
802742	04/20/2016	PRTD	57525	ESFELLER CONSTRUCTION CO INC	35618	03/31/2016	16000976	V042016	50.00
Invoice: 35618						6 YARDS OF TOPSOIL TO BE PICKE			
						CHECK	802742	TOTAL:	50.00
802743	04/20/2016	PRTD	46577	EVER DIXIE	F065214	03/15/2016	16001885	V042016	2,160.00
Invoice: F065214						J-LOOPS			
						CHECK	802743	TOTAL:	2,160.00
802744	04/20/2016	PRTD	273662	EYEWORLD / EYEGLOSS WORLD	16002369	04/04/2016	16002369	V042016	55.00
Invoice: 16002369						SAFETY GLASSES			
						CHECK	802744	TOTAL:	55.00
802745	04/20/2016	PRTD	61455	FARNELL HEATING AND AIR CONDITION	16454	04/06/2016		V042016	35,318.70
Invoice: 16454						FORT CONDE WC-REPLACE AC UNITS-FC-048-15			

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		CHECK		802745	TOTAL:		35,318.70
802746	04/20/2016 PRD	61780	FAUCET PARTS OF AMERICA INC	7069	03/28/2016 16002435 V042016		101.80
Invoice: 7069				PICK UP	BY GEORGE FRALIC FOR E		
Invoice: 7058		FAUCET PARTS OF AMERICA INC		7058	03/24/2016 16002341 V042016		20.40
				PICK UP	BY GEORGE FRALIC FOR E		
Invoice: 7078		FAUCET PARTS OF AMERICA INC		7078	03/30/2016 16002533 V042016		140.70
				PUBLIC BLDGS	PICK UP FOR BRON		
		CHECK		802746	TOTAL:		262.90
802747	04/20/2016 PRD	62301	FEDEX	5-361-13283	03/23/2016	V042016	25.38
Invoice: 5-361-13283				SHIPPING	CHARGES		
		CHECK		802747	TOTAL:		25.38
802748	04/20/2016 PRD	63047	FERGUSON ENTERPRISES INC	3174006	03/22/2016 16001963 V042016		22.62
Invoice: 3174006				P/U BY	RICHARD BULL CIVIC CENT		
Invoice: 3184023		FERGUSON ENTERPRISES INC		3184023	03/23/2016 16002239 V042016		262.37
				PICK UP	FOR JOE WOODWARD-WEST		
Invoice: 3184023-1		FERGUSON ENTERPRISES INC		3184023-1	03/24/2016 16002239 V042016		109.44
				PICK UP	FOR JOE WOODWARD-WEST		
Invoice: 3190678		FERGUSON ENTERPRISES INC		3190678	03/29/2016 16002436 V042016		13.41
				PICK UP	BY GREGG HENLEY FOR WE		
		CHECK		802748	TOTAL:		407.84
802749	04/20/2016 PRD	271575	FLEETPRIDE INC	76060472	03/23/2016	V042016	266.66
Invoice: 76060472				G310765			
Invoice: 76133154		FLEETPRIDE INC		76133154	03/29/2016	V042016	306.80
				G310836			
Invoice: 76172003		FLEETPRIDE INC		76172003	03/29/2016	V042016	-160.00
				G310836			
Invoice: 76143028		FLEETPRIDE INC		76143028	03/28/2016	V042016	741.04
				G310843			
Invoice: 76123818		FLEETPRIDE INC		76123818	03/28/2016	V042016	60.82
				G310815			
		FLEETPRIDE INC		76143626	03/28/2016	V042016	45.12

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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: 76143626					G310846			
Invoice: 76154575				76154575	03/28/2016		V042016	48.38
					G310850			
					CHECK	802749	TOTAL:	1,308.82
802750	04/20/2016	PRTD	68267 FORM SOLUTIONS INC	21603098	03/25/2016	16002325	V042016	3,605.47
Invoice: 21603098					AS PER MY BID # 4646			
					CHECK	802750	TOTAL:	3,605.47
802751	04/20/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	15269	04/04/2016		V042016	15,720.00
Invoice: 15269					MAGNOLIA CEMETERY MAINTENANCE//FEBRUARY 2016			
					CHECK	802751	TOTAL:	15,720.00
802752	04/20/2016	PRTD	70010 G & K SERVICES CO	1033706120	03/23/2016		V042016	12.40
Invoice: 1033706120					MAT, MEDIUM GRAY			
Invoice: 103370974				103370974	03/25/2016		V042016	19.55
					MAT, FLOOR MATS TO PREVENT SLIPPING			
Invoice: 1033706128				1033706128	03/23/2016		V042016	15.85
					DOOR MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033706875				1033706875	03/25/2016		V042016	39.00
					MAT CLEANING SERVICE			
Invoice: 1033706129				1033706129	03/23/2016		V042016	16.55
					MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033707611				1033707611	03/29/2016		V042016	266.96
					UNIFORM RENTAL			
Invoice: 1033707612				1033707612	03/29/2016		V042016	25.55
					UNIFORM RENTAL			
Invoice: 1033705330				1033705330	03/22/2016		V042016	59.80
					MATS FOR P W COMPLEX			
Invoice: 1033706121				1033706121	03/23/2016		V042016	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033707610				1033707610	03/29/2016		V042016	59.80
					MATS FOR P W COMPLEX			
Invoice: 1033706990				1033706990	03/25/2016		V042016	11.00
					DOOR MAT CLEANING SERVICE, CUSTOMER #18005-01			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1033675405			G & K SERVICES CO	1033675405	12/18/2015		V042016	13.26
					Lab coats for lab employee			
Invoice: 1033711374			G & K SERVICES CO	1033711374	04/08/2016		V042016	62.43
					UNIFORM & FLOOR MAT RENTAL VAR			
					CHECK	802752	TOTAL:	611.95
802753 04/20/2016 PRTD	70216		GALLS LLC	4965522	02/26/2016	16001267	V042016	28.50
Invoice: 4965522					MINI MAGNALITE PRO LED FLASHLI			
Invoice: 5065461			GALLS LLC	5065461	03/16/2016	16001252	V042016	15.00
					SAUNDERS DESK MATE II CLIPBOAR			
					CHECK	802753	TOTAL:	43.50
802754 04/20/2016 PRTD	70002		GCR TIRES & SERVICE	401-42253	03/23/2016	16002202	V042016	1,358.24
Invoice: 401-42253					TIRE, TRUCK 1500128UN			
Invoice: 401-42134			GCR TIRES & SERVICE	401-42134	03/17/2016	16001985	V042016	535.51
					FIRESTONE TIRE			
					CHECK	802754	TOTAL:	1,893.75
802755 04/20/2016 PRTD	289114		GLOBE MANUFACTURING COMPANY LLC	1162853	03/15/2016	16002257	V042016	688.17
Invoice: 1162853					REPAIRS OF BUNKER GEAR; COMPLE			
					CHECK	802755	TOTAL:	688.17
802756 04/20/2016 PRTD	288260		GORMAN COMPANY	S011287205.001	03/26/2016	16002040	V042016	78.16
Invoice: S011287205.001					CIVIC CENTER PICK UP FOR BRON			
Invoice: S011311263.001			GORMAN COMPANY	S011311263.001	03/28/2016	16002345	V042016	43.80
					PICKUP BY LANCE SIMS FOR MFD #			
					CHECK	802756	TOTAL:	121.96
802757 04/20/2016 PRTD	75199		GRAYBAR ELECTRIC CO INC	984234242	03/23/2016	16001249	V042016	7.92
Invoice: 984234242					AS PER YOUR QUOTE # 0224539383			
					CHECK	802757	TOTAL:	7.92
802758 04/20/2016 PRTD	70105		GT DISTRIBUTORS OF GEORGIA INC	INV000200270	03/21/2016	16001429	V042016	389.60
Invoice: INV000200270					STROBE LIGHTS			

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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	802758	TOTAL:	389.60
802759	04/20/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36077	G310705	03/25/2016	V042016	197.03
Invoice: 36077								
			GULF CITY BODY & TRAILER WORKS IN	36119	G310591	03/29/2016	V042016	68.66
Invoice: 36119								
			GULF CITY BODY & TRAILER WORKS IN	36118	G310592	03/28/2016	V042016	412.02
Invoice: 36118								
					CHECK	802759	TOTAL:	677.71
802760	04/20/2016	PRTD	77005 GULF CITY CLEANERS INC	327044		03/25/2016 16002407	V042016	24.85
Invoice: 327044						CLEANING OF BUNKER GEAR		
			GULF CITY CLEANERS INC	327043		03/25/2016 16002307	V042016	18.10
Invoice: 327043						LAUNDRY AND DRY CLEANING SERVI		
			GULF CITY CLEANERS INC	327379		04/01/2016 16002551	V042016	39.30
Invoice: 327379						LAUNDRY AND DRY CLEANING SVS:		
					CHECK	802760	TOTAL:	82.25
802761	04/20/2016	PRTD	77005 GULF CITY CLEANERS INC	326576		03/15/2016 16002027	V042016	21.20
Invoice: 326576						DRY CLEANING		
			GULF CITY CLEANERS INC	16587		03/28/2016	V042016	324.00
Invoice: 16587						72 TABLE COTHS CLEANED & PRESSED FOR COMM. SERVICE		
					CHECK	802761	TOTAL:	345.20
802762	04/20/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095368		03/29/2016 16002314	V042016	93.60
Invoice: 4095368						OFFICE SUPPLIES		
			GULF COAST OFFICE PRODUCTS INC	4095367		03/29/2016 16002314	V042016	171.88
Invoice: 4095367						OFFICE SUPPLIES		
			GULF COAST OFFICE PRODUCTS INC	4095037		03/02/2016 16001487	V042016	35.10
Invoice: 4095037						OFFICE SUPPLIES, GENERAL		
			GULF COAST OFFICE PRODUCTS INC	4094887		02/19/2016 16001116	V042016	179.65
Invoice: 4094887						FEBRUARY OFFICE SUPPLIES		
					CHECK	802762	TOTAL:	480.23

