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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1090	06/08/2016	EFT	294272 BLACKWELLS TOWING	22203	05/13/2016		V060816	500.00
			Invoice: 22203		Reimbursement of Tow Fees for April 2016			
					CHECK		1090 TOTAL:	500.00
1091	06/08/2016	EFT	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 2016-0014		06/02/2016		V060816	50.00
			Invoice: 2016-0014		BESS RICH - B&GC YOUTH OF THE YEAR LUNCHEON			
					CHECK		1091 TOTAL:	50.00
1092	06/08/2016	EFT	294087 DIVOTS SPORTSWEAR COMPANY INC	301188	05/17/2016		V060816	451.91
			Invoice: 301188		ALABAMA EMBLEM GOLF SHORTS			
					CHECK		1092 TOTAL:	451.91
1093	06/08/2016	EFT	2457 JOHN R PAINE	25489	05/01/2016		V060816	180.61
			Invoice: 25489		TYLER CONNECT IN PHOENIX, AZ 5/1/2016			
					CHECK		1093 TOTAL:	180.61
1094	06/08/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49778	03/02/2016	16000834	V060816	287.90
			Invoice: U-49778		UNIFORMS			
			Invoice: U-49763	U-49763	02/26/2016	16000533	V060816	211.45
					UNIFORMS ASHLEY FOSTER			
			Invoice: U-49751	U-49751	02/24/2016	16000834	V060816	216.00
					UNIFORMS			
					CHECK		1094 TOTAL:	715.35
1095	06/08/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167814	05/25/2016		V060816	4,955.00
			Invoice: 20167814		pymt#1; 2016-3005-32 Irene/Longs Garden Outfall Rp			
					CHECK		1095 TOTAL:	4,955.00
1096	06/08/2016	EFT	16580 NATASHA D IFILL	24780	05/27/2016		V060816	195.65
			Invoice: 24780		PER DIEM			
					CHECK		1096 TOTAL:	195.65
1097	06/08/2016	EFT	12267 RACHEL M ARMSTRONG	24778	05/27/2016		V060816	101.43
			Invoice: 24778		PER DIEM			

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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	1097	TOTAL:	101.43
1098	06/08/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M15077-06	04/30/2016		V060816	1,003.20
Invoice: M15077-06					TESTING AND INSPECTION-MARDI GRAS PARK-MG-070-15			
					CHECK	1098	TOTAL:	1,003.20
1099	06/08/2016	EFT	203598 THOMPSON ENGINEERING INC	16042162	05/05/2016		V060816	4,857.50
Invoice: 16042162					CIVIL ENGINEERING-CRUISE TERMINAL-CT-017-16			
Invoice: 16042163					THOMPSON ENGINEERING INC	16042163	05/05/2016	V060816
					MOORING HARDWARE INSPECT-CRUISE TERMINAL-CT-017-16			14,857.00
					CHECK	1099	TOTAL:	19,714.50
1100	06/08/2016	EFT	227500 VOLKERT INC	304053	04/29/2016		V060816	5,077.45
Invoice: 304053					ENGINEERING SVCS: VOLKERT PROJECT NO:633000.AT			
					CHECK	1100	TOTAL:	5,077.45
1101	06/08/2016	EFT	227500 VOLKERT INC	00503013	03/29/2016		V060816	6,004.41
Invoice: 00503013					pymt#5; 2015-202-23 I-10 to Canal St			
Invoice: 00503014					VOLKERT INC	00503014	03/29/2016	V060816
					pymt#5; 2015-202-23 Canal to Water Streets			8,950.34
Invoice: 00503015					VOLKERT INC	00503015	03/29/2016	V060816
					pymt#5; 2015-202-23 MLK to 3 Mile Crk			5,709.60
Invoice: 00604003					VOLKERT INC	00604003	04/29/2016	V060816
					pymt#6; 2015-202-23 I-10 to Canal St			6,324.09
Invoice: 00604004					VOLKERT INC	00604004	04/29/2016	V060816
					pymt#6; 2015-202-23 Canal to Water St			20,000.76
Invoice: 00604005					VOLKERT INC	00604005	04/29/2016	V060816
					pymt#6; 2016-202-23 MLK to 3 Mile Ck			6,015.46
					CHECK	1101	TOTAL:	53,004.66
804986	06/08/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1199374	05/13/2016		V060816	130.00
Invoice: 1199374					G311854			
Invoice: 1199415					A PRECISION AUTO GLASS INC	1199415	05/16/2016	V060816
					G311879			125.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
						CHECK	804986 TOTAL:	255.00
804987	06/08/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10852	05/11/2016		V060816	275.00
Invoice: 10852					G311798			
						CHECK	804987 TOTAL:	275.00
804988	06/08/2016	PRTD	291178 AIRGAS USA LLC	9051286190	05/11/2016	16003620	V060816	314.10
Invoice: 9051286190					SAFETY			
Invoice: 9051192800					9051192800	05/09/2016	16003620 V060816	994.65
					SAFETY			
Invoice: 9051330857					9051330857	05/12/2016	16003720 V060816	52.35
					BOOTS			
						CHECK	804988 TOTAL:	1,361.10
804989	06/08/2016	PRTD	291178 AIRGAS USA LLC	9051224561	05/17/2016		V060816	790.91
Invoice: 9051224561					G311837			
Invoice: 9051224560					9051224560	05/10/2016	16003646 V060816	119.40
					RACK /STAND FOR OXYGEN CYLINDE			
						CHECK	804989 TOTAL:	910.31
804990	06/08/2016	PRTD	13954 AL-TRANS SERVICE INC	43156	05/12/2016		V060816	193.60
Invoice: 43156					G311888			
						CHECK	804990 TOTAL:	193.60
804991	06/08/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 26170		06/06/2016		V060816	3,461.60
Invoice: 26170					MAY 2016 FEE COLLECTIONS			
						CHECK	804991 TOTAL:	3,461.60
804992	06/08/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO 26169		06/06/2016		V060816	3,938.50
Invoice: 26169					APRIL 2016 FEE COLLECTIONS			
						CHECK	804992 TOTAL:	3,938.50
804993	06/08/2016	PRTD	290187 ALABAMA MEDIA GROUP	7677234	05/25/2016		V060816	69.69
Invoice: 7677234					NTB-MILL STREET PARK PAV & SITE IMPROV-PR-084-16			

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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 804993 TOTAL:	69.69
804994	06/08/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007661149	05/15/2016		V060816	80.55
			Invoice: 0007661149				LEGAL ADS	
							CHECK 804994 TOTAL:	80.55
804995	06/08/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007660778	05/15/2016		V060816	82.65
			Invoice: 0007660778				LEGAL ADS	
							CHECK 804995 TOTAL:	82.65
804996	06/08/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007660602	05/11/2016		V060816	259.50
			Invoice: 0007660602				LEGAL ADS	
							CHECK 804996 TOTAL:	259.50
804997	06/08/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007660786	05/15/2016		V060816	371.33
			Invoice: 0007660786				LEGAL ADS	
							CHECK 804997 TOTAL:	371.33
804998	06/08/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	26167	06/06/2016		V060816	6,674.50
			Invoice: 26167				MAY 2016 FEE COLLECTIONS	
							CHECK 804998 TOTAL:	6,674.50
804999	06/08/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	26168	06/06/2016		V060816	7,511.50
			Invoice: 26168				APRIL 2016 FEE COLLECTIONS	
							CHECK 804999 TOTAL:	7,511.50
805000	06/08/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29855	05/15/2016		V060816	460.80
			Invoice: AC29855				Consulting Hours - Cedrick Hubbard--05/15/2016	
			ALLSTATES CONSULTING SERVICES	AC29926	05/22/2016		V060816	460.80
			Invoice: AC29926				Consulting Hours-Cedrick Hubbard--05/22/2016	
							CHECK 805000 TOTAL:	921.60
805001	06/08/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	26184	06/06/2016		V060816	1,666.70
			Invoice: 26184				MAY 2016 FEE COLLECTIONS	

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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	805001	TOTAL:	1,666.70	
805002	06/08/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	26183	06/06/2016		V060816	1,809.00	
Invoice: 26183					APRIL 2016 FEE COLLECTIONS				
					CHECK	805002	TOTAL:	1,809.00	
805003	06/08/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	27591	05/06/2016	16003769	V060816	1,534.00	
Invoice: 27591					MUSEUM OF ART				
					CHECK	805003	TOTAL:	1,534.00	
805004	06/08/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	132001	05/13/2016		V060816	608.08	
Invoice: 132001					G311900				
					CHECK	805004	TOTAL:	608.08	
805005	06/08/2016	PRTD	270013 AUTONATION FORD MOBILE	290089	05/11/2016		V060816	1,110.25	
Invoice: 290089					G311008				
Invoice: 954321					AUTONATION FORD MOBILE	954321	05/11/2016	V060816	44.29
Invoice: 954268					AUTONATION FORD MOBILE	954268	05/11/2016	V060816	45.55
Invoice: 292145					AUTONATION FORD MOBILE	292145	05/12/2016	V060816	1,995.00
Invoice: 954567					AUTONATION FORD MOBILE	954567	05/16/2016	V060816	468.71
Invoice: 954564					AUTONATION FORD MOBILE	954564	05/16/2016	V060816	211.01
Invoice: 291901					AUTONATION FORD MOBILE	291901	05/17/2016	V060816	716.64
Invoice: 954898					AUTONATION FORD MOBILE	954898	05/17/2016	V060816	293.99
Invoice: 292239					AUTONATION FORD MOBILE	292239	05/17/2016	V060816	215.59
Invoice: 954947					AUTONATION FORD MOBILE	954947	05/13/2016	V060816	3.66
					AUTONATION FORD MOBILE	954996	05/16/2016	V060816	16.39

