

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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				
16620	05/09/2016		V051816	250.00
971 05/16/2016 EFT 294272 BLACKWELLS TOWING Invoice: 16620	G309810			
	CHECK		971 TOTAL:	250.00
21507	05/09/2016		V051816	13.15
972 05/16/2016 EFT 8455 CARLTON T NORSWORTHY Invoice: 21507	Attend State Fire Explorer Meeting.			
	CHECK		972 TOTAL:	13.15
5634921	05/05/2016		V051816	67.50
973 05/16/2016 EFT 10580 CLARENCE WHITE Invoice: 5634921	REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE			
	CHECK		973 TOTAL:	67.50
QTE00002258	05/06/2016		V051816	2,400.00
974 05/16/2016 EFT 294298 COGMOTIVE LTD Invoice: QTE00002258	OFFICE 365 REPORTS ANNUAL SUBSCRIPTION			
	CHECK		974 TOTAL:	2,400.00
93321781	02/25/2016		V051816	253.24
975 05/16/2016 EFT 294081 CUTTER & BUCK INC Invoice: 93321781	ORDER NO. 2810473; PO USA SOLIDS; CUST NO 1013682			
93385926	05/02/2016		V051816	890.90
Invoice: 93385926 CUTTER & BUCK INC	ORDER NO. 2808014; PO US OPEN			
	CHECK		975 TOTAL:	1,144.14
WS10416MB	04/05/2016		V051816	2,640.00
976 05/16/2016 EFT 294249 CYCOM DATA SYSTEMS INC Invoice: WS10416MB	annual maintenance fee			
	CHECK		976 TOTAL:	2,640.00
21157	05/06/2016		V051816	150.00
977 05/16/2016 EFT 16859 DENISE C BROWN Invoice: 21157	EROSION CONTROL & STORMWATER MNGT SEMINAR			
	CHECK		977 TOTAL:	150.00
18257	04/21/2016		V051816	53.50
978 05/16/2016 EFT 14725 DERRICK V WILLIAMS Invoice: 18257	Per Diem Reimbursement Birmingham, AL			
	CHECK		978 TOTAL:	53.50

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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				
18256	04/21/2016		V051816	835.42
	Travel Expense Reimbursement Washington DC			
	CHECK		979 TOTAL:	835.42
21159	05/06/2016		V051816	50.00
	AAFM 2016 SPRING WORKSHOP SOUTH			
	CHECK		980 TOTAL:	50.00
11852	05/11/2016		V051816	406.26
	TYLER CONNECT CONFERENCE			
	CHECK		981 TOTAL:	406.26
3090516593	04/30/2016		V051816	1,091.00
	10016TJ08			
	CHECK		982 TOTAL:	1,091.00
11276399	04/25/2016		V051816	60.83
	G311426			
	CHECK		983 TOTAL:	60.83
21472	05/09/2016		V051816	43.12
	ATL TRAVEL REIMBURSEMENT			
	CHECK		984 TOTAL:	43.12
21199	05/09/2016		V051816	39.38
	PER DIEM REIMB TYLER CONNECT PHOENIX AZ 5/1-5/4/16			
	CHECK		985 TOTAL:	39.38
21146	05/06/2016		V051816	100.00
	RENEWAL CPMSM LICENSE FOR RGS			
	CHECK		986 TOTAL:	100.00
travel	03/17/2016		V051816	138.95
	Cruise Shipping Global-03/14/16 Cruise Terminal			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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 987 TOTAL:	138.95
988 05/16/2016 EFT Invoice: 10118	10118 SHERRYL L CUNNINGHAM	10118	05/11/2016 TYLER CONNECT	V051816 201.04
			CHECK 988 TOTAL:	201.04
989 05/16/2016 EFT Invoice: M15077-05	195545 SOUTHERN EARTH SCIENCES INC	M15077-05	03/31/2016 MARDI GRAS PARK-TESTING AND INSPECTION	V051816 2,047.10
			CHECK 989 TOTAL:	2,047.10
990 05/16/2016 EFT Invoice: 21205	3298 TAMMY M BELCHER	21205	05/09/2016 PER DIEM PHOENIX AZ TYLER CONFERENCE 5/1-4/2016	V051816 19.13
			CHECK 990 TOTAL:	19.13
991 05/16/2016 EFT Invoice: 214300	294280 THAMES BATRE INSURANCE	214300	05/03/2016 WORKERS COMP AND DEDUCTIBLE	V051816 267,211.00
Invoice: 213791	THAMES BATRE INSURANCE	213791	05/12/2016 GENERAL LIABILITY-PUBLIC ENTITY PACKAGE	V051816 264,721.00
Invoice: 213792	THAMES BATRE INSURANCE	213792	05/12/2016 GEN LIABILITY-CONVENTION CENTER	V051816 44,965.20
			CHECK 991 TOTAL:	576,897.20
992 05/16/2016 EFT Invoice: 16042147	203598 THOMPSON ENGINEERING INC	16042147	04/22/2016 CRICHTON FS-PHASE I ENVIRO-FINAL-FD-131-16	V051816 2,900.00
			CHECK 992 TOTAL:	2,900.00
993 05/16/2016 EFT Invoice: 503	8478 TONYA C HOPKINS	503	05/06/2016 TYLER TRAINING	V051816 2,535.83
Invoice: 8478	TONYA C HOPKINS	8478	05/11/2016 TYLER CONNECT CONFERENCE	V051816 199.20
			CHECK 993 TOTAL:	2,735.03
994 05/16/2016 EFT Invoice: 045-158394	292630 TYLER TECHNOLOGIES INC	045-158394	04/27/2016 PROF TECH PATRICIA KNOX, TARA MORIGERATO	V051816 9,115.37
	TYLER TECHNOLOGIES INC	025-155375	05/04/2016	V051816 7,382.95



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 025-155375					PROF TECH PUBLIC SAFETY SUITE			
			TYLER TECHNOLOGIES INC	025-154937	04/27/2016		V051816	4,438.63
Invoice: 025-154937					PROF TECH PUBLIC SAFETY SUITE			
			TYLER TECHNOLOGIES INC	045-159024	05/05/2016		V051816	7,910.90
Invoice: 045-159024					PROF TECH ERIN MAXTED AND TARA MORIGERATO			
					CHECK		994 TOTAL:	28,847.85
803917	05/16/2016	PRTD	294290 113 DAUPHIN LLC	21710	05/10/2016		V051816	40,000.00
Invoice: 21710					APPROVED FOR \$40K FACADE GRANT THROUGH DDD/TIP			
					CHECK		803917 TOTAL:	40,000.00
803918	05/16/2016	PRTD	292716 A G GASTON CONSTRUCTION COMPANY I 5		04/16/2016		V051816	17,397.52
Invoice: 5					Final estimate; 2015-202-04 2015 CW Sdwlk Rep			
					CHECK		803918 TOTAL:	17,397.52
803919	05/16/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10827	04/20/2016		V051816	275.00
Invoice: 10827					G311349			
					CHECK		803919 TOTAL:	275.00
803920	05/16/2016	PRTD	270099 AARON OIL COMPANY INC	86884V	04/06/2016		V051816	630.00
Invoice: 86884V					PICKED UP USED FILTER DRUMS			
			AARON OIL COMPANY INC	274873-S	04/26/2016		V051816	147.26
Invoice: 274873-S					PUMPED USED OIL AND ANTIFREEZE			
					CHECK		803920 TOTAL:	777.26
803921	05/16/2016	PRTD	272772 ABBEY ENTERPRISES	1970	04/14/2016	16003300	V051816	264.00
Invoice: 1970					CITIZENS ACADEMY POLO'S			
					CHECK		803921 TOTAL:	264.00
803922	05/16/2016	PRTD	11236 ACCURATE CONTROL EQUIPMENT INC	108934	04/18/2016	16003088	V051816	369.80
Invoice: 108934					AS PER YOUR QUOTE			
					CHECK		803922 TOTAL:	369.80

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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				
803923 05/16/2016 PRTD 276091 ACUSHNET COMPANY	902397108	04/21/2016	V051816	334.20
Invoice: 902397108		ORDER NO. 3012072744; PO RICHARD		
Invoice: 902397123	902397123	04/21/2016	V051816	108.43
		ORDER NO. 3012073185; PO WORTH		
Invoice: 902172319	902172319	03/23/2016	V051816	516.05
		ORDER NO. 3011764097; PO AZALEA CITY 4BALL		
Invoice: 902409478	902409478	04/23/2016	V051816	573.90
		ORDER NO. 3012023592; PO 04/12 LOYALTY		
Invoice: 902433633	902433633	04/26/2016	V051816	114.78
		ORDER NO. 3012023592; PO 04/12 LOYALTY		
Invoice: 902422885	902422885	04/26/2016	V051816	114.78
		ORDER NO. 3012023592; PO 04/12 LOYALTY		
		CHECK 803923 TOTAL:		1,762.14
803924 05/16/2016 PRTD 291178 AIRGAS USA LLC	9050488962	04/19/2016 16003211	V051816	89.10
Invoice: 9050488962		SAFETY		
Invoice: 9050488963	9050488963	04/19/2016 16003221	V051816	75.40
		SAFETY		
Invoice: 9050488964	9050488964	04/19/2016 16003211	V051816	41.50
		SAFETY		
Invoice: 9050536430	9050536430	04/19/2016 16003139	V051816	15.30
		GLOVES		
Invoice: 9050536431	9050536431	04/20/2016 16003139	V051816	84.00
		GLOVES		
Invoice: 9050536432	9050536432	04/20/2016 16003147	V051816	151.83
		SPRAYER		
Invoice: 9050536433	9050536433	04/20/2016 16003280	V051816	495.00
		BOOTS		
Invoice: 9050536434	9050536434	04/20/2016 16003286	V051816	247.50
		BOOTS		
		CHECK 803924 TOTAL:		1,199.63
803925 05/16/2016 PRTD 291178 AIRGAS USA LLC	9050536429	04/19/2016 16003089	V051816	33.00
Invoice: 9050536429		FLUXCORE WELDING WIRE		

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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				
9050472282	04/15/2016	16002488	V051816	1,669.80
CARTS & RACKS FOR O2 CYLINDERS				
9050535708	04/19/2016	16002377	V051816	51.00
GASES, CONTAINERS, EQUIPMENT:				
9050535294	04/19/2016	16002377	V051816	12.00
GASES, CONTAINERS, EQUIPMENT:				
9050648970	04/21/2016	16002377	V051816	30.00
GASES, CONTAINERS, EQUIPMENT:				
9045847920	11/25/2015		V051816	84.00
OXYGEN CYL				
9046033748	12/03/2015		V051816	30.00
OXYGEN CYL				
9045987185	12/02/2015		V051816	90.00
OXYGEN CYL				
9045987187	12/02/2015		V051816	42.00
OXYGEN CYL				
9045987188	12/02/2015		V051816	21.00
OXYGEN CYL				
9046033749	12/03/2015		V051816	15.00
OXYGEN CYL				
9046033750	12/06/2015		V051816	78.00
OXYGEN CYL				
9045847921	11/25/2015		V051816	30.00
OXYGEN CYL				
9045726954	11/20/2015		V051816	90.00
OXYGEN CYL				
9045549870	11/17/2015		V051816	60.00
OXYGEN CYL				
9045549869	11/17/2015		V051816	21.00
OXYGEN CYL				
9045549868	11/17/2015		V051816	33.00
OXYGEN CYL				
CHECK 803925 TOTAL:				2,389.80



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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				
803926 05/16/2016 PRTD 283541 ALABAMA ASSOCIATION OF FLOODPLAIN Invoice: 18260	18260	04/20/2016	V051816	50.00
Spring Workshop for Certification				
	CHECK	803926 TOTAL:		50.00
803927 05/16/2016 PRTD 271328 ALABAMA COASTAL FOUNDATION INC Invoice: 20740	20740	05/05/2016	V051816	500.00
Sponsorship 2016 Mobile County Water Festival				
	CHECK	803927 TOTAL:		500.00
803928 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007640691	0007640691	04/22/2016	V051816	47.63
LEGAL ADS				
	CHECK	803928 TOTAL:		47.63
803929 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7652719	7652719	05/04/2016	V051816	56.38
NTB-HARMON RC GLASS REPLACEMENT-PR-026-16				
	CHECK	803929 TOTAL:		56.38
803930 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7652720	7652720	05/04/2016	V051816	56.73
NTB-DOTCH CC GLASS REPLACEMENT-PR-025-16				
	CHECK	803930 TOTAL:		56.73
803931 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 19399	19399	12/31/2015	V051816	57.98
BALANCE DUE ON ACCT. 2030561				
	CHECK	803931 TOTAL:		57.98
803932 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7652721	7652721	05/04/2016	V051816	79.85
NTB-CARNIVAL MUSEUM FENCE & RAILING-MU-152-16				
	CHECK	803932 TOTAL:		79.85
803933 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7652722	7652722	05/04/2016	V051816	82.65
NTB-CRUISE TERMINAL CASEWORK-CT-017-16				
	CHECK	803933 TOTAL:		82.65
803934 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7652723	7652723	05/04/2016	V051816	82.65
NTB-CRUISE TERMINAL CARPET-CT-017-16				