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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			
802763	04/20/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095085	03/08/2016	16001642 V042016	1.14
Invoice: 4095085					AS PER YOUR QUOTE	02-29-16		
	Invoice: 4095300-0			GULF COAST OFFICE PRODUCTS INC	4095300-0	03/22/2016	16002183 V042016	16.92
					AS PER YOUR QUOTE			
	Invoice: 4095169			GULF COAST OFFICE PRODUCTS INC	4095169	03/23/2016	V042016	93.75
					PO 918427 ENV			
	Invoice: 4095090			GULF COAST OFFICE PRODUCTS INC	4095090	03/07/2016	16001647 V042016	32.40
					AS PER YOUR QUOTE	02-29-16		
	Invoice: 4095086			GULF COAST OFFICE PRODUCTS INC	4095086	03/07/2016	16001643 V042016	11.67
					AS PER YOUR QUOTE	02-29-16		
					CHECK	802763 TOTAL:		155.88
802764	04/20/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1240062-IN	03/23/2016	16002195 V042016	6,885.00
Invoice: 1240062-IN					TASER CARTRIDGES			
					CHECK	802764 TOTAL:		6,885.00
802765	04/20/2016	PRTD	80004	H D INDUSTRIES INC	23894	03/23/2016	V042016	150.67
Invoice: 23894					g310719			
	Invoice: 23896			H D INDUSTRIES INC	23896	03/28/2016	V042016	236.56
					G310741			
					CHECK	802765 TOTAL:		387.23
802766	04/20/2016	PRTD	80100	HAGAN FENCE COMPANY	27445	03/21/2016	16002181 V042016	1,187.13
Invoice: 27445					CAP - PRIVATE PROPERTY FENCE R			
	Invoice: 25973			HAGAN FENCE COMPANY	25973	09/10/2015	V042016	164.95
					PO 916101 FENCE SUP			
	Invoice: 26215			HAGAN FENCE COMPANY	26215	10/09/2015	V042016	724.72
					PO 917555			
					CHECK	802766 TOTAL:		2,076.80
802767	04/20/2016	PRTD	294222	HARLEY-DAVIDSON MOTOR COMPANY INC	0957539MB	04/06/2016	V042016	1,190.00
Invoice: 0957539MB					POLICE MOTORCYCLE TRAINING FEE - BILLY CARROLL			
	Invoice: 0957538MB			HARLEY-DAVIDSON MOTOR COMPANY INC	0957538MB	04/06/2016	V042016	1,190.00
					POLICE MOTORCYCLE TRAINING FEE - MIKE BULLARD			

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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	802767	TOTAL:	2,380.00
802768	04/20/2016	PRTD	293714	HARRIS CONTRACTING SERVICES INC	16457	04/04/2016	V042016	22,800.00
				Invoice: 16457		HANK STADIUM-POWER	IMPROV-PR-057-16	
					CHECK	802768	TOTAL:	22,800.00
802769	04/20/2016	PRTD	131653	HENRY SCHEIN INC	28947260	03/21/2016	16002149 V042016	381.40
				Invoice: 28947260		BAG, ALS BAG SYSTEM		
					CHECK	802769	TOTAL:	381.40
802770	04/20/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00755028	03/10/2016	16001197 V042016	80.00
				Invoice: 16-00755028		PER YOUR QUOTE (1/28/16)		
				Invoice: 16-00756091		03/23/2016	16002216 V042016	660.00
				HOWARD INDUSTRIES INC	16-00756091	TRAIL CAMERA &SDHC CARD		
					CHECK	802770	TOTAL:	740.00
802771	04/20/2016	PRTD	89240	HURRICANE ELECTRONICS INC	432855	03/23/2016	16000746 V042016	87.50
				Invoice: 432855		HARRIS HAND-HELD RADIO REPAIRS		
				Invoice: 432854		03/23/2016	16001497 V042016	280.00
				HURRICANE ELECTRONICS INC	432854	SERVICE: REPAIR ASSEMBLY SWITC		
				Invoice: 432652		02/29/2016	16000431 V042016	46,383.20
				HURRICANE ELECTRONICS INC	432652	PORTABLE RADIOS & PARTS		
					CHECK	802771	TOTAL:	46,750.70
802772	04/20/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	16-7432	03/03/2016	V042016	2,413.36
				Invoice: 16-7432		G310903		
					CHECK	802772	TOTAL:	2,413.36
802773	04/20/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	39515-IN	03/25/2016	V042016	2,442.43
				Invoice: 39515-IN		G310622		
					CHECK	802773	TOTAL:	2,442.43
802774	04/20/2016	PRTD	293933	JAMAR TECHNOLOGIES INC	29968	03/22/2016	16002135 V042016	818.00
				Invoice: 29968		JIM CHATOM'S TRUCK		

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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	802774	TOTAL:	818.00
802775	04/20/2016	PRTD	283616	JANI-KING OF MOBILE	MOB04160319	04/11/2016	V042016	583.00
				Invoice: MOB04160319	HANK STADIUM-CLEANING-PR-095-16-FINAL			
					CHECK	802775	TOTAL:	583.00
802776	04/20/2016	PRTD	292796	JARRET THOMAS DUNNAM	NONE	04/12/2016	V042016	60.00
				Invoice: NONE	SPRING BREAK KIDS DAYS, APRIL 12, 2016			
					CHECK	802776	TOTAL:	60.00
802777	04/20/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1817176	03/29/2016	16002006 V042016	27.08
				Invoice: I1817176	PICK UP PO - REPAIR PARTS			
					CHECK	802777	TOTAL:	27.08
802778	04/20/2016	PRTD	233625	JOHN M WARREN INC	218316-IN	02/26/2016	16001157 V042016	175.10
				Invoice: 218316-IN	OUTSIDE TOOLS, EQUIP, ETC			
					CHECK	802778	TOTAL:	175.10
802779	04/20/2016	PRTD	103800	JOHNSON CONTROLS INC	1-32117849955	03/29/2016	V042016	500.00
				Invoice: 1-32117849955	REPAIRS TO AIR HANDLER @ CIVIC CENTER 2/16 - 2/18			
				Invoice: 1-31408069711	JOHNSON CONTROLS INC	1-31408069711	03/03/2016	1,767.99
						HMOM-DDC CONTROL SYS SRVC-FEB 2016-SC-083-16		
				Invoice: 1-32295515102	JOHNSON CONTROLS INC	1-32295515102	04/03/2016	1,767.99
						HMOM-DDC CONTROL SYS SRVC-MAR 2016-SC-083-13		
					CHECK	802779	TOTAL:	4,035.98
802780	04/20/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	52096	03/15/2016	V042016	1,640.42
				Invoice: 52096	MMOA-LANDSCAPING MAINTENANCE-MAR 2016			
					CHECK	802780	TOTAL:	1,640.42
802781	04/20/2016	PRTD	110025	KAHALLEY LIGHTING INC	457	03/31/2016	16002471 V042016	90.00
				Invoice: 457	FT CONDI GAS LIGHT POLE REPAIR			
				Invoice: 462	KAHALLEY LIGHTING INC	462	04/12/2016	345.00
						PICK UP BY BRON GALLE FOR CATH		

