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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		
945	05/11/2016	EFT	294272 BLACKWELLS TOWING	20141	04/20/2016	V051116	4,230.00	
	Invoice: 20141				Towing Reimbursement_Nov15_Dec15_Jan16_Feb16_Mar16			
					CHECK	945 TOTAL:	4,230.00	
946	05/11/2016	EFT	7274 EARL ADAMS JR	20448	04/08/2016	V051116	25.00	
	Invoice: 20448				CLASS REGISTRATION FEE REIMBURSEMENT			
					CHECK	946 TOTAL:	25.00	
947	05/11/2016	EFT	13862 FELECIA W SMILEY	20754	05/01/2016	V051116	105.30	
	Invoice: 20754				Mileage reimbursement for April			
					CHECK	947 TOTAL:	105.30	
948	05/11/2016	EFT	7023 HEREFORD F MARSTON	20397	05/02/2016	V051116	53.46	
	Invoice: 20397				Mileage reimbursement for month of April			
					CHECK	948 TOTAL:	53.46	
949	05/11/2016	EFT	9925 JOHN R NOLETT	21201	05/09/2016	V051116	866.92	
	Invoice: 21201				TRAVEL EXPENSE REIMBURSEMENT PHOENIX TYLER CONFERE			
					CHECK	949 TOTAL:	866.92	
950	05/11/2016	EFT	15182 LESLIE M PETTAWAY	20239	04/29/2016	V051116	32.40	
	Invoice: 20239				MILEAGE FOR FEBRUARY 2016			
			LESLIE M PETTAWAY	20243	04/29/2016	V051116	45.90	
	Invoice: 20243				MILEAGE FOR MARCH 2016			
					CHECK	950 TOTAL:	78.30	
951	05/11/2016	EFT	15265 MARY E BERGIN	20278	05/02/2016	V051116	400.00	
	Invoice: 20278				REIMBURSE S.D.OF I.T.E., NASHVILLE, TN 4/10-13/16			
					CHECK	951 TOTAL:	400.00	
803696	05/11/2016	PRTD	276091 ACUSHNET COMPANY	902366485	04/18/2016	V051116	51.77	
	Invoice: 902366485				ORDER NO. 3011841517; PO TAYLOR			
					CHECK	803696 TOTAL:	51.77	

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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				
803697	05/11/2016	PRTD	293983	AGRI-AFC LLC	15804	04/08/2016	16002559 V051116	385.44
				Invoice: 15804	PESTICIDES			
						CHECK	803697 TOTAL:	385.44
803698	05/11/2016	PRTD	291178	AIRGAS USA LLC	9050331462	04/13/2016	16002949 V051116	172.80
				Invoice: 9050331462	DUST MASK			
						CHECK	803698 TOTAL:	172.80
803699	05/11/2016	PRTD	291178	AIRGAS USA LLC	9050535707	04/19/2016	16002377 V051116	24.00
				Invoice: 9050535707	GASES, CONTAINERS, EQUIPMENT:			
				Invoice: 9050535706	AIRGAS USA LLC	9050535706	04/19/2016 16002377 V051116	30.00
						GASES, CONTAINERS, EQUIPMENT:		
				Invoice: 9050535705	AIRGAS USA LLC	9050535705	04/19/2016 16002377 V051116	72.00
						GASES, CONTAINERS, EQUIPMENT:		
				Invoice: 9050535293	AIRGAS USA LLC	9050535293	04/19/2016 16002377 V051116	24.00
						GASES, CONTAINERS, EQUIPMENT:		
				Invoice: 9050535292	AIRGAS USA LLC	9050535292	04/19/2016 16002377 V051116	30.00
						GASES, CONTAINERS, EQUIPMENT:		
				Invoice: 9050535291	AIRGAS USA LLC	9050535291	04/19/2016 16002377 V051116	54.00
						GASES, CONTAINERS, EQUIPMENT:		
				Invoice: 9050648971	AIRGAS USA LLC	9050648971	04/22/2016 16002377 V051116	69.00
						GASES, CONTAINERS, EQUIPMENT:		
						CHECK	803699 TOTAL:	303.00
803700	05/11/2016	PRTD	290187	ALABAMA MEDIA GROUP	7628338	04/15/2016	V051116	245.02
				Invoice: 7628338	VEHICLE AUCTION AD, ACCT. #2030561			
						CHECK	803700 TOTAL:	245.02
803701	05/11/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007635523	04/15/2016	V051116	110.66
				Invoice: 0007635523	LEGAL ADS			
						CHECK	803701 TOTAL:	110.66
803702	05/11/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007635786	04/17/2016	V051116	128.52
				Invoice: 0007635786	LEGAL ADS			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

						CHECK	803702 TOTAL:	128.52
803703	05/11/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007635776	04/17/2016	V051116	185.61
	Invoice: 0007635776					LEGAL ADS		
						CHECK	803703 TOTAL:	185.61
803704	05/11/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007635784	04/17/2016	V051116	208.77
	Invoice: 0007635784					LEGAL ADS		
						CHECK	803704 TOTAL:	208.77
803705	05/11/2016	PRTD	270056	ALABAMA POWER COMPANY	3/15 - 4/14	04/14/2016	V051116	7,642.85
	Invoice: 3/15 - 4/14					Acct. #24890-51016		
						CHECK	803705 TOTAL:	7,642.85
803706	05/11/2016	PRTD	277810	AMERICAN RENTAL & POWER EQUIPMENT	66306	04/18/2016	V051116	18.75
	Invoice: 66306					G311309		
						CHECK	803706 TOTAL:	18.75
803707	05/11/2016	PRTD	271021	APCO INTERNATIONAL INC	327063	02/22/2016	16003353 V051116	42.80
	Invoice: 327063					AS PER YOUR WEBSITE		
						CHECK	803707 TOTAL:	42.80
803708	05/11/2016	PRTD	287692	ARMSTRONG ELECTRIC CO INC	DRI1330	04/15/2016	V051116	250.00
	Invoice: DRI1330					MOTOR REPAIRS FOR THE MUSEUM OF ART		
						CHECK	803708 TOTAL:	250.00
803709	05/11/2016	PRTD	294147	AT&T MOBILITY-NATIONAL ACCOUNTS	451788281	03/16/2016	16002015 V051116	4,039.88
	Invoice: 451788281					NETMOTION MOBILITY SOFTWARE		
						CHECK	803709 TOTAL:	4,039.88
803710	05/11/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-30822	04/13/2016	V051116	59.32
	Invoice: 1-30822					G311172		
				AUTOMOTIVE PAINTERS SUPPLY	130958	04/19/2016	V051116	464.07
	Invoice: 130958					G311140		