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcsdshsb

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	803934 TOTAL:	82.65
803935 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007642213	0007642213	04/22/2016	V051816	129.57
		CHECK	803935 TOTAL:	129.57
803936 05/16/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007637191	0007637191	04/20/2016	V051816	2,747.67
		CHECK	803936 TOTAL:	2,747.67
803937 05/16/2016 PRTD 290766 ALABAMA POOLWORKS LLC Invoice: 16119	16119	04/28/2016	16003561 V051816	561.00
		CHECK	803937 TOTAL:	561.00
803938 05/16/2016 PRTD 270056 ALABAMA POWER COMPANY Invoice: 33288032-0516	33288032-0516	05/09/2016	V051816	645.90
Invoice: 35988017-0516	35988017-0516	05/09/2016	V051816	2,063.10
Invoice: 128425070-0516	128425070-0516	05/09/2016	V051816	92.45
Invoice: 140321008-0516	140321008-0516	05/09/2016	V051816	119.18
Invoice: 142588001-0516	142588001-0516	05/09/2016	V051816	26.84
Invoice: 148825021-0516	148825021-0516	05/09/2016	V051816	1,952.54
Invoice: 159473060-0516	159473060-0516	05/09/2016	V051816	331.20
Invoice: 168033118-0516	168033118-0516	05/09/2016	V051816	18.45
Invoice: 177067006-0516	177067006-0516	05/09/2016	V051816	70.51
Invoice: 192325027-0516	192325027-0516	05/09/2016	V051816	28.11
ALABAMA POWER COMPANY	202509019-0516	05/09/2016	V051816	4,698.05

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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: 202509019-0516				
	4851 MUSEUM DR & METER #XK3311			
Invoice: 207103062-0516	ALABAMA POWER COMPANY	207103062-0516	05/09/2016 V051816	360.06
	UNITY POINT PARK - 900 SPRINGH			
Invoice: 223509028-0516	ALABAMA POWER COMPANY	223509028-0516	05/09/2016 V051816	593.55
	4851 MUSEUM DR LOWR METER # XU			
Invoice: 231923050-0516	ALABAMA POWER COMPANY	231923050-0516	05/09/2016 V051816	5,672.51
	3201 HILLCREST RD - SENIOR CIT			
Invoice: 281596003-0516	ALABAMA POWER COMPANY	281596003-0516	05/09/2016 V051816	20,467.30
	155 S WATER ST (NEW CONST) MAR			
Invoice: 307684019-0516	ALABAMA POWER COMPANY	307684019-0516	05/09/2016 V051816	27.63
	64 S WATER ST			
Invoice: 318510057-0516	ALABAMA POWER COMPANY	318510057-0516	05/09/2016 V051816	1,265.73
	POWER SERVICE - 1001 HITT RD -			
Invoice: 324940007-0516	ALABAMA POWER COMPANY	324940007-0516	05/09/2016 V051816	27.95
	POWER SERVICE - (RECEPTACLE) 2			
Invoice: 325298011-0516	ALABAMA POWER COMPANY	325298011-0516	05/09/2016 V051816	300.90
	150 DAUPHIN STREET BIENVILLE S			
Invoice: 328509048-0516	ALABAMA POWER COMPANY	328509048-0516	05/09/2016 V051816	252.34
	03285-09048 LANGAN PARK MUSEUM			
Invoice: 333104037-0516	ALABAMA POWER COMPANY	333104037-0516	05/09/2016 V051816	68.83
	MCDOW PARK 3055 BANKS AVE UNIT			
Invoice: 333207006-0516	ALABAMA POWER COMPANY	333207006-0516	05/09/2016 V051816	50.67
	N HAMILTON ST			
Invoice: 339648056-0516	ALABAMA POWER COMPANY	339648056-0516	05/09/2016 V051816	729.33
	POWER SERVICE - 12251 TANNER W			
Invoice: 349509011-0516	ALABAMA POWER COMPANY	349509011-0516	05/09/2016 V051816	146.14
	03495-09011 & MUSEUM DR TBALL			
Invoice: 351991029-0516	ALABAMA POWER COMPANY	351991029-0516	05/09/2016 V051816	1,846.44
	1251 VIRGINIA ST ARENA A ELECT			
Invoice: 368609027-0516	ALABAMA POWER COMPANY	368609027-0516	05/09/2016 V051816	78.78
	COTTAGE HILL PARK PAVILION/171			
Invoice: 370509023-0516	ALABAMA POWER COMPANY	370509023-0516	05/09/2016 V051816	500.66
	MUSEUM DR UNIT B - MUNICIPAL P			
Invoice: 404192007-0516	ALABAMA POWER COMPANY	404192007-0516	05/09/2016 V051816	31.41
	160 CONTI STREET RECEPTACLE			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcsbdb

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: 409259025-0516	ALABAMA POWER COMPANY	409259025-0516	05/09/2016	V051816	3,043.72
		1611 BELFAST ST-HARMON PARK			
Invoice: 423663101-0516	ALABAMA POWER COMPANY	423663101-0516	05/09/2016	V051816	20,223.64
		4850 MUSEUM DR MOBILE MUSEUM O			
Invoice: 430603008-0516	ALABAMA POWER COMPANY	430603008-0516	05/09/2016	V051816	24.67
		70 N JOACHIM ST (CAMERA) & 043			
Invoice: 433509043-0516	ALABAMA POWER COMPANY	433509043-0516	05/09/2016	V051816	105.84
		MUSEUM DR CC LANGAN MUNICIPAL			
Invoice: 436751003-0516	ALABAMA POWER COMPANY	436751003-0516	05/09/2016	V051816	23.59
		ST FRANCIS ST SECURITY CAMERA			
Invoice: 454033017-0516	ALABAMA POWER COMPANY	454033017-0516	05/09/2016	V051816	28.26
		POWER SERVICE - RECEPTACLE/20			
Invoice: 519646005-0516	ALABAMA POWER COMPANY	519646005-0516	05/09/2016	V051816	62.94
		ROLAND ROAD			
Invoice: 563889056-0516	ALABAMA POWER COMPANY	563889056-0516	05/09/2016	V051816	109.74
		POWER SERVICE - MAITRE PARK -			
Invoice: 573704006-0516	ALABAMA POWER COMPANY	573704006-0516	05/09/2016	V051816	50.67
		N CEDAR ST SECURITY CAMERA			
Invoice: 583883023-0516	ALABAMA POWER COMPANY	583883023-0516	05/09/2016	V051816	11.25
		7760 HITT ROAD - FIRE STATION			
Invoice: 623596001-0516	ALABAMA POWER COMPANY	623596001-0516	05/09/2016	V051816	50.67
		N BAYOU ST-SECURITY CAMERA			
Invoice: 699470025-0516	ALABAMA POWER COMPANY	699470025-0516	05/09/2016	V051816	176.68
		2412 HALLS MILL RD MOBILE AL 3			
Invoice: 700109011-0516	ALABAMA POWER COMPANY	700109011-0516	05/09/2016	V051816	48.51
		1301 AZALEA RD TRLR PORTABLE B			
Invoice: 899349029-0516	ALABAMA POWER COMPANY	899349029-0516	05/09/2016	V051816	715.98
		POWER SERVICE - 1000 HOUSTON S			
Invoice: 1023115176-0516	ALABAMA POWER COMPANY	1023115176-0516	05/09/2016	V051816	28.26
		5 MOBILE INFIRMARY CIR & 10231			
Invoice: 1047241164-0516	ALABAMA POWER COMPANY	1047241164-0516	05/09/2016	V051816	175.50
		POWER SERVICE - TRICENTENNIAL			
Invoice: 1095350030-0516	ALABAMA POWER COMPANY	1095350030-0516	05/09/2016	V051816	28.74
		POWER SERVICE - LAVRETTA PARK			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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	INV DATE	PO	CHECK RUN	NET	
Invoice: 1137356089-0516	ALABAMA POWER COMPANY	1137356089-0516	05/09/2016	V051816	27.15
		3250 AIPPORT BLVD TRAFFIC ENG			
Invoice: 1158238004-0516	ALABAMA POWER COMPANY	1158238004-0516	05/09/2016	V051816	367.83
		N WATER ST-SECURITY LIGHTS GM&			
Invoice: 1193476051-0516	ALABAMA POWER COMPANY	1193476051-0516	05/09/2016	V051816	101.66
		2653 ATOLL DR (JOHNSON PARK LI			
Invoice: 1193913175-0516	ALABAMA POWER COMPANY	1193913175-0516	05/09/2016	V051816	61.07
		2859 EMOGENE ST, DENTON PARK &			
Invoice: 1263826045-0516	ALABAMA POWER COMPANY	1263826045-0516	05/09/2016	V051816	27.95
		855 OWENS STREET - LIGHTED SIG			
Invoice: 1291094044-0516	ALABAMA POWER COMPANY	1291094044-0516	05/09/2016	V051816	192.48
		POWER SERVICE - 12251 TANNER W			
Invoice: 1308193018-0516	ALABAMA POWER COMPANY	1308193018-0516	05/09/2016	V051816	128.67
		1401 BLACKLAWN ST STREET LIGHT			
Invoice: 1407938051-0516	ALABAMA POWER COMPANY	1407938051-0516	05/09/2016	V051816	486.35
		1251 VIRGINIA ST HORSE BARN &			
Invoice: 1472634004-0516	ALABAMA POWER COMPANY	1472634004-0516	05/09/2016	V051816	229.97
		1451A GOV'T STREET - KMB			
Invoice: 1477190007-0516	ALABAMA POWER COMPANY	1477190007-0516	05/09/2016	V051816	24.19
		POWER- 6 S JOACMIN STREET			
Invoice: 1503291004-0516	ALABAMA POWER COMPANY	1503291004-0516	05/09/2016	V051816	50.67
		N WARREN ST-SECURITY CAMERA			
Invoice: 1659860028-0516	ALABAMA POWER COMPANY	1659860028-0516	05/09/2016	V051816	58.58
		POWER SERVICE - 2121 BRAGG AVE			
Invoice: 1664408003-0516	ALABAMA POWER COMPANY	1664408003-0516	05/09/2016	V051816	24.19
		POWER-N CLAIBORNE STREET			
Invoice: 1671476011-0516	ALABAMA POWER COMPANY	1671476011-0516	05/09/2016	V051816	4,620.08
		3000 DAUPHIN ST SOCCER FIELD &			
Invoice: 1711725022-0516	ALABAMA POWER COMPANY	1711725022-0516	05/09/2016	V051816	350.54
		12247 TANNER WILLIAMS RD - POL			
Invoice: 1728155012-0516	ALABAMA POWER COMPANY	1728155012-0516	05/09/2016	V051816	32.89
		POWER SERVICE - 1716 RICHARDSO			
Invoice: 2049580049-0516	ALABAMA POWER COMPANY	2049580049-0516	05/09/2016	V051816	21,471.20
		65 GOVERNMENT ST EXPLOREUM & 2			
	ALABAMA POWER COMPANY	2093478018-0516	05/09/2016	V051816	1,447.51