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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	802781	TOTAL:	435.00
802782	04/20/2016 PRD 272334 KENWORTH OF MOBILE INC	4260850023				
	Invoice: 4260850023		G310835	03/28/2016	V042016	476.91
	Invoice: 4260850022 KENWORTH OF MOBILE INC	4260850022				
			G310795	03/28/2016	V042016	340.08
			CHECK	802782	TOTAL:	816.99
802783	04/20/2016 PRD 282978 KITCHEN EQUIPMENT & SUPPLY CO	41405				
	Invoice: 41405			03/28/2016 16002295	V042016	7.50
				AS PER YOUR QUOTE 03-21-16		
			CHECK	802783	TOTAL:	7.50
802784	04/20/2016 PRD 273592 KONE INC	949223208				
	Invoice: 949223208			02/29/2016	V042016	2,131.99
				ELEVATOR/ESCALATOR SVC VAR	FAC-FEB 2016	
			CHECK	802784	TOTAL:	2,131.99
802785	04/20/2016 PRD 293964 KUBOTA TRACTOR CORPORATION	NJPA61-SE-16				
	Invoice: NJPA61-SE-16			03/09/2016 16001339	V042016	3,854.00
				KUBOTA Z100 SERIES ZERO TURN M		
	Invoice: NJPA24-SE-16 KUBOTA TRACTOR CORPORATION	NJPA24-SE-16				
				02/15/2016 16000513	V042016	14,132.40
				KUBOTA Z300 SERIES ZERO TURN M		
			CHECK	802785	TOTAL:	17,986.40
802786	04/20/2016 PRD 272259 LACAL EQUIPMENT INC	230768-IN				
	Invoice: 230768-IN			03/23/2016	V042016	320.00
			G310691			
			CHECK	802786	TOTAL:	320.00
802787	04/20/2016 PRD 120286 LADD ARCHITECTURAL DOOR & SPECIAL 39923					
	Invoice: 39923			03/23/2016 16001992	V042016	307.80
				CAP - MEDAL OF HONOR RR REPAIR		
			CHECK	802787	TOTAL:	307.80
802788	04/20/2016 PRD 120408 LADD SUPPLY COMPANY INC	400388				
	Invoice: 400388			03/24/2016 16001589	V042016	1,555.00
				FLAMMABLE STORAGE CABINET		
	Invoice: 400360 LADD SUPPLY COMPANY INC	400360				
				03/24/2016 16000942	V042016	210.00
				CAP - AZALEA CITY STARTER SHAC		
	LADD SUPPLY COMPANY INC	400356				
				03/24/2016 16001794	V042016	66.24

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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	CHECK RUN	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 400356						SOLDER WIRE	#7180003UN		
Invoice: 400411					LADD SUPPLY COMPANY INC	400411	03/25/2016 16001389	V042016	89.99
						CARPET / FLOOR SWEEPER			
						CHECK	802788	TOTAL:	1,921.23
802789	04/20/2016	PRTD	271003	LAW ENFORCEMENT SUPPLY INC	487915	03/18/2016 16002081	V042016		1,320.00
Invoice: 487915						LIGHTS; BRACKETS; SWITCH BOX			
						CHECK	802789	TOTAL:	1,320.00
802790	04/20/2016	PRTD	125001	LEE RODGERS TIRE CO	43984	02/29/2016 16000285	V042016		250.00
Invoice: 43984						TIRES AND TUBES (INCL. RECAPPE			
						CHECK	802790	TOTAL:	250.00
802791	04/20/2016	PRTD	125001	LEE RODGERS TIRE CO	43982	02/29/2016 16001271	V042016		1,190.00
Invoice: 43982						TRAILER TIRES			
						CHECK	802791	TOTAL:	1,190.00
802792	04/20/2016	PRTD	293916	LEXISNEXIS RISK SOLUTIONS	1481485-20160331	04/07/2016	V042016		2,228.40
Invoice: 1481485-20160331						ACCT #1481485 FOR BILLING	03/01/16 TO 03/31/16		
						CHECK	802792	TOTAL:	2,228.40
802793	04/20/2016	PRTD	272401	LOGISTA	858369	03/21/2016 16001680	V042016		127.44
Invoice: 858369						AS PER YOUR QUOTE			
Invoice: 852041					LOGISTA	852041	01/25/2016 16000277	V042016	1,321.16
						SCANNERS FOR INVENTORY CONTROL			
						CHECK	802793	TOTAL:	1,448.60
802794	04/20/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948376	03/23/2016	V042016		496.00
Invoice: 948376						LEGAL SERVICES			
						CHECK	802794	TOTAL:	496.00
802795	04/20/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5115	03/23/2016 16002167	V042016		38.40
Invoice: 5115						PURCH OFFICE SUPPLIES - WHIT W			
Invoice: 5251					M & A STAMP AND SIGN CO INC	5251	04/13/2016 16002860	V042016	14.40
						NAMEPLATE INSERT			

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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	802795 TOTAL:		52.80
802796	04/20/2016 PRD 130300 MADER BEARING SUPPLY INC Invoice: 508023	508023	G310763	03/24/2016	V042016	53.82
			CHECK	802796 TOTAL:		53.82
802797	04/20/2016 PRD 277244 MARINE RIGGING INC Invoice: 179039	179039	G308616	01/05/2016	V042016	54.00
			CHECK	802797 TOTAL:		54.00
802798	04/20/2016 PRD 290756 MARTIN ENERGY SERVICES LLC Invoice: 10359687	10359687		03/24/2016 16001959	V042016	63.96
				5W30 MOTOR OIL		
		MARTIN ENERGY SERVICES LLC	10358675	02/17/2016 16000930	V042016	488.64
				5W30 MOTOR OIL - 6350005UN		
			CHECK	802798 TOTAL:		552.60
802799	04/20/2016 PRD 131289 MARTIN MARIETTA MATERIALS INC Invoice: 17342103	17342103		03/31/2016 16001877	V042016	3,100.51
				LIMESTONES		
			CHECK	802799 TOTAL:		3,100.51
802800	04/20/2016 PRD 131603 MASTER PRINTING COMPANY Invoice: 1667	1667		03/31/2016 16002445	V042016	96.56
				AS PER YOUR QUOTE		
		MASTER PRINTING COMPANY	1668	03/31/2016 16002461	V042016	139.00
				AS PER YOUR QUOTE		
			CHECK	802800 TOTAL:		235.56
802801	04/20/2016 PRD 132407 MCGRIF TIRE COMPANY INC Invoice: 279674	279674		04/08/2016 16002667	V042016	618.30
				1500140UN FIRESTONE TIRES		
		MCGRIF TIRE COMPANY INC	279672	04/08/2016 16002682	V042016	338.46
				FIRESTONE TIRES		
		MCGRIF TIRE COMPANY INC	279673	04/08/2016 16002668	V042016	676.92
				1510133UN FIRESTONE TIRES		
		MCGRIF TIRE COMPANY INC	279676	04/08/2016 16002392	V042016	1,199.70
				RECAPS		

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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: 279675		279675	04/08/2016	16002669	V042016	549.00
			TRACTOR TIRE			
			CHECK	802801	TOTAL:	3,382.38
802802	04/20/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT	51143	03/23/2016		V042016	77.70
Invoice: 51143			G310632			
			CHECK	802802	TOTAL:	77.70
802803	04/20/2016 PRD 281106 MEDICAL SUPPLIES DEPOT	1592338	03/21/2016	16001901	V042016	251.55
Invoice: 1592338			DIAL SOAP, BANDAGES ETC			
			CHECK	802803	TOTAL:	251.55
802804	04/20/2016 PRD 85814 MIKE HOFFMAN EQUIPMENT SERVICES I	464181	03/28/2016		V042016	1,051.46
Invoice: 464181			G310534			
			CHECK	802804	TOTAL:	1,051.46
802805	04/20/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE	3/2015-2016	04/11/2016		V042016	93,750.00
Invoice: 3/2015-2016			Performance Contract- 3RD QTR			
			CHECK	802805	TOTAL:	93,750.00
802806	04/20/2016 PRD 138351 MOBILE AREA WATER AND SEWER SYSTE	0207204300	03/30/2016		V042016	664.49
Invoice: 0207204300			Account #0207204300	2/25/16-3/16	Cruise Terminal	
Invoice: 0207202300			MOBILE AREA WATER AND SEWER SYSTE	0207202300		
			Acct. #0207202300	2/26/16 - 3/29/16	Cruise Term	706.83
			CHECK	802806	TOTAL:	1,371.32
802807	04/20/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC	85672	03/22/2016	16001234	V042016	3,137.96
Invoice: 85672			ASPHALT			
Invoice: 85686			MOBILE ASPHALT COMPANY LLC	85686		
			ASPHALT	03/23/2016	16001234 V042016	267.94
Invoice: 85700			MOBILE ASPHALT COMPANY LLC	85700		
			ASPHALT	03/24/2016	16001234 V042016	263.84
Invoice: 85723			MOBILE ASPHALT COMPANY LLC	85723		
			ASPHALT	03/28/2016	16001234 V042016	185.45