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 954996	G311997			
	CHECK	805005	TOTAL:	5,121.08
805006 06/08/2016 PRD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 168474 Invoice: 168474	EUTH	05/18/2016	V060816	40.50
Invoice: 168464 AZALEA-UNIVERSITY ANIMAL HOSPITAL 168464	SURGERY	05/17/2016	V060816	179.00
Invoice: 168463 AZALEA-UNIVERSITY ANIMAL HOSPITAL 168463	EXAM	05/17/2016	V060816	51.50
Invoice: 168475 AZALEA-UNIVERSITY ANIMAL HOSPITAL 168475	EXAM	05/18/2016	V060816	40.50
	CHECK	805006	TOTAL:	311.50
805007 06/08/2016 PRD 19997 B & B APPLIANCE PARTS OF MOBILE I 801792 Invoice: 801792	G311851	05/11/2016	V060816	21.41
Invoice: 801459 B & B APPLIANCE PARTS OF MOBILE I 801459	SPECIAL	05/05/2016 16003821	V060816	45.25
Invoice: 801725 B & B APPLIANCE PARTS OF MOBILE I 801725	HARMON	05/09/2016 16003857	V060816	56.06
Invoice: 801676 B & B APPLIANCE PARTS OF MOBILE I 801676	FIRE STATION NO 1	05/09/2016 16003859	V060816	121.00
Invoice: 801912 B & B APPLIANCE PARTS OF MOBILE I 801912	PICK UP BY CLIFFORD LYNCH FOR	05/11/2016 16003935	V060816	56.40
Invoice: 802004 B & B APPLIANCE PARTS OF MOBILE I 802004	PICK UP BY KEITH BRADLEY FOR F	05/12/2016 16003936	V060816	62.55
Invoice: 802195 B & B APPLIANCE PARTS OF MOBILE I 802195	P/U BY JOE WOODWARD PARKS & RE	05/13/2016 16004054	V060816	13.08
Invoice: 802330 B & B APPLIANCE PARTS OF MOBILE I 802330	PICK UP BY ABELORDA SIGLER FOR	05/16/2016 16004088	V060816	5.00
Invoice: 802307 B & B APPLIANCE PARTS OF MOBILE I 802307	PICK UP FOR JOE WOODWARD FOR U	05/16/2016 16004052	V060816	966.65
Invoice: 802178 B & B APPLIANCE PARTS OF MOBILE I 802178	PU BY COMBS FOR 850 ST ANTHON	05/13/2016 16003659	V060816	88.57
Invoice: 802361 B & B APPLIANCE PARTS OF MOBILE I 802361	WEST REGIONAL LIBRARY PK UP FO	05/16/2016 16004090	V060816	8.75

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 802484	B & B APPLIANCE PARTS OF MOBILE I 802484	05/17/2016 16004146	V060816	101.00
	PICK UP CLIFFORD LYNCH FOR HAR			
Invoice: 802502	B & B APPLIANCE PARTS OF MOBILE I 802502	05/17/2016 16004145	V060816	40.40
	PICK UP FOR JAMES BROWN FOR FI			
Invoice: 802433	B & B APPLIANCE PARTS OF MOBILE I 802433	05/17/2016 16004031	V060816	30.00
	P/U BY ERIC KRAL AC REPAIR CEN			
Invoice: 802641	B & B APPLIANCE PARTS OF MOBILE I 802641	05/18/2016 16004194	V060816	119.72
	PICK UP FOR CLIFFORD LYNCH FOR			
	CHECK 805007 TOTAL:			1,735.84
805008 06/08/2016 PRD Invoice: 180382	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 180382	06/01/2016	V060816	88.10
		G312218		
Invoice: 180475	BAMA AUTO PARTS & INDUSTRIAL SUPP 180475	06/02/2016	V060816	43.60
		G312278		
Invoice: 178890	BAMA AUTO PARTS & INDUSTRIAL SUPP 178890	06/02/2016	V060816	74.47
		G311329		
	CHECK 805008 TOTAL:			206.17
805009 06/08/2016 PRD Invoice: 144600	287060 BATTLE & BATTLE DISTRIBUTORS INC 144600	05/17/2016 16004085	V060816	151.20
	BATTERY, AA SIZE			
	CHECK 805009 TOTAL:			151.20
805010 06/08/2016 PRD Invoice: 602505	21859 BAY CHEVROLET INC 602505	05/13/2016	V060816	84.45
		G311880		
Invoice: 602506	BAY CHEVROLET INC 602506	05/16/2016	V060816	435.48
		G311881		
Invoice: 602669	BAY CHEVROLET INC 602669	05/17/2016	V060816	692.55
		G311961		
Invoice: CVCS329817	BAY CHEVROLET INC CVCS329817	05/17/2016	V060816	196.45
		G311963		
Invoice: CVCS329443	BAY CHEVROLET INC CVCS329443	05/16/2016	V060816	69.95
		G311705		
Invoice: 602766	BAY CHEVROLET INC 602766	05/16/2016	V060816	22.26
		G312008		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	805010	TOTAL:	1,501.14
805011	06/08/2016	PRTD 21950	BAY PAPER COMPANY INC	408419
	Invoice: 408419			
	03/26/2016	16002322	V060816	10.46
	OFFICE SUPPLIES			
	Invoice: 410041			
	05/07/2016	16003882	V060816	23.90
	38" WHITE TRASH BAGS			
	Invoice: 410166			
	05/11/2016	16003947	V060816	27.68
	HANDLE FOR DUST MOP			
	CHECK	805011	TOTAL:	62.04
805012	06/08/2016	PRTD 294097	BAY SHORE FLUID POWER	647185
	Invoice: 647185			
	05/16/2016		V060816	34.12
	G311868			
	CHECK	805012	TOTAL:	34.12
805013	06/08/2016	PRTD 22050	BAYOU CONCRETE LLC	125867
	Invoice: 125867			
	05/02/2016	16000102	V060816	288.00
	TO BE PICKED UP BY CITY TRUCK			
	Invoice: 126050			
	05/05/2016	16003384	V060816	936.00
	DUMPSTER PAD WO #156535			
	Invoice: 126051			
	05/05/2016	16000102	V060816	216.00
	TO BE PICKED UP BY CITY TRUCK			
	CHECK	805013	TOTAL:	1,440.00
805014	06/08/2016	PRTD 22254	BEARD EQUIPMENT COMPANY	739471
	Invoice: 739471			
	05/12/2016		V060816	913.44
	G311885			
	Invoice: 739459			
	05/12/2016		V060816	116.28
	G311762			
	Invoice: 739451			
	05/12/2016		V060816	116.28
	G311763			
	Invoice: 739456			
	05/12/2016		V060816	116.28
	G311761			
	Invoice: 739458			
	05/12/2016		V060816	116.28
	G311764			
	Invoice: 739472			
	05/12/2016		V060816	33.10
	G311884			
	Invoice: 739474			
	05/13/2016		V060816	935.91