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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: 2093478018-0516				
	540 TEXAS ST ATHLETIC FIELD LI			
Invoice: 2108002028-0516	ALABAMA POWER COMPANY	2108002028-0516	05/09/2016 V051816	32.89
	POWER SERVICE - 1800 RICHARDSO			
Invoice: 2116474029-0516	ALABAMA POWER COMPANY	2116474029-0516	05/09/2016 V051816	299.09
	ELECTRIC 1451 GOVERNMENT STREE			
Invoice: 2138932002-0516	ALABAMA POWER COMPANY	2138932002-0516	05/09/2016 V051816	28.87
	POWER SERVICE - MEDAL OF HONOR			
Invoice: 2181420022-0516	ALABAMA POWER COMPANY	2181420022-0516	05/09/2016 V051816	46.29
	7220 13TH ST MOBILE TERRACE PA			
Invoice: 2203232019-0516	ALABAMA POWER COMPANY	2203232019-0516	05/09/2016 V051816	26.84
	POWER SERVICE - MICHAEL FIGURE			
Invoice: 2266477189-0516	ALABAMA POWER COMPANY	2266477189-0516	05/09/2016 V051816	214.45
	22664-77189 2412 HALLS MILL RD			
Invoice: 2291569038-0516	ALABAMA POWER COMPANY	2291569038-0516	05/09/2016 V051816	1,161.71
	48 N SAGE AVE UNIT A PARKS DEP			
Invoice: 2299297011-0516	ALABAMA POWER COMPANY	2299297011-0516	05/09/2016 V051816	898.50
	48 N SAGE AVE UNIT B MECH MAIN			
Invoice: 2537131018-0516	ALABAMA POWER COMPANY	2537131018-0516	05/09/2016 V051816	695.80
	22 ESLAVA ST - MOBILE LANDING			
Invoice: 2548478022-0516	ALABAMA POWER COMPANY	2548478022-0516	05/09/2016 V051816	587.44
	MIMS PARK & 25484-78022 POWER			
Invoice: 2553663024-0516	ALABAMA POWER COMPANY	2553663024-0516	05/09/2016 V051816	464.11
	MIMS PARK FIELD D & C			
Invoice: 2569478077-0516	ALABAMA POWER COMPANY	2569478077-0516	05/09/2016 V051816	231.64
	MIMS PARK - LIGHTING ATHLETICS			
Invoice: 2632478072-0516	ALABAMA POWER COMPANY	2632478072-0516	05/09/2016 V051816	35.37
	MIMS PARK MAIN OFFICE BUILDING			
Invoice: 2731178011-0516	ALABAMA POWER COMPANY	2731178011-0516	05/09/2016 V051816	79.69
	MOBILE TERRACE PARK 7215 13TH			
Invoice: 2743320007-0516	ALABAMA POWER COMPANY	2743320007-0516	05/09/2016 V051816	35.85
	4901 ZEIGLER BLVD - PICNIC ARE			
Invoice: 2775731043-0516	ALABAMA POWER COMPANY	2775731043-0516	05/09/2016 V051816	109.22
	3055 A BANKS AVE-TRICKSEY CENT			
Invoice: 3216455018-0516	ALABAMA POWER COMPANY	3216455018-0516	05/09/2016 V051816	33.99
	4901 DAUPHIN ISLAND PKY - SEC			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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: 3323356013-0516	ALABAMA POWER COMPANY	3323356013-0516	05/09/2016	V051816	50.67
			N WASHINGTON AV-SECURITY CAMER		
Invoice: 339308075-0516	ALABAMA POWER COMPANY	339308075-0516	05/09/2016	V051816	63.72
			CITY OF MOBILE		
Invoice: 3603916082-0516	ALABAMA POWER COMPANY	3603916082-0516	05/09/2016	V051816	332.04
			MATTHEWS PARK 3700 MICHAEL BLV		
Invoice: 3723871013-0516	ALABAMA POWER COMPANY	3723871013-0516	05/09/2016	V051816	50.67
			N LAWRENCE ST-SECURITY CAMERA		
Invoice: 3743938019-0516	ALABAMA POWER COMPANY	3743938019-0516	05/09/2016	V051816	72.66
			POWER SERVICE - 1600 ROLAND DR		
Invoice: 4033007004-0516	ALABAMA POWER COMPANY	4033007004-0516	05/09/2016	V051816	50.67
			S FRANKLIN ST-SECURITY CAMERA		
Invoice: 4152507021-0516	ALABAMA POWER COMPANY	4152507021-0516	05/09/2016	V051816	62.77
			WINDMILL PLACE HOMEOWNERS ASSO		
Invoice: 4204478002-0516	ALABAMA POWER COMPANY	4204478002-0516	05/09/2016	V051816	55.15
			POWER SERVICE - (RECEPTACLE SE		
Invoice: 4287845072-0516	ALABAMA POWER COMPANY	4287845072-0516	05/09/2016	V051816	714.67
			1251 VIRGINIA ST BLDG B (IMPOU		
Invoice: 4326210006-0516	ALABAMA POWER COMPANY	4326210006-0516	05/09/2016	V051816	135.07
			11 S WATER ST PARKING & POWER		
Invoice: 4372476021-0516	ALABAMA POWER COMPANY	4372476021-0516	05/09/2016	V051816	64.65
			2700 BATTLESHIP PKWY (STREET L		
Invoice: 4491308013-0516	ALABAMA POWER COMPANY	4491308013-0516	05/09/2016	V051816	37.90
			44913-08013 7019 FELHORN RD N		
Invoice: 4529476019-0516	ALABAMA POWER COMPANY	4529476019-0516	05/09/2016	V051816	2,297.30
			45294-76019 MOBILE MUSEUM BOAR		
Invoice: 4643022006-0516	ALABAMA POWER COMPANY	4643022006-0516	05/09/2016	V051816	29.21
			POWER SERVICE - 2412 HALLS MIL		
Invoice: 4659688038-0516	ALABAMA POWER COMPANY	4659688038-0516	05/09/2016	V051816	10.74
			5170 DIAMOND RD - DIAMOND RD P		
Invoice: 4782477190-0516	ALABAMA POWER COMPANY	4782477190-0516	05/09/2016	V051816	26.84
			1251 VIRGINIA ST LOT & 47824-7		
Invoice: 4887477003-0516	ALABAMA POWER COMPANY	4887477003-0516	05/09/2016	V051816	50.78
			1202 VIRGINIA ST-MAGNOLIA CEME		

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcsdshsb

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: 5004474001-0516	ALABAMA POWER COMPANY	5004474001-0516	05/09/2016 TRAFFIC SIGNALS	V051816	10,278.11
Invoice: 5041697004-0516	ALABAMA POWER COMPANY	5041697004-0516	05/09/2016 POWER - COCHRAN AFRICAN TOWN B	V051816	700.75
Invoice: 5216488000-0516	ALABAMA POWER COMPANY	5216488000-0516	05/09/2016 POWER SERVICE - MEDAL OF HONOR	V051816	121.71
Invoice: 5228993007-0516	ALABAMA POWER COMPANY	5228993007-0516	05/09/2016 263 S LAWRENCE ST (CRUISE TERM	V051816	26.84
Invoice: 5259161017-0516	ALABAMA POWER COMPANY	5259161017-0516	05/09/2016 860 OWENS STREET FIRE TRAINING	V051816	122.14
Invoice: 5344481013-0516	ALABAMA POWER COMPANY	5344481013-0516	05/09/2016 3725 AIRPORT BLVD STE 197 FIRE	V051816	397.08
Invoice: 5580494010-0516	ALABAMA POWER COMPANY	5580494010-0516	05/09/2016 8080 AIRPORT BLVD PUBLIC SAFETY	V051816	9,283.91
Invoice: 5724508011-0516	ALABAMA POWER COMPANY	5724508011-0516	05/09/2016 POWER SERVICE - 720 MUSEUM DR	V051816	679.00
Invoice: 5745508039-0516	ALABAMA POWER COMPANY	5745508039-0516	05/09/2016 57455-08039 700 MUSEUM DRIVE F	V051816	664.96
Invoice: 5823761016-0516	ALABAMA POWER COMPANY	5823761016-0516	05/09/2016 POWER SERVICE - TRIMMER PARK -	V051816	36.64
Invoice: 6062477012-0516	ALABAMA POWER COMPANY	6062477012-0516	05/09/2016 104 S LAWRENCE ST & POWER ACCT	V051816	341.38
Invoice: 6409482011-0516	ALABAMA POWER COMPANY	6409482011-0516	05/09/2016 1301 AZALEA RD BLDG A (BIC) BU	V051816	1,375.54
Invoice: 6430482014-0516	ALABAMA POWER COMPANY	6430482014-0516	05/09/2016 1301 AZALEA RD BLDG B (BIC) BU	V051816	124.72
Invoice: 6451482023-0516	ALABAMA POWER COMPANY	6451482023-0516	05/09/2016 1301 AZALEA RD BLDG C (BIC) BU	V051816	1,381.10
Invoice: 6680475027-0516	ALABAMA POWER COMPANY	6680475027-0516	05/09/2016 POWER SERVICE TRIMMIER PARK -	V051816	51.18
Invoice: 6701475074-0516	ALABAMA POWER COMPANY	6701475074-0516	05/09/2016 3726 ALBA CLUB ROAD/TRIMMER PA	V051816	47.07
Invoice: 6892479011-0516	ALABAMA POWER COMPANY	6892479011-0516	05/09/2016 POWER 610 SAINT ANTHONY STREET	V051816	118.03
	ALABAMA POWER COMPANY	6913479013-0516	05/09/2016	V051816	92.77

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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:	6913479013-0516				POWER - 650 SAINT ANTHONY STRE			
Invoice:	6932476023-0516		ALABAMA POWER COMPANY	6932476023-0516	05/09/2016		V051816	1,311.82
					1600 BOYKIN BLVD SAIL CENTER &			
Invoice:	7039479016-0516		ALABAMA POWER COMPANY	7039479016-0516	05/09/2016		V051816	7,627.10
					850 ST ANTHONY STREET - ELECTR			
Invoice:	7527151012-0516		ALABAMA POWER COMPANY	7527151012-0516	05/09/2016		V051816	141.29
					ARLINGTON PARK 1705 OLD BAY FR			
Invoice:	7574477014-0516		ALABAMA POWER COMPANY	7574477014-0516	05/09/2016		V051816	4,991.93
					651 CHURCH STREET - (TECHNOLOG			
Invoice:	7773748036-0516		ALABAMA POWER COMPANY	7773748036-0516	05/09/2016		V051816	709.92
					POWER SERVICE - 1001 HITT RD			
Invoice:	7778472028-0516		ALABAMA POWER COMPANY	7778472028-0516	05/09/2016		V051816	275.90
					POWER SERVICE - TRINITY GARDEN			
Invoice:	7923366024-0516		ALABAMA POWER COMPANY	7923366024-0516	05/09/2016		V051816	48.96
					1728 ROSEDALE RD			
Invoice:	7941175012-0516		ALABAMA POWER COMPANY	7941175012-0516	05/09/2016		V051816	646.20
					POWER SERVICE - 1001 HITT RD -			
Invoice:	8039475019-0516		ALABAMA POWER COMPANY	8039475019-0516	05/09/2016		V051816	1,160.86
					261 RICKARBY ST - WOODCOCK ELE			
Invoice:	8289478019-0516		ALABAMA POWER COMPANY	8289478019-0516	05/09/2016		V051816	180.04
					855 OWENS ST (NEW KENNEL) ANIM			
Invoice:	84596029-0516		ALABAMA POWER COMPANY	84596029-0516	05/09/2016		V051816	121.08
					451 ST LOUIS ST - STREET LIGHT			
Invoice:	8740479072-0516		ALABAMA POWER COMPANY	8740479072-0516	05/09/2016		V051816	458.53
					564 DR MARTIN LUTHER KING JR A			
Invoice:	8786479014-0516		ALABAMA POWER COMPANY	8786479014-0516	05/09/2016		V051816	75.96
					418 DONALD ST STORAGE FACILITY			
Invoice:	9042473011-0516		ALABAMA POWER COMPANY	9042473011-0516	05/09/2016		V051816	64.78
					2300 GOVERNMENT ST & 90424-730			
Invoice:	9158479058-0516		ALABAMA POWER COMPANY	9158479058-0516	05/09/2016		V051816	35.11
					350D N BRAZIER DR ROGER WILLIA			
Invoice:	9971477012-0516		ALABAMA POWER COMPANY	9971477012-0516	05/09/2016		V051816	122.14
					1900 HURTEL STREET & 99714-770			
Invoice:	9992477012-0516		ALABAMA POWER COMPANY	9992477012-0516	05/09/2016		V051816	2,210.68
					1900 HURTEL STREET & 99924-770			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcsbdsb