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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 803710 TOTAL:		523.39		
803711	05/11/2016 PRD 270013 AUTONATION FORD MOBILE	952331	04/13/2016	V051116		105.59
Invoice: 952331		G311225				
Invoice: 952380		952380	04/13/2016	V051116		399.91
		G311236				
Invoice: 952504		952504	04/19/2016	V051116		23.16
		G311291				
		CHECK 803711 TOTAL:		528.66		
803712	05/11/2016 PRD 19997 B & B APPLIANCE PARTS OF MOBILE I 798778		04/04/2016 16002565 V051116			7.38
Invoice: 798778		PK UP BY JOE WOODWARD FOR SEAL				
Invoice: 799720		B & B APPLIANCE PARTS OF MOBILE I 799720	04/15/2016 16002991 V051116			34.00
		PICK UP BY CLIFFORD LYNCH FOR				
Invoice: 799761		B & B APPLIANCE PARTS OF MOBILE I 799761	04/15/2016 16003043 V051116			59.70
		PICK UP BY CLIFFORD LYNCH POL				
Invoice: 799714		B & B APPLIANCE PARTS OF MOBILE I 799714	04/15/2016 16003030 V051116			24.75
		PICK UP BY LANCE SIMS FOR BAYB				
Invoice: 799715		B & B APPLIANCE PARTS OF MOBILE I 799715	04/15/2016 16003019 V051116			41.72
		PICK UP FOR LANCE SIMS FOR PUB				
Invoice: 799717		B & B APPLIANCE PARTS OF MOBILE I 799717	04/15/2016 16002919 V051116			32.00
		PICK UP BY WESLEY MARLER FOR C				
Invoice: 799438		B & B APPLIANCE PARTS OF MOBILE I 799438	04/12/2016 16002989 V051116			455.00
		PK UP FOR C. LYNCH FOR BAYBEA				
Invoice: 799627		B & B APPLIANCE PARTS OF MOBILE I 799627	04/14/2016 16002339 V051116			165.57
		PICK UP BY WESLEY MARLER - WOO				
Invoice: 799646		B & B APPLIANCE PARTS OF MOBILE I 799646	04/14/2016 16002918 V051116			78.77
		PICK UP BY JAMES BROWN FOR ANI				
Invoice: 799619		B & B APPLIANCE PARTS OF MOBILE I 799619	04/13/2016 16002990 V051116			38.30
		PICK UP BY CLIFFORD LYNCH FOR				
		CHECK 803712 TOTAL:		937.19		
803713	05/11/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 179418		05/04/2016	V051116		188.40
Invoice: 179418		G311658				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	803713	TOTAL:	188.40
803714	05/11/2016	PRTD 294053 BARTH PRINTING CO	115	05/03/2016	16002821 V051116	166.00
Invoice: 115				AS PER YOUR QUOTE	02-10-16	
			CHECK	803714	TOTAL:	166.00
803715	05/11/2016	PRTD 288735 BATTERIES PLUS BULBS	864-227162	04/12/2016	16002858 V051116	20.40
Invoice: 864-227162				HARDWARE AND RELATED ITEMS		
			CHECK	803715	TOTAL:	20.40
803716	05/11/2016	PRTD 21859 BAY CHEVROLET INC	601183	04/13/2016	V051116	72.41
Invoice: 601183				G311240		
Invoice: CVCS328076		BAY CHEVROLET INC	CVCS328076	04/18/2016	V051116	127.50
				G310900		
Invoice: 601241		BAY CHEVROLET INC	601241	04/18/2016	V051116	203.50
				G311280		
			CHECK	803716	TOTAL:	403.41
803717	05/11/2016	PRTD 292109 BAY CLEANING SOLUTIONS	101	11/30/2015	V051116	140.00
Invoice: 101				200 GOVT 1ST FLOOR WINDOW CLEANING-FINAL-SC-029-15		
			CHECK	803717	TOTAL:	140.00
803718	05/11/2016	PRTD 21950 BAY PAPER COMPANY INC	409195	04/16/2016	16002971 V051116	17.50
Invoice: 409195				JANITORIAL SUPPLIES, GENERAL L		
Invoice: 409028		BAY PAPER COMPANY INC	409028	04/12/2016	16002874 V051116	22.94
				BLEACH		
			CHECK	803718	TOTAL:	40.44
803719	05/11/2016	PRTD 294097 BAY SHORE FLUID POWER	642061	04/18/2016	V051116	41.98
Invoice: 642061				G311287		
			CHECK	803719	TOTAL:	41.98
803720	05/11/2016	PRTD 22254 BEARD EQUIPMENT COMPANY	729539	04/14/2016	V051116	58.52
Invoice: 729539				G311234		
		BEARD EQUIPMENT COMPANY	729540	04/14/2016	V051116	168.97

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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: 729540			G311187			
Invoice: 729911		BEARD EQUIPMENT COMPANY	729911	04/18/2016	V051116	45.60
Invoice: 729910		BEARD EQUIPMENT COMPANY	729910	04/18/2016	V051116	582.75
Invoice: 730512		BEARD EQUIPMENT COMPANY	730512	04/19/2016	V051116	18.16
			G311328			
				CHECK	803720 TOTAL:	874.00
803721 05/11/2016 PRTD	22550 BELL & COMPANY	1604-061	1604-061	04/14/2016 16002776	V051116	1,623.80
Invoice: 1604-061				PICK UP BY WESLEY MARLER FOR C		
				CHECK	803721 TOTAL:	1,623.80
803722 05/11/2016 PRTD	292932 BEYOND TECHNOLOGY	240098	240098	04/15/2016 16003062	V051116	83.88
Invoice: 240098				AS PER MY BID # 4780		
Invoice: 239970		BEYOND TECHNOLOGY	239970	04/12/2016 16002834	V051116	731.20
				COMPUTER ACCESSORIES AND SUPPL		
				CHECK	803722 TOTAL:	815.08
803723 05/11/2016 PRTD	291354 BLOSSMAN SERVICES INC	INV0013045	INV0013045	04/18/2016	V051116	13.24
Invoice: INV0013045			G310965			
				CHECK	803723 TOTAL:	13.24
803724 05/11/2016 PRTD	287654 BOBCAT OF MOBILE	P15674	P15674	04/19/2016	V051116	151.66
Invoice: P15674			G311152			
				CHECK	803724 TOTAL:	151.66
803725 05/11/2016 PRTD	287654 BOBCAT OF MOBILE	P15673	P15673	04/18/2016	V051116	397.09
Invoice: P15673			G311151			
				CHECK	803725 TOTAL:	397.09
803726 05/11/2016 PRTD	25406 BOUND TREE MEDICAL LLC	82094517	82094517	03/21/2016 16001888	V051116	24,993.92
Invoice: 82094517				PAD, PHILIPS PRE-CONNECT/sht pd \$2.75 fpr syringe		
Invoice: 82115118		BOUND TREE MEDICAL LLC	82115118	04/11/2016 16002832	V051116	120.64
				HOSPITAL AND SURGICAL EQUIPMEN		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	803726	TOTAL:	25,114.56
803727	05/11/2016 PRD 291002 BP BUSINESS SOLUTIONS	18301	04/14/2016	V051116		80.97
	Invoice: 18301		Acct # NS652	3/14/2016-4/13/2016		
			CHECK	803727	TOTAL:	80.97
803728	05/11/2016 PRD 287569 BRIDGESTONE GOLF INC	1002490124	04/14/2016	V051116		213.50
	Invoice: 1002490124		ORDER NO. 3047221; PO	APRIL BAGS		
			CHECK	803728	TOTAL:	213.50
803729	05/11/2016 PRD 27541 BUCHANAN RESIDUAL SHARE TRUST	218	04/15/2016	V051116		147.92
	Invoice: 218		PARKING SPACE RENTAL			
			CHECK	803729	TOTAL:	147.92
803730	05/11/2016 PRD 30030 C & J MACHINE & WELDING INC	21013	04/18/2016	V051116		525.00
	Invoice: 21013		G311202			
	C & J MACHINE & WELDING INC	21008	04/18/2016	V051116		175.00
	Invoice: 21008		G311201			
			CHECK	803730	TOTAL:	700.00
803731	05/11/2016 PRD 277965 CAPITAL TRAILER & EQUIPMENT CO IN	3259733	04/14/2016	V051116		779.76
	Invoice: 3259733		G311273			
			CHECK	803731	TOTAL:	779.76
803732	05/11/2016 PRD 139450 CARQUEST AUTO PARTS	2186-516361	04/13/2016	V051116		41.20
	Invoice: 2186-516361		G311206			
	Invoice: 2186-516354	2186-516354	04/13/2016	V051116		21.56
			G311177			
	Invoice: 2186-516360	2186-516360	04/13/2016	V051116		37.10
			G311204			
	Invoice: 2186-516542	2186-516542	04/14/2016	V051116		6.85
			G311266			
	Invoice: 2186-516385	2186-516385	04/18/2016	V051116		107.09
			G311226			

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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	CASH-R415 VOUCHER IMPRINT	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 2186-516616		CARQUEST AUTO PARTS		2186-516616	04/18/2016		V051116	-107.09
					G311226				
	Invoice: 2186-516681		CARQUEST AUTO PARTS		2186-516681	04/19/2016		V051116	44.73
					G311297				
	Invoice: 2186-515832		CARQUEST AUTO PARTS		2186-515832	04/19/2016		V051116	121.26
					G310998				
						CHECK	803732	TOTAL:	272.70
803733	05/11/2016	PRTD	272932	CDW GOVERNMENT LLC	CSH8287	04/15/2016	16002880	V051116	43.42
	Invoice: CSH8287					MOUNTING HARDWARE FOR TELEVISI			
	Invoice: CSV2373			CDW GOVERNMENT LLC	CSV2373	04/18/2016	16003093	V051116	191.49
						PRINTERS			
	Invoice: CVL2578			CDW GOVERNMENT LLC	CVL2578	04/26/2016	16003557	V051116	9.68
						FLASH DRIVE FOLDING TYPE			
						CHECK	803733	TOTAL:	244.59
803734	05/11/2016	PRTD	37738	CHAPMAN COMPANY LLC	9384	03/23/2016	16001678	V051116	940.00
	Invoice: 9384					GRASS SOD REPLACEMENT FOR RIVE			
						CHECK	803734	TOTAL:	940.00
803735	05/11/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOV/082689	03/28/2016	16002366	V051116	436.00
	Invoice: MOV/082689					AS PER YOUR QUOTE 03-21-16			
	Invoice: MOC/083228			CITY ELECTRIC SUPPLY CO	MOC/083228	04/13/2016	16002940	V051116	131.76
						PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	803735	TOTAL:	567.76
803736	05/11/2016	PRTD	5510	CITY OF MOBILE	10660	04/14/2016		V051116	360,012.36
	Invoice: 10660					3RD-FY15-16/QUARTERLY PERSONNEL BOARD EXPENSE			
						CHECK	803736	TOTAL:	360,012.36
803737	05/11/2016	PRTD	34100	CLUTCH PRODUCTS INC	32157	04/19/2016		V051116	830.19
	Invoice: 32157					G311203			
	Invoice: 32170			CLUTCH PRODUCTS INC	32170	04/19/2016		V051116	117.51
						G32170			
				CLUTCH PRODUCTS INC	32183	04/19/2016		V051116	-117.51