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 739474					G311783			
Invoice: 740001			BEARD EQUIPMENT COMPANY	740001	G311745	05/16/2016	V060816	2,135.00
Invoice: 741509			BEARD EQUIPMENT COMPANY	741509	G311928	05/13/2016	V060816	316.87
Invoice: 741506			BEARD EQUIPMENT COMPANY	741506	G311685	05/16/2016	V060816	172.90
Invoice: 742004			BEARD EQUIPMENT COMPANY	742004	G311685	05/16/2016	V060816	-127.75
							CHECK 805014 TOTAL:	4,844.59
805015	06/08/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	739679		05/11/2016 16003966	V060816	55.68
			Invoice: 739679			PICK UP PO - REPAIR PARTS		
							CHECK 805015 TOTAL:	55.68
805016	06/08/2016	PRTD	285643 BES INDUSTRIES INC	BES48167		05/11/2016 16003925	V060816	754.80
			Invoice: BES48167			RADIO BATTERIES		
							CHECK 805016 TOTAL:	754.80
805017	06/08/2016	PRTD	292932 BEYOND TECHNOLOGY	240620		05/05/2016 16003777	V060816	115.30
			Invoice: 240620			OFFICE SUPPLIES		
Invoice: 240683			BEYOND TECHNOLOGY	240683		05/06/2016 16003883	V060816	180.74
						951XL MAGENTA CARTRIDGE		
							CHECK 805017 TOTAL:	296.04
805018	06/08/2016	PRTD	286307 BILL SMITH ELECTRIC INC	25334		05/02/2016	V060816	21,000.00
			Invoice: 25334			MAITRE PARK FIELD LIGHTING UPGRADE-PR-071-15		
							CHECK 805018 TOTAL:	21,000.00
805019	06/08/2016	PRTD	24271 BLOSSMAN GAS INC	53331		05/26/2016 16004004	V060816	240.00
			Invoice: 53331			FILL VALVES FOR FILLING PROPAN		
							CHECK 805019 TOTAL:	240.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
805020	06/08/2016	PRTD	291354 BLOSSMAN SERVICES INC	INV0013390	05/16/2016		V060816	339.51
			Invoice: INV0013390		G311777			
						CHECK	805020 TOTAL:	339.51
805021	06/08/2016	PRTD	282223 BOBS TOWING & GAS	42825	05/13/2016		V060816	125.00
			Invoice: 42825				Reimbursement of Tow Fees for April 2016	
						CHECK	805021 TOTAL:	125.00
805022	06/08/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82145371	05/11/2016	16003945	V060816	7,560.00
			Invoice: 82145371				AMBU ELECTRODES	
			Invoice: 82145372				BOUND TREE MEDICAL LLC	
				82145372	05/11/2016	16003949	V060816	179.60
							GLOVES TO CLEAN TENT CITY	
			Invoice: 82143901				BOUND TREE MEDICAL LLC	
				82143901	05/10/2016	16003913	V060816	449.00
							LATEX GLOVES	
						CHECK	805022 TOTAL:	8,188.60
805023	06/08/2016	PRTD	27541 BUCHANAN RESIDUAL SHARE TRUST	219	05/15/2016		V060816	147.92
			Invoice: 219				PARKING SPACE RENTAL	
						CHECK	805023 TOTAL:	147.92
805024	06/08/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	4019117426	05/12/2016		V060816	272.71
			Invoice: 4019117426				COPIER RENTAL VARIOUS DEPARTME	
			Invoice: 4019117466				CANON SOLUTIONS AMERICA INC	
				4019117466	05/12/2016		V060816	265.68
							COPIER RENTAL VARIOUS DEPARTME	
			Invoice: 4019117384				CANON SOLUTIONS AMERICA INC	
				4019117384	05/12/2016		V060816	259.57
							COPIER RENTAL VARIOUS DEPARTME	
						CHECK	805024 TOTAL:	797.96
805025	06/08/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-519830	05/11/2016		V060816	17.13
			Invoice: 2186-519830				G311808	
			Invoice: 2186-520152				CARQUEST AUTO PARTS	
				2186-520152	05/12/2016		V060816	19.40
							G311872	
			Invoice: 2186-520118				CARQUEST AUTO PARTS	
				2186-520118	05/12/2016		V060816	46.23
							G311845	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 2186-520237			CARQUEST AUTO PARTS	2186-520237	G311899	05/16/2016	V060816	170.98
Invoice: 2186-520929			CARQUEST AUTO PARTS	2186-520929	G311982	05/13/2016	V060816	-12.78
							CHECK 805025 TOTAL:	240.96
805026	06/08/2016	PRTD	272932 CDW GOVERNMENT LLC	CZR7716		05/10/2016	16003039 V060816	679.80
Invoice: CZR7716							AUTOMOTIVE ACCESSORIES FOR AUT	
Invoice: DBX1213			CDW GOVERNMENT LLC	DBX1213		05/16/2016	16004104 V060816	2,740.80
							APPLE LAPTOP & ACCESSORIES	
Invoice: DBD1645			CDW GOVERNMENT LLC	DBD1645		05/12/2016	16003039 V060816	770.82
							AUTOMOTIVE ACCESSORIES FOR AUT	
							CHECK 805026 TOTAL:	4,191.42
805027	06/08/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL 456			05/17/2016	V060816	92,670.25
Invoice: 456							918891 TRUCK CAB CHASSIS	
Invoice: 455			CHEVROLET OF WATSONVILLE NATIONAL 455			04/15/2016	V060816	92,670.25
							918891 TRUCK CAB CHASSIS	
Invoice: 454			CHEVROLET OF WATSONVILLE NATIONAL 454			05/17/2016	V060816	92,670.25
							918891 TRUCK, CAB CHASSIS	
							CHECK 805027 TOTAL:	278,010.75
805028	06/08/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 26182			06/06/2016	V060816	3,082.05
Invoice: 26182							MAY 2016 FEE COLLECTIONS	
							CHECK 805028 TOTAL:	3,082.05
805029	06/08/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 26181			06/06/2016	V060816	3,458.65
Invoice: 26181							APRIL 2016 FEE COLLECTIONS	
							CHECK 805029 TOTAL:	3,458.65
805030	06/08/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/083961		05/05/2016	16003816 V060816	37.63
Invoice: MOC/083961							PICK-UP, ELECTRICAL DEPARTMENT	
Invoice: MOC/084075			CITY ELECTRIC SUPPLY CO	MOC/084075		05/10/2016	16003924 V060816	111.75
							PICK-UP, ELECTRICAL DEPARTMENT	
			CITY ELECTRIC SUPPLY CO	MOC/084090		05/10/2016	16002893 V060816	44.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MOC/084090					AS PER YOUR QUOTE	04-11-16		
			CITY ELECTRIC SUPPLY CO	MOC/084091	05/10/2016	16003923	V060816	220.56
Invoice: MOC/084091					AS PER YOUR QUOTE			
					CHECK	805030	TOTAL:	413.94
805031	06/08/2016	PRTD	33612 CLARK GEER LATHAM & ASSOCIATES IN	21362	05/23/2016		V060816	2,210.00
Invoice: 21362					DESIGN SERVICE-MARDI GRAS PARK-MG-070-15			
					CHECK	805031	TOTAL:	2,210.00
805032	06/08/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1231561-01	05/05/2016	16003008	V060816	247.50
Invoice: 1231561-01					AS PER YOUR QUOTE	04-12-16		
Invoice: 1232267-01					CLOWER ELECTRIC SUPPLY CO INC	1232267-01	05/17/2016	V060816
					G311850			144.61
Invoice: 1231970					CLOWER ELECTRIC SUPPLY CO INC	1231970	05/09/2016	16003899
					PICK UP FOR SPECIAL EVENTS		V060816	224.94
Invoice: 1231666-00					CLOWER ELECTRIC SUPPLY CO INC	1231666-00	05/12/2016	16003829
					AS PER YOUR QUOTE	04-28-16	V060816	281.43
Invoice: 1231666					CLOWER ELECTRIC SUPPLY CO INC	1231666	05/13/2016	16003829
					AS PER YOUR QUOTE	04-28-16	V060816	46.90
					CHECK	805032	TOTAL:	945.38
805033	06/08/2016	PRTD	34100 CLUTCH PRODUCTS INC	33769	05/17/2016		V060816	383.87
Invoice: 33769					G311977			
					CHECK	805033	TOTAL:	383.87
805034	06/08/2016	PRTD	34250 COAST SAFE & LOCK CO INC	76224	05/12/2016		V060816	6.00
Invoice: 76224					G311747			
Invoice: 76213					COAST SAFE & LOCK CO INC	76213	05/13/2016	V060816
					G311712			44.00
Invoice: 76262					COAST SAFE & LOCK CO INC	76262	05/13/2016	V060816
					G311834			7.00
					CHECK	805034	TOTAL:	57.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
805035	06/08/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3085	05/16/2016		V060816	1,085.66
Invoice: 3085					G311819			
						CHECK	805035 TOTAL:	1,085.66
805036	06/08/2016	PRTD	35304 COMCAST	25218	05/23/2016		V060816	28.38
Invoice: 25218						CABLE SERVICES, ACCT. #09544-108219-01-5		
						CHECK	805036 TOTAL:	28.38
805037	06/08/2016	PRTD	35304 COMCAST	095440253000-01-2	05/26/2016		V060816	18.88
Invoice: 095440253000-01-2						CABLE SERVICE		
						CHECK	805037 TOTAL:	18.88
805038	06/08/2016	PRTD	35304 COMCAST	26045	05/26/2016		V060816	135.46
Invoice: 26045						Stotts acct # 09544 270765-01-1		
						CHECK	805038 TOTAL:	135.46
805039	06/08/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1179392	05/12/2016	16003460	V060816	1,314.00
Invoice: 1179392						CAP - MOTOR POOL WO #155799		
						CHECK	805039 TOTAL:	1,314.00
805040	06/08/2016	PRTD	294064 CRV SURVEILLANCE LLC	25212	05/09/2016		V060816	9,295.00
Invoice: 25212						HARMON RC-INSTALL SECURITY CAMERA-PR-026-16-FINAL		
			CRV SURVEILLANCE LLC	25213	05/09/2016		V060816	6,077.00
Invoice: 25213						DOTCH CC-INSTALL SECURITY CAMERA-PR-025-16-FINAL		
						CHECK	805040 TOTAL:	15,372.00
805041	06/08/2016	PRTD	294307 CSX TRANSPORTATION INC	8309457	02/17/2016		V060816	4,095.00
Invoice: 8309457						ANNUAL FEE FOR CROSSING-SIGNAL MAINTENANCE		
						CHECK	805041 TOTAL:	4,095.00
805042	06/08/2016	PRTD	294337 CUES INC	457998	06/02/2016		V060816	139.96
Invoice: 457998						G312128		
						CHECK	805042 TOTAL:	139.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
805043	06/08/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	10-57715	05/13/2016		V060816	270.49	
Invoice: 10-57715					G311929				
						CHECK	805043 TOTAL:	270.49	
805044	06/08/2016	PRTD	161125 DADE PAPER CO	10391355	05/16/2016	16004070	V060816	28.94	
Invoice: 10391355					MULTI FOLD TOWELS				
Invoice: 10388564					10388564	05/13/2016	16004036	V060816	27.78
					SHOP TOWELS				
Invoice: 10395415					10395415	05/17/2016	16004141	V060816	88.46
					GLASS CLEANER				
Invoice: 10395410					10395410	05/17/2016	16004127	V060816	39.06
					MOTOR POOL OPERATING SUPPLIES				
Invoice: 10395413					10395413	05/17/2016	16004128	V060816	55.56
					MOTOR POOL OPERATING SUPPLIES				
Invoice: 10402603					10402603	05/19/2016	16003729	V060816	2,170.50
					PAPER TOWELS, MULTI-FOLDS*** O				
Invoice: 10261216					10261216	03/28/2016	16002547	V060816	138.94
					AS PER YOUR QUOTE				
						CHECK	805044 TOTAL:	2,549.24	
805045	06/08/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6752	05/12/2016		V060816	26.89	
Invoice: 6752					G311870				
Invoice: 6753					6753	05/12/2016		V060816	53.19
					G311869				
Invoice: 6764					6764	05/13/2016		V060816	499.68
					G311906				
Invoice: 6751					6751	05/13/2016		V060816	290.86
					G311841				
Invoice: 6772					6772	05/16/2016		V060816	65.82
					G311924				
Invoice: 6775					6775	05/16/2016		V060816	482.64
					G311930				
Invoice: 6783					6783	05/17/2016		V060816	266.10
					G311965				