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: 4539988017-0416	ALABAMA POWER COMPANY	4539988017-0416	05/09/2016	V051816	36.47
			POWER SERVICE - 351 SOUTH ANN ST - CRAWFORD PARK		
			CHECK 803938 TOTAL:		152,227.16
803939 05/16/2016 PRTD 270056	ALABAMA POWER COMPANY	21502	05/14/2016	V051816	3,598.48
Invoice: 21502			ACCT #04959-35003/GROSS RECEIPT TAX FOR APRIL 2016		
			CHECK 803939 TOTAL:		3,598.48
803940 05/16/2016 PRTD 294285	ALABAMA SOCIETY OF CERTIFIED PUBL	21504	04/19/2016	V051816	180.00
Invoice: 21504			2016-2017 RENEWAL		
			CHECK 803940 TOTAL:		180.00
803941 05/16/2016 PRTD 293976	ALLSTATES CONSULTING SERVICES	AC29567	05/01/2016	V051816	672.00
Invoice: AC29567			CONSULTING - JANICE SMALL		
Invoice: AC29566	ALLSTATES CONSULTING SERVICES	AC29566	05/01/2016	V051816	2,150.80
			CONSULTING - BILL WOOD		
			CHECK 803941 TOTAL:		2,822.80
803942 05/16/2016 PRTD 294283	AMERICAN ASSOCIATION OF MUSEUMS	21447	04/20/2016	V051816	500.00
Invoice: 21447			Membership Renewal		
			CHECK 803942 TOTAL:		500.00
803943 05/16/2016 PRTD 270042	AMERICAN PLANNING ASSOCIATION	067934-1643	04/18/2016	V051816	300.00
Invoice: 067934-1643			067934-Richard L. Olsen		
			CHECK 803943 TOTAL:		300.00
803944 05/16/2016 PRTD 294296	ANDREA THORNTON	20160425	04/25/2016	V051816	5.00
Invoice: 20160425			PARKING REIMBURSEMENT		
			CHECK 803944 TOTAL:		5.00
803945 05/16/2016 PRTD 287699	ARC - LA GULF COAST	70-900621	05/06/2016	V051816	102.49
Invoice: 70-900621			SPECS-CARNIVAL MUSEUM FENCE & RAILING-MU-152-16		
Invoice: 70-900410	ARC - LA GULF COAST	70-900410	05/04/2016	V051816	98.62
			SPECS-610 ST ANTHONY ST BLDG ROOF REPAIR-BG-100-16		

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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: 70-900255			ARC - LA GULF COAST	70-900255	05/03/2016		V051816	210.22
					SPECS-CRUISE	TERMINAL	CASEWORK-CT-017-16	
Invoice: 70-900250			ARC - LA GULF COAST	70-900250	05/03/2016		V051816	155.94
					SPECS-CRUISE	TERMINAL	CARPET-CT-017-16	
					CHECK	803945	TOTAL:	567.27
803946	05/16/2016	PRTD	17786 ARGO UNIFORM COMPANY	362488	04/15/2016	16001101	V051816	471.00
			Invoice: 362488		MOTORCYCLE	PANTS AND	BOOTS/SHPG NOT ON PO	
					CHECK	803946	TOTAL:	471.00
803947	05/16/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	27538	04/25/2016	16003445	V051816	1,534.00
			Invoice: 27538		MUSEUM OF	ART AHU #1	PICK UP F	
					CHECK	803947	TOTAL:	1,534.00
803948	05/16/2016	PRTD	292751 ARROWHEAD FORENSICS	86779	04/11/2016	16002793	V051816	340.50
			Invoice: 86779		IDENTIFICATION	UNIT	SUPPLIES	
					CHECK	803948	TOTAL:	340.50
803949	05/16/2016	PRTD	10869 AT&T	20160417	04/17/2016		V051816	101.00
			Invoice: 20160417		ACCT #151167939			
					CHECK	803949	TOTAL:	101.00
803950	05/16/2016	PRTD	281897 AT&T MOBILITY LLC	836499524X04032016	03/25/2016		V051816	10,697.08
			Invoice: 836499524X04032016		ACCT #836499524, DATED	3/25/2016		
			AT&T MOBILITY LLC	21846	04/25/2016		V051816	.42
Invoice: 21846					ACCT #287015639703, INV	#287015639703X05032016		
					CHECK	803950	TOTAL:	10,697.08
803951	05/16/2016	PRTD	270013 AUTONATION FORD MOBILE	288531	04/20/2016		V051816	230.93
			Invoice: 288531		G310408			
Invoice: 952717			AUTONATION FORD MOBILE	952717	04/20/2016		V051816	7.62
					G311353			
Invoice: 952541			AUTONATION FORD MOBILE	952541	04/20/2016		V051816	86.00
					G311313			
			AUTONATION FORD MOBILE	952844	04/24/2016		V051816	23.73

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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: 952844					G311391			
Invoice: 952960			AUTONATION FORD MOBILE	952960	04/25/2016		V051816	23.68
Invoice: 952768			AUTONATION FORD MOBILE	952768	04/25/2016		V051816	117.50
Invoice: CM952768			AUTONATION FORD MOBILE	CM952768	04/25/2016		V051816	-50.00
							CHECK 803951 TOTAL:	439.46
803952	05/16/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	799681	04/14/2016	16003018	V051816	96.24
Invoice: 799681					PICK UP BY ABELORDA SIGLER FOR			
Invoice: 799845			B & B APPLIANCE PARTS OF MOBILE I	799845	04/18/2016	16003163	V051816	27.25
					P/U BY CLIFFORD LYNCH AC REPAI			
Invoice: 799853			B & B APPLIANCE PARTS OF MOBILE I	799853	04/18/2016	16003157	V051816	193.28
					P/U BY ABELORDE SIGLER TILLMAN			
Invoice: 799913			B & B APPLIANCE PARTS OF MOBILE I	799913	04/18/2016	16003156	V051816	104.30
					P/U BY TERRANCE GOLSTON GARAGE			
Invoice: 800001			B & B APPLIANCE PARTS OF MOBILE I	800001	04/19/2016	16003237	V051816	34.15
					P/U BY CHRIS COMBS 850 ST ANTH			
Invoice: 799492			B & B APPLIANCE PARTS OF MOBILE I	799492	04/12/2016	16002916	V051816	59.00
					HILLSDALE POOL PICK UP FOR JOE			
Invoice: 800043			B & B APPLIANCE PARTS OF MOBILE I	800043	04/19/2016	16003237	V051816	26.13
					P/U BY CHRIS COMBS 850 ST ANTH			
Invoice: 800074			B & B APPLIANCE PARTS OF MOBILE I	800074	04/20/2016	16003307	V051816	11.50
					PICK UP BY CLIFFORD LYNCH FOR			
Invoice: 800082			B & B APPLIANCE PARTS OF MOBILE I	800082	04/20/2016	16003306	V051816	56.92
					PICK UP BY JAMES BROWN FOR PHO			
Invoice: 800181			B & B APPLIANCE PARTS OF MOBILE I	800181	04/21/2016	16003379	V051816	60.02
					PICK UP BY ABELORDA SIGLER FOR			
Invoice: 800169			B & B APPLIANCE PARTS OF MOBILE I	800169	04/21/2016	16003378	V051816	15.60
					PICK UP BY CLIFFORD LYNCH FOR			
Invoice: 800245			B & B APPLIANCE PARTS OF MOBILE I	800245	04/22/2016	16003444	V051816	29.40
					PICKUP BY RICKY FOR MECH. SYS.			
Invoice: 800305			B & B APPLIANCE PARTS OF MOBILE I	800305	04/22/2016	16003448	V051816	112.40
					PICK UP BY C. LYNCH FOR WOODCO			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 800268			B & B APPLIANCE PARTS OF MOBILE I	800268		04/22/2016	16003446	V051816	32.85
						PICK UP BY	TERRENCE GOLSTON	FO	
						CHECK	803952	TOTAL:	859.04
803953	05/16/2016	PRTD	274939	BALDWIN POLE & PILING CO INC	13929	04/15/2016	16002894	V051816	968.00
Invoice: 13929						AS PER YOUR QUOTE			
						CHECK	803953	TOTAL:	968.00
803954	05/16/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178944	04/19/2016	16003178	V051816	65.49
Invoice: 178944						TIRE LUBE, RUBBER	7520002UN		
Invoice: 179669			BAMA AUTO PARTS & INDUSTRIAL SUPP	179669		05/11/2016		V051816	9.30
						G311827			
Invoice: 179816			BAMA AUTO PARTS & INDUSTRIAL SUPP	179816		05/13/2016		V051816	156.76
						G311895			
						CHECK	803954	TOTAL:	231.55
803955	05/16/2016	PRTD	273152	BATTERY SALES & SERVICE LLC	35908	03/30/2016	16002517	V051816	49.93
Invoice: 35908						PICK UP PO FOR REPAIR PART			
						CHECK	803955	TOTAL:	49.93
803956	05/16/2016	PRTD	294138	BAUDVILLE INC	3025488	03/22/2016	16002005	V051816	700.00
Invoice: 3025488						PHOTO IDENTIFICATION SYSTEM			
						CHECK	803956	TOTAL:	700.00
803957	05/16/2016	PRTD	21859	BAY CHEVROLET INC	CTCS328959	04/21/2016		V051816	270.16
Invoice: CTCS328959						G311368			
Invoice: 601516			BAY CHEVROLET INC	601516		04/26/2016		V051816	572.45
						G311417			
Invoice: 601684			BAY CHEVROLET INC	601684		04/26/2016		V051816	240.25
						G311417			
Invoice: CVCS328556			BAY CHEVROLET INC	CVCS328556		04/20/2016		V051816	300.00
						G311395			
Invoice: 601600			BAY CHEVROLET INC	601600		04/20/2016		V051816	512.75
						G311467			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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: CM601600			BAY CHEVROLET INC	CM601600	04/20/2016		V051816	-10.00
				G311467				
						CHECK	803957 TOTAL:	1,885.61
803958	05/16/2016	PRTD	21892 BAY FIRE PRODUCTS INC	16016R	04/24/2016		V051816	11,139.00
			Invoice: 16016R					
				G310556				
						CHECK	803958 TOTAL:	11,139.00
803959	05/16/2016	PRTD	21950 BAY PAPER COMPANY INC	409303	04/20/2016	16003204	V051816	24.88
			Invoice: 409303					
			BAY PAPER COMPANY INC	409226	04/19/2016	16003125	V051816	309.14
			Invoice: 409226					
			BAY PAPER COMPANY INC	409002	04/12/2016	16002842	V051816	93.28
			Invoice: 409002					
			BAY PAPER COMPANY INC	409419	04/22/2016	16003372	V051816	49.76
			Invoice: 409419					
			BAY PAPER COMPANY INC	409302	04/20/2016	16003228	V051816	138.60
			Invoice: 409302					
						CHECK	803959 TOTAL:	615.66
803960	05/16/2016	PRTD	294097 BAY SHORE FLUID POWER	642809	04/20/2016		V051816	28.92
			Invoice: 642809					
			BAY SHORE FLUID POWER	642910	04/19/2016	16002912	V051816	747.08
			Invoice: 642910					
						CHECK	803960 TOTAL:	776.00
803961	05/16/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	192789	04/25/2016		V051816	151.00
			Invoice: 192789					
			BAY SIDE RUBBER & PRODUCTS INC	192792	04/25/2016		V051816	140.00
			Invoice: 192792					
			BAY SIDE RUBBER & PRODUCTS INC	192799	04/25/2016		V051816	5.00
			Invoice: 192799					
			BAY SIDE RUBBER & PRODUCTS INC	192823	04/20/2016		V051816	18.83
			Invoice: 192823					
			BAY SIDE RUBBER & PRODUCTS INC	192871	04/20/2016		V051816	154.92