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 32183					G311320			
Invoice: 32182				32182	G311320	04/19/2016	V051116	208.63
						CHECK	803737 TOTAL:	1,038.82
803738	05/11/2016	PRTD	34100 CLUTCH PRODUCTS INC	32026	G311262	04/18/2016	V051116	1,665.80
Invoice: 32026						CHECK	803738 TOTAL:	1,665.80
803739	05/11/2016	PRTD	34100 CLUTCH PRODUCTS INC	32131	G311288	04/19/2016	V051116	1,601.20
Invoice: 32131						CHECK	803739 TOTAL:	1,601.20
803740	05/11/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3039	G311243	04/13/2016	V051116	329.50
Invoice: 3039						CHECK	803740 TOTAL:	329.50
803741	05/11/2016	PRTD	35304 COMCAST	19402		04/13/2016	V051116	93.19
Invoice: 19402						CABLE SERVICE, ACCT. #09544-129134-03-6		
						CHECK	803741 TOTAL:	93.19
803742	05/11/2016	PRTD	35304 COMCAST	18716		04/13/2016	V051116	125.96
Invoice: 18716						Dog River acct # 09544 270852-01-6		
						CHECK	803742 TOTAL:	125.96
803743	05/11/2016	PRTD	35304 COMCAST	18720		04/13/2016	V051116	135.46
Invoice: 18720						Hope acct 09544 256024-02-7		
						CHECK	803743 TOTAL:	135.46
803744	05/11/2016	PRTD	35304 COMCAST	20099		04/13/2016	V051116	139.74
Invoice: 20099						Community Ctr Hillcrest acct # 09544 257834-01-1		
						CHECK	803744 TOTAL:	139.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803745	05/11/2016	PRTD	35304	COMCAST	18718	04/13/2016	V051116	144.96
Invoice: 18718						Rickarby acct # 09544 248857-01-4		
						CHECK	803745 TOTAL:	144.96
803746	05/11/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530400	02/03/2016	16000047 V051116	740.00
Invoice: 4790-530400						HVAC REPAIR PICKED UP BY MILTO		
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-532471	04/15/2016	16002913 V051116	216.00
Invoice: 4790-532471						AS PER YOUR QUOTE 04-11-16		
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-532430	04/13/2016	16002856 V051116	1,649.00
Invoice: 4790-532430						AS PER YOUR QUOTE 04-08-16		
						CHECK	803746 TOTAL:	2,605.00
803747	05/11/2016	PRTD	36128	CONSTRUCTION MATERIALS INC	1167109	04/12/2016	16002698 V051116	160.00
Invoice: 1167109						CAP - SPRINGHILL REC WO #15491		
				CONSTRUCTION MATERIALS INC	1170184	04/20/2016	16002513 V051116	710.00
Invoice: 1170184						CAP - FIRE STATION #7 WO #1538		
						CHECK	803747 TOTAL:	870.00
803748	05/11/2016	PRTD	287936	COVERTTRACK GROUP INC	16555	04/27/2016	16003658 V051116	1,018.00
Invoice: 16555						STEALTH 3 EXTENDED BATTERY WIT		
						CHECK	803748 TOTAL:	1,018.00
803749	05/11/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	160848	03/31/2016	V051116	.75
Invoice: 160848						BOTTLED WATER		
				CULLIGAN WATER OF MOBILE	884789	04/13/2016	V051116	57.50
Invoice: 884789						Deionized water for lab		
						CHECK	803749 TOTAL:	58.25
803750	05/11/2016	PRTD	161125	DADE PAPER CO	10306582	04/13/2016	16002901 V051116	88.46
Invoice: 10306582						MOTOR POOL OPERATING SUPPLIES		
				DADE PAPER CO	10306594	04/13/2016	16002950 V051116	543.00
Invoice: 10306594						PAPER SUPPLIES		
				DADE PAPER CO	10317348	04/18/2016	16002977 V051116	55.56
Invoice: 10317348						MOTOR POOL OPERATING SUPPLIES		

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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: 10317350			DADE PAPER CO	10317350	04/18/2016	16002995	V051116	38.95
					MOTOR POOL OPERATING SUPPLIES			
Invoice: 10317355			DADE PAPER CO	10317355	04/18/2016	16003059	V051116	199.15
					PAPER AND PLASTIC PRODUCTS, DI			
Invoice: 10317356			DADE PAPER CO	10317356	04/18/2016	16003061	V051116	16.18
					PAPER AND PLASTIC PRODUCTS, DI			
Invoice: 10317354			DADE PAPER CO	10317354	04/18/2016	16003049	V051116	14.47
					JANITORIAL			
Invoice: 10317420			DADE PAPER CO	10317420	04/18/2016	16003136	V051116	86.82
					OFFICE SUPPLIES			
Invoice: 10317387			DADE PAPER CO	10317387	04/18/2016	16003058	V051116	43.41
					C-FOLD PAPER TOWELS			
Invoice: 10169120			DADE PAPER CO	10169120	02/22/2016	16001108	V051116	28.94
					JANITORIAL SUPPLIES			
Invoice: 10321023			DADE PAPER CO	10321023	04/19/2016	16002689	V051116	2,278.55
					JANITORIAL			
Invoice: 10321075			DADE PAPER CO	10321075	04/19/2016	16003134	V051116	63.16
					JANITORIAL			
Invoice: 10361280			DADE PAPER CO	10361280	05/04/2016	16003417	V051116	1,976.48
					WET VAC FOR REC CENTERS			
					CHECK	803750	TOTAL:	5,433.13
803751	05/11/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6523	04/14/2016		V051116	397.02
Invoice: 6523					G311246			
Invoice: 6506			DAVIS MOTOR SUPPLY CO INC	6506	04/13/2016		V051116	123.64
					G311214			
Invoice: 6533			DAVIS MOTOR SUPPLY CO INC	6533	04/18/2016		V051116	773.36
					G311293			
Invoice: 6528			DAVIS MOTOR SUPPLY CO INC	6528	04/18/2016		V051116	35.80
					G311263			
					CHECK	803751	TOTAL:	1,329.82
803752	05/11/2016	PRTD	42474 DAVISON OIL COMPANY INC	290724-IN	04/29/2016	16003026	V051116	324.00
Invoice: 290724-IN					DIESEL EXHAUST FLUID	9250270U		
			DAVISON OIL COMPANY INC	290521-IN	04/28/2016	16003532	V051116	463.50