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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	802807 TOTAL:		3,855.19	
802808	04/20/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	490030		03/23/2016			V042016				26.07	
Invoice: 490030					G310468									
			MOBILE BAY HARLEY-DAVIDSON INC	490033		03/23/2016			V042016				.89	
Invoice: 490033					G310468									
			MOBILE BAY HARLEY-DAVIDSON INC	490602		03/23/2016			V042016				25.18	
Invoice: 490602					G310613									
										CHECK	802808 TOTAL:		52.14	
802809	04/20/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA	1380		04/01/2016			V042016				1,500.00	
Invoice: 1380						APRIL MONTHLY ADMIN FEE								
										CHECK	802809 TOTAL:		1,500.00	
802810	04/20/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	348342		03/24/2016	16002146		V042016				152.92	
Invoice: 348342						JANITORIAL SUPPLIES								
			MOBILE JANITORIAL & PAPER CO INC	348162		03/26/2016	16001899		V042016				1,135.40	
Invoice: 348162						FURNITURE POLISH & FLOOR WAX								
			MOBILE JANITORIAL & PAPER CO INC	348545		03/31/2016	16002089		V042016				168.20	
Invoice: 348545						JANITORIAL & OFFICE SUPPLIES								
										CHECK	802810 TOTAL:		1,456.52	
802811	04/20/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	1559541		03/22/2016	16002016		V042016				215.25	
Invoice: 1559541						REPAIRS OF PRESSURE WASHER								
			MOBILE PAINT MANUFACTURING COMPAN	24082853		03/28/2016	16002301		V042016				118.20	
Invoice: 24082853						PAINTS								
			MOBILE PAINT MANUFACTURING COMPAN	24083143		04/07/2016	16002713		V042016				61.00	
Invoice: 24083143						CAP - FS #12 RR CABINET WO #15								
			MOBILE PAINT MANUFACTURING COMPAN	20083178		04/08/2016	16002766		V042016				299.40	
Invoice: 20083178						CAP - PARKS WESTERN WO #148314								
										CHECK	802811 TOTAL:		693.85	
802812	04/20/2016	PRTD	165635 MOBILE WINSUPPLY CO	279404-00		03/22/2016	16001814		V042016				20.00	
Invoice: 279404-00						PK UP BY G. HENLEY FOR FIRE ST								
			MOBILE WINSUPPLY CO	279841-00		03/22/2016	16002125		V042016				64.72	

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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: 279841-00	P/U BY GREGG HENLEY COPELAND C			
Invoice: 279844-00	MOBILE WINSUPPLY CO	279844-00	03/22/2016 16002126 V042016 PICKED UP BY GREGG HENLEY PLBG	51.99
Invoice: 279943-00	MOBILE WINSUPPLY CO	279943-00	03/22/2016 16002241 V042016 PICK UP BY BRON GALLE-CIVIC CE	239.68
Invoice: 280468-00	MOBILE WINSUPPLY CO	280468-00	03/31/2016 16002481 V042016 MEDAL OF HONOR GYM PICK UP FOR	494.91
CHECK 802812 TOTAL:				871.30
802813 04/20/2016 PRD 139400 MOTION INDUSTRIES INC	AL02-940737	03/23/2016 16002198 V042016	WATER HOSE	38.02
Invoice: AL02-940737				
Invoice: AL02-941350	MOTION INDUSTRIES INC	AL02-941350	03/30/2016 16002423 V042016 GENERAL SUPPLIES	265.00
CHECK 802813 TOTAL:				303.02
802814 04/20/2016 PRD 293403 NATIONAL ART & SCHOOL SUPPLIES	59601	03/28/2016 16001894 V042016	AS PER MT BID # 4836	530.58
Invoice: 59601				
Invoice: 59603	NATIONAL ART & SCHOOL SUPPLIES	59603	03/28/2016 16002155 V042016 AS PER MY BID # 4836	37.92
Invoice: 59606	NATIONAL ART & SCHOOL SUPPLIES	59606	03/28/2016 16002303 V042016 HIGHLIGHTERS	4.68
CHECK 802814 TOTAL:				573.18
802815 04/20/2016 PRD 294110 NATIONS ROOF	16668	04/07/2016 V042016	HANK STADIUM-GUTTER AND DOWNSPOUT REPAIR-PR-098-16	5,785.00
Invoice: 16668				
CHECK 802815 TOTAL:				5,785.00
802816 04/20/2016 PRD 146414 NATURE INDOORS	2729	03/25/2016 V042016	PLANT MAINTENANCE APRIL 2016	282.50
Invoice: 2729				
CHECK 802816 TOTAL:				282.50
802817 04/20/2016 PRD 149290 NORTH AMERICAN FIRE EQUIPMENT CO	819674	03/29/2016 16002361 V042016	GLOVES	6,960.00
Invoice: 819674				

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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 802817 TOTAL:		6,960.00		
802818	04/20/2016 PRD 149557	NORTHWEST LIGHTING SYSTEMS COMPAN 95435	03/25/2016 16002367	V042016		320.00
Invoice: 95435		AS PER YOUR QUOTE 03-21-16				
Invoice: 95456		NORTHWEST LIGHTING SYSTEMS COMPAN 95456	03/28/2016 16001475	V042016		1,231.20
		AS PER MY BID # 4857				
		CHECK 802818 TOTAL:		1,551.20		
802819	04/20/2016 PRD 149975	NUDRAULIX INC 520509	03/24/2016	V042016		107.19
Invoice: 520509		G310697				
Invoice: 520735-00		NUDRAULIX INC 520735-00	03/23/2016 16002242	V042016		34.76
		AGRICULTURAL EQUIPMENT AND IMP				
		CHECK 802819 TOTAL:		141.95		
802820	04/20/2016 PRD 275421	O'REILLY AUTOMOTIVE STORES INC 1292-316228	04/07/2016	V042016		13.20
Invoice: 1292-316228		G311074				
Invoice: 1292-316416		O'REILLY AUTOMOTIVE STORES INC 1292-316416	04/08/2016	V042016		130.71
		G311127				
Invoice: 1292-316418		O'REILLY AUTOMOTIVE STORES INC 1292-316418	04/08/2016	V042016		32.73
		G311122				
Invoice: 1292-316921		O'REILLY AUTOMOTIVE STORES INC 1292-316921	04/12/2016	V042016		40.62
		G311178				
Invoice: 1292-316842		O'REILLY AUTOMOTIVE STORES INC 1292-316842	04/11/2016	V042016		48.79
		G311155				
		CHECK 802820 TOTAL:		266.05		
802821	04/20/2016 PRD 151000	OFFICE SOLUTIONS & INNOVATIONS IN 126191-001	03/07/2016 16001023	V042016		9.17
Invoice: 126191-001		AS PER YOUR QUOTE				
Invoice: 127055-001		OFFICE SOLUTIONS & INNOVATIONS IN 127055-001	03/24/2016 16002228	V042016		64.00
		COMPUTER HARDWARE AND PERIPHER				
Invoice: 127260-001		OFFICE SOLUTIONS & INNOVATIONS IN 127260-001	03/30/2016 16002492	V042016		21.36
		STENO PADS				
Invoice: 127290-001		OFFICE SOLUTIONS & INNOVATIONS IN 127290-001	03/31/2016 16002520	V042016		66.84
		AS PER MY BID				
		OFFICE SOLUTIONS & INNOVATIONS IN 127392-001	04/05/2016 16002639	V042016		10.60

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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			
Invoice: 127392-001						MOTOR POOL OFFICE SUPPLIES HAN			
						CHECK	802821	TOTAL:	171.97
802822	04/20/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41616	03/23/2016	16001184	V042016	23.06
Invoice: 41616						AS PER MY BID # 4836			
Invoice: 41455						03/11/2016		V042016	49.68
						915765-83 LABELS (PUB WORKS)			
Invoice: 41769						04/01/2016	16001547	V042016	27.66
						REPORT COVER, CLEAR FRONT, LET			
Invoice: 41741						03/31/2016	16000875	V042016	29.64
						OFFICE SUPPLIES 2.5.16			
Invoice: 41325						03/02/2016	16001238	V042016	270.48
						AS PER MY BID # 4836			
Invoice: 41778						04/04/2016	16002386	V042016	196.64
						AS PER YOUR QUOTE 03-25-16			
Invoice: 41895						04/11/2016	16002589	V042016	173.40
						AS PER YOUR QUOTE			
Invoice: 41887						04/08/2016	16002800	V042016	21.76
						AS PER YOUR QUOTE			
Invoice: 41795						04/04/2016	16002625	V042016	9.96
						CLIP BOARDS (LETTER)			
Invoice: 41770						04/01/2016	16001407	V042016	26.16
						OFFICE SUPPLIES			
Invoice: 41740						03/31/2016	16001822	V042016	28.92
						AS PER YOUR QUOTE 03-09-16			
Invoice: 41797						04/04/2016	16002578	V042016	9.88
						AS PER YOUR QUOTE			
Invoice: 41821						04/05/2016	16000676	V042016	14.85
						HEAVY DUTY STAPLES			
Invoice: 41885						04/08/2016	16002650	V042016	66.10
						AS PER YOUR QUOTE			
Invoice: 41056						02/12/2016	16000956	V042016	13.26
						STEVEN SHEET PROTECTORS			