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 192871					G311410			
Invoice: 192867			BAY SIDE RUBBER & PRODUCTS INC	192867	04/20/2016		V051816	89.12
Invoice: 192829			BAY SIDE RUBBER & PRODUCTS INC	192829	04/20/2016		V051816	7.85
							CHECK 803961 TOTAL:	566.72
803962	05/16/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	730511	04/20/2016		V051816	120.30
Invoice: 730511					G311267			
Invoice: 730983			BEARD EQUIPMENT COMPANY	730983	04/20/2016		V051816	72.52
Invoice: 730983					G311267			
Invoice: 730984			BEARD EQUIPMENT COMPANY	730984	04/21/2016		V051816	64.90
Invoice: 730984					G311283			
Invoice: 730513			BEARD EQUIPMENT COMPANY	730513	04/21/2016		V051816	316.67
Invoice: 730513					G311244			
Invoice: 731498			BEARD EQUIPMENT COMPANY	731498	04/21/2016		V051816	252.42
Invoice: 731498					G311030			
Invoice: 731497			BEARD EQUIPMENT COMPANY	731497	04/21/2016		V051816	25.06
Invoice: 731497					G311242			
Invoice: 19532			BEARD EQUIPMENT COMPANY	19532	04/25/2016		V051816	201.55
Invoice: 19532							WORK ORDER NO. 170362; SERVICE CALL FOR jd 4052R	
							CHECK 803962 TOTAL:	1,053.42
803963	05/16/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	731632	04/20/2016	16003191	V051816	53.90
Invoice: 731632							PICK UP PO FOR REPAIR PARTS	
							CHECK 803963 TOTAL:	53.90
803964	05/16/2016	PRTD	180145 BEN M RADCLIFF CONTRACTOR INC	21793	04/22/2016		V051816	201,015.36
Invoice: 21793							MARDI GRAS PARK-CONSTRUCT-MG-070-15	
							CHECK 803964 TOTAL:	201,015.36
803965	05/16/2016	PRTD	292932 BEYOND TECHNOLOGY	240161	04/19/2016	16003143	V051816	124.10
Invoice: 240161							AS PER YOUR QUOTE	
Invoice: 240240			BEYOND TECHNOLOGY	240240	04/21/2016	16003148	V051816	156.48
Invoice: 240240							COMPUTER ACCESSORIES AND SUPPL	

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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 803965 TOTAL: 280.58

803966	05/16/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82123308	04/19/2016	16003236	V051816	89.80
	Invoice: 82123308					JANITORIAL SUPPLIES			
	Invoice: 82124661			BOUND TREE MEDICAL LLC	82124661	04/20/2016	16003197	V051816	359.20
	Invoice: 82126052			BOUND TREE MEDICAL LLC	82126052	04/21/2016	16003262	V051816	17,400.00
	Invoice: 82130108			BOUND TREE MEDICAL LLC	82130108	04/26/2016	16000952	V051816	73.92
						CLEANER, SANITIZER, FOAM 1.5 O			

CHECK 803966 TOTAL: 17,922.92

803967	05/16/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82117912	04/13/2016	16002056	V051816	3,576.00
	Invoice: 82117912					CO2 ORAL/NASAL SAMPLING SET W/			
	Invoice: 82123310			BOUND TREE MEDICAL LLC	82123310	04/19/2016	16003168	V051816	517.00
	Invoice: 82127402			BOUND TREE MEDICAL LLC	82127402	04/22/2016	16002058	V051816	1,095.00
						CABLE, ADULT BP INTERCONNECT P			

CHECK 803967 TOTAL: 5,188.00

803968	05/16/2016	PRTD	287569	BRIDGESTONE GOLF INC	1002495075	04/25/2016		V051816	718.49
	Invoice: 1002495075					ORDER NO. 3057176; PO REPLACEMENT/ONLEV3OI			

CHECK 803968 TOTAL: 718.49

803969	05/16/2016	PRTD	293936	CAMELLIA TROPHY	25030	04/27/2016	16003688	V051816	37.50
	Invoice: 25030					TROPHY			

CHECK 803969 TOTAL: 37.50

803970	05/16/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M 33143		03/08/2016	16001539	V051816	1,860.00
	Invoice: 33143					INSTALL STROBE LIGHTS/BED LINE			
	Invoice: 34117			CAMPER CITY TRUCK ACCESSORIES - M 34117		03/08/2016	16001539	V051816	1,860.00
						INSTALL STROBE LIGHTS/BED LINE			

CHECK 803970 TOTAL: 3,720.00

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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			
803971	05/16/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-517239	04/21/2016		V051816	5.47
Invoice: 2186-517239				G311393				
					CHECK	803971	TOTAL:	5.47
803972	05/16/2016	PRTD	290765 CART DR LLC	3370	04/25/2016	16003565	V051816	139.80
Invoice: 3370				TURF TIRES				
					CHECK	803972	TOTAL:	139.80
803973	05/16/2016	PRTD	272932 CDW GOVERNMENT LLC	CVC7653	04/25/2016	16003492	V051816	54.89
Invoice: CVC7653				MY PASSPORT ULTRA				
					CHECK	803973	TOTAL:	54.89
803974	05/16/2016	PRTD	272932 CDW GOVERNMENT LLC	CTN7621	04/21/2016	16003093	V051816	957.45
Invoice: CTN7621				PRINTERS				
Invoice: CSV8830			CDW GOVERNMENT LLC	CSV8830	04/19/2016	16003094	V051816	55.50
				CORDLESS PHONE, CDW-G				
Invoice: CSV2372			CDW GOVERNMENT LLC	CSV2372	04/18/2016	16003094	V051816	18.50
				CORDLESS PHONE, CDW-G				
Invoice: CTG5479			CDW GOVERNMENT LLC	CTG5479	04/20/2016	16003164	V051816	143.62
				HP 8630 PRINTERS				
Invoice: CVP4720			CDW GOVERNMENT LLC	CVP4720	04/26/2016	16003516	V051816	261.90
				ETHERNET SWITCH				
Invoice: CSQ3422			CDW GOVERNMENT LLC	CSQ3422	04/18/2016		V051816	179.98
				HP SCANJET				
					CHECK	803974	TOTAL:	1,616.95
803975	05/16/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/083115	04/08/2016	16002756	V051816	150.00
Invoice: MOC/083115				AS PER YOUR QUOTE	04-07-16			
Invoice: MOC/083501			CITY ELECTRIC SUPPLY CO	MOC/083501	04/21/2016	16003415	V051816	19.44
				PICK-UP, ELECTRICAL DEPARTMENT				
Invoice: MOC/083521			CITY ELECTRIC SUPPLY CO	MOC/083521	04/22/2016	16002914	V051816	144.30
				AS PER YOUR QUOTE	04-11-16			
Invoice: MOC/083587			CITY ELECTRIC SUPPLY CO	MOC/083587	04/25/2016	16002579	V051816	126.00
				AS PER YOUR QUOTE	04-01-16			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
						CHECK	803975 TOTAL:			439.74
803976	05/16/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1231304-01		04/22/2016 16002915 V051816			465.00
							AS PER MY BID # 4857			
							04/27/2016 16003564 V051816			412.15
							PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	803976 TOTAL:			877.15
803977	05/16/2016	PRTD	34100	CLUTCH PRODUCTS INC	32044		04/21/2016 V051816			719.25
							G311378			
							04/25/2016 V051816			556.01
							G311436			
						CHECK	803977 TOTAL:			1,275.26
803978	05/16/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	3047		04/20/2016 V051816			329.50
							G311429			
						CHECK	803978 TOTAL:			329.50
803979	05/16/2016	PRTD	35304	COMCAST	21744		05/05/2016 V051816			328.96
							CABLE SERVICES, ACCT. #09544-268326-01-5			
						CHECK	803979 TOTAL:			328.96
803980	05/16/2016	PRTD	35304	COMCAST	09544253000012		04/25/2016 V051816			18.88
							CABLE SERVICE			
						CHECK	803980 TOTAL:			18.88
803981	05/16/2016	PRTD	35304	COMCAST	20413		04/24/2016 V051816			133.46
							BIC acct # 09544 271360-02-6			
						CHECK	803981 TOTAL:			133.46
803982	05/16/2016	PRTD	35304	COMCAST	20417		04/24/2016 V051816			135.46
							Tricksey acct # 09544 270744-01-5			
						CHECK	803982 TOTAL:			135.46

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

803983	05/16/2016	PRTD	35304	COMCAST	20407	04/25/2016		V051816	135.46
	Invoice: 20407						Stotts acct # 09544 270765-01-1		
						CHECK	803983	TOTAL:	135.46
803984	05/16/2016	PRTD	35304	COMCAST	21695	05/05/2016		V051816	135.46
	Invoice: 21695						Sullivan acct # 09544 254592-01-8		
						CHECK	803984	TOTAL:	135.46
803985	05/16/2016	PRTD	35304	COMCAST	21699	05/03/2016		V051816	135.46
	Invoice: 21699						Figures acct # 09544 270716-02-2		
						CHECK	803985	TOTAL:	135.46
803986	05/16/2016	PRTD	35304	COMCAST	21088	04/27/2016		V051816	139.93
	Invoice: 21088						ACCT NO 09544169875-01-2; PRO SHOP 4/29 - 5/28/16		
						CHECK	803986	TOTAL:	139.93
803987	05/16/2016	PRTD	35986	CONSOLIDATED PIPE & SUPPLY CO INC	3562212	04/25/2016	16003462	V051816	146.50
	Invoice: 3562212						P W DUMPSTER PAD PK UP FOR LAN		
						CHECK	803987	TOTAL:	146.50
803988	05/16/2016	PRTD	287936	COVERTTRACK GROUP INC	16332	04/12/2016	16003657	V051816	338.00
	Invoice: 16332						STEALTH 3 TRACKER UPGRADE		
						CHECK	803988	TOTAL:	338.00
803989	05/16/2016	PRTD	161125	DADE PAPER CO	10321071	04/19/2016	16003132	V051816	92.04
	Invoice: 10321071						JANITORIAL		
				DADE PAPER CO	10324371	04/20/2016	16003293	V051816	152.16
	Invoice: 10324371						TOLIET TISSUE		
				DADE PAPER CO	10324207	04/20/2016	16003235	V051816	94.13
	Invoice: 10324207						JANITORIAL SUPPLIES		
				DADE PAPER CO	10324208	04/20/2016	16003205	V051816	77.09
	Invoice: 10324208						JANITORIAL SUPPLIES		
				DADE PAPER CO	10324209	04/20/2016	16003203	V051816	16.45
	Invoice: 10324209						JANITORIAL SUPPLIES		

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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: 10324210	DADE PAPER CO	10324210	04/20/2016 16003217 V051816 JANITORIAL	24.29
Invoice: 10324372	DADE PAPER CO	10324372	04/20/2016 16003274 V051816 JANITORIAL	397.92
Invoice: 10324215	DADE PAPER CO	10324215	04/20/2016 16003229 V051816 JANITORIAL	239.55
Invoice: 10324149	DADE PAPER CO	10324149	04/20/2016 16003132 V051816 JANITORIAL	24.29
Invoice: 10324211	DADE PAPER CO	10324211	04/20/2016 16003231 V051816 JANITORIAL	74.76
Invoice: 10329281	DADE PAPER CO	10329281	04/21/2016 16003373 V051816 JANITORIAL	236.26
Invoice: 10329282	DADE PAPER CO	10329282	04/21/2016 16003371 V051816 JANITORIAL	232.48
Invoice: 10332730	DADE PAPER CO	10332730	04/22/2016 16003393 V051816 AA BATTERIES	121.45
Invoice: 10338448	DADE PAPER CO	10338448	04/26/2016 16002889 V051816 STOCK	168.13
Invoice: 10338773	DADE PAPER CO	10338773	04/26/2016 16003544 V051816 JANITORIAL ORDERED BY CLIFF TH	25.36
Invoice: 10338774	DADE PAPER CO	10338774	04/26/2016 16003535 V051816 MISCELLANEOUS PRODUCTS (NOT OT	31.58
Invoice: 10335409	DADE PAPER CO	10335409	04/25/2016 16003468 V051816 BETCO DISINFECTANT	355.74
Invoice: 10335410	DADE PAPER CO	10335410	04/25/2016 16003477 V051816 COMET, TOILET MOPS, PAPER TOWE	94.74
Invoice: 10335408	DADE PAPER CO	10335408	04/25/2016 16003486 V051816 MULTI FOLD TOWELS	57.88
Invoice: 10358123	DADE PAPER CO	10358123	05/06/2016 16003371 V051816 JANITORIAL	27.78
Invoice: 10250490	DADE PAPER CO	10250490	03/23/2016 16001900 V051816 JANITORIAL MOPS, BLEACH, COMET	107.58
			CHECK 803989 TOTAL:	2,651.66