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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: 290521-IN				
	TRANSMISSION FLUID	6360099UN		
Invoice: 290725-IN	DAVISON OIL COMPANY INC	290725-IN	04/29/2016 16000159 V051116	60.60
	6360099UN			
	CHECK	803752	TOTAL:	848.10
803753 05/11/2016 PRTD 43690 DEES PAPER COMPANY INC	594867	04/11/2016 16002830 V051116		210.80
Invoice: 594867	JANITORIAL SUPPLIES, GENERAL L			
	CHECK	803753	TOTAL:	210.80
803754 05/11/2016 PRTD 43690 DEES PAPER COMPANY INC	594661	04/08/2016 16002673 V051116		88.19
Invoice: 594661	SUPPLIES			
	CHECK	803754	TOTAL:	88.19
803755 05/11/2016 PRTD 46480 DIXIE LEASING INC	54620	04/18/2016	V051116	144.88
Invoice: 54620	G311188			
	CHECK	803755	TOTAL:	144.88
803756 05/11/2016 PRTD 47069 DOGWOOD PRODUCTIONS INC	19262	04/13/2016	V051116	4,275.00
Invoice: 19262	MAINTENANCE CITY OF MOBILE WEB			
	CHECK	803756	TOTAL:	4,275.00
803757 05/11/2016 PRTD 48365 DUEITTS BATTERY SUPPLY INC	35494	04/11/2016 16002854 V051116		52.00
Invoice: 35494	BATTERIES FOR ELECTRIC SCOOTER			
	CHECK	803757	TOTAL:	52.00
803758 05/11/2016 PRTD 287235 ENGLISH COLOR AND SUPPLY INC	2597	04/15/2016	V051116	372.96
Invoice: 2597	G311269			
Invoice: 2651	ENGLISH COLOR AND SUPPLY INC	2651	04/19/2016	53.49
	G311319			
	CHECK	803758	TOTAL:	426.45
803759 05/11/2016 PRTD 57525 ESFELLER CONSTRUCTION CO INC	35671	04/15/2016 16000563 V051116		75.00
Invoice: 35671	DIRT			

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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	803759	TOTAL:	75.00
803760	05/11/2016	PRTD	59300	EXCELLANCE INC	14322-IN	04/19/2016	V051116	208.55
				Invoice: 14322-IN	G311254			
				EXCELLANCE INC	14321-IN	04/19/2016	V051116	541.83
				Invoice: 14321-IN	G311275			
					CHECK	803760	TOTAL:	750.38
803761	05/11/2016	PRTD	273662	EYEWORLD / EYEGLOSS WORLD	16001796	03/31/2016	16001796 V051116	50.00
				Invoice: 16001796	SAFETY GLASSES			
					CHECK	803761	TOTAL:	50.00
803762	05/11/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7157	04/25/2016	16003585 V051116	47.20
				Invoice: 7157	PICK UP BY BRON GALLE FOR CRIM			
					CHECK	803762	TOTAL:	47.20
803763	05/11/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3206446	04/12/2016	16002814 V051116	59.51
				Invoice: 3206446	PICK UP FOR GREGG HENLEY FOR F			
					CHECK	803763	TOTAL:	59.51
803764	05/11/2016	PRTD	65880	FLAGHOUSE INC	P069898301014	04/08/2016	16002752 V051116	52.56
				Invoice: P069898301014	AS PER YOUR QUOTE			
				FLAGHOUSE INC	P069898301022	04/08/2016	16002752 V051116	540.80
				Invoice: P069898301022	AS PER YOUR QUOTE			
					CHECK	803764	TOTAL:	593.36
803765	05/11/2016	PRTD	271575	FLEETPRIDE INC	76520669	04/13/2016	V051116	118.53
				Invoice: 76520669	G311215			
				FLEETPRIDE INC	76534738	04/15/2016	V051116	18.60
				Invoice: 76534738	G310997			
					CHECK	803765	TOTAL:	137.13
803766	05/11/2016	PRTD	292508	FORWARD CONSULTING	2016010	04/18/2016	V051116	6,000.00
				Invoice: 2016010	VIDEO CONSULTING AND PRODUCING			

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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 803766 TOTAL: 6,000.00

803767 05/11/2016 PRD 70010 G & K SERVICES CO	1033713641	04/15/2016	V051116	62.43
Invoice: 1033713641		UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033713736	1033713736	04/15/2016	V051116	19.55
		FLOOR MATS		
Invoice: 1033713759	1033713759	04/15/2016	V051116	13.26
		LAB COATS		
Invoice: 1033712907	1033712907	04/13/2016	V051116	16.55
		UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033712906	1033712906	04/13/2016	V051116	15.85
		DOOR MAT CLEANING, CUSTOMER #17999-01		
Invoice: 1033712899	1033712899	04/13/2016	V051116	9.80
		MATS FOR HURTEL ST		
Invoice: 1033714365	1033714365	04/19/2016	V051116	25.55
		UNIFORM RENTAL		
Invoice: 1033714362	1033714362	04/19/2016	V051116	26.14
		UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033713643	1033713643	04/15/2016	V051116	8.25
		UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01		
Invoice: 1033713644	1033713644	04/15/2016	V051116	15.64
		UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01		
Invoice: 1033713642	1033713642	04/15/2016	V051116	39.00
		UNIFORM & FLOOR MAT RENTAL VAR		

CHECK 803767 TOTAL: 252.02

803768 05/11/2016 PRD 70002 GCR TIRES & SERVICE	401-42708	04/12/2016 16002666 V051116	2,634.50
Invoice: 401-42708		1510125UN FIRESTONE PURSUIT TI	

CHECK 803768 TOTAL: 2,634.50

803769 05/11/2016 PRD 280256 GLOBALSTAR INC	1000000007274943	04/16/2016 V051116	325.86
Invoice: 1000000007274943		SATELLITE PHONES, ACCT #1.50394829 DATED 4/16/16	

CHECK 803769 TOTAL: 325.86

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CASH ACCOUNT: 9999			11644		CASH-R45 VOUCHER IMPREST					
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
803770	05/11/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	216507	04/14/2016	16003046	V051116	501.60	
Invoice: 216507						GOODYEAR TIRES				
				GOODYEAR TIRE & RUBBER COMPANY	216506	04/14/2016	16002935	V051116	253.38	
Invoice: 216506						GOODYEAR TIRE				
				GOODYEAR TIRE & RUBBER COMPANY	216451	04/11/2016	16002825	V051116	5,171.30	
Invoice: 216451						GOODYEAR TIRES				
				GOODYEAR TIRE & RUBBER COMPANY	216239	03/29/2016	16002395	V051116	503.60	
Invoice: 216239						GOODYEAR TIRES				
								CHECK 803770 TOTAL:	6,429.88	
803771	05/11/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	200857	04/13/2016	16001472	V051116	710.49	
Invoice: 200857						POLICE EQUIPMENT				
								CHECK 803771 TOTAL:	710.49	
803772	05/11/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	200896	04/14/2016	16002063	V051116	5,189.00	
Invoice: 200896						STROBE LIGHT BAR				
								CHECK 803772 TOTAL:	5,189.00	
803773	05/11/2016	PRTD	282420	GUITAR CENTER STORES INC	7500593869	04/08/2016	16002220	V051116	69.98	
Invoice: 7500593869						SPEAKER STAND (SET OF 2) PROLI				
								CHECK 803773 TOTAL:	69.98	
803774	05/11/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	36309	04/18/2016		V051116	164.64	
Invoice: 36309						G311131				
								CHECK 803774 TOTAL:	164.64	
803775	05/11/2016	PRTD	77005	GULF CITY CLEANERS INC	327803	04/11/2016	16002827	V051116	46.05	
Invoice: 327803						LAUNDRY AND DRY CLEANING SERVI				
				GULF CITY CLEANERS INC	327937	04/13/2016	16002947	V051116	49.70	
Invoice: 327937						LAUNDRY AND DRY CLEANING SERVI				
								CHECK 803775 TOTAL:	95.75	
803776	05/11/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1504781	04/14/2016	16002469	V051116	296.64	
Invoice: 1504781						WEST REGIONAL LIBRARY				