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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	802822	TOTAL:	961.45
802823	04/20/2016 PRD 294045 ON THE SPOT VET CARE	263580	04/07/2016	V042016		8.00
	Invoice: 263580		RABIES RECEIPT #263580 FOR JORDAN DUPUY			
	Invoice: 263581	263581	04/07/2016	V042016		8.00
			RABIES RECEIPT #263581 FOR JORDAN DUPUY			
			CHECK	802823	TOTAL:	16.00
802824	04/20/2016 PRD 270273 ON-LINE INFORMATION SERVICES INC	16521	04/07/2016	V042016		143.00
	Invoice: 16521		LEGAL INFORMATION ON-LINE SERVICES, ACCT. #16279			
			CHECK	802824	TOTAL:	143.00
802825	04/20/2016 PRD 160000 P & G MACHINE & SUPPLY CO INC	103882	03/22/2016	16001983 V042016		194.67
	Invoice: 103882		ORDERED BY ERIC KRAL EXPLOREUM			
			CHECK	802825	TOTAL:	194.67
802826	04/20/2016 PRD 292358 PARK FIRST OF ALABAMA LLC	0036	03/31/2016	V042016		5,505.05
	Invoice: 0036		Customer ID 0140 Cruise Terminal			
			CHECK	802826	TOTAL:	5,505.05
802827	04/20/2016 PRD 294108 PARKWAY ANIMAL HOSPITAL	31833	04/07/2016	V042016		35.00
	Invoice: 31833		SPAY RECEIPT #31833 FOR CHRISTOPHER SHINE			
	Invoice: 156875	156875	04/05/2016	V042016		73.87
			Rabies/Neuter			
	Invoice: 155978	155978	02/18/2016	V042016		73.87
			NEUTER			
	Invoice: 155977	155977	02/18/2016	V042016		73.87
			NEUTER			
	Invoice: 155976	155976	02/18/2016	V042016		83.87
			OVH			
	Invoice: 155974	155974	02/18/2016	V042016		83.87
			OVH			
	Invoice: 155973	155973	02/18/2016	V042016		83.87
			OVH			
		155972	02/18/2016	V042016		73.87

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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				
Invoice: 155972			NEUTER			
Invoice: 156773	PARKWAY ANIMAL HOSPITAL	156773	RABIES	03/31/2016	V042016	13.87
Invoice: 156774	PARKWAY ANIMAL HOSPITAL	156774	OVH	03/31/2016	V042016	83.87
Invoice: 156874	PARKWAY ANIMAL HOSPITAL	156874	NEUTER	04/05/2016	V042016	73.87
Invoice: 156776	PARKWAY ANIMAL HOSPITAL	156776	FELINE OVH	03/31/2016	V042016	48.87
Invoice: 156771	PARKWAY ANIMAL HOSPITAL	156771	NEUTER	03/31/2016	V042016	73.87
Invoice: 156772	PARKWAY ANIMAL HOSPITAL	156772	CANINE OVH	03/31/2016	V042016	83.87
Invoice: 156508	PARKWAY ANIMAL HOSPITAL	156508	NEUTER	03/17/2016	V042016	98.87
Invoice: 156653	PARKWAY ANIMAL HOSPITAL	156653	RABIES	03/24/2016	V042016	73.87
Invoice: 156872	PARKWAY ANIMAL HOSPITAL	156872	CANINE OVH	04/05/2016	V042016	83.87
Invoice: 156651	PARKWAY ANIMAL HOSPITAL	156651	NEUTER	03/24/2016	V042016	108.87
Invoice: 156775	PARKWAY ANIMAL HOSPITAL	156775	CANINE	03/31/2016	V042016	83.87
Invoice: 156172	PARKWAY ANIMAL HOSPITAL	156172	CANINE OVH	03/01/2016	V042016	83.87
Invoice: 156649	PARKWAY ANIMAL HOSPITAL	156649	NEUTER SURGERY	03/24/2016	V042016	167.87
Invoice: 156171	PARKWAY ANIMAL HOSPITAL	156171	OVH	03/01/2016	V042016	13.87
Invoice: 155979	PARKWAY ANIMAL HOSPITAL	155979	RABIES/OVH	02/18/2016	V042016	83.87
Invoice: 156173	PARKWAY ANIMAL HOSPITAL	156173	RABIES	03/01/2016	V042016	69.17
Invoice: 156174	PARKWAY ANIMAL HOSPITAL	156174	CANINE OVH	03/01/2016	V042016	83.87

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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				
Invoice: 156175	PARKWAY ANIMAL HOSPITAL	156175	03/01/2016		V042016	83.87
		CANINE OVH				
Invoice: 156510	PARKWAY ANIMAL HOSPITAL	156510	03/17/2016		V042016	83.87
		CANINE OVH				
Invoice: 155828	PARKWAY ANIMAL HOSPITAL	155828	02/11/2016		V042016	13.87
		RABIES				
Invoice: 155827	PARKWAY ANIMAL HOSPITAL	155827	02/11/2016		V042016	73.87
		RABIES/NEUTER				
Invoice: 155829	PARKWAY ANIMAL HOSPITAL	155829	02/11/2016		V042016	73.87
		NEUTER				
Invoice: 155825	PARKWAY ANIMAL HOSPITAL	155825	02/11/2016		V042016	73.87
		NEUTER				
Invoice: 155830	PARKWAY ANIMAL HOSPITAL	155830	02/11/2016		V042016	73.87
		NEUTER				
Invoice: 155824	PARKWAY ANIMAL HOSPITAL	155824	02/11/2016		V042016	73.87
		NEUTER				
Invoice: 155823	PARKWAY ANIMAL HOSPITAL	155823	02/11/2016		V042016	73.87
		RABIES				
Invoice: 155674	PARKWAY ANIMAL HOSPITAL	155674	02/02/2016		V042016	13.87
		RABIES				
Invoice: 155673	PARKWAY ANIMAL HOSPITAL	155673	02/02/2016		V042016	48.87
		CANINE OVH				
Invoice: 155672	PARKWAY ANIMAL HOSPITAL	155672	02/02/2016		V042016	83.87
		CANINE OVH				
Invoice: 155671	PARKWAY ANIMAL HOSPITAL	155671	02/02/2016		V042016	13.87
		RABIES				
Invoice: 155670	PARKWAY ANIMAL HOSPITAL	155670	02/02/2016		V042016	83.87
		CANINE OVH				
Invoice: 155675	PARKWAY ANIMAL HOSPITAL	155675	02/02/2016		V042016	83.87
		CANINE OVH				
Invoice: 155669	PARKWAY ANIMAL HOSPITAL	155669	02/02/2016		V042016	83.87
		CANINE OVH				
Invoice: 155178	PARKWAY ANIMAL HOSPITAL	155178	01/07/2016		V042016	73.43
		CANINE NEUTER				

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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: 155049	PARKWAY ANIMAL HOSPITAL	155049	12/31/2015		V042016	73.43
			CANINE NEUTER			
Invoice: 155177	PARKWAY ANIMAL HOSPITAL	155177	01/07/2016		V042016	83.43
			CANINE OVH			
Invoice: 155179	PARKWAY ANIMAL HOSPITAL	155179	01/07/2016		V042016	26.34
			SEDATION			
Invoice: 154971	PARKWAY ANIMAL HOSPITAL	154971	12/29/2015		V042016	13.43
			RABIES			
Invoice: 154970	PARKWAY ANIMAL HOSPITAL	154970	12/29/2015		V042016	13.43
			RABIES			
Invoice: 154972	PARKWAY ANIMAL HOSPITAL	154972	12/29/2015		V042016	13.43
			RABIES			
Invoice: 154977	PARKWAY ANIMAL HOSPITAL	154977	12/29/2015		V042016	83.43
			CACINE OVH			
Invoice: 154976	PARKWAY ANIMAL HOSPITAL	154976	12/29/2015		V042016	73.43
			CANINE NEUTER			
Invoice: 155117	PARKWAY ANIMAL HOSPITAL	155117	01/05/2016		V042016	83.43
			CANINE OVH			
Invoice: 155116	PARKWAY ANIMAL HOSPITAL	155116	01/05/2016		V042016	73.43
			CANINE NEUTER			
Invoice: 155115	PARKWAY ANIMAL HOSPITAL	155115	01/05/2016		V042016	38.43
			FELINE NEUTER			
Invoice: 154834	PARKWAY ANIMAL HOSPITAL	154834	12/22/2015		V042016	73.43
			CANINE NEUTER			
Invoice: 154836	PARKWAY ANIMAL HOSPITAL	154836	12/22/2015		V042016	83.43
			CANINE OVH			
Invoice: 154837	PARKWAY ANIMAL HOSPITAL	154837	12/22/2015		V042016	73.43
			CANINE NEUTER			
Invoice: 154978	PARKWAY ANIMAL HOSPITAL	154978	12/29/2015		V042016	83.43
			CANINE OVH			
Invoice: 155042	PARKWAY ANIMAL HOSPITAL	155042	12/31/2015		V042016	48.43
			FELINE OVH			
Invoice: 155118	PARKWAY ANIMAL HOSPITAL	155118	01/05/2016		V042016	73.43
			CANINE NEUTER			
	PARKWAY ANIMAL HOSPITAL	155045	12/31/2015		V042016	48.43