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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: 6796			DAVIS MOTOR SUPPLY CO INC	6796	05/13/2016		V060816	148.70
					G311999			
Invoice: 6797			DAVIS MOTOR SUPPLY CO INC	6797	05/16/2016		V060816	23.70
					G312015			
Invoice: 6808			DAVIS MOTOR SUPPLY CO INC	6808	05/16/2016		V060816	68.20
					G312032			
							CHECK 805045 TOTAL:	1,925.78
805046	06/08/2016	PRTD	43690 DEES PAPER COMPANY INC	597613	05/05/2016	16003429	V060816	210.60
			Invoice: 597613					
Invoice: 598028			DEES PAPER COMPANY INC	598028	05/09/2016	16003881	V060816	112.26
Invoice: 597608			DEES PAPER COMPANY INC	597608	05/05/2016	16003050	V060816	11.11
Invoice: 598816			DEES PAPER COMPANY INC	598816	05/16/2016	16004037	V060816	155.40
Invoice: 598815			DEES PAPER COMPANY INC	598815	05/16/2016	16004044	V060816	225.10
Invoice: 598921			DEES PAPER COMPANY INC	598921	05/17/2016	16004072	V060816	45.02
							CHECK 805046 TOTAL:	759.49
805047	06/08/2016	PRTD	43690 DEES PAPER COMPANY INC	597584	05/05/2016	16001729	V060816	261.95
			Invoice: 597584					
							CHECK 805047 TOTAL:	261.95
805048	06/08/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59313	05/18/2016	16003934	V060816	176.40
			Invoice: 59313					
							CHECK 805048 TOTAL:	176.40
805049	06/08/2016	PRTD	290427 DELL CONSULTING LLC	14-143-3	05/20/2016		V060816	2,040.00
			Invoice: 14-143-3					
Invoice: 15-105-2			DELL CONSULTING LLC	15-105-2	05/20/2016		V060816	500.00
			DELL CONSULTING LLC	15-053-4	05/20/2016		V060816	1,011.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15-053-4					ENGINEERING-MAITRE PARK-PR-071-15-FINAL			
							CHECK 805049 TOTAL:	3,551.00
805050	06/08/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	26174	06/06/2016		V060816	30.00
	Invoice: 26174				MAY 2016 FEE COLLECTION			
							CHECK 805050 TOTAL:	30.00
805051	06/08/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	26173	06/06/2016		V060816	72.50
	Invoice: 26173				MAY 2016 FEE COLLECTIONS			
							CHECK 805051 TOTAL:	72.50
805052	06/08/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	26175	06/06/2016		V060816	1,489.00
	Invoice: 26175				APRIL 2016 FEE COLLECTIONS			
							CHECK 805052 TOTAL:	1,489.00
805053	06/08/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	26164	06/06/2016		V060816	10,588.16
	Invoice: 26164				MAY 2016 FEE COLLECTIONS			
							CHECK 805053 TOTAL:	10,588.16
805054	06/08/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	26176	06/06/2016		V060816	194.00
	Invoice: 26176				MAY 2016 FEE COLLECTIONS			
							CHECK 805054 TOTAL:	194.00
805055	06/08/2016	PRTD	291971 DS DIESEL SERVICES LLC	2412	05/11/2016		V060816	300.00
	Invoice: 2412				G311755			
			DS DIESEL SERVICES LLC	2427	05/13/2016		V060816	3,942.79
	Invoice: 2427				G311959			
							CHECK 805055 TOTAL:	4,242.79
805056	06/08/2016	PRTD	48513 DUKE ANIMAL CLINIC LLC	4758	04/15/2016		V060816	503.36
	Invoice: 4758				AMBULATORY			
			DUKE ANIMAL CLINIC LLC	4758 open	04/15/2016		V060816	503.36
	Invoice: 4758 open				Horse Care			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805056 TOTAL:	1,006.72
805057	06/08/2016	PRTD	54863 ELLIS & SON TRAILERS INC	22013	05/12/2016		V060816	54.00
			Invoice: 22013			G311858		
							CHECK 805057 TOTAL:	54.00
805058	06/08/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	3305	05/16/2016		V060816	277.40
			Invoice: 3305			G311902		
							CHECK 805058 TOTAL:	277.40
805059	06/08/2016	PRTD	57525 ESFELLER CONSTRUCTION CO INC	35812	05/16/2016	16001160	V060816	150.00
			Invoice: 35812				DIRT, TOPSOIL	
							CHECK 805059 TOTAL:	150.00
805060	06/08/2016	PRTD	288188 EVIDENT INC	104824A	05/06/2016	16003550	V060816	352.43
			Invoice: 104824A				IDENTIFICATION UNIT SUPPLIES	
							CHECK 805060 TOTAL:	352.43
805061	06/08/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7208	05/11/2016	16004009	V060816	23.50
			Invoice: 7208				PICK UP BY TIM HEARN FOR MIMS	
			Invoice: 7206					
			FAUCET PARTS OF AMERICA INC	7206	05/11/2016	16004008	V060816	65.95
							PICK UP BY BRON GALLE FOR CIVI	
							CHECK 805061 TOTAL:	89.45
805062	06/08/2016	PRTD	62301 FEDEX	5-413-46057	05/11/2016		V060816	25.30
			Invoice: 5-413-46057				SHIPPING CHARGES	
							CHECK 805062 TOTAL:	25.30
805063	06/08/2016	PRTD	62301 FEDEX	5-421-08199	05/18/2016		V060816	29.32
			Invoice: 5-421-08199				SHIPPING CHARGES	
							CHECK 805063 TOTAL:	29.32
805064	06/08/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3234313	05/06/2016	16003805	V060816	106.33
			Invoice: 3234313				BAYBEARS HOME CLUBHOUSE PK UP	
			FERGUSON ENTERPRISES INC	3243490	05/13/2016	16004012	V060816	553.20

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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: 77198934			FLEETPRIDE INC	77198934				
				G311953	05/17/2016		V060816	306.80
Invoice: 77238575			FLEETPRIDE INC	77238575				
				G311953	05/17/2016		V060816	-160.00
Invoice: 77251231			FLEETPRIDE INC	77251231				
				G312000	05/13/2016		V060816	21.14
Invoice: 77279952			FLEETPRIDE INC	77279952				
				G312030	05/16/2016		V060816	79.04
Invoice: 76886391			FLEETPRIDE INC	76886391				
				G311620	05/16/2016		V060816	167.82
Invoice: 77288322			FLEETPRIDE INC	77288322				
				G311620	05/16/2016		V060816	167.06
							CHECK 805066 TOTAL:	2,382.17
805067	06/08/2016	PRTD	68267 FORM SOLUTIONS INC	21605042	05/16/2016	16004069	V060816	638.75
	Invoice: 21605042				LICENSE PRINT RUN # 4, 875			
							CHECK 805067 TOTAL:	638.75
805068	06/08/2016	PRTD	294021 G & D FARMS INC	69859	05/18/2016	16004424	V060816	562.50
	Invoice: 69859				DOG FOOD FOR PICK UP BY CLEVE			
							CHECK 805068 TOTAL:	562.50
805069	06/08/2016	PRTD	70010 G & K SERVICES CO	1033721937	05/11/2016		V060816	16.55
	Invoice: 1033721937				DOOR MAT CLEANING, CUST. #17998-01			
Invoice: 1033724197			G & K SERVICES CO	1033724197	05/18/2016		V060816	16.55
					MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033727212			G & K SERVICES CO	1033727212	05/27/2016		V060816	62.43
					UNIFORM & FLOOR MAT RENTAL VAR			
							CHECK 805069 TOTAL:	95.53
805070	06/08/2016	PRTD	277510 GENTRY FORMS & SYSTEMS	18032	04/27/2016	16000099	V060816	732.40
	Invoice: 18032				AS PER YOUR FAXED QUOTE 12-23			
							CHECK 805070 TOTAL:	732.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
805071	06/08/2016	PRTD	47630 GRADY DORTCH & SONS INC	25458	05/12/2016		V060816	5,358.00
	Invoice: 25458						DEMOLITION-360 CHIN ST-DM-076-16-FINAL	
	Invoice: 25462		GRADY DORTCH & SONS INC	25462	05/12/2016		V060816	4,751.00
							DEMOLITION-1553 ORANGE ST-DM-062-16-FINAL	
	Invoice: 25466		GRADY DORTCH & SONS INC	25466	05/12/2016		V060816	4,977.00
							DEMOLITION-1156 CHINQUAPIN ST-DM-160-15-FINAL	
						CHECK	805071 TOTAL:	15,086.00
805072	06/08/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	985085063	05/11/2016	16003937	V060816	12.96
	Invoice: 985085063						CAP 5 CORD PICK UP	
	Invoice: 985171305		GRAYBAR ELECTRIC CO INC	985171305	05/17/2016	16003864	V060816	5,175.87
							MARDI GRAS PARK CUT PHONE LINE	
						CHECK	805072 TOTAL:	5,188.83
805073	06/08/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	201443	05/05/2016	16003399	V060816	1,794.84
	Invoice: 201443						BINOCULARS	
						CHECK	805073 TOTAL:	1,794.84
805074	06/08/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 36552	36552	05/12/2016		V060816	218.95
	Invoice: 36552					G311863		
	Invoice: 36559		GULF CITY BODY & TRAILER WORKS IN 36559	36559	05/12/2016		V060816	72.85
						G311887		
	Invoice: 36615		GULF CITY BODY & TRAILER WORKS IN 36615	36615	05/16/2016		V060816	672.30
						G311789		
						CHECK	805074 TOTAL:	964.10
805075	06/08/2016	PRTD	292197 GULF COAST FITNESS SERVICE LLC	2403	05/27/2016		V060816	300.00
	Invoice: 2403						QUARTERLY PREVENTATIVE MAINTENANCE	
						CHECK	805075 TOTAL:	300.00
805076	06/08/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1505700	05/09/2016	16003303	V060816	155.00
	Invoice: 1505700						AS PER YOUR QUOTE	
	Invoice: 1506509-00		GULF COAST MARINE SUPPLY CO INC	1506509-00	05/17/2016		V060816	30.04
						G311782		