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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: 1504782		GULF COAST MARINE SUPPLY CO INC 1504782	04/14/2016	16002479	V051116	593.28
		WEST REGIONAL LIBRARY				
			CHECK	803776	TOTAL:	889.92
803777 05/11/2016 PRD 275655	GULF COAST OFFICE PRODUCTS INC	4095609	04/18/2016	16003052	V051116	58.86
Invoice: 4095609			AS PER MY BID # 4836			
			CHECK	803777	TOTAL:	58.86
803778 05/11/2016 PRD 275655	GULF COAST OFFICE PRODUCTS INC	4095225	04/13/2016	16001438	V051116	31.25
Invoice: 4095225			AS PER YOUR QUOTE	02-04-16		
Invoice: 4095441	GULF COAST OFFICE PRODUCTS INC	4095441	04/13/2016	16002662	V051116	42.76
			AS PER YOUR QUOTE	04-04-16		
Invoice: 4095374	GULF COAST OFFICE PRODUCTS INC	4095374	04/13/2016	16002284	V051116	1,010.70
			AS PER YOUR QUOTE			
Invoice: 4095150	GULF COAST OFFICE PRODUCTS INC	4095150	04/13/2016	16001606	V051116	62.50
			AS PER YOUR QUOTE	02-04-16		
Invoice: 4095557	GULF COAST OFFICE PRODUCTS INC	4095557	04/13/2016	16002961	V051116	11.27
			AS PER YOUR QUOTE			
Invoice: 4095558	GULF COAST OFFICE PRODUCTS INC	4095558	04/15/2016	16002960	V051116	25.30
			AS PER YOUR QUOTE			
Invoice: 4095558-1	GULF COAST OFFICE PRODUCTS INC	4095558-1	04/18/2016	16002960	V051116	7.59
			AS PER YOUR QUOTE			
Invoice: 4095603	GULF COAST OFFICE PRODUCTS INC	4095603	04/18/2016	16002895	V051116	159.84
			AS PER YOUR QUOTE			
Invoice: 4095539	GULF COAST OFFICE PRODUCTS INC	4095539	04/19/2016	16002755	V051116	31.25
			AS PER YOUR QUOTE	02-04-16		
Invoice: 4095604	GULF COAST OFFICE PRODUCTS INC	4095604	04/19/2016	16002897	V051116	18.10
			AS PER YOUR QUOTE			
Invoice: 4095525	GULF COAST OFFICE PRODUCTS INC	4095525	04/19/2016	16002758	V051116	31.25
			AS PER YOUR QUOTE	02-04-16		
Invoice: 4095607	GULF COAST OFFICE PRODUCTS INC	4095607	04/20/2016	16003011	V051116	7.24
			AS PER YOUR QUOTE	04-14-16		
Invoice: 4095474-0	GULF COAST OFFICE PRODUCTS INC	4095474-0	04/19/2016		V051116	252.62
			LETTERHEAD			

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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	803778	TOTAL:	1,691.67
803779	05/11/2016	PRTD 291974	GULF COAST ORGANIC INC	18064	04/19/2016 16002839	V051116	1,800.00
		Invoice: 18064		GREENS FERTILIZER			
				CHECK	803779	TOTAL:	1,800.00
803780	05/11/2016	PRTD 77955	GULF HAULING & CONSTRUCTION INC	G17654	02/29/2016	V051116	47,386.16
		Invoice: G17654		HAULING TRASH, DEBRIS			
				CHECK	803780	TOTAL:	47,386.16
803781	05/11/2016	PRTD 78918	GULF STATES DISTRIBUTORS	1242295-IN	04/18/2016 16002700	V051116	239.25
		Invoice: 1242295-IN		DRUG TEST KITS FOR OPIATES			
				CHECK	803781	TOTAL:	239.25
803782	05/11/2016	PRTD 79050	GULF SUPPLY COMPANY INC	839215	04/13/2016 16001059	V051116	40.68
		Invoice: 839215		RAIN SUIT			
				CHECK	803782	TOTAL:	40.68
803783	05/11/2016	PRTD 80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11099	04/30/2016	V051116	153.04
		Invoice: CTD-MOB-11099		LOCKBOX DELIVERY SERVICE			
				CHECK	803783	TOTAL:	153.04
803784	05/11/2016	PRTD 292828	HADCO SERVICES INC	2913	04/18/2016	V051116	1,386.27
		Invoice: 2913		G311271			
				CHECK	803784	TOTAL:	1,386.27
803785	05/11/2016	PRTD 83705	HELENA CHEMICAL COMPANY	97024362	04/08/2016 16002557	V051116	1,157.10
		Invoice: 97024362		PESTICIDES			
				CHECK	803785	TOTAL:	1,157.10
803786	05/11/2016	PRTD 85170	HILLIARD AND SONS INC	155061	04/11/2016 16002786	V051116	33.18
		Invoice: 155061		CAP - MUSEUM OF ART WO #154553			
				CHECK	803786	TOTAL:	33.18

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
803787 05/11/2016 PRD 85510 HINKLE METALS & SUPPLY CO INC	3067533	04/15/2016 16002992 V051116		123.51
Invoice: 3067533		PICK UP BY LEE WILCOX FOR NEWH		
	3066353	04/11/2016 16002779 V051116		375.00
Invoice: 3066353		P/U BY WESLEY MARLER CIVIC CEN		
		CHECK 803787 TOTAL:		498.51
803788 05/11/2016 PRD 89240 HURRICANE ELECTRONICS INC	433059	04/14/2016 16002359 V051116		125.80
Invoice: 433059		HEADSET ITEMS AND CABLE		
		CHECK 803788 TOTAL:		125.80
803789 05/11/2016 PRD 282159 INTEGRATED ELECTRONIC TECHNOLOGIE	19388	04/18/2016 V051116		330.00
Invoice: 19388		REPAIR CARD READER AT 4TH PRECINCT		
		CHECK 803789 TOTAL:		330.00
803790 05/11/2016 PRD 280258 INTERGRAPH CORPORATION	1-1257923478	04/15/2016 V051116		2,304.00
Invoice: 1-1257923478		MAINTENANCE I/NETVIEWER; 11/1/15-10/31/16		
		CHECK 803790 TOTAL:		2,304.00
803791 05/11/2016 PRD 272149 INTERIOR EXTERIOR BUILDING SUPPLY	860493	04/13/2016 16002905 V051116		476.16
Invoice: 860493		FEBRUARY STOCK ORDER		
		CHECK 803791 TOTAL:		476.16
803792 05/11/2016 PRD 101098 JERRY PATE TURF & IRRIGATION INC	42001809	03/17/2016 V051116		89.23
Invoice: 42001809		ORDER# 42002063 REPAIR CART 61 S/N JE1522558254		
	I1820796	04/19/2016 16003192 V051116		98.26
Invoice: I1820796		PICK UP PO REPAIR PARTS		
	I1822976	04/29/2016 16003407 V051116		30.03
Invoice: I1822976		PICK UP PO - REPAIR PARTS		
		CHECK 803792 TOTAL:		217.52
803793 05/11/2016 PRD 278475 JUBILEE LANDSCAPE MANAGEMENT INC	52879	04/15/2016 V051116		325.00
Invoice: 52879		GROUNDS MAINTENANCE		
		CHECK 803793 TOTAL:		325.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
803794	05/11/2016	PRTD	272334 KENWORTH OF MOBILE INC	4261040020	G311213	04/18/2016	V051116	3,710.70
	Invoice: 4261040020							
			KENWORTH OF MOBILE INC	4261060013	G311213	04/18/2016	V051116	-3,200.58
	Invoice: 4261060013							
						CHECK	803794 TOTAL:	510.12
803795	05/11/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740773	G311183	04/13/2016	V051116	186.34
	Invoice: CC740773							
			KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC741121	G311238	04/14/2016	V051116	390.61
	Invoice: CC741121							
			KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC741120	G311239	04/14/2016	V051116	54.94
	Invoice: CC741120							
			KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC741568	G311161	04/15/2016	V051116	31.49
	Invoice: CC741568							
			KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740355	G311161	04/15/2016	V051116	31.49
	Invoice: CC740355							
						CHECK	803795 TOTAL:	694.87
803796	05/11/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C19209	G311113	04/18/2016	V051116	137.59
	Invoice: 2C19209							
						CHECK	803796 TOTAL:	137.59
803797	05/11/2016	PRTD	286040 KINGLINE EQUIPMENT INC	CT18984	2 CYCLE OIL	04/01/2016 16001762	V051116	816.00
	Invoice: CT18984							
						CHECK	803797 TOTAL:	816.00
803798	05/11/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400847	AS PER YOUR QUOTE	04/13/2016 16002718 04-04-16	V051116	148.60
	Invoice: 400847							
			LADD SUPPLY COMPANY INC	400760	TOOL BOX/CABINET	04/08/2016 16002452	V051116	750.00
	Invoice: 400760							
			LADD SUPPLY COMPANY INC	400904	AS PER YOUR QUOTE	04/16/2016 16001752	V051116	165.00
	Invoice: 400904							
			LADD SUPPLY COMPANY INC	400940	GO JO	04/18/2016 16003126	V051116	24.40
	Invoice: 400940							