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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: 155045						FELINE OVH				
Invoice: 155043						PARKWAY ANIMAL HOSPITAL	155043	12/31/2015	V042016	48.43
						FELINE OVH				
Invoice: 155046						PARKWAY ANIMAL HOSPITAL	155046	12/31/2015	V042016	38.43
						FELINE NEUTER				
Invoice: 155047						PARKWAY ANIMAL HOSPITAL	155047	12/31/2015	V042016	73.43
						CANINE NEUTER				
Invoice: 155048						PARKWAY ANIMAL HOSPITAL	155048	12/31/2015	V042016	83.43
						CANINE OVH				
Invoice: 156873						PARKWAY ANIMAL HOSPITAL	156873	04/05/2016	V042016	13.87
						RABIES				
Invoice: 156511						PARKWAY ANIMAL HOSPITAL	156511	03/17/2016	V042016	73.87
						CANINE NEUTER				
Invoice: 155119						PARKWAY ANIMAL HOSPITAL	155119	01/05/2016	V042016	73.43
						CANINE NEUTER				
Invoice: 156512						PARKWAY ANIMAL HOSPITAL	156512	03/17/2016	V042016	13.87
						RABIES				
Invoice: 156513						PARKWAY ANIMAL HOSPITAL	156513	03/17/2016	V042016	83.87
						CANINE OVH				
Invoice: 156503						PARKWAY ANIMAL HOSPITAL	156503	03/17/2016	V042016	17.87
						RABIES				
Invoice: 156504						PARKWAY ANIMAL HOSPITAL	156504	03/17/2016	V042016	70.00
						CANINE OVH				
Invoice: 156505						PARKWAY ANIMAL HOSPITAL	156505	03/17/2016	V042016	73.87
						CANINE NEUTER				
Invoice: 156507						PARKWAY ANIMAL HOSPITAL	156507	03/17/2016	V042016	73.87
						CANINE NEUTER				
Invoice: 156506						PARKWAY ANIMAL HOSPITAL	156506	03/17/2016	V042016	13.87
						RABIES				
								CHECK 802827 TOTAL:	4,834.29	
802828 04/20/2016 PRD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 49441							03/24/2016	V042016	82.23	
Invoice: 49441						G310789				
Invoice: 49477						PATS INDUSTRIAL & AUTO SUPPLY INC 49477		03/25/2016	V042016	17.30
						G310809				

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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: 49521		PATS INDUSTRIAL & AUTO SUPPLY INC 49521				
		G310851	03/29/2016		V042016	155.55
			CHECK	802828	TOTAL:	255.08
802829 04/20/2016 PRD 148082 PETEDGE DIRECT MARKETING		9002733379	02/12/2016	16000906	V042016	324.65
Invoice: 9002733379		STEVEN COUPLERS/LEADS				
			CHECK	802829	TOTAL:	324.65
802830 04/20/2016 PRD 292945 PHYSIO-CONTROL INC		416095793	03/21/2016		V042016	5,791.00
Invoice: 416095793		HEALTH EMS SUBSC. FEE; APR. 01-30, 2016				
			CHECK	802830	TOTAL:	5,791.00
802831 04/20/2016 PRD 164150 PITTS & SONS TOWING & RECOVERY IN 320228			03/29/2016		V042016	370.00
Invoice: 320228		G310833				
Invoice: 320366		PITTS & SONS TOWING & RECOVERY IN 320366				
		G320366	03/29/2016		V042016	320.00
			CHECK	802831	TOTAL:	690.00
802832 04/20/2016 PRD 278663 POSTMARK INK INCORPORATED		59822	03/18/2016	16001024	V042016	67.33
Invoice: 59822		AS PER YOUR QUOTE				
			CHECK	802832	TOTAL:	67.33
802833 04/20/2016 PRD 289539 PRESIDING CIRCUIT JUDGES ADMINIST 17075			04/16/2016		V042016	2,566.31
Invoice: 17075		DECEMBER 2015 FEE COLLECTIONS				
			CHECK	802833	TOTAL:	2,566.31
802834 04/20/2016 PRD 289539 PRESIDING CIRCUIT JUDGES ADMINIST 17076			04/16/2016		V042016	3,115.91
Invoice: 17076		JANUARY 2016 FEE COLLECTIONS				
			CHECK	802834	TOTAL:	3,115.91
802835 04/20/2016 PRD 289539 PRESIDING CIRCUIT JUDGES ADMINIST 17077			04/16/2016		V042016	5,567.76
Invoice: 17077		FEBRUARY 2016 FEE COLLECTIONS				
			CHECK	802835	TOTAL:	5,567.76

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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			
802836	04/20/2016	PRTD	292135	PROMOTIONAL DESIGNS	1472	03/24/2016 16001289 V042016		1,350.00
	Invoice: 1472					QUOTED 2/23/16 FOR UNIFORM NAV		
						CHECK 802836 TOTAL:		1,350.00
802837	04/20/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	92967367	03/23/2016 16002206 V042016		29.10
	Invoice: 92967367					STOCK ORANGE AND RED ONES PLE		
	Invoice: 92967366			RAM TOOL AND SUPPLY COMPANY	92967366	03/23/2016 16002206 V042016		203.70
						STOCK ORANGE AND RED ONES PLE		
	Invoice: 92982040			RAM TOOL AND SUPPLY COMPANY	92982040	03/31/2016 16002457 V042016		92.88
						CAP - PIXIE PLAYHOUSE		
	Invoice: 92982041			RAM TOOL AND SUPPLY COMPANY	92982041	03/31/2016 16001607 V042016		326.88
						CAP - JR THOMAS POOL AND BATH		
						CHECK 802837 TOTAL:		652.56
802838	04/20/2016	PRTD	293919	REHM ANIMAL CLINIC PC	474896	04/07/2016 V042016		23.56
	Invoice: 474896					VETERINARIAN CARE		
						CHECK 802838 TOTAL:		23.56
802839	04/20/2016	PRTD	288545	RENO A & E LLC	19130	03/24/2016 V042016		118.00
	Invoice: 19130					Monitor repair, Work Order #6164		
						CHECK 802839 TOTAL:		118.00
802840	04/20/2016	PRTD	5	CNC TAX SERVICE	14302	03/28/2016 V042016		2,441.08
	Invoice: 14302					2015 BUS. LIC OVERPAYMENT REFUND		
						CHECK 802840 TOTAL:		2,441.08
802841	04/20/2016	PRTD	290477	REVIVAL ANIMAL HEALTH INC	241990	02/23/2016 16001266 V042016		678.92
	Invoice: 241990					STEVEN REVIVAL		
						CHECK 802841 TOTAL:		678.92
802842	04/20/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3002048651	03/24/2016 V042016		22.72
	Invoice: 3002048651					G310786		
						CHECK 802842 TOTAL:		22.72

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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		
802843	04/20/2016	PRTD	190305 S & O ENTERPRISES INC	140848	04/01/2016		V042016	75.00
	Invoice: 140848				SC-850	ST ANTHONY ST-REPLACE BATTERY		
					CHECK	802843	TOTAL:	75.00
802844	04/20/2016	PRTD	190200 S & S WORLDWIDE INC	8994171	03/22/2016	16001341	V042016	552.56
	Invoice: 8994171				AS PER YOUR QUOTE			
					CHECK	802844	TOTAL:	552.56
802845	04/20/2016	PRTD	190400 SABEL STEEL SERVICE INC	506918	03/29/2016		V042016	187.59
	Invoice: 506918				G310696			
					CHECK	802845	TOTAL:	187.59
802846	04/20/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47544	03/23/2016		V042016	565.98
	Invoice: 47544				G310772			
	Invoice: 47574		SANSOM EQUIPMENT CO INC	47574	03/25/2016		V042016	139.94
					G310492			
	Invoice: 47573		SANSOM EQUIPMENT CO INC	47573	03/28/2016		V042016	88.37
					G310690			
	Invoice: 47518		SANSOM EQUIPMENT CO INC	47518	03/28/2016		V042016	818.09
					G310690			
					CHECK	802846	TOTAL:	1,612.38
802847	04/20/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04671425	03/04/2016		V042016	313.20
	Invoice: B04671425				917288	SOFTWARE (PURCHASING)		
	Invoice: b04741247		SHI INTERNATIONAL CORP	b04741247	03/22/2016	16002078	V042016	327.58
					SOFTWARE			
					CHECK	802847	TOTAL:	640.78
802848	04/20/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75079267	04/05/2016	16002556	V042016	5,628.93
	Invoice: 75079267				PESTICIDES			
					CHECK	802848	TOTAL:	5,628.93
802849	04/20/2016	PRTD	294146 SMITH INDUSTRIAL SERVICE INC	313420IN	12/07/2015		V042016	2,557.00
	Invoice: 313420IN				CLEANED	VACUUMED STORM DRAIN LINES ON ST ANTHONY		