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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			
803990	05/16/2016	PRTD	288224 DAVID R HODGES	224	04/07/2016		V051816	470.00	
	Invoice: 224				FARRIER	SERVICE			
			DAVID R HODGES	225	04/19/2016		V051816	455.00	
	Invoice: 225				FARRIER	SERVICE			
							CHECK	803990 TOTAL:	925.00
803991	05/16/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6558	04/20/2016		V051816	121.87	
	Invoice: 6558				G311354				
			DAVIS MOTOR SUPPLY CO INC	6583	04/22/2016		V051816	119.35	
	Invoice: 6583				G311454				
			DAVIS MOTOR SUPPLY CO INC	6576	04/25/2016		V051816	278.54	
	Invoice: 6576				G311421				
			DAVIS MOTOR SUPPLY CO INC	6565	04/25/2016		V051816	43.50	
	Invoice: 6565				G311383				
			DAVIS MOTOR SUPPLY CO INC	6582	04/25/2016		V051816	-43.50	
	Invoice: 6582				G311383				
			DAVIS MOTOR SUPPLY CO INC	6701	05/06/2016		V051816	11.94	
	Invoice: 6701				G311731				
							CHECK	803991 TOTAL:	531.70
803992	05/16/2016	PRTD	43690 DEES PAPER COMPANY INC	595665	04/19/2016	16003135	V051816	22.51	
	Invoice: 595665				JANITORIAL				
			DEES PAPER COMPANY INC	595879	04/20/2016	16003234	V051816	15.89	
	Invoice: 595879				JANITORIAL	SUPPLIES			
			DEES PAPER COMPANY INC	595881	04/20/2016	16003218	V051816	90.04	
	Invoice: 595881				JANITORIAL				
			DEES PAPER COMPANY INC	595880	04/20/2016	16003232	V051816	90.04	
	Invoice: 595880				JANITORIAL				
			DEES PAPER COMPANY INC	596314	04/25/2016	16003363	V051816	210.80	
	Invoice: 596314				OIL DRY				
			DEES PAPER COMPANY INC	596315	04/25/2016	16003363	V051816	421.60	
	Invoice: 596315				OIL DRY				
							CHECK	803992 TOTAL:	850.88

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

803993	05/16/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR425800	04/21/2016	V051816	245.00
Invoice: WR425800								
				DEX IMAGING OF ALABAMA LLC	wr410333	03/01/2016	V051816	157.35
Invoice: wr410333								
Blk&WhiteCopies for 2/1/16-2/29/2016, resubmitting								
CHECK 803993 TOTAL:								402.35
803994	05/16/2016	PRTD	274077	DISH NETWORK LLC	20471	04/25/2016	V051816	127.97
Invoice: 20471								
DISH SATELITTE SERVICE, ACC. #8255-7070-8156-3954								
CHECK 803994 TOTAL:								127.97
803995	05/16/2016	PRTD	291971	DS DIESEL SERVICES LLC	2366	04/20/2016	V051816	300.00
Invoice: 2366								
				DS DIESEL SERVICES LLC	2360	04/25/2016	V051816	1,346.45
Invoice: 2360								
CHECK 803995 TOTAL:								1,646.45
803996	05/16/2016	PRTD	277265	EMERGENCY LIGHTING BY HAYNES LLC	1600491-IN	04/21/2016	16003027 V051816	380.00
Invoice: 1600491-IN								
WHELEN 500 SERIES LED STROBE								
CHECK 803996 TOTAL:								380.00
803997	05/16/2016	PRTD	56115	ENGINEERED TEXTILE PRODUCTS INC	119236	04/19/2016	16002459 V051816	2,405.20
Invoice: 119236								
TOOLS, EQUIP								
CHECK 803997 TOTAL:								2,405.20
803998	05/16/2016	PRTD	290054	ESOLUTIONS INC	200313053	04/18/2016	V051816	150.00
Invoice: 200313053								
AUTOMATED MEDICARE ELIGIBILITY VERIFICATION								
CHECK 803998 TOTAL:								150.00
803999	05/16/2016	PRTD	46577	EVER DIXIE	F066533	04/19/2016	16003138 V051816	15.00
Invoice: F066533								
DUST MASK								
CHECK 803999 TOTAL:								15.00
804000	05/16/2016	PRTD	59300	EXCELLANCE INC	14286-IN	04/20/2016	V051816	261.83
Invoice: 14286-IN								
G310841								

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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	804000	TOTAL:	261.83		
804001	05/16/2016	PRTD	61753 FASTENAL COMPANY	ALM0223583	04/22/2016	16003193	V051816	184.57		
Invoice: ALM0223583					WORK LIGHT	7100037UN				
					CHECK	804001	TOTAL:	184.57		
804002	05/16/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7119	04/14/2016	16003044	V051816	89.05		
Invoice: 7119					PICKUP BY BRON GALLE FOR PAINT					
Invoice: 7112					FAUCET PARTS OF AMERICA INC	7112	04/13/2016	16003021	V051816	114.05
Invoice: 7113					FAUCET PARTS OF AMERICA INC	7113	04/13/2016	16003020	V051816	20.90
Invoice: 7158					FAUCET PARTS OF AMERICA INC	7158	04/25/2016	16003574	V051816	99.96
					PICK UP BY TIM HEARN FOR MAIN					
					CHECK	804002	TOTAL:	323.96		
804003	05/16/2016	PRTD	62301 FEDEX	5-390-89462	04/20/2016		V051816	18.93		
Invoice: 5-390-89462					MAILING FEES					
					CHECK	804003	TOTAL:	18.93		
804004	05/16/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3210827	04/18/2016	16003022	V051816	21.94		
Invoice: 3210827					PICK UP BY LANCE SIMS FOR BAYB					
Invoice: 3217244					FERGUSON ENTERPRISES INC	3217244	04/21/2016	16003325	V051816	142.10
					PUB WORKS DUMPSTER PAD PICK UP					
					CHECK	804004	TOTAL:	164.04		
804005	05/16/2016	PRTD	64250 FIREHOUSE SALES & SERVICE INC	25799	03/28/2016	16003258	V051816	38.30		
Invoice: 25799					FIRE EXTINGUISHER RECHARGING					
					CHECK	804005	TOTAL:	38.30		
804006	05/16/2016	PRTD	271575 FLEETPRIDE INC	76715715	04/25/2016		V051816	70.88		
Invoice: 76715715					G311405					
Invoice: 76705256					FLEETPRIDE INC	76705256	04/25/2016	V051816	508.20	
					G311438					
					FLEETPRIDE INC	76701507	04/25/2016	V051816	82.86	

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcsbdb

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: 76701507					G311433			
Invoice: 76681647			FLEETPRIDE INC	76681647	04/25/2016		V051816	100.46
Invoice: 76701740			FLEETPRIDE INC	76701740	04/25/2016		V051816	-100.46
Invoice: 76662993			FLEETPRIDE INC	76662993	04/25/2016		V051816	171.48
Invoice: 76692393			FLEETPRIDE INC	76692393	04/25/2016		V051816	-100.00
Invoice: 76672445			FLEETPRIDE INC	76672445	04/25/2016		V051816	171.48
Invoice: 76692376			FLEETPRIDE INC	76692376	04/25/2016		V051816	-100.00
Invoice: 76762736			FLEETPRIDE INC	76762736	04/26/2016		V051816	306.80
Invoice: 76782254			FLEETPRIDE INC	76782254	04/26/2016		V051816	-160.00
Invoice: 76759583			FLEETPRIDE INC	76759583	04/20/2016		V051816	43.74
Invoice: 76762727			FLEETPRIDE INC	76762727	04/25/2016		V051816	32.32
Invoice: 76721546			FLEETPRIDE INC	76721546	04/25/2016		V051816	300.40
Invoice: 76750775			FLEETPRIDE INC	76750775	04/25/2016		V051816	-168.00
							CHECK 804006 TOTAL:	1,160.16
804007	05/16/2016	PRTD	67826 FORD LUMBER & MILLWORK COMPANY, I	1604-061504	03/31/2016	16001945	V051816	104.97
Invoice: 1604-061504				wet\dry	roof cement			
							CHECK 804007 TOTAL:	104.97
804008	05/16/2016	PRTD	70010 G & K SERVICES CO	1033715896	04/22/2016		V051816	62.43
Invoice: 1033715896					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033715151			G & K SERVICES CO	1033715151	04/20/2016		V051816	12.40
					FLOOR MATS AT TRAINING CENTER			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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: 1033715998			G & K SERVICES CO	1033715998	04/22/2016		V051816	19.55
					FLOOR MATS FOR FIRE SUPPLY			
Invoice: 1033716631			G & K SERVICES CO	1033716631	04/26/2016		V051816	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033715149			G & K SERVICES CO	1033715149	04/20/2016		V051816	15.85
					FLOOR MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033715898			G & K SERVICES CO	1033715898	04/22/2016		V051816	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
Invoice: 1033715899			G & K SERVICES CO	1033715899	04/22/2016		V051816	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033715897			G & K SERVICES CO	1033715897	04/22/2016		V051816	39.00
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033715141			G & K SERVICES CO	1033715141	04/20/2016		V051816	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033714363			G & K SERVICES CO	1033714363	04/19/2016		V051816	59.80
					MATS FOR P W COMPLEX			
Invoice: 93800880			G & K SERVICES CO	93800880	04/13/2016	16001096	V051816	270.45
					PER YOUR QUOTE (2/17/16)			
Invoice: 1033716632			G & K SERVICES CO	1033716632	04/26/2016		V051816	59.80
					MATS FOR PW COMPLEX			
Invoice: 1033682834			G & K SERVICES CO	1033682834	01/12/2016		V051816	263.22
					UNIFORM RENTAL			
Invoice: 1033682836			G & K SERVICES CO	1033682836	01/12/2016		V051816	25.55
					UNIFORM RENTAL			
Invoice: 1033716633			G & K SERVICES CO	1033716633	04/26/2016		V051816	279.19
					UNIFORM RENTAL			
Invoice: 1033716634			G & K SERVICES CO	1033716634	04/16/2016		V051816	25.55
					UNIFORM RENTAL			
Invoice: 1033671593			G & K SERVICES CO	1033671593	12/08/2015		V051816	11.61
					DOOR MAT CLEANING, CUSTOMER #17461-01			
Invoice: 1033715150			G & K SERVICES CO	1033715150	04/20/2016		V051816	16.55
					DOOR MAT CLEANING SERVICE, CUSTOMER #17998-01			
Invoice: 1033720405			G & K SERVICES CO	1033720405	05/06/2016		V051816	62.43
					UNIFORM & FLOOR MAT RENTAL VAR			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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: 1033721149	G & K SERVICES CO	1033721149	05/10/2016 V051816	267.19
	UNIFORM RENTAL			
Invoice: 1033721150	G & K SERVICES CO	1033721150	05/10/2016 V051816	25.55
	UNIFORM RENTAL			
Invoice: 1033722678	G & K SERVICES CO	1033722678	05/13/2016 V051816	62.43
	UNIFORM & FLOOR MAT RENTAL VAR			
	CHECK	804008	TOTAL:	1,638.38
804009 05/16/2016 PRTD 290767	GMS INC	1092042016	04/30/2016 V051816	100.00
Invoice: 1092042016			CLIENT ACCT# 1092 MONTHLY SERVICE AND SUPPORT	
	CHECK	804009	TOTAL:	100.00
804010 05/16/2016 PRTD 276961	GOLF COURSE SUPERINTENDENTS ASSOC	560378	04/01/2016 V051816	190.00
Invoice: 560378			MEMBER DUES 6/1/16 - 5/31/17 P. TOWNSEND #642720 C	
	CHECK	804010	TOTAL:	190.00
804011 05/16/2016 PRTD 273781	GOODYEAR TIRE & RUBBER COMPANY	216387	04/07/2016 16002681 V051816	501.40
Invoice: 216387			GOODYEAR TIRES	
	CHECK	804011	TOTAL:	501.40
804012 05/16/2016 PRTD 277044	GOVDEALS INC	176-042016	05/01/2016 V051816	1,403.56
Invoice: 176-042016			4/1/16 - 4/30/16 GOVDEALS PMT DUE	
	CHECK	804012	TOTAL:	1,403.56
804013 05/16/2016 PRTD 75199	GRAYBAR ELECTRIC CO INC	984739908	04/21/2016 16003155 V051816	203.52
Invoice: 984739908			AS PER YOUR QUOTE 04-15-16	
	CHECK	804013	TOTAL:	203.52
804014 05/16/2016 PRTD 77000	GULF CITY BODY & TRAILER WORKS IN	130610	04/20/2016 V051816	2,492.80
Invoice: 130610			G309979	
Invoice: 130563	GULF CITY BODY & TRAILER WORKS IN	130563	04/20/2016 V051816	559.58
			G309873	
Invoice: 36359	GULF CITY BODY & TRAILER WORKS IN	36359	04/25/2016 V051816	503.32
			G311284	
	GULF CITY BODY & TRAILER WORKS IN	36376	04/20/2016 V051816	102.85