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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: 400941			LADD SUPPLY COMPANY INC	400941	04/18/2016	16003082	V051116	98.16
					MARCH STOCK ORDER			
Invoice: 400942			LADD SUPPLY COMPANY INC	400942	04/18/2016	16002983	V051116	38.55
					FIRE ANT KILLER			
					CHECK	803798	TOTAL:	1,224.71
803799	05/11/2016	PRTD	120630 LAERDAL MEDICAL CORP	34022	04/11/2016	16002659	V051116	2,932.80
			Invoice: 34022		AS PER YOUR QUOTE # 1-3GKDOE			
					CHECK	803799	TOTAL:	2,932.80
803800	05/11/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	18530	04/28/2016		V051116	415.00
			Invoice: 18530		ADVERTING FOR MARKET			
					CHECK	803800	TOTAL:	415.00
803801	05/11/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	138372	04/12/2016	16001663	V051116	368.20
			Invoice: 138372		POLICE EQUIPMENT			
					CHECK	803801	TOTAL:	368.20
803802	05/11/2016	PRTD	281604 LBP INTERPRETING INC	3172	04/17/2016		V051116	80.00
			Invoice: 3172		INTERPRETING SERVICE			
					CHECK	803802	TOTAL:	80.00
803803	05/11/2016	PRTD	273920 LEROY HILL COFFEE COMPANY INC	185181	04/13/2016		V051116	89.96
			Invoice: 185181		COFFEE, CREAM			
					CHECK	803803	TOTAL:	89.96
803804	05/11/2016	PRTD	293977 LION GROUP INC	10106412	04/26/2016	16003385	V051116	1,602.04
			Invoice: 10106412		HI VIZ PARKA			
					CHECK	803804	TOTAL:	1,602.04
803805	05/11/2016	PRTD	272401 LOGISTA	852042	01/25/2016	16000275	V051116	1,108.08
			Invoice: 852042		CLEANING CARTRIDGE QUOTE 1/15/			
Invoice: 861080			LOGISTA	861080	04/13/2016	16002848	V051116	25.64
					THUMB DRIVE FOR AE STAFF TO BA			
			LOGISTA	861081	04/13/2016	16002850	V051116	32.05

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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: 861081					THUMBDIVES FOR BACKUPS-AE					
					CHECK	803805	TOTAL:	1,165.77		
803806	05/11/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62535	G311279	04/19/2016	V051116	503.40	
Invoice: 62535										
					CHECK	803806	TOTAL:	503.40		
803807	05/11/2016	PRTD	130300	MADER BEARING SUPPLY INC	509330	G311248	04/19/2016	V051116	37.78	
Invoice: 509330										
					CHECK	803807	TOTAL:	37.78		
803808	05/11/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10360593	04/14/2016 16002875 V051116			4,822.40	
Invoice: 10360593					BULK OIL					
Invoice: 10360750					MARTIN ENERGY SERVICES LLC	10360750	04/19/2016 16002426 V051116			217.25
					SAE 30 MOTOR OIL 6350001UN					
					CHECK	803808	TOTAL:	5,039.65		
803809	05/11/2016	PRTD	131603	MASTER PRINTING COMPANY	5497	04/15/2016 16002477 V051116			68.18	
Invoice: 5497					AS PER YOUR QUOTE 03-29-16					
Invoice: 5499					MASTER PRINTING COMPANY	5499	04/14/2016 16002660 V051116			420.45
					AS PER YOUR QUOTE 04-04-16					
					CHECK	803809	TOTAL:	488.63		
803810	05/11/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	129050	G311295	04/19/2016	V051116	148.34	
Invoice: 129050										
					CHECK	803810	TOTAL:	148.34		
803811	05/11/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	128804	G311011	04/14/2016	V051116	808.50	
Invoice: 128804										
					CHECK	803811	TOTAL:	808.50		
803812	05/11/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	279453	04/04/2016 16002398 V051116			553.70	
Invoice: 279453					TRUCK TIRES 1500128UN					

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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	803812	TOTAL:	553.70
803813	05/11/2016	PRTD 281106	MEDICAL SUPPLIES DEPOT	1594247	04/14/2016	16001466 V051116	210.45
		Invoice: 1594247				SOAP, IV, ICE PACK, NASAL CANNU	
				CHECK	803813	TOTAL:	210.45
803814	05/11/2016	PRTD 138351	MOBILE AREA WATER AND SEWER SYSTE	3/29/16 - 4/22/16	04/28/2016	V051116	706.83
		Invoice: 3/29/16 - 4/22/16				Acct. #0207202300 Cruise Terminal	
				MOBILE AREA WATER AND SEWER SYSTE	03/29/16 - 04/22/16	04/28/2016	V051116
		Invoice: 03/29/16 - 04/22/16				Acct. #0207204300 Cruise Terminal	664.49
				CHECK	803814	TOTAL:	1,371.32
803815	05/11/2016	PRTD 134530	MOBILE ASPHALT COMPANY LLC	85938	04/18/2016	16001234 V051116	124.61
		Invoice: 85938				ASPHALT	
				MOBILE ASPHALT COMPANY LLC	85956	04/19/2016	16001234 V051116
		Invoice: 85956				ASPHALT	258.58
				CHECK	803815	TOTAL:	383.19
803816	05/11/2016	PRTD 20080	MOBILE PAINT MANUFACTURING COMPAN	24083289	04/13/2016	16002911 V051116	340.50
		Invoice: 24083289				FEBRUARY STOCK ORDER	
				MOBILE PAINT MANUFACTURING COMPAN	24083343	04/15/2016	16001943 V051116
		Invoice: 24083343				MOPS	100.00
				MOBILE PAINT MANUFACTURING COMPAN	24083351	04/15/2016	16003037 V051116
		Invoice: 24083351				PAINT, PROTECTIVE COATINGS, VA	65.94
				MOBILE PAINT MANUFACTURING COMPAN	24083424	04/19/2016	16003086 V051116
		Invoice: 24083424				MARCH STOCK ORDER	90.96
				CHECK	803816	TOTAL:	597.40
803817	05/11/2016	PRTD 165635	MOBILE WINSUPPLY CO	280964-00	04/14/2016	16002781 V051116	3,091.43
		Invoice: 280964-00				LAVRETTA PARK FOUNTAIN	
				CHECK	803817	TOTAL:	3,091.43
803818	05/11/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-942891	04/14/2016	16002829 V051116	96.96
		Invoice: AL02-942891				BRUSHES (SEE CLASS 485 FOR JAN	

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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	803818	TOTAL:	96.96
803819	05/11/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-942682	04/13/2016		V051116	40.92
Invoice: AL02-942682				G311176				
	Invoice: AL02-942754		MOTION INDUSTRIES INC	AL02-942754	04/13/2016		V051116	63.36
				G311104				
	Invoice: AL02-943293		MOTION INDUSTRIES INC	AL02-943293	04/20/2016	16003196	V051116	68.34
				PAD LOCKS				
					CHECK	803819	TOTAL:	172.62
803820	05/11/2016	PRTD 293403	NATIONAL ART & SCHOOL SUPPLIES	59770	04/15/2016	16002870	V051116	22.80
Invoice: 59770					OFFICE SUPPLIES, GENERAL			
					CHECK	803820	TOTAL:	22.80
803821	05/11/2016	PRTD 284765	NETVISION 360 SECURITY GROUP INC	30774	04/14/2016	16001399	V051116	45,735.55
Invoice: 30774					SURVEILLANCE TRAILER			
					CHECK	803821	TOTAL:	45,735.55
803822	05/11/2016	PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	822191	04/14/2016	16003033	V051116	293.00
Invoice: 822191					FIRE PROTECTION EQUIPMENT AND; SHT PD \$17.00 OVRCH			
					CHECK	803822	TOTAL:	293.00
803823	05/11/2016	PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292-317962	05/04/2016		V051116	213.82
Invoice: 1292-317962				G311449				
	Invoice: 1292-319351		O'REILLY AUTOMOTIVE STORES INC	1292-319351	05/04/2016		V051116	19.57
				G311668				
	Invoice: 2192-319464		O'REILLY AUTOMOTIVE STORES INC	2192-319464	05/05/2016		V051116	28.01
				G311694				
					CHECK	803823	TOTAL:	261.40
803824	05/11/2016	PRTD 151000	OFFICE SOLUTIONS & INNOVATIONS IN	127695-001	04/13/2016	16002898	V051116	37.05
Invoice: 127695-001					AS PER YOUR QUOTE			
	Invoice: 127821-001		OFFICE SOLUTIONS & INNOVATIONS IN	127821-001	04/15/2016	16002986	V051116	98.36
					AS PER YOUR QUOTE			
			OFFICE SOLUTIONS & INNOVATIONS IN	127820-001	04/15/2016	16003057	V051116	1.13