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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	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1503952			GULF COAST MARINE SUPPLY CO INC	1503952	WD40	03/14/2016	16001960	V060816	57.36
Invoice: 1506366-00			GULF COAST MARINE SUPPLY CO INC	1506366-00	BLADES, SAW BLADES	05/12/2016	16003755	V060816	188.70
					CHECK		805076	TOTAL:	431.10
805077	06/08/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095873	PUSH PINS	05/11/2016	16003917	V060816	2.20
Invoice: 4095873									
Invoice: 4095918			GULF COAST OFFICE PRODUCTS INC	4095918	2 HOLE PUNCH	05/16/2016	16004032	V060816	37.08
					CHECK		805077	TOTAL:	39.28
805078	06/08/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095897	SOAP 800 ML	05/12/2016	16003961	V060816	22.04
Invoice: 4095897									
Invoice: 4095930			GULF COAST OFFICE PRODUCTS INC	4095930	AS PER YOUR QUOTE	05/17/2016	16004060	V060816	27.42
							05-13-16		
Invoice: 4095963			GULF COAST OFFICE PRODUCTS INC	4095963	AS PER YOUR QUOTE	05/17/2016	16004111	V060816	48.86
					CHECK		805078	TOTAL:	98.32
805079	06/08/2016	PRTD	131653 HENRY SCHEIN INC	30281643	BATTERY, 12 - VOLT LAERDAL	05/10/2016	16003772	V060816	877.70
Invoice: 30281643									
					CHECK		805079	TOTAL:	877.70
805080	06/08/2016	PRTD	85170 HILLIARD AND SONS INC	155312	APRIL STOCK ORDER	05/13/2016	16003996	V060816	163.40
Invoice: 155312									
					CHECK		805080	TOTAL:	163.40
805081	06/08/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433317	HAND-HELD RADIO REPAIRS	05/12/2016	16003908	V060816	252.25
Invoice: 433317									
Invoice: 433405			HURRICANE ELECTRONICS INC	433405	HANDHELD RADIO REPAIRS	05/19/2016	16003017	V060816	185.00
					CHECK		805081	TOTAL:	437.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
805082	06/08/2016	PRTD	89762 HYDRADYNE LLC	511455448					
			Invoice: 511455448		G311839	05/17/2016	V060816	411.52	
			Invoice: 511458056	511458056	G311919	05/13/2016	V060816	25.89	
			Invoice: 511457844	511457844	G311919	05/13/2016	V060816	25.89	
			Invoice: 511458055	511458055	G311919	05/13/2016	V060816	-25.89	
			Invoice: 511457313	511457313	G311897	05/13/2016	V060816	356.93	
							CHECK	805082 TOTAL:	794.34
805083	06/08/2016	PRTD	294255 IMPACT POWER TECHNOLOGIES LLC	7839					
			Invoice: 7839			05/13/2016	16003767 V060816	12,000.00	
							RADIO, BATTERY, HARRIS P5400 S		
							CHECK	805083 TOTAL:	12,000.00
805084	06/08/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26925-IN					
			Invoice: 26925-IN		G310810	05/12/2016	V060816	104.84	
			Invoice: 39599-IN	39599-IN	G310810	05/12/2016	V060816	872.91	
			Invoice: 40109-IN	40109-IN	G311912	05/16/2016	V060816	359.53	
							CHECK	805084 TOTAL:	1,337.28
805085	06/08/2016	PRTD	280258 INTERGRAPH CORPORATION	1-1279119594					
			Invoice: 1-1279119594			05/12/2016	V060816	11,088.00	
							MOBILE PUBLIC SAFETY IPS0080C, SW MAINTENANCE		
			Invoice: 1-1292009070	1-1292009070		05/27/2016	V060816	20,790.00	
							COMMUNICATIONS UNIT SOFTWARE SOFTWARE RENEWAL		
							CHECK	805085 TOTAL:	31,878.00
805086	06/08/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000690837					
			Invoice: 1000690837			05/12/2016	16003974 V060816	330.00	
							AS PER YOUR WEBSITE		
							CHECK	805086 TOTAL:	330.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
805087	06/08/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE	130058724	05/17/2016		V060816	135.95
			Invoice: 130058724		G311940			
			Invoice: 99229	99229 INTERSTATE BATTERY SYSTEMS MOBILE	05/13/2016		V060816	170.95
					G311856			
						CHECK	805087 TOTAL:	306.90
805088	06/08/2016	PRTD	99211 INTERSTATE PRINTING & GRAPHICS IN	29339	05/13/2016	16003928	V060816	170.64
			Invoice: 29339				AS PER YOUR QUOTE	
			Invoice: 29317	29317 INTERSTATE PRINTING & GRAPHICS IN	05/05/2016	16002161	V060816	228.00
							AS PER MY BID # 4874	
						CHECK	805088 TOTAL:	398.64
805089	06/08/2016	PRTD	11551 J O ACREE CO INC	49203	05/12/2016	16003735	V060816	220.00
			Invoice: 49203				AS PER YOUR QUOTE 04-27-16	
						CHECK	805089 TOTAL:	220.00
805090	06/08/2016	PRTD	283616 JANI-KING OF MOBILE	MOB05160342	05/11/2016		V060816	3,900.00
			Invoice: MOB05160342				HURTEL ST FAC DEEP CLEAN 2ND FLOOR-PR-177-16	
						CHECK	805090 TOTAL:	3,900.00
805091	06/08/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1824998	05/11/2016	16003967	V060816	29.90
			Invoice: I1824998				PICK UP PO - REPAIR PARTS	
						CHECK	805091 TOTAL:	29.90
805092	06/08/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	103112	05/01/2016		V060816	1,640.42
			Invoice: 103112				MAY 2016-LANDSCAPING MAINTENANCE-MMOA	
						CHECK	805092 TOTAL:	1,640.42
805093	06/08/2016	PRTD	272334 KENWORTH OF MOBILE INC	64478	05/12/2016		V060816	280.80
			Invoice: 64478				PERFORM SERVICE PER CUSTOMER REQUEST	
						CHECK	805093 TOTAL:	280.80
805094	06/08/2016	PRTD	272334 KENWORTH OF MOBILE INC	4261340061	05/13/2016		V060816	3,298.40
			Invoice: 4261340061		G311898			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805101 TOTAL:	2,836.00
805102	06/08/2016	PRTD	294231 LON LINDQUIST	25410	05/26/2016		V060816	2,967.00
	Invoice: 25410						FS #22-DEMOLISH THE STRUCTURE-FD-022-16	
							CHECK 805102 TOTAL:	2,967.00
805103	06/08/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5506	05/26/2016	16004399	V060816	114.40
	Invoice: 5506						PROMOTED CAPTAINS' NAME TAGS	
	Invoice: 5505		M & A STAMP AND SIGN CO INC	5505	05/26/2016	16004398	V060816	159.20
							BADGES, AWARDS, EMBLEMS, NAME	
							CHECK 805103 TOTAL:	273.60
805104	06/08/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62606	05/13/2016		V060816	191.40
	Invoice: 62606						G311867	
	Invoice: 62616		MACKS ALIGNMENT & BRAKE SERVICE	62616	05/17/2016		V060816	52.00
							G311976	
	Invoice: 62617		MACKS ALIGNMENT & BRAKE SERVICE	62617	05/13/2016		V060816	110.45
							g311993	
							CHECK 805104 TOTAL:	353.85
805105	06/08/2016	PRTD	130300 MADER BEARING SUPPLY INC	510866	05/17/2016		V060816	48.88
	Invoice: 510866						G311842	
							CHECK 805105 TOTAL:	48.88
805106	06/08/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10361758	05/17/2016	16003914	V060816	5,126.00
	Invoice: 10361758						BULK OIL	
							CHECK 805106 TOTAL:	5,126.00
805107	06/08/2016	PRTD	131650 MAYER ELECTRIC SUPPLY CO INC	20615624	05/16/2016	16004002	V060816	24.72
	Invoice: 20615624						AS PER YOUR QUOTE	
							CHECK 805107 TOTAL:	24.72
805108	06/08/2016	PRTD	131940 MCALEERS OFFICE FURNITURE COMPANY	1060704-0	05/10/2016	16001192	V060816	146.00
	Invoice: 1060704-0						FOLDING TABLES (2/17/16 QUOTE)	



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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				
805115 06/08/2016 PRTD 289493 MOBILE COUNTY CIRCUIT COURT Invoice: 26180	26180	06/06/2016 MAY 2016 FEE COLLECTIONS	V060816	3,872.33
		CHECK 805115 TOTAL:		3,872.33
805116 06/08/2016 PRTD 289493 MOBILE COUNTY CIRCUIT COURT Invoice: 26179	26179	06/06/2016 APRIL 2016 FEE COLLECTIONS	V060816	4,430.00
		CHECK 805116 TOTAL:		4,430.00
805117 06/08/2016 PRTD 273262 MOBILE COUNTY DISTRICT ATTORNEYS Invoice: 26165	26165	06/06/2016 MAY 2016 FEE COLLECTIONS BAIL BOND FEE	V060816	4,778.20
		CHECK 805117 TOTAL:		4,778.20
805118 06/08/2016 PRTD 273262 MOBILE COUNTY DISTRICT ATTORNEYS Invoice: 26166	26166	06/06/2016 MAY 2016 SOLICITOR FEE COLLECTIONS	V060816	17,430.76
		CHECK 805118 TOTAL:		17,430.76
805119 06/08/2016 PRTD 1060 MOBILE COUNTY HEALTH DEPARTMENT Invoice: MARCH 20216 INVOICE	MARCH 20216	INVOICE 03/29/2016 RABIES PRE EXPOSURE VACCINATIONS	V060816	1,611.42
		CHECK 805119 TOTAL:		1,611.42
805120 06/08/2016 PRTD 136737 MOBILE LUMBER & BUILDING MATERIAL 10472909 Invoice: 10472909	10472909	05/13/2016 16003839 CAP - SAM STOTTS HANDICAP RAMP	V060816	101.66
Invoice: 10473913	10473913	05/19/2016 16004249 WASHINGTON AVE DUMPTER PAD CON	V060816	47.84
		CHECK 805120 TOTAL:		149.50
805121 06/08/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN Invoice: 24084111	24084111	05/13/2016 16003992 APRIL STOCK ORDER	V060816	640.32
		CHECK 805121 TOTAL:		640.32
805122 06/08/2016 PRTD 165635 MOBILE WINSUPPLY CO Invoice: 282560-00	282560-00	05/16/2016 16003984 KEEP MOBILE BEAUTIFUL PICK UP	V060816	60.75
Invoice: 282630-00	282630-00	05/16/2016 16004056 P/U BY TIM HEARN WEST REGIONAL	V060816	462.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 282517-00			MOBILE WINSUPPLY CO	282517-00	05/18/2016	16003983	V060816	62.24
							P/U BY TIM HEARN PLUMBING REPA	
Invoice: 282867-00			MOBILE WINSUPPLY CO	282867-00	05/18/2016	16004196	V060816	134.79
							PICK UP FOR BRON GALLE FOR POL	
Invoice: 282793-00			MOBILE WINSUPPLY CO	282793-00	05/18/2016	16004148	V060816	72.20
							P/UP FOR GREGG HENLEY FOR SENI	
Invoice: 282853-00			MOBILE WINSUPPLY CO	282853-00	05/18/2016	16004197	V060816	127.35
							PICK UP FOR BRON GALLE FOR FIR	
							CHECK 805122 TOTAL:	920.05
805123	06/08/2016	PRTD	278444	MOFFETT ROAD STORAGE INC	07/01/16		05/12/2016 V060816	855.00
				Invoice: 07/01/16			THIRD QUARTER STORAGE (3SPACES) LEASE	
							CHECK 805123 TOTAL:	855.00
805124	06/08/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-945802		05/16/2016 16003473 V060816	96.96
				Invoice: AL02-945802			UTILITY / DAIRY BRUSH	
Invoice: AL02-946053			MOTION INDUSTRIES INC	AL02-946053	05/18/2016	16003950	V060816	57.03
							WATER HOSE FOR LYNCH, GOLSTON,	
							CHECK 805124 TOTAL:	153.99
805125	06/08/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-945502		05/16/2016 V060816	94.51
				Invoice: AL02-945502			G311844	
							CHECK 805125 TOTAL:	94.51
805126	06/08/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-051192		06/02/2016 V060816	175.00
				Invoice: 16-051192			BODY TRANSPORT	
Invoice: 16-051085			NEWMANS MEDICAL SERVICES INC	16-051085	06/02/2016		V060816	175.00
							BODY TRANSPORT	
Invoice: 16-051459			NEWMANS MEDICAL SERVICES INC	16-051459	06/02/2016		V060816	175.00
							BODY TRANSPORT	
Invoice: 16-051102			NEWMANS MEDICAL SERVICES INC	16-051102	06/02/2016		V060816	175.00
							BODY TRANSPORT	
							CHECK 805126 TOTAL:	700.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
805127	06/08/2016	PRTD	149975 NUDRAULIX INC	526294-00	05/17/2016		V060816	37.89
			Invoice: 526294-00	G311846				
					CHECK	805127	TOTAL:	37.89
805128	06/08/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-322918	06/01/2016		V060816	39.19
			Invoice: 1292-322918	G312300				
					CHECK	805128	TOTAL:	39.19
805129	06/08/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-322197	05/27/2016		V060816	56.73
			Invoice: 1292-322197	G312195				
			Invoice: 1292-322791	G312240	06/01/2016		V060816	86.35
			Invoice: 1292-322296	G312219	06/01/2016		V060816	115.51
			Invoice: 1292-322857	G312276	06/02/2016		V060816	8.57
			Invoice: 1292-322961	G312320	06/03/2016		V060816	42.58
					CHECK	805129	TOTAL:	309.74
805130	06/08/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1297561-0	05/24/2016	16004203	V060816	84.95
			Invoice: 1297561-0		AS PER YOUR QUOTE			
					CHECK	805130	TOTAL:	84.95
805131	06/08/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	128605-001	05/11/2016	16003964	V060816	23.80
			Invoice: 128605-001		AS PER YOUR QUOTE	05-11-16		
			Invoice: 128646-001		05/13/2016	16004040	V060816	11.34
			Invoice: 128645-001		OFFICE SUPPLIES, GENERAL			
			Invoice: 128777-001		05/13/2016	16004033	V060816	38.66
			Invoice: 128510-002		OFFICE SUPPLIES			
			Invoice: 128777-001		05/18/2016	16004179	V060816	20.24
			Invoice: 128510-002		PERMITTING: MAY OFFICE SUPPLIE			
			Invoice: 128510-002		05/11/2016	16003844	V060816	4.94
			Invoice: 128510-002		AS PER YOUR QUOTE			