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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: 313423IN	SMITH INDUSTRIAL SERVICE INC	313423IN	12/07/2015		V042016	1,248.75
		CLEANED	VACUUMED STORM DRAIN LINES ON ST ANTHONY			
Invoice: 313421IN	SMITH INDUSTRIAL SERVICE INC	313421IN	12/07/2015		V042016	2,691.25
		CLEANED	VACUUMED STORM DRAIN LINES ON ST ANTHONY			
		CHECK	802849 TOTAL:			
						6,497.00
802850 04/20/2016 PRTD 272292	SOUTHERN COMPUTER WAREHOUSE INC	in-000330692	03/25/2016	16002279	V042016	25.25
Invoice: in-000330692		16 GB FLASH/JUMP DRIVES				
		CHECK	802850 TOTAL:			
						25.25
802851 04/20/2016 PRTD 195460	SOUTHERN DISTRIBUTORS	723462	03/23/2016		V042016	-78.34
Invoice: 723462		G310648				
Invoice: 723460	SOUTHERN DISTRIBUTORS	723460	03/23/2016		V042016	55.00
		G310751				
Invoice: 723555	SOUTHERN DISTRIBUTORS	723555	03/23/2016		V042016	51.55
		G310783				
Invoice: 723458	SOUTHERN DISTRIBUTORS	723458	03/23/2016		V042016	1,187.83
		G310752				
Invoice: 723592	SOUTHERN DISTRIBUTORS	723592	03/23/2016		V042016	-75.00
		G310752				
Invoice: 723594	SOUTHERN DISTRIBUTORS	723594	03/24/2016		V042016	88.00
		G310788				
Invoice: 723700	SOUTHERN DISTRIBUTORS	723700	03/25/2016		V042016	36.88
		G310803				
Invoice: 723648	SOUTHERN DISTRIBUTORS	723648	03/25/2016		V042016	30.27
		G310799				
Invoice: 723554	SOUTHERN DISTRIBUTORS	723554	03/25/2016		V042016	198.91
		G310782				
Invoice: 723789	SOUTHERN DISTRIBUTORS	723789	03/25/2016		V042016	-75.00
		G310782				
Invoice: 723853	SOUTHERN DISTRIBUTORS	723853	03/29/2016		V042016	509.16
		G310844				
Invoice: 723994	SOUTHERN DISTRIBUTORS	723994	03/29/2016		V042016	-250.00
		G310844				
	SOUTHERN DISTRIBUTORS	723911	03/29/2016		V042016	1,993.20

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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 DTL	DESC		
Invoice: 723911					G310854			
					CHECK	802851 TOTAL:		3,672.46
802852	04/20/2016	PRTD	196050 SOUTHERN PIPE & SUPPLY	9484973-00	03/22/2016	16001784 V042016		1,104.61
Invoice: 9484973-00					PICK UP BY TIM HEARN FOR SEALS			
					CHECK	802852 TOTAL:		1,104.61
802853	04/20/2016	PRTD	197609 SPRINT	LCI-252266	03/13/2016	V042016		60.00
Invoice: LCI-252266					SUBPOENED CELL PHONE INFO., REF.#2516489025			
					CHECK	802853 TOTAL:		60.00
802854	04/20/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133355-1	03/28/2016	16002180 V042016		64.00
Invoice: 2133355-1					HEATER, PORTABLE			
				STANDARD EQUIPMENT COMPANY INC	03/29/2016	16002331 V042016		150.00
Invoice: 2133442-1					SPACE VENTILATOR			
					CHECK	802854 TOTAL:		214.00
802855	04/20/2016	PRTD	287799 STAR SERVICE INC OF MOBILE	053805	04/01/2016	V042016		667.00
Invoice: 053805					Customer #ALA009	Cruise Terminal		
					CHECK	802855 TOTAL:		667.00
802856	04/20/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN 17082		04/16/2016	V042016		10,315.10
Invoice: 17082					DECEMBER 2015 FEE COLLECTIONS			
					CHECK	802856 TOTAL:		10,315.10
802857	04/20/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN 17083		04/16/2016	V042016		12,564.28
Invoice: 17083					JANUARY 2016 FEE COLLECTIONS			
					CHECK	802857 TOTAL:		12,564.28
802858	04/20/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN 17084		04/16/2016	V042016		22,396.62
Invoice: 17084					FEBRUARY 2016 FEE COLLECTIONS			
					CHECK	802858 TOTAL:		22,396.62

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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				
802859	04/20/2016	PRTD	282370	STATE OF ALABAMA	28289	11/01/2015	V042016	899.73
Invoice: 28289				INVOICE NUMBER 28289		ACCT AL002041J		
				CHECK		802859	TOTAL:	899.73
802860	04/20/2016	PRTD	282370	STATE OF ALABAMA	SWA006759	04/12/2016	V042016	1,486.21
Invoice: SWA006759				bi-annual bridge inspeciton				
				CHECK		802860	TOTAL:	1,486.21
802861	04/20/2016	PRTD	198340	STOVALL & COMPANY INC	11276814	03/23/2016	16002271 V042016	2,503.38
Invoice: 11276814				REPAIR PARTS - IRRIGATION				
				CHECK		802861	TOTAL:	2,503.38
802862	04/20/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO552646-00	02/19/2016	16001066 V042016	135.75
Invoice: MO552646-00				STEVEN COPY PAPER, LETTER				
				CHECK		802862	TOTAL:	135.75
802863	04/20/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO557715-00	03/24/2016	16002112 V042016	496.00
Invoice: MO557715-00				PAPER, COPY PHOTO WHITE, BIG C				
Invoice: MO557858-00				STRICKLAND PAPER CO INC	MO557858-00	03/24/2016	16002201 V042016	54.30
				OFFICE COPY PAPER				
Invoice: MO557859-00				STRICKLAND PAPER CO INC	MO557859-00	03/24/2016	16002196 V042016	77.10
				LEGAL SIZE COPY PAPER				
Invoice: MO558004-00				STRICKLAND PAPER CO INC	MO558004-00	03/24/2016	16002252 V042016	27.15
				COPIER PAPER B/W				
Invoice: MO558005-00				STRICKLAND PAPER CO INC	MO558005-00	03/24/2016	16002244 V042016	62.00
				COPIER PAPER COLOR				
Invoice: MO558665-00				STRICKLAND PAPER CO INC	MO558665-00	03/30/2016	16002417 V042016	108.60
				BROOMS AND DUST PAN				
				CHECK		802863	TOTAL:	825.15
802864	04/20/2016	PRTD	198904	SUNBELT FIRE INC	96052	03/23/2016	V042016	195.04
Invoice: 96052				G310700				
Invoice: 95905				SUNBELT FIRE INC	95905	03/25/2016	V042016	146.62
				G310580				

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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: 96110			SUNBELT FIRE INC	96110	03/25/2016		V042016	159.24
				G310764				
					CHECK	802864	TOTAL:	500.90
802865	04/20/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	230699	03/22/2016	16001889	V042016	287.62
Invoice: 230699					NAIL POLISH REMOVER			
					CHECK	802865	TOTAL:	287.62
802866	04/20/2016	PRTD	277350 T E LLC	9032-30450	03/21/2016		V042016	340.69
Invoice: 9032-30450					R&R RF HUB, SUPPLIESM, HUB BEARING			
					CHECK	802866	TOTAL:	340.69
802867	04/20/2016	PRTD	275404 T MOBILE	16618	04/02/2016		V042016	256.55
Invoice: 16618					ACCT #160077418 DATED 4/2/2016			
					CHECK	802867	TOTAL:	256.55
802868	04/20/2016	PRTD	293427 TELEFLEX MEDICAL INC	93653968	02/24/2016		V042016	127.00
Invoice: 93653968					16000193 MASKS (SHT PAID \$10.78 NO FREIGHT INCLUDE			
					CHECK	802868	TOTAL:	127.00
802869	04/20/2016	PRTD	201952 TERMINIX SERVICES	353699753	03/04/2016		V042016	130.00
Invoice: 353699753					Customer #3084230 Cruise Terminal			
					CHECK	802869	TOTAL:	130.00
802870	04/20/2016	PRTD	288928 THE OFFICE PAL INC	118352-IN	03/28/2016	16002439	V042016	42.00
Invoice: 118352-IN					PRINTER CARTRIDGES FOR JENNY J			
					CHECK	802870	TOTAL:	42.00
802871	04/20/2016	PRTD	204245 THREADED FASTENERS INC	3214941	03/23/2016		V042016	8.40
Invoice: 3214941					G310667			
Invoice: 3215566			THREADED FASTENERS INC	3215566	03/25/2016		V042016	14.50
					G310679			
Invoice: 3215553			THREADED FASTENERS INC	3215553	03/25/2016		V042016	2.64
					G310767			
			THREADED FASTENERS INC	3215300	03/28/2016		V042016	8.50