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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: 127820-001					PURCH. SUPPLIES - RUBBER BANDS			
					CHECK	803824	TOTAL:	136.54
803825	05/11/2016	PRTD	1 Xfinity Home	18364	04/19/2016	V051116		12.00
Invoice: 18364					WORK NOT BEING DONE UNDER PERMIT ELE2015-03838			
Invoice: 18366					04/19/2016	V051116		12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03828			
Invoice: 18368					04/19/2016	V051116		12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03826			
Invoice: 18369					04/19/2016	V051116		12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03835			
Invoice: 18371					04/19/2016	V051116		12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03839			
Invoice: 18373					04/19/2016	V051116		12.00
					WORK NOT BEING DONE UNDER PERMIT ELE2015-03837			
					CHECK	803825	TOTAL:	72.00
803826	05/11/2016	PRTD	1 Dortch Figures & Sons Inc	17087	04/13/2016	V051116		1.00
Invoice: 17087					APPLICANT OVERPAID REQUIRED FEE			
					CHECK	803826	TOTAL:	1.00
803827	05/11/2016	PRTD	1 Dortch Figures & Sons Inc	17090	04/13/2016	V051116		477.22
Invoice: 17090					APPLICANT OVERPAID REQUIRED FEE			
					CHECK	803827	TOTAL:	477.22
803828	05/11/2016	PRTD	4 Charles Phillips	17911	04/18/2016	V051116		50.00
Invoice: 17911					Refund for Gazebo at Bienville Sq. it was not open			
					CHECK	803828	TOTAL:	50.00
803829	05/11/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50033	04/14/2016	V051116		13.04
Invoice: 50033					G311247			
Invoice: 50096					04/19/2016	V051116		32.24
					G311321			

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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	803829	TOTAL:	45.28
803830	05/11/2016	PRTD	163543 PHILLIPS FEED CO INC	1709	04/14/2016	16002993	V051116	116.00
Invoice: 1709					STEVEN HORSE SUPPLIES			
					CHECK	803830	TOTAL:	116.00
803831	05/11/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN 321274		04/14/2016		V051116	175.00
Invoice: 321274					G311274			
Invoice: 321312					04/19/2016		V051116	345.00
					G311316			
					CHECK	803831	TOTAL:	520.00
803832	05/11/2016	PRTD	12 Chestang Tree Service	17525	04/01/2016		V051116	30.00
Invoice: 17525					refund TR2016-46 205 George Street			
					CHECK	803832	TOTAL:	30.00
803833	05/11/2016	PRTD	286364 PORT CITY MEDICAL LLC	918399	04/13/2016	16002930	V051116	16.05
Invoice: 918399					MOTOR POOL OPERATING SUPPLIES			
Invoice: 918429					04/19/2016	16003206	V051116	14.75
					CAN LINERS			
Invoice: 918428					04/19/2016	16003219	V051116	7.98
					GLOVES			
					CHECK	803833	TOTAL:	38.78
803834	05/11/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998363	04/15/2016		V051116	1,275.00
Invoice: 998363					ENG WIRE & JACK INSTALL @ HURTEL ST			
					CHECK	803834	TOTAL:	1,275.00
803835	05/11/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93009482	04/18/2016	16003079	V051116	62.40
Invoice: 93009482					MARCH STOCK ORDER			
					CHECK	803835	TOTAL:	62.40
803836	05/11/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93009481	04/18/2016	16003025	V051116	115.80
Invoice: 93009481					LADDER STEP, 8' FIBERGLASS			
					04/18/2016	16003024	V051116	12.60

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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: 93009483	WIRE BRUSH			
	CHECK	803836	TOTAL:	128.40
803837 05/11/2016 PRTD 13380 RAY ALLEN MANUFACTURING LLC Invoice: RINV001669	RINV001669	04/21/2016 16001843	V051116 K-9 NARCOTIC DETECTION KIT	1,149.74
	CHECK	803837	TOTAL:	1,149.74
803838 05/11/2016 PRTD 293040 RESIDEX LLC Invoice: INV654234	INV654234	04/13/2016 16002956	V051116 PESTICIDES	1,066.53
	CHECK	803838	TOTAL:	1,066.53
803839 05/11/2016 PRTD 5 LYLE REALTY Invoice: 20718	20718	05/04/2016	V051116 REFUND OF OVERPAYMENT 2016 BUSINESS LIC	80.34
	CHECK	803839	TOTAL:	80.34
803840 05/11/2016 PRTD 5 MCLANE/SOUTHEAST-DOTHAN DIVISION Invoice: 17086	17086	04/15/2016	V051116 CIGARETTE TAX STAMP REFUND 3/2-31/2016	3,558.00
	CHECK	803840	TOTAL:	3,558.00
803841 05/11/2016 PRTD 5 NEPHROLOGY ASSOCIATES OF MOBILE Invoice: 20720	20720	05/04/2016	V051116 REFUND OF OVERPAYMENT OF 2016 BUSINESS LIC	2,374.75
	CHECK	803841	TOTAL:	2,374.75
803842 05/11/2016 PRTD 290477 REVIVAL ANIMAL HEALTH INC Invoice: 250717	250717	04/11/2016 16002843	V051116 STEVEN MEDICINE	2,180.87
	CHECK	803842	TOTAL:	2,180.87
803843 05/11/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 508134	508134	04/19/2016	V051116 G311197	478.40
	CHECK	803843	TOTAL:	478.40
803844 05/11/2016 PRTD 190715 SANSOM EQUIPMENT CO INC Invoice: 47701	47701	04/13/2016	V051116 G311217	37.83
Invoice: 47716	47716	04/13/2016	V051116 G311065	86.32

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 47735	SANSOM EQUIPMENT CO INC	47735	04/18/2016		V051116	254.93
		G311305				
Invoice: 47732	SANSOM EQUIPMENT CO INC	47732	04/18/2016		V051116	153.93
		G311135				
Invoice: 47730	SANSOM EQUIPMENT CO INC	47730	04/18/2016		V051116	422.82
		G310500				
Invoice: 47575	SANSOM EQUIPMENT CO INC	47575	04/18/2016		V051116	279.88
		G310500				
Invoice: 47733	SANSOM EQUIPMENT CO INC	47733	04/18/2016		V051116	3,265.52
		G310937				
Invoice: 47731	SANSOM EQUIPMENT CO INC	47731	04/18/2016		V051116	1,144.04
		G310181				
CHECK 803844 TOTAL:						5,645.27
803845 05/11/2016 PRTD 192350 SHERWIN WILLIAMS CO		5447-5	04/14/2016	16002910	V051116	306.32
Invoice: 5447-5			FEBRUARY STOCK ORDER			
CHECK 803845 TOTAL:						306.32
803846 05/11/2016 PRTD 272641 SHI INTERNATIONAL CORP		B04860417	04/18/2016	16003040	V051116	893.70
Invoice: B04860417			SYMANTEC DESKTOP LICENSE			
CHECK 803846 TOTAL:						893.70
803847 05/11/2016 PRTD 192596 SIGN PRO		12076	04/19/2016		V051116	93.17
Invoice: 12076			WO-16-0388	Cruise Terminal		
CHECK 803847 TOTAL:						93.17
803848 05/11/2016 PRTD 272292 SOUTHERN COMPUTER WAREHOUSE INC		IN-000334913	04/14/2016	16002885	V051116	436.32
Invoice: IN-000334913			FLASH DRIVES			
Invoice: IN-000334914	SOUTHERN COMPUTER WAREHOUSE INC	IN-000334914	04/14/2016	16002886	V051116	30.30
			MOTOR POOL OFFICE SUPPLIES FLA			
Invoice: IN-000335169	SOUTHERN COMPUTER WAREHOUSE INC	IN-000335169	04/14/2016	16002932	V051116	423.69
			COMPUTER ASSESSORIES			
CHECK 803848 TOTAL:						890.31