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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: 157912					RABIES OVH			
Invoice: 157906			PARKWAY ANIMAL HOSPITAL	157906	05/19/2016		V060816	73.87
Invoice: 157907			PARKWAY ANIMAL HOSPITAL	157907	05/19/2016		V060816	13.87
Invoice: 157908			PARKWAY ANIMAL HOSPITAL	157908	05/19/2016		V060816	13.87
Invoice: 157911			PARKWAY ANIMAL HOSPITAL	157911	05/19/2016		V060816	73.87
							CHECK 805138 TOTAL:	343.22
805139	06/08/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50755	05/12/2016		V060816	62.76
Invoice: 50755					G311882			
Invoice: 50747			PATS INDUSTRIAL & AUTO SUPPLY INC	50747	05/12/2016		V060816	52.69
Invoice: 50747					G311877			
Invoice: 50799			PATS INDUSTRIAL & AUTO SUPPLY INC	50799	05/13/2016		V060816	124.71
Invoice: 50799					G311907			
Invoice: 50867			PATS INDUSTRIAL & AUTO SUPPLY INC	50867	05/17/2016		V060816	19.32
Invoice: 50867					G311950			
Invoice: 50872			PATS INDUSTRIAL & AUTO SUPPLY INC	50872	05/17/2016		V060816	13.04
Invoice: 50872					G311966			
Invoice: 50879			PATS INDUSTRIAL & AUTO SUPPLY INC	50879	05/17/2016		V060816	107.85
Invoice: 50879					G311932			
							CHECK 805139 TOTAL:	380.37
805140	06/08/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24806	05/11/2016		V060816	230.00
Invoice: 24806					G310119			
Invoice: 24803			PAYLESS AUTO GLASS INC	24803	05/11/2016		V060816	210.00
Invoice: 24803					G309672			
Invoice: 24811			PAYLESS AUTO GLASS INC	24811	05/11/2016		V060816	120.00
Invoice: 24811					G311795			
Invoice: 24807			PAYLESS AUTO GLASS INC	24807	05/11/2016		V060816	135.00
Invoice: 24807					G311199			
Invoice: 24800			PAYLESS AUTO GLASS INC	24800	05/11/2016		V060816	210.00
Invoice: 24800					G309414			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 24809			PAYLESS AUTO GLASS INC	24809	G311341	05/12/2016	V060816	125.00
Invoice: 24802			PAYLESS AUTO GLASS INC	24802	G310117	05/12/2016	V060816	140.00
							CHECK 805140 TOTAL:	1,170.00
805141	06/08/2016	PRTD	165625 PORT CITY TRACTOR INC	64555	G311809	05/12/2016	V060816	54.35
Invoice: 64555								
Invoice: 64556			PORT CITY TRACTOR INC	64556	G311791	05/12/2016	V060816	1,207.43
Invoice: 64557			PORT CITY TRACTOR INC	64557	G311760	05/13/2016	V060816	1,357.20
							CHECK 805141 TOTAL:	2,618.98
805142	06/08/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902023833		05/11/2016	16003852 V060816	42.00
Invoice: 818902023833								CAP - URBAN FORESTRY - WO #451
Invoice: 818902023948			PPG ARCHITECTURAL FINISHES INC	818902023948		05/16/2016	16003998 V060816	52.00
							APRIL STOCK ORDER	
							CHECK 805142 TOTAL:	94.00
805143	06/08/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	26178		06/06/2016	V060816	2,992.51
Invoice: 26178								MAY 2016 FEE COLLECTIONS
							CHECK 805143 TOTAL:	2,992.51
805144	06/08/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	26177		06/06/2016	V060816	3,502.50
Invoice: 26177								APRIL 2016 FEE COLLECTIONS
							CHECK 805144 TOTAL:	3,502.50
805145	06/08/2016	PRTD	157851 QUADMED INC	112204		05/16/2016	16004065 V060816	429.28
Invoice: 112204								MEDICAL BOX
							CHECK 805145 TOTAL:	429.28
805146	06/08/2016	PRTD	31404 R CARTER & ASSOCIATES INC	21320		05/16/2016	V060816	390.00
Invoice: 21320								SC-FIRE SUPPRESSION NSPECT-JULY 2016-SC-154-15

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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: 21340			R CARTER & ASSOCIATES INC	21340	05/18/2016		V060816	455.00
					SC-FIRE SUPPRESSION	INSPECT-JULY 2016-SC-154-15		
					CHECK	805146 TOTAL:		845.00
805147	06/08/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93062111	05/17/2016	16003991	V060816	91.60
Invoice: 93062111					APRIL STOCK ORDER			
					CHECK	805147 TOTAL:		91.60
805148	06/08/2016	PRTD	290397 RASIX COMPUTER CENTER INC	IN-1068091	05/10/2016	16003841	V060816	99.66
Invoice: IN-1068091					AS PER YOUR QUOTE			
Invoice: IN-1068870			RASIX COMPUTER CENTER INC	IN-1068870	05/16/2016	16004134	V060816	235.00
					85A PRINT CARTRIDGE			
					CHECK	805148 TOTAL:		334.66
805149	06/08/2016	PRTD	181851 RAYCO SUPPLY INC	74517	05/16/2016	16004521	V060816	165.00
Invoice: 74517					REPLACED "NIC" CARD IN HP 9000			
					CHECK	805149 TOTAL:		165.00
805150	06/08/2016	PRTD	181947 RAYFORD & ASSOCIATES INC	19382	05/27/2016	16004494	V060816	85.00
Invoice: 19382					BAY BEARS WO #158109			
					CHECK	805150 TOTAL:		85.00
805151	06/08/2016	PRTD	294299 RED WING SHOES	4320000000433	05/16/2016	16004048	V060816	194.46
Invoice: 4320000000433					DIABETIC SHOES FOR LAFREDERICK			
					CHECK	805151 TOTAL:		194.46
805152	06/08/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	103803	05/16/2016	16003804	V060816	709.05
Invoice: 103803					REFLECTIVE APPARELL			
					CHECK	805152 TOTAL:		709.05
805153	06/08/2016	PRTD	195550 REXEL USA INC	S113863860.001	05/13/2016	16003955	V060816	419.52
Invoice: S113863860.001					AS PER YOUR QUOTE	05-10-16		
					CHECK	805153 TOTAL:		419.52



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
805154	06/08/2016	PRTD	190490 RITZ SAFETY LLC	5258676	05/13/2016	16000258	V060816	95.00	
Invoice: 5258676					QUOTE	1640049	BOOTS FOR GARAGE		
			RITZ SAFETY LLC	5258406	05/12/2016	16001560	V060816	95.00	
Invoice: 5258406					BOOTS				
			RITZ SAFETY LLC	5259967	04/17/2016	16001554	V060816	95.00	
Invoice: 5259967					BOOTS				
			RITZ SAFETY LLC	5261554	05/20/2016	16002433	V060816	-95.00	
Invoice: 5261554					MECHANICAL SYSTEMS	(CM FOR #5241440)			
			RITZ SAFETY LLC	5260635	05/18/2016	16002433	V060816	95.00	
Invoice: 5260635					MECHANICAL SYSTEMS EMPLOYEES				
			RITZ SAFETY LLC	5260658	05/18/2016	16001561	V060816	95.00	
Invoice: 5260658					BOOTS				
			RITZ SAFETY LLC	5263521	05/26/2016	16004444	V060816	93.80	
Invoice: 5263521					WARNING DEVICES				
							CHECK	805154 TOTAL:	473.80
805155	06/08/2016	PRTD	294244 ROOFERS MART SOUTHEAST INC	273538-IN	05/18/2016	16003995	V060816	318.00	
Invoice: 273538-IN					APRIL STOCK ORDER				
							CHECK	805155 TOTAL:	318.00
805156	06/08/2016	PRTD	189614 RUBBER & SPECIALTIES INC	6223074	05/17/2016		V060816	101.31	
Invoice: 6223074					G311847				
							CHECK	805156 TOTAL:	101.31
805157	06/08/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66695	05/16/2016		V060816	225.00	
Invoice: 66695					G312009				
							CHECK	805157 TOTAL:	225.00
805158	06/08/2016	PRTD	190305 S & O ENTERPRISES INC	142737	05/21/2016		V060816	75.00	
Invoice: 142737					SC-850 ST ANTHONY STREET-BATTERY				
							CHECK	805158 TOTAL:	75.00
805159	06/08/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47958	05/12/2016		V060816	619.23	
Invoice: 47958					G311748				