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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: 3215300					G310748				
Invoice: 3217815					3217815	04/07/2016		V042016	4.95
					G311034				
Invoice: 3217974					3217974	04/08/2016		V042016	7.92
					G311063				
Invoice: 3217812					3217812	04/07/2016		V042016	58.61
					G310968				
Invoice: 3217813					3217813	04/07/2016		V042016	7.99
					G311009				
					CHECK 802871 TOTAL:				113.51
802872 04/20/2016 PRD 283127 TITLE GUARANTY & ABSTRACT CO LLC					16-0185	04/14/2016		V042016	250.00
Invoice: 16-0185						pymt for 2016-202-10 2803 Coronado Ct			
					TITLE GUARANTY & ABSTRACT CO LLC	04/12/2016		V042016	250.00
Invoice: 16-0186					16-0186	pymt for 2016-202-10; Coronado at Inca			
						CHECK 802872 TOTAL:			
									500.00
802873 04/20/2016 PRD 205775 TOOMEY EQUIPMENT CO INC					IT10565	03/28/2016		V042016	140.09
Invoice: IT10565						G310787			
Invoice: IT10577					IT10577	03/28/2016		V042016	327.12
						G310798			
Invoice: IT10547					IT10547	03/28/2016		V042016	35.51
						G310758			
Invoice: IT10451					IT10451	03/28/2016		V042016	691.27
						G310625			
					CHECK 802873 TOTAL:				1,193.99
802874 04/20/2016 PRD 206760 TRACTOR & EQUIPMENT COMPANY					P78390	03/28/2016		V042016	2,246.85
Invoice: P78390						G309997			
					CHECK 802874 TOTAL:				2,246.85
802875 04/20/2016 PRD 293908 TRANE US INC					36329978	03/08/2016		V042016	4,950.00
Invoice: 36329978						HMOM-REPLACE HVAC CONTROLS-MU-065-16-FINAL			

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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		802875	TOTAL:	4,950.00
802876	04/20/2016 PRTD 208560 TRUCK EQUIPMENT SALES INC Invoice: M14317	M14317	02/15/2016		V042016	261.25
		G310004				
		CHECK		802876	TOTAL:	261.25
802877	04/20/2016 PRTD 277284 TRUCK PRO LLC Invoice: 42-0452039	42-0452039	03/24/2016		V042016	37.05
		G310693				
	Invoice: 42-0451797 TRUCK PRO LLC	42-0451797	03/24/2016		V042016	45.73
		G310693				
	Invoice: 42-0452165 TRUCK PRO LLC	42-0452165	03/29/2016		V042016	29.50
		G310856				
		CHECK		802877	TOTAL:	112.28
802878	04/20/2016 PRTD 210000 U J CHEVROLET CO INC Invoice: CTCS425397	CTCS425397	03/25/2016		V042016	359.73
		G310800				
	Invoice: CVCS425313 U J CHEVROLET CO INC	CVCS425313	03/22/2016		V042016	727.21
		G310750				
		CHECK		802878	TOTAL:	1,086.94
802879	04/20/2016 PRTD 216152 UPS Invoice: E6E001136	E6E001136	03/26/2016		V042016	36.11
		POSTAGE				
		CHECK		802879	TOTAL:	36.11
802880	04/20/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN 97754084 Invoice: 97754084		03/22/2016	16001342	V042016	1,877.51
			AS PER YOUR QUOTE			
		CHECK		802880	TOTAL:	1,877.51
802881	04/20/2016 PRTD 273788 VERIZON WIRELESS Invoice: 9762317808	9762317808	03/18/2016		V042016	7,354.34
			CELLULAR PHONE CHARGES			
	Invoice: 9762720237 VERIZON WIRELESS	9762720237	03/23/2016		V042016	3,409.25
			CELL PHONE CHARGES; FEB 24 - MAR 23			
		CHECK		802881	TOTAL:	10,763.59

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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

802882	04/20/2016	PRTD	272720	W L PETREY WHOELSALE CO INC	3309	03/08/2016	16001741	V042016	480.00
Invoice: 3309						ALPO DOG FOOD			
				W L PETREY WHOELSALE CO INC	0611	01/15/2016	16000214	V042016	528.00
Invoice: 0611						DOG FOOD			
CHECK 802882 TOTAL:									1,008.00
802883	04/20/2016	PRTD	270017	W W GRAINGER INC	9048507967	03/09/2016	16001793	V042016	588.00
Invoice: 9048507967						STEVEN ODORBAN			
				W W GRAINGER INC	9060621738	03/22/2016	16002213	V042016	637.35
Invoice: 9060621738						HEADLAMPS			
				W W GRAINGER INC	9060621746	03/22/2016	16002191	V042016	25.48
Invoice: 9060621746						HOSE REEL			
				W W GRAINGER INC	9061095726	03/22/2016	16002191	V042016	273.58
Invoice: 9061095726						HOSE REEL			
				W W GRAINGER INC	9061710944	03/22/2016	16002232	V042016	170.00
Invoice: 9061710944						LADDER 4 FOOT PLATFORM			
				W W GRAINGER INC	9064258404	03/25/2016	16002278	V042016	32.80
Invoice: 9064258404						BRUSHES			
				W W GRAINGER INC	9064452791	03/25/2016	16002306	V042016	352.30
Invoice: 9064452791						HARDWARE AND RELATED ITEMS			
				W W GRAINGER INC	9064882120	03/25/2016	16002385	V042016	64.94
Invoice: 9064882120						CLEANING SUPPLIES 2.26.2016			
CHECK 802883 TOTAL:									2,144.45
802884	04/20/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1075524	03/23/2016		V042016	34.87
Invoice: 1075524						G310754			
				WARD INTERNATIONAL TRUCKS LLC	1075475	03/23/2016		V042016	63.48
Invoice: 1075475						G310744			
				WARD INTERNATIONAL TRUCKS LLC	1075574	03/23/2016		V042016	188.02
Invoice: 1075574						G310731			
				WARD INTERNATIONAL TRUCKS LLC	116602	03/23/2016		V042016	835.38
Invoice: 116602						G309020			
				WARD INTERNATIONAL TRUCKS LLC	116754	03/23/2016		V042016	2,622.54
Invoice: 116754						G308281			

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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: 1075531	WARD INTERNATIONAL TRUCKS LLC	1075531	03/23/2016		V042016	35.71
		g310760				
Invoice: 1075361	WARD INTERNATIONAL TRUCKS LLC	1075361	03/23/2016		V042016	1,828.13
		G310647				
Invoice: 1075622	WARD INTERNATIONAL TRUCKS LLC	1075622	03/23/2016		V042016	-390.00
		G310647				
Invoice: 1075682	WARD INTERNATIONAL TRUCKS LLC	1075682	03/24/2016		V042016	4.01
		G310725				
Invoice: 1075559	WARD INTERNATIONAL TRUCKS LLC	1075559	03/24/2016		V042016	234.04
		G310725				
Invoice: 117100	WARD INTERNATIONAL TRUCKS LLC	117100	03/25/2016		V042016	571.07
		G310031				
Invoice: 116946	WARD INTERNATIONAL TRUCKS LLC	116946	03/25/2016		V042016	685.64
		G309786				
Invoice: 1075755	WARD INTERNATIONAL TRUCKS LLC	1075755	03/25/2016		V042016	107.61
		G310822				
Invoice: 1075695	WARD INTERNATIONAL TRUCKS LLC	1075695	03/25/2016		V042016	12.73
		G310801				
Invoice: 1075785	WARD INTERNATIONAL TRUCKS LLC	1075785	03/29/2016		V042016	71.26
		G310838				
Invoice: 1075833	WARD INTERNATIONAL TRUCKS LLC	1075833	03/28/2016		V042016	101.80
		G310858				
CHECK 802884 TOTAL:						7,006.29
802885 04/20/2016 PRD 289407 WATCH SYSTEMS LLC		29381	03/24/2016		V042016	143.57
Invoice: 29381			SEX OFFENDER NOTIFICATION MAILINGS			
CHECK 802885 TOTAL:						143.57
802886 04/20/2016 PRD 293930 WAYLONS WILDLIFE SERVICES LLC		45	03/30/2016		V042016	550.00
Invoice: 45			BEAVER AND PARTIAL DAM REMOVAL			
CHECK 802886 TOTAL:						550.00
802887 04/20/2016 PRD 280906 WEST VIRGINIA SIGNAL & LIGHT INC		50-9737	03/30/2016 16002079		V042016	3,300.00
Invoice: 50-9737			LIGHTS; BRACKETS; SWITCH BOX			

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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	802887	TOTAL:	3,300.00
802888	04/20/2016	PRTD	293944 WILLARD ROGERS PAINTING CONTRACTO	16460	04/07/2016	V042016		436.80
Invoice: 16460					HANK STADIUM PAINTING-PR-113-16-FINAL			
					CHECK	802888	TOTAL:	436.80
802889	04/20/2016	PRTD	237250 WILSON DISMUKES INC	526144	03/23/2016	V042016		148.28
Invoice: 526144					G310662			
					03/28/2016	V042016		116.10
Invoice: 527001					G310823			
					03/28/2016	V042016		148.60
Invoice: 527002					G310759			
					CHECK	802889	TOTAL:	412.98
802890	04/20/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15258999	03/31/2016	V042016		783.19
Invoice: 15258999					Acct. #4061271	Cruise Terminal		
					CHECK	802890	TOTAL:	783.19
802891	04/20/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22457604	03/28/2016	16002337 V042016		27.92
Invoice: 22457604					P/U KEITH BRADLEY FOR C. HUDSO			
					CHECK	802891	TOTAL:	27.92
NUMBER OF CHECKS					295	*** CASH ACCOUNT TOTAL ***		963,248.22
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					262	602,197.29		
TOTAL EFT'S					33	361,050.93		
					*** GRAND TOTAL ***		963,248.22	