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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			
803849	05/11/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	725474				
Invoice: 725474						G311218		V051116	80.09
				SOUTHERN DISTRIBUTORS	725494			V051116	9.07
Invoice: 725494						G311227			
				SOUTHERN DISTRIBUTORS	725516			V051116	9.20
Invoice: 725516						G311230			
				SOUTHERN DISTRIBUTORS	725637			V051116	435.97
Invoice: 725637						G311272			
				SOUTHERN DISTRIBUTORS	725563			V051116	-90.00
Invoice: 725563						G311207			
				SOUTHERN DISTRIBUTORS	725604			V051116	.36
Invoice: 725604						G311255			
				SOUTHERN DISTRIBUTORS	725600			V051116	85.13
Invoice: 725600						G311250			
				SOUTHERN DISTRIBUTORS	725523			V051116	357.14
Invoice: 725523						G311232			
				SOUTHERN DISTRIBUTORS	725562			V051116	-75.00
Invoice: 725562						G311232			
				SOUTHERN DISTRIBUTORS	725684			V051116	189.22
Invoice: 725684						G311282			
				SOUTHERN DISTRIBUTORS	725687			V051116	55.00
Invoice: 725687						G311285			
				SOUTHERN DISTRIBUTORS	725728			V051116	3,900.82
Invoice: 725728						G311299			
				SOUTHERN DISTRIBUTORS	725698			V051116	173.92
Invoice: 725698						G311286			
				SOUTHERN DISTRIBUTORS	725835			V051116	389.08
Invoice: 725835						G311322			
				SOUTHERN DISTRIBUTORS	725831			V051116	33.22
Invoice: 725831						G311327			
				SOUTHERN DISTRIBUTORS	725754			V051116	222.38
Invoice: 725754						G311311			
				SOUTHERN DISTRIBUTORS	725923			V051116	-140.00
Invoice: 725923						G311311			

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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	803849	TOTAL:	5,635.60
803850	05/11/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32738419	04/13/2016	16002605	V051116	62.09
Invoice: 32738419					GASES FOR WELDERS			
					CHECK	803850	TOTAL:	62.09
803851	05/11/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32742026	04/15/2016	16002605	V051116	174.00
Invoice: 32742026					GASES FOR WELDERS			
					CHECK	803851	TOTAL:	174.00
803852	05/11/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	40904	04/13/2016	16002943	V051116	995.00
Invoice: 40904					CAP - PLYWOOD AND FOAMBOARD -			
					CHECK	803852	TOTAL:	995.00
803853	05/11/2016	PRTD	270009 SPECTRONICS INC	452426	04/14/2016	16002571	V051116	502.75
Invoice: 452426					AS PER YOUR QUOTE			
					04/15/2016	16002680	V051116	23.04
Invoice: 452459					AAA BATTERIES			
					04/14/2016	16002743	V051116	11.52
Invoice: 452429					AAA BATTERIES 7040010UN			
					CHECK	803853	TOTAL:	537.31
803854	05/11/2016	PRTD	197205 SPRINGDALE TRAVEL INC	517250	04/14/2016		V051116	740.70
Invoice: 517250					FLIGHT TO NEW YORK FOR JAMES BARBER			
					CHECK	803854	TOTAL:	740.70
803855	05/11/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133360-4	04/12/2016	16001941	V051116	119.68
Invoice: 2133360-4					INSERT BIT, HINGE STRAP			
					04/14/2016	16002828	V051116	88.08
Invoice: 2133882-1					HAND TOOLS (POWERED AND NON-PO			
					CHECK	803855	TOTAL:	207.76
803856	05/11/2016	PRTD	282370 STATE OF ALABAMA	3100	04/14/2016		V051116	5.75
Invoice: 3100					MOTOR VEHICLE RECORD CHECK; PSDI POSITION			

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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	803856	TOTAL:	5.75
803857 05/11/2016 PRTD 292482 STEVE BARNHILLS PAINT & BODY Invoice: 954	954	04/15/2016 WRECK REPAIR ASSET # 53322	V051116	3,323.98
	CHECK	803857	TOTAL:	3,323.98
803858 05/11/2016 PRTD 198400 STRICKLAND PAPER CO INC Invoice: MO561110-00	MO561110-00	04/14/2016 16002951 PAPER, FOR OFFICE AND PRINT SH	V051116	120.00
Invoice: MO560827-00 STRICKLAND PAPER CO INC	MO560827-00	04/13/2016 16002868 PAPER, FOR OFFICE AND PRINT SH	V051116	325.80
	CHECK	803858	TOTAL:	445.80
803859 05/11/2016 PRTD 198904 SUNBELT FIRE INC Invoice: 96484	96484	04/13/2016 g311228	V051116	199.21
Invoice: 96382 SUNBELT FIRE INC	96382	04/19/2016 G311114	V051116	585.92
Invoice: 95919 SUNBELT FIRE INC	95919	04/13/2016 16002209 PANT, BUNKER (FIRE) ACCESSORY, SHT PD \$29.45 NO FR	V051116	480.00
	CHECK	803859	TOTAL:	1,265.13
803860 05/11/2016 PRTD 291884 SUPPLIES HOTLINE CORPORATION Invoice: 35332	35332	04/13/2016 16002945 AS PER MY BID # 4780	V051116	516.00
	CHECK	803860	TOTAL:	516.00
803861 05/11/2016 PRTD 201456 TEAM ONE COMMUNICATIONS INC Invoice: 101008951-1	101008951-1	04/15/2016 16003038 AUTOMOTIVE ACCESSORIES FOR AUT	V051116	75.00
Invoice: 101009128-1 TEAM ONE COMMUNICATIONS INC	101009128-1	04/19/2016 16002616 MISCELLANEOUS SERVICES, NO. 2;	V051116	398.05
	CHECK	803861	TOTAL:	473.05
803862 05/11/2016 PRTD 292036 THE ANTIGUA GROUP INC Invoice: 004393460	004393460	04/13/2016 ORDER NO. 1785605; PO MEN - SPRING 16	V051116	527.54
	CHECK	803862	TOTAL:	527.54

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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				
803863	05/11/2016	PRTD	285912	THE CONNECTION	2685	04/18/2016	V051116	630.00
Invoice: 2685				TYPESETTING - SUMMER 2016 BROCHURE (32 PAGES)				
				CHECK 803863 TOTAL:				
				630.00				
803864	05/11/2016	PRTD	204245	THREADED FASTENERS INC	3221634	05/03/2016	V051116	36.14
Invoice: 3221634				G311469				
				CHECK 803864 TOTAL:				
				36.14				
803865	05/11/2016	PRTD	294152	TONI RIALES PHOTOGRAPHY LLC	04262016	04/26/2016	V051116	300.00
Invoice: 04262016				COUNCIL & MAYOR PHOTOS				
				CHECK 803865 TOTAL:				
				300.00				
803866	05/11/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10816	04/13/2016	V051116	466.61
Invoice: IT10816				G311142				
				TOOMEY EQUIPMENT CO INC				
Invoice: IT10855				IT10855				
				G311219				
				CHECK 803866 TOTAL:				
				502.12				
803867	05/11/2016	PRTD	293908	TRANE US INC	658194X	04/19/2016	16003240 V051116	404.35
Invoice: 658194X				PICK UP BY CHRIS COMBS FOR PD				
				CHECK 803867 TOTAL:				
				404.35				
803868	05/11/2016	PRTD	277284	TRUCK PRO LLC	42-0453182	04/19/2016	V051116	62.13
Invoice: 42-0453182				G311109				
				CHECK 803868 TOTAL:				
				62.13				
803869	05/11/2016	PRTD	277551	U S KIDS GOLF LLC	IN1138421	04/15/2016	V051116	203.04
Invoice: IN1138421				ORDER NO. SO1297642; CUST NO. 000110172				
				CHECK 803869 TOTAL:				
				203.04				
803870	05/11/2016	PRTD	279097	VENTURE TECHNOLOGIES	5747120	04/22/2016	V051116	11.00
Invoice: 5747120				Order #574712, Cust. #2090 Cruise Terminal				
				CHECK 803870 TOTAL:				
				11.00				

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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

803874	05/11/2016	PRTD	289407	WATCH SYSTEMS LLC	29590	04/13/2016	V051116	49.00
Invoice: 29590						COMMUNITY SEX OFFENDER NOTIFICATIONS		

CHECK 803874 TOTAL: 49.00

803875	05/11/2016	PRTD	237250	WILSON DISMUKES INC	531539	04/13/2016	V051116	74.75
Invoice: 531539					G311221			

				WILSON DISMUKES INC	531538	04/13/2016	V051116	12.12
Invoice: 531538					G311053			

CHECK 803875 TOTAL: 86.87

NUMBER OF CHECKS 187 *** CASH ACCOUNT TOTAL *** 632,236.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	626,477.38
TOTAL EFT'S	7	5,758.98

*** GRAND TOTAL *** 632,236.36