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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: 36376	G311446			
	CHECK	804014	TOTAL:	3,658.55
804015 05/16/2016 PRTD 77005 GULF CITY CLEANERS INC 328262	04/20/2016 16003259 V051816			100.35
Invoice: 328262	LAUNDRY AND DRY CLEANING SERVI			
Invoice: 328491	04/25/2016 16003469 V051816			24.85
	CONTRACTED BUNKER GEAR CLEANIN			
	CHECK	804015	TOTAL:	125.20
804016 05/16/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC 1505530	04/19/2016 16002973 V051816			64.80
Invoice: 1505530	AS PER YOUR QUOTE 04-12-16			
Invoice: 1505678	04/21/2016 16003081 V051816			64.00
	MARCH STOCK ORDER			
Invoice: 1505731	04/21/2016 16003278 V051816			234.36
	TOOLS, EQUIP			
Invoice: 1505954	04/26/2016 16003538 V051816			57.36
	MISCELLANEOUS PRODUCTS (NOT OT			
Invoice: 1505768	04/25/2016 16003367 V051816			175.36
	LUBE			
	CHECK	804016	TOTAL:	595.88
804017 05/16/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4095610	04/19/2016 16003056 V051816			4.74
Invoice: 4095610	AS PER MY BID # 4836			
Invoice: 4095695	04/25/2016 16003482 V051816			15.80
	MOUSE PADS			
	CHECK	804017	TOTAL:	20.54
804018 05/16/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4095608	04/19/2016 16003014 V051816			61.68
Invoice: 4095608	AS PER YOUR QUOTE 04-14-15			
Invoice: 3137158	04/19/2016 16002171 V051816			1,751.46
	CHAIRS HON 2091			
Invoice: 4095643	04/21/2016 16003256 V051816			69.94
	AS PER YOUR QUOTE 04-19-16			
Invoice: 4095711	04/27/2016 16003542 V051816			87.98
	AS PER YOUR QUOTE			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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: 4095481	GULF COAST OFFICE PRODUCTS INC	4095481	04/27/2016 16002346 V051816 AS PER YOUR QUOTE 02-04-16	31.25
Invoice: 4095248	GULF COAST OFFICE PRODUCTS INC	4095248	05/05/2016 16002011 V051816 AS PER MY BID # 4872	281.10
Invoice: 4095874	GULF COAST OFFICE PRODUCTS INC	4095874	05/11/2016 16003898 V051816 AS PER YOUR QUOTE 05-06-16	73.00
			CHECK 804018 TOTAL:	2,356.41
804019 05/16/2016 PRTD 291974	GULF COAST ORGANIC INC	17952	04/11/2016 16002839 V051816 GREENS FERTILIZER	1,800.00
Invoice: 17952			CHECK 804019 TOTAL:	1,800.00
804020 05/16/2016 PRTD 77800	GULF COAST TRUCK & EQUIPMENT CO I	435010	04/20/2016 V051816 G311332	244.49
Invoice: 435010				
Invoice: 435237	GULF COAST TRUCK & EQUIPMENT CO I	435237	04/26/2016 V051816 G311390	195.70
			CHECK 804020 TOTAL:	440.19
804021 05/16/2016 PRTD 275969	GULF STATES CONSULTANTS & ADMINIS	2329	05/01/2016 V051816 City of Mobile Consulting Service monthly fee	3,000.00
Invoice: 2329			CHECK 804021 TOTAL:	3,000.00
804022 05/16/2016 PRTD 282079	HARBOR COMMUNICATIONS LLC	23386-01/04/16	04/22/2016 V051816 04/22/16-05/21/16	3,394.63
Invoice: 23386-01/04/16			CHECK 804022 TOTAL:	3,394.63
804023 05/16/2016 PRTD 270772	HARRELLS LLC	883567A	02/17/2016 16000515 V051816 FERTILIZERS AND SOIL CONDITION	10,962.64
Invoice: 883567A			CHECK 804023 TOTAL:	10,962.64
804024 05/16/2016 PRTD 273853	HARTS AUTO SUPPLY LLC	36183	04/20/2016 V051816 G311290	1,468.19
Invoice: 36183			CHECK 804024 TOTAL:	1,468.19

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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				
804025 05/16/2016 PRD 294040 HARWELL & COMPANY LLC Invoice: 1	1	05/01/2016	V051816	6,720.26
SIDEWALK REPAIR SERVICES				
Invoice: 001 HARWELL & COMPANY LLC	001	03/31/2016	V051816	1,325.79
est.#1; 2016-202-22 (A/B) Gateway for Plateau				
CHECK 804025 TOTAL:				8,046.05
804026 05/16/2016 PRD 131653 HENRY SCHEIN INC Invoice: 29809835	29809835	04/18/2016	16003220 V051816	14.40
SAFETY				
Invoice: 29854247 HENRY SCHEIN INC	29854247	04/19/2016	16003265 V051816	2,044.70
HOSPITAL AND SURGICAL EQUIPMEN				
Invoice: 29940033 HENRY SCHEIN INC	29940033	04/21/2016	16003424 V051816	141.40
BAND-AIDS, 1" SIZE				
CHECK 804026 TOTAL:				2,200.50
804027 05/16/2016 PRD 131653 HENRY SCHEIN INC Invoice: 29876977	29876977	04/20/2016	16003328 V051816	57.60
HOSPITAL, SURGICAL, AND MEDICA				
CHECK 804027 TOTAL:				57.60
804028 05/16/2016 PRD 292516 HERITAGE-CRYSTAL CLEAN LLC Invoice: 14013417	14013417	04/18/2016	V051816	221.79
DRUM MOUNT 30 GAL DR				
CHECK 804028 TOTAL:				221.79
804029 05/16/2016 PRD 86744 HOME DEPOT COMMERCIAL ACCT Invoice: 3142011	3142011	04/25/2016	16003465 V051816	149.85
BAGS, HUSKY TOOL BAG, WITH SHO				
Invoice: 7033699 HOME DEPOT COMMERCIAL ACCT	7033699	04/21/2016	16003412 V051816	49.60
HOOKS FOR SHOWER CURTAINS				
CHECK 804029 TOTAL:				199.45
804030 05/16/2016 PRD 89240 HURRICANE ELECTRONICS INC Invoice: 433060	433060	04/14/2016	16002355 V051816	1,110.00
PORTABLE RADIO ANTENNAS				
Invoice: 433156 HURRICANE ELECTRONICS INC	433156	04/27/2016	16003017 V051816	415.00
HANDHELD RADIO REPAIRS				
Invoice: 433173 HURRICANE ELECTRONICS INC	433173	04/27/2016	16001298 V051816	77.10
HAND-HELD RADIO ANTENNA REPAIR				

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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 804030 TOTAL: 1,602.10

804031 05/16/2016 PRD 89762 HYDRADYNE LLC 511439614 04/20/2016 V051816 421.32
Invoice: 511439614 G311153
HYDRADYNE LLC 511439618 04/21/2016 V051816 132.96
Invoice: 511439618 G311257

CHECK 804031 TOTAL: 554.28

804032 05/16/2016 PRD 279091 HYDRAULIC REPAIR SERVICE 61035 04/24/2016 V051816 367.98
Invoice: 61035 G311379

CHECK 804032 TOTAL: 367.98

804033 05/16/2016 PRD 270465 INGRAM EQUIPMENT CO LLC 39844 04/20/2016 V051816 227.27
Invoice: 39844 G311525
INGRAM EQUIPMENT CO LLC 39848-IN 04/20/2016 V051816 941.84
Invoice: 39848-IN G311258
INGRAM EQUIPMENT CO LLC 39734-IN 04/21/2016 V051816 1,054.15
Invoice: 39734-IN G311013
INGRAM EQUIPMENT CO LLC 39845-IN 04/21/2016 V051816 256.05
Invoice: 39845-IN G311256

CHECK 804033 TOTAL: 2,479.31

804034 05/16/2016 PRD 294028 INTERNATIONAL ACADEMIES OF EMERGE 164922 04/21/2016 16002785 V051816 160.00
Invoice: 164922 RECERTIFICATION FOR EMP 2902,

CHECK 804034 TOTAL: 160.00

804035 05/16/2016 PRD 11578 JAMES H ADAMS & SON CONSTRUCTION 14 10/31/2015 V051816 255,909.78
Invoice: 14 pymt#14; 2011-202-09 Ann St Drg Rehab
JAMES H ADAMS & SON CONSTRUCTION Final 11/30/2015 V051816 61,194.73
Invoice: Final final estimate - retainage only; 2011-202-09

CHECK 804035 TOTAL: 317,104.51

804036 05/16/2016 PRD 276392 JB'S SERVICE 12685 03/21/2016 16003322 V051816 63.96
Invoice: 12685 PICK UP BY JOE WOODWARD FOR BO

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcsbdsb

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 804036 TOTAL:	63.96
804037	05/16/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1820797	04/19/2016	16003257	V051816	71.65
							PICK UP PO - REPAIR PART	
							CHECK 804037 TOTAL:	91.15
			JERRY PATE TURF & IRRIGATION INC	I1822069	04/26/2016	16003407	V051816	19.50
							PICK UP PO - REPAIR PARTS	
							CHECK 804038 TOTAL:	1,767.99
804038	05/16/2016	PRTD	103800 JOHNSON CONTROLS INC	1-33695624716	05/03/2016		V051816	1,767.99
							HMOM-DDC CONTROL SERVICE-APRIL 2016	
							CHECK 804038 TOTAL:	1,767.99
804039	05/16/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	169609	04/22/2016	16003165	V051816	89.84
							PICK UP BY CLIFFORD LYNCH FOR	
							CHECK 804039 TOTAL:	89.84
804040	05/16/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC743907	04/20/2016		V051816	68.40
							G311474	
							CHECK 804040 TOTAL:	68.40
804041	05/16/2016	PRTD	293168 KICK X SPORTS	9902	04/25/2016		V051816	576.18
							PO EMAIL 160425 INVOICE 9902	
							CHECK 804041 TOTAL:	576.18
804042	05/16/2016	PRTD	120408 LADD SUPPLY COMPANY INC	401004	04/20/2016	16002702	V051816	12.50
							SPRAYER, 2 GALLON PLASTIC	
			LADD SUPPLY COMPANY INC	401003	04/20/2016	16001844	V051816	75.00
							BANDSAW BLADE	
			LADD SUPPLY COMPANY INC	401002	04/20/2016	16003035	V051816	85.50
							NON CONTRACT ITEMS	
			LADD SUPPLY COMPANY INC	401076	04/22/2016	16002968	V051816	310.00
							RADIO COMMUNICATION EQUIPMENT,	
			LADD SUPPLY COMPANY INC	401039	04/22/2016	16003386	V051816	20.00
							GRINDING WHEEL 7150036UN	
			LADD SUPPLY COMPANY INC	401131	04/26/2016	16003271	V051816	35.80