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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: 47968			SANSOM EQUIPMENT CO INC	47968	05/12/2016		V060816	45.09
					G311873			
Invoice: 47977			SANSOM EQUIPMENT CO INC	47977	05/13/2016		V060816	44.99
					G311905			
Invoice: 47992			SANSOM EQUIPMENT CO INC	47992	05/16/2016		V060816	60.15
					G311385			
Invoice: 47991			SANSOM EQUIPMENT CO INC	47991	05/16/2016		V060816	806.14
					G311936			
Invoice: 47990			SANSOM EQUIPMENT CO INC	47990	05/16/2016		V060816	1,191.96
					G311772			
Invoice: 47993			SANSOM EQUIPMENT CO INC	47993	05/16/2016		V060816	5.35
					G311259			
						CHECK	805159 TOTAL:	2,772.91
805160	06/08/2016	PRTD	190731 SARALAND LAWN & GARDEN	103995	05/13/2016		V060816	320.46
			Invoice: 103995				G311627	
						CHECK	805160 TOTAL:	320.46
805161	06/08/2016	PRTD	274709 SCHOOL SPECIALTY INC	208116244105	05/11/2016	16001933	V060816	14.00
			Invoice: 208116244105				AS PER MY BID # 4836	
						CHECK	805161 TOTAL:	14.00
805162	06/08/2016	PRTD	294187 SECOR ENTERPRISES, INC.	1149	05/26/2016		V060816	2,950.00
			Invoice: 1149				Inv. # 1149 University Blvd.	
						CHECK	805162 TOTAL:	2,950.00
805163	06/08/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1983471.001	05/17/2016	16004155	V060816	386.22
			Invoice: S1983471.001				PICK-UP, ELECTRICAL DEPARTMENT	
Invoice: S1938468.005			SEQUEL ELECTRICAL SUPPLY LLC	S1938468.005	05/19/2016	16001020	V060816	3,030.00
							AS PER MY BID # 4895	
						CHECK	805163 TOTAL:	3,416.22
805164	06/08/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH152728	05/18/2016		V060816	153.03
			Invoice: SH152728				COPIER RENTAL VARIOUS DEPTS	
			SHARP ELECTRONICS CORPORATION	SH152730	05/18/2016		V060816	303.86

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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				
Invoice: SH152730				
SHARP ELECTRONICS CORPORATION	SH153074			
COPIER RENTAL VARIOUS DEPTS	05/21/2016		V060816	230.57
Invoice: SH153074				
SHARP ELECTRONICS CORPORATION	SH152814			
COPIER RENTAL VARIOUS DEPTS	05/19/2016		V060816	176.56
Invoice: SH152814				
SHARP ELECTRONICS CORPORATION	SH152597			
COPIER RENTAL VARIOUS DEPTS	05/16/2016		V060816	308.57
Invoice: SH152597				
SHARP ELECTRONICS CORPORATION	SH153073			
COPIER RENTAL VARIOUS DEPTS	05/21/2016		V060816	249.37
Invoice: SH153073				
SHARP ELECTRONICS CORPORATION	SH152729			
COPIER RENTAL VARIOUS DEPTS	05/18/2016		V060816	411.34
Invoice: SH152729				
			CHECK 805164 TOTAL:	1,833.30
805165 06/08/2016 PRTD 277607 SHAUN L WILSON	0102			
Invoice: 0102				
NR Nominations etc...	05/31/2016		V060816	1,150.80
			CHECK 805165 TOTAL:	1,150.80
805166 06/08/2016 PRTD 192350 SHERWIN WILLIAMS CO	6216-3			
Invoice: 6216-3				
MARCH STOCK ORDER	05/11/2016	16003084	V060816	368.72
			CHECK 805166 TOTAL:	368.72
805167 06/08/2016 PRTD 270008 SIMPLEXGRINNELL	78234566A			
Invoice: 78234566A				
SC-FIRE ALARM SYSTEM INSPECTION-2ND QTR/2ND YR	11/18/2015		V060816	5,644.75
			CHECK 805167 TOTAL:	5,644.75
805168 06/08/2016 PRTD 270008 SIMPLEXGRINNELL	82543522			
Invoice: 82543522				
MMOA-REPLACE POWER SUPPLY-MU-198-16	05/24/2016		V060816	828.00
Invoice: 82516149				
SIMPLEXGRINNELL	82516149			
MMOA-TROUBLESHOOT SYSTEM-MU-198-16	05/16/2016		V060816	392.00
			CHECK 805168 TOTAL:	1,220.00
805169 06/08/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC	75790909			
Invoice: 75790909				
IRRIGATION PARTS PICK UP EDDIE	05/18/2016	16004125	V060816	125.01



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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				
	CHECK	805169	TOTAL:	125.01
805170 06/08/2016 PRD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304051 Invoice: 304051	05/24/2016		V060816	25.60
	PRINTING & COPYING		VARIOUS DEP	
	CHECK	805170	TOTAL:	25.60
805171 06/08/2016 PRD 195460 SOUTHERN DISTRIBUTORS Invoice: 727807	05/11/2016		V060816	179.78
	G311848			
Invoice: 727924	05/12/2016		V060816	68.08
	G311883			
Invoice: 727911	05/12/2016		V060816	280.68
	G311874			
Invoice: 728015	05/13/2016		V060816	163.24
	G311909			
Invoice: 728020	05/13/2016		V060816	13.14
	G311913			
Invoice: 728114	05/16/2016		V060816	507.15
	G311937			
Invoice: 728085	05/16/2016		V060816	620.25
	G311926			
Invoice: 728179	05/17/2016		V060816	104.33
	G311956			
Invoice: 728282	05/17/2016		V060816	56.80
	G311980			
Invoice: 728279	05/17/2016		V060816	144.94
	G311979			
Invoice: 728244	05/17/2016		V060816	89.91
	G311970			
Invoice: 728339	05/13/2016		V060816	16.97
	G311991			
Invoice: 728416	05/13/2016		V060816	323.69
	G312004			
	CHECK	805171	TOTAL:	2,568.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
805172	06/08/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32789619	05/11/2016	16001553	V060816	1,461.00
Invoice: 32789619								
			SOUTHERN GAS AND SUPPLY INC	32789633	05/11/2016	16001328	V060816	61.02
Invoice: 32789633								
					CHECK	805172	TOTAL:	1,522.02
805173	06/08/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	41407	05/25/2016		V060816	168.08
Invoice: 41407								
					SPECS-CRUISE TERMINAL ARCHITECTURAL-CT-017-16			
					CHECK	805173	TOTAL:	168.08
805174	06/08/2016	PRTD	292634 SOUTHERN UNIFORMS & SUPPLY	1350	04/21/2016	16002088	V060816	10,560.00
Invoice: 1350								
			SOUTHERN UNIFORMS & SUPPLY	1401	05/17/2016	16003406	V060816	625.00
Invoice: 1401								
					TRAFFIC SAFETY VESTS			
					CHECK	805174	TOTAL:	11,185.00
805175	06/08/2016	PRTD	270009 SPECTRONICS INC	452718	05/13/2016		V060816	87.40
Invoice: 452718								
			SPECTRONICS INC	452716	05/13/2016		V060816	5.90
Invoice: 452716								
			SPECTRONICS INC	451967	05/16/2016		V060816	79.50
Invoice: 451967								
			SPECTRONICS INC	452940	05/02/2016	16002936	V060816	12.60
Invoice: 452940								
			SPECTRONICS INC	400422	05/02/2016	16003695	V060816	63.36
Invoice: 400422								
			SPECTRONICS INC	452945	05/02/2016	16003694	V060816	5.76
Invoice: 452945								
					BATTERIES			
					CHECK	805175	TOTAL:	254.52
805176	06/08/2016	PRTD	197609 SPRINT	LCI-255893	05/11/2016		V060816	45.00
Invoice: LCI-255893								
					GPS TRACKING, REF #2515180465			
					CHECK	805176	TOTAL:	45.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
805177	06/08/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2134570-1	05/11/2016	16003811	V060816	67.86
Invoice: 2134570-1					SLEDGE	HAMMERS		
	Invoice: 2134666-1		STANDARD EQUIPMENT COMPANY INC	2134666-1	05/12/2016	16002684	V060816	70.68
Invoice: 2131886-2					ICE	CHEST		
			STANDARD EQUIPMENT COMPANY INC	2131886-2	05/16/2016	16000418	V060816	106.40
					TOOLS,	ETC		
							CHECK 805177 TOTAL:	244.94
805178	06/08/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN	26172	06/06/2016		V060816	12,378.66
Invoice: 26172					MAY 2016	FEE COLLECTIONS		
							CHECK 805178 TOTAL:	12,378.66
805179	06/08/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN	26171	06/06/2016		V060816	14,121.38
Invoice: 26171					APRIL 2016	FEE COLLECTIONS		
							CHECK 805179 TOTAL:	14,121.38
805180	06/08/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1006	05/16/2016		V060816	324.90
Invoice: 1006					REPAIR WRECK	DAMAGE ASSET # 53322		
							CHECK 805180 TOTAL:	324.90
805181	06/08/2016	PRTD	198343 STRACHAN SERVICES INC	116325	05/12/2016		V060816	842.50
Invoice: 116325					G311862			
	Invoice: 54160		STRACHAN SERVICES INC	54160	05/16/2016		V060816	275.00
Invoice: 116335					G311943			
			STRACHAN SERVICES INC	116335	05/16/2016		V060816	1,081.75
					G311911			
							CHECK 805181 TOTAL:	2,199.25
805182	06/08/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO566136-00	05/16/2016	16004020	V060816	162.90
Invoice: MO566136-00					AS PER	YOUR QUOTE		
							CHECK 805182 TOTAL:	162.90
805183	06/08/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO565474-00	05/11/2016	16003911	V060816	407.25
Invoice: MO565474-00					MARKERS	AND COPY PAPER		

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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: MO565266-00	STRICKLAND PAPER CO INC	MO565266-00	05/10/2016 16003894 V060816	271.50
			AS PER YOUR QUOTE	
Invoice: MO566330-00	STRICKLAND PAPER CO INC	MO566330-00	05/17/2016 16004068 V060816	240.00
			AS PER YOUR QUOTE	
Invoice: MO566494-00	STRICKLAND PAPER CO INC	MO566494-00	05/18/2016 16004133 V060816	271.50
			PAPER	
			CHECK 805183 TOTAL:	1,190.25
805184 06/08/2016 PRTD 198904	SUNBELT FIRE INC	96981	05/11/2016 V060816	113.98
Invoice: 96981			G311799	
Invoice: 96196	SUNBELT FIRE INC	96196	05/12/2016 16002406 V060816	21,216.00
			FIRE PROTECTION EQPMT & SUPPLI-SHT PD \$75.00 NO FR	
Invoice: 97169	SUNBELT FIRE INC	97169	05/16/2016 V060816	155.16
			G312022	
Invoice: CM90782X1	SUNBELT FIRE INC	CM90782X1	05/11/2016 V060816	-994.50
			914495 CM FOR INV #90782X1 (FIRE DEPT)	
			CHECK 805184 TOTAL:	20,490.64
805185 06/08/2016 PRTD 277516	SUNSOURCE HYDRAULIC SERVICE & REP 2311200		05/12/2016 V060816	673.26
Invoice: 2311200			G311743	
			CHECK 805185 TOTAL:	673.26
805186 06/08/2016 PRTD 191642	SUPERIOR PETROLEUM SERVICES INC 21954		05/16/2016 V060816	295.60
Invoice: 21954			G312018	
			CHECK 805186 TOTAL:	295.60
805187 06/08/2016 PRTD 291884	SUPPLIES HOTLINE CORPORATION 35637		05/16/2016 16004043 V060816	344.00
Invoice: 35637			OFFICE SUPPLIES, GENERAL	
Invoice: 35636	SUPPLIES HOTLINE CORPORATION 35636		05/16/2016 16004022 V060816	170.00
			AS PER MY BID # 4780	
			CHECK 805187 TOTAL:	514.00
805188 06/08/2016 PRTD 277350	T E LLC 9032-32154		05/17/2016 V060816	158.48
Invoice: 9032-32154			2015 FORD TAURUS,TIRE,BALANCE, SANDERS	

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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 805188 TOTAL:	158.48
805189	06/08/2016	PRTD	278043 TARPING SYSTEMS INC	13296	05/12/2016		V060816	63.32
			Invoice: 13296		G311814			
							CHECK 805189 TOTAL:	63.32
805190	06/08/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008921-1	05/16/2016		V060816	187.50
			Invoice: 101008921-1		G309405			
							CHECK 805190 TOTAL:	187.50
805191	06/08/2016	PRTD	201970 TEST CALIBRATION CO INC	W25029	05/13/2016		V060816	559.33
			Invoice: W25029		G311756			
							CHECK 805191 TOTAL:	559.33
805192	06/08/2016	PRTD	204245 THREADED FASTENERS INC	3223386	05/11/2016		V060816	59.43
			Invoice: 3223386		G311708			
			THREADED FASTENERS INC	3226508	06/01/2016		V060816	2.61
			Invoice: 3226508		G312144			
			THREADED FASTENERS INC	3226297	06/01/2016		V060816	4.95
			Invoice: 3226297		G312151			
							CHECK 805192 TOTAL:	66.99
805193	06/08/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT11104	05/11/2016		V060816	7.19
			Invoice: IT11104		G311605			
			TOOMEY EQUIPMENT CO INC	IT11105	05/12/2016		V060816	7.19
			Invoice: IT11105		G311606			
			TOOMEY EQUIPMENT CO INC	IT11306	05/12/2016		V060816	204.45
			Invoice: IT11306		G311886			
			TOOMEY EQUIPMENT CO INC	IT11361	05/17/2016		V060816	57.36
			Invoice: IT11361		G311698			
							CHECK 805193 TOTAL:	276.19
805194	06/08/2016	PRTD	277284 TRUCK PRO LLC	42-0454496	05/13/2016		V060816	556.28
			Invoice: 42-0454496		G311896			
			TRUCK PRO LLC	42-0454702	05/17/2016		V060816	763.92

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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: 42-0454702				
	G311981			
Invoice: 42-0454621				
	TRUCK PRO LLC			
42-0454621	G311985	05/17/2016	V060816	284.14
		CHECK	805194 TOTAL:	1,604.34
805195 06/08/2016 PRD 279402 TSA				
Invoice: 72202				
72202		05/16/2016 16003238	V060816	2,397.00
	COMPUTERS			
		CHECK	805195 TOTAL:	2,397.00
805196 06/08/2016 PRD 209310 TURNER SUPPLY COMPANY				
Invoice: 2704295-00				
2704295-00		05/11/2016 16003895	V060816	236.00
	GATORADE, FRUIT PUNCH			
		CHECK	805196 TOTAL:	236.00
805197 06/08/2016 PRD 210000 U J CHEVROLET CO INC				
Invoice: 134673				
134673	G311690	05/11/2016	V060816	338.10
Invoice: CVCS427569				
	U J CHEVROLET CO INC			
CVCS427569	G311613	05/13/2016	V060816	475.24
		CHECK	805197 TOTAL:	813.34
805198 06/08/2016 PRD 284640 ULINE INC				
Invoice: 77004039				
77004039		05/16/2016 16004100	V060816	234.07
	AS PER YOUR QUOTE # 008123723			
		CHECK	805198 TOTAL:	234.07
805199 06/08/2016 PRD 294096 UNITED STATES POSTAL SERVICE				
Invoice: 25738				
25738		06/02/2016	V060816	870.00
	6 MONTHS P.O. BOX RENTAL			
		CHECK	805199 TOTAL:	870.00
805200 06/08/2016 PRD 270312 UNIVERSITY OF ALABAMA				
Invoice: 387000011592409				
387000011592409		01/28/2016 16004116	V060816	94.00
	QUOTE # 387000011592409			
		CHECK	805200 TOTAL:	94.00
805201 06/08/2016 PRD 216152 UPS				
Invoice: 0000337404206				
0000337404206		05/14/2016	V060816	163.09
	PARCEL SERVICE			

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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	805201	TOTAL:	163.09
805202	06/08/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97904981	05/12/2016	16003958	V060816	299.99
Invoice: 97904981					AS PER YOUR QUOTE #	20812495		
Invoice: 97904982					05/12/2016	16003959	V060816	471.92
					AS PER YOUR QUOTE #	20812495		
					CHECK	805202	TOTAL:	771.91
805203	06/08/2016	PRTD	270972 VULCAN INC	290230	05/12/2016	16001988	V060816	69.00
Invoice: 290230					AS PER YOUR QUOTE #	358970-000		
					CHECK	805203	TOTAL:	69.00
805204	06/08/2016	PRTD	272720 W L PETREY WHOLESALE CO INC	41266	05/12/2016	16004003	V060816	108.00
Invoice: 41266					PICK UP MOBILE CASH & CARRY BY			
					CHECK	805204	TOTAL:	108.00
805205	06/08/2016	PRTD	270017 W W GRAINGER INC	9108626970	05/11/2016	16002123	V060816	97.36
Invoice: 9108626970					LADDER 3 FOOT FIBERGLASS 300#			
Invoice: 9108626988					05/11/2016	16003969	V060816	205.00
					TOOLS FOR JIM'S CREW			
Invoice: 9108998031					05/12/2016	16004013	V060816	85.36
					HAND TRUCK			
Invoice: 16003954					05/18/2016	16003954	V060816	70.46
					6FT STEP LADDER FOR THOMAS SMI			
Invoice: 9115676299					05/18/2016	16004200	V060816	168.51
					AS PER QUOTE #	2027437039		
					CHECK	805205	TOTAL:	626.69
805206	06/08/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1078837	05/11/2016		V060816	424.51
Invoice: 1078837					G311838			
Invoice: 1078919					05/12/2016		V060816	543.60
					G311860			
Invoice: 1078914					05/12/2016		V060816	84.87
					G311859			
					05/12/2016		V060816	62.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 1078972					G311875			
Invoice: 1079129			WARD INTERNATIONAL TRUCKS LLC	1079129	G311918	05/13/2016	V060816	89.44
Invoice: 1079089			WARD INTERNATIONAL TRUCKS LLC	1079089	G311910	05/13/2016	V060816	25.63
Invoice: 1079225			WARD INTERNATIONAL TRUCKS LLC	1079225	G311947	05/16/2016	V060816	6.78
Invoice: 1079213			WARD INTERNATIONAL TRUCKS LLC	1079213	G311920	05/16/2016	V060816	53.49
Invoice: 1079454			WARD INTERNATIONAL TRUCKS LLC	1079454	G312031	05/16/2016	V060816	101.48
Invoice: 1079446			WARD INTERNATIONAL TRUCKS LLC	1079446	G312026	05/16/2016	V060816	21.26
Invoice: 1079436			WARD INTERNATIONAL TRUCKS LLC	1079436	G312023	05/16/2016	V060816	138.86
Invoice: 1079407			WARD INTERNATIONAL TRUCKS LLC	1079407	G312016	05/16/2016	V060816	64.38
Invoice: 1079426			WARD INTERNATIONAL TRUCKS LLC	1079426	G311973	05/16/2016	V060816	164.08
Invoice: 1079481			WARD INTERNATIONAL TRUCKS LLC	1079481		05/18/2016 16004139	V060816	488.16
						SYNTHETIC TRANSMISSION FLUID		
						CHECK	805206 TOTAL:	2,269.45
805207	06/08/2016	PRTD	237250 WILSON DISMUKES INC	538101	G311714	05/11/2016	V060816	2.02
Invoice: 538101								
Invoice: 538102			WILSON DISMUKES INC	538102	G311713	05/11/2016	V060816	2.02
Invoice: 538943			WILSON DISMUKES INC	538943	G311776	05/13/2016	V060816	96.43
Invoice: 538942			WILSON DISMUKES INC	538942	G311876	05/13/2016	V060816	306.73
Invoice: 539260			WILSON DISMUKES INC	539260	G311951	05/16/2016	V060816	35.94
Invoice: 539259			WILSON DISMUKES INC	539259	G311813	05/16/2016	V060816	149.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
Invoice: 540071			WILSON DISMUKES INC	540071	05/13/2016		V060816	289.46
					G311939			
Invoice: 540072			WILSON DISMUKES INC	540072	05/13/2016		V060816	113.54
					G311972			
							CHECK 805207 TOTAL:	995.99
805208	06/08/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22463491	05/11/2016	16003938	V060816	72.12
Invoice: 22463491					PICK UP BY CLIFFORD LYNCH FOR			
Invoice: 22464175			WITTICHEN SUPPLY CO INC	22464175	05/13/2016	16004057	V060816	99.44
					P/U BY KEITH BRADLEY HILLSDALE			
Invoice: 22464176			WITTICHEN SUPPLY CO INC	22464176	05/13/2016	16004058	V060816	93.88
					P/U BY KEITH BRADLEY AC REPAIR			
Invoice: 22464259			WITTICHEN SUPPLY CO INC	22464259	05/18/2016	16004091	V060816	89.08
					PICK UP FOR C LYNCH FOR HARMON			
							CHECK 805208 TOTAL:	354.52
805209	06/08/2016	PRTD	293078 ZERO FRICTION LLC	92483	05/13/2016		V060816	227.54
Invoice: 92483					SALES ORDER NO. 84329; TEES			
Invoice: 92453			ZERO FRICTION LLC	92453	05/13/2016		V060816	144.55
					ORDER NO. 82481; PO ZE TURTAN PG			
							CHECK 805209 TOTAL:	372.09
				NUMBER OF CHECKS	236	*** CASH ACCOUNT TOTAL ***		786,632.93
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		224	700,683.17	
				TOTAL EFT'S		12	85,949.76	
							*** GRAND TOTAL ***	786,632.93