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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: 401131					TOOLS, EQUIP., ETC			
Invoice: 401132			LADD SUPPLY COMPANY INC	401132	04/26/2016	16003213	V051816	17.90
					TOOLS, EQUIP			
Invoice: 401133			LADD SUPPLY COMPANY INC	401133	04/26/2016	16003317	V051816	370.00
					OIL DRI FOR OIL SPILL CREW			
Invoice: 401170			LADD SUPPLY COMPANY INC	401170	04/27/2016	16003514	V051816	92.48
					BRASSO, 8 OF THE 8 OZ CONTAINERS			
					CHECK	804042	TOTAL:	1,019.18
804043	05/16/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	18384	04/21/2016		V051816	415.00
			Invoice: 18384		ADVERTISING, MARKET ON THE SQUARE			
					CHECK	804043	TOTAL:	415.00
804044	05/16/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	407649	11/19/2015		V051816	538.00
			Invoice: 407649		SIREN			
					CHECK	804044	TOTAL:	538.00
804045	05/16/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	138418	04/13/2016	16002256	V051816	2,355.25
			Invoice: 138418		HOLSTERS			
			LAWMENS & SHOOTERS SUPPLY INC	138417	04/13/2016	16002580	V051816	313.38
			Invoice: 138417		HARDWARE AND RELATED ITEMS			
					CHECK	804045	TOTAL:	2,668.63
804046	05/16/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	74943	04/26/2016		V051816	275.00
			Invoice: 74943		NRP RETAINER FOR APRIL 2016			
					CHECK	804046	TOTAL:	275.00
804047	05/16/2016	PRTD	125001 LEE RODGERS TIRE CO	44592	04/26/2016	16002882	V051816	41.00
			Invoice: 44592		TURF TIRE			
Invoice: 44583			LEE RODGERS TIRE CO	44583	04/26/2016	16003408	V051816	952.00
					TRAILER TIRES			
Invoice: 44591			LEE RODGERS TIRE CO	44591	04/26/2016	16003323	V051816	195.00
					TURF TIRE			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	804047	TOTAL:	1,188.00
804048	05/16/2016	PRTD	292696 LEWIS PEST CONTROL OF FLORIDA INC	1018C	04/30/2016		V051816	4,336.00
	Invoice: 1018C				PEST CONTROL SERVICES-APRIL 2016			
					CHECK	804048	TOTAL:	4,336.00
804049	05/16/2016	PRTD	293977 LION GROUP INC	10106221	04/21/2016	16003013	V051816	1,966.14
	Invoice: 10106221				HI VIZ PARKA			
	Invoice: 10104199		LION GROUP INC	10104199	03/10/2016	16000493	V051816	19,734.22
					HI VIZ PARKA			
					CHECK	804049	TOTAL:	21,700.36
804050	05/16/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948429	04/20/2016		V051816	244.00
	Invoice: 948429				LEGAL SERVICES			
	Invoice: 948437		LOIS ROBINSON & ASSOCIATES	948437	04/26/2016		V051816	100.00
					LEGAL SERVICES			
					CHECK	804050	TOTAL:	344.00
804051	05/16/2016	PRTD	294231 LON LINDQUIST	21771	05/04/2016		V051816	2,968.00
	Invoice: 21771				FS 10-DEMOLISH THE STRUCTURE-FD-022-16			
					CHECK	804051	TOTAL:	2,968.00
804052	05/16/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5401	05/09/2016	16003687	V051816	10.40
	Invoice: 5401				GOLD NAME TAG			
					CHECK	804052	TOTAL:	10.40
804053	05/16/2016	PRTD	292996 M LACY CONTRACTING INC	20543	04/25/2016		V051816	13,300.00
	Invoice: 20543				HERNDON PK-CONSTRUCT NEW RESTROOM-PR-107-15			
					CHECK	804053	TOTAL:	13,300.00
804054	05/16/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	348330	04/19/2016	16003010	V051816	9,958.57
	Invoice: 348330				FUEL ORDER			
	Invoice: 372625		MANSFIELD OIL COMPANY OF GAINESVI	372625	04/28/2016	16003403	V051816	10,333.28
					GARAGE DIESEL FUEL			
			MANSFIELD OIL COMPANY OF GAINESVI	369677	04/27/2016	16003495	V051816	10,253.99



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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: 369677								
					GARAGE DIESEL FUEL			
Invoice: 369965			MANSFIELD OIL COMPANY OF GAINESVI	369965	04/27/2016	16003494	V051816	10,270.62
					FUEL FOR DELIVERY ON APRIL 26			
Invoice: 391569			MANSFIELD OIL COMPANY OF GAINESVI	391569	05/05/2016	16003747	V051816	10,599.52
					FUEL MTS			
Invoice: 405710			MANSFIELD OIL COMPANY OF GAINESVI	405710	05/11/2016	16003903	V051816	10,273.36
					GARAGE DIESEL FUEL			
Invoice: 388012			MANSFIELD OIL COMPANY OF GAINESVI	388012	05/04/2016	16003648	V051816	11,063.98
					GARAGE DIESEL FUEL			
							CHECK 804054 TOTAL:	72,753.32
804055	05/16/2016	PRTD	277244 MARINE RIGGING INC	181358	04/20/2016		V051816	50.00
			Invoice: 181358				G311182	
							CHECK 804055 TOTAL:	50.00
804056	05/16/2016	PRTD	131603 MASTER PRINTING COMPANY	6720	04/20/2016	16002705	V051816	79.90
			Invoice: 6720				AS PER YOUR QUOTE 04-04-16	
Invoice: 6721			MASTER PRINTING COMPANY	6721	04/20/2016	16003069	V051816	126.77
					AS PER YOUR QUOTE			
							CHECK 804056 TOTAL:	206.67
804057	05/16/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	129174	04/25/2016		V051816	148.34
			Invoice: 129174				G311456	
							CHECK 804057 TOTAL:	148.34
804058	05/16/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	281473	05/06/2016	16003603	V051816	1,907.52
			Invoice: 281473				248-324 FIRESTONE TIRES	
Invoice: 281471			MCGRIFF TIRE COMPANY INC	281471	05/06/2016	16003759	V051816	711.26
					156-523 TRUCK TIRES			
Invoice: 281472			MCGRIFF TIRE COMPANY INC	281472	05/06/2016	16003698	V051816	1,190.00
					1500105UN TRAILER TIRE.			
Invoice: 281235			MCGRIFF TIRE COMPANY INC	281235	05/02/2016	16003699	V051816	1,392.00
					77510 MICHELIN TIRES.			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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 804058 TOTAL: 5,200.78

804059 05/16/2016 PRTD 132500 MCKINNEY PETROLEUM EQUIPMENT 51678 04/20/2016 V051816 57.00
Invoice: 51678 G311077

Invoice: 51679 MCKINNEY PETROLEUM EQUIPMENT 51679 04/21/2016 V051816 38.95
G311175

CHECK 804059 TOTAL: 95.95

804060 05/16/2016 PRTD 283065 MERCURY MEDICAL 758358 04/22/2016 16003423 V051816 860.00
Invoice: 758358 CPAP, FLOWSAFE II MASKS; LARGE

CHECK 804060 TOTAL: 860.00

804061 05/16/2016 PRTD 293957 MEDICAL DISPOSAL SYSTEMS INC 19998 04/21/2016 V051816 35.00
Invoice: 19998 MEDICAL WASTE DISPOSAL

Invoice: 19999 MEDICAL DISPOSAL SYSTEMS INC 19999 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20000 MEDICAL DISPOSAL SYSTEMS INC 20000 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

Invoice: 20001 MEDICAL DISPOSAL SYSTEMS INC 20001 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20002 MEDICAL DISPOSAL SYSTEMS INC 20002 04/21/2016 V051816 105.00
MEDICAL WASTE DISPOSAL

Invoice: 20003 MEDICAL DISPOSAL SYSTEMS INC 20003 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20004 MEDICAL DISPOSAL SYSTEMS INC 20004 04/21/2016 V051816 70.00
MEDICAL WASTE DISPOSAL

Invoice: 20005 MEDICAL DISPOSAL SYSTEMS INC 20005 04/21/2016 V051816 105.00
MEDICAL WASTE DISPOSAL

Invoice: 20006 MEDICAL DISPOSAL SYSTEMS INC 20006 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

Invoice: 20007 MEDICAL DISPOSAL SYSTEMS INC 20007 04/21/2016 V051816 35.00
MEDICAL WASTE DISPOSAL

CHECK 804061 TOTAL: 630.00



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcsdhsb

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

804062	05/16/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1594596	04/19/2016	16003210	V051816	9.40
Invoice: 1594596 SAFETY									
	Invoice: 1594651			MEDICAL SUPPLIES DEPOT	1594651	04/19/2016	16002831	V051816	298.50
HOSPITAL AND SURGICAL EQUIPMEN									
	Invoice: 1594756			MEDICAL SUPPLIES DEPOT	1594756	04/20/2016	16003261	V051816	755.87
HOSPITAL, SURGICAL, AND MEDICA									
	Invoice: 1594996			MEDICAL SUPPLIES DEPOT	1594996	04/25/2016	16003474	V051816	708.00
STETHOSCOPES, ENDO TUBES, PRE-									
CHECK 804062 TOTAL:									1,771.77
804063	05/16/2016	PRTD	134350	MOBILE AREA CHAMBER OF COMMERCE	100101116	05/09/2016		V051816	300.00
Invoice: 100101116 2016 City County Luncheon-(attendee list attached)									
CHECK 804063 TOTAL:									300.00
804064	05/16/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	0206851300/03/16	04/25/2016		V051816	337.83
Invoice: 0206851300/03/16 ACT #0206851300									
CHECK 804064 TOTAL:									337.83
804065	05/16/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85977	04/20/2016	16001234	V051816	308.89
Invoice: 85977 ASPHALT									
	Invoice: 86006			MOBILE ASPHALT COMPANY LLC	86006	04/21/2016	16001234	V051816	353.94
ASPHALT									
	Invoice: 86022			MOBILE ASPHALT COMPANY LLC	86022	04/22/2016	16001234	V051816	184.28
ASPHALT									
	Invoice: 86050			MOBILE ASPHALT COMPANY LLC	86050	04/26/2016	16001234	V051816	303.62
ASPHALT									
	Invoice: 86032			MOBILE ASPHALT COMPANY LLC	86032	04/25/2016	16001234	V051816	335.22
ASPHALT									
CHECK 804065 TOTAL:									1,485.95
804066	05/16/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	6	01/31/2016		V051816	181,600.87
Invoice: 6 est.#6; 2015-202-18 2014 MOB CO PAYGO									
CHECK 804066 TOTAL:									181,600.87



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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		
804067	05/16/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	492418	04/20/2016		V051816	5.39
	Invoice: 492418				G311216			
	Invoice: 492416			492416	04/20/2016		V051816	52.19
	Invoice: 492735			492735	04/20/2016		V051816	5.35
	Invoice: 492409			492409	04/20/2016		V051816	17.03
						CHECK	804067 TOTAL:	79.96
804068	05/16/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA	1382	05/01/2016		V051816	1,500.00
	Invoice: 1382				MAY ADMIN FEE			
						CHECK	804068 TOTAL:	1,500.00
804069	05/16/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	4/1/16-5/2/16	05/02/2016		V051816	33.06
	Invoice: 4/1/16-5/2/16				Acct. #330107783	Cruise Terminal		
						CHECK	804069 TOTAL:	33.06
804070	05/16/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	348921	04/19/2016	16003133	V051816	44.26
	Invoice: 348921				JANITORIAL			
	Invoice: 349011			349011	04/21/2016	16003281	V051816	250.59
	Invoice: 349010			349010	04/21/2016	16003288	V051816	88.52
	Invoice: 348953			348953	04/21/2016	16003230	V051816	44.26
	Invoice: 348851			348851	04/22/2016	16002744	V051816	1,988.25
	Invoice: 349072			349072	04/29/2016	16003487	V051816	53.00
						AIRLIFT		
						CHECK	804070 TOTAL:	2,468.88
804071	05/16/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10471531	04/22/2016	16003198	V051816	59.80
	Invoice: 10471531				CONCRETE MIX			



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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 804071 TOTAL: 59.80

804072 05/16/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24084033 05/11/2016 16003851 V051816 410.00
Invoice: 24084033 CAP - URBAN FORESTRY - WO #451

CHECK 804072 TOTAL: 410.00

804073 05/16/2016 PRD 165635 MOBILE WINSUPPLY CO 281454-00 04/20/2016 16003308 V051816 548.89
Invoice: 281454-00 PICK UP BY LANCE SIMS FOR HANK

Invoice: 281062-00 MOBILE WINSUPPLY CO 281062-00 04/19/2016 16002924 V051816 107.74
PICKUP BY TIM HEARN FOR ARCHIV

CHECK 804073 TOTAL: 656.63

804074 05/16/2016 PRD 139400 MOTION INDUSTRIES INC AL102-943728 04/25/2016 16003332 V051816 18.84
Invoice: AL102-943728 TOOLS, EQUIP, ETC

Invoice: AL02-943853 MOTION INDUSTRIES INC AL02-943853 04/26/2016 16003272 V051816 56.32
TOOLS, EQUIP., ETC

CHECK 804074 TOTAL: 75.16

804075 05/16/2016 PRD 139400 MOTION INDUSTRIES INC AL02-943255 04/25/2016 V051816 12.42
Invoice: AL02-943255 G311296

Invoice: AL02-943409 MOTION INDUSTRIES INC AL02-943409 04/21/2016 16003276 V051816 26.50
TOOLS, EQUIP

Invoice: AL02-943624 MOTION INDUSTRIES INC AL02-943624 04/22/2016 16003272 V051816 45.63
TOOLS, EQUIP., ETC

Invoice: AL02-943588 MOTION INDUSTRIES INC AL02-943588 04/22/2016 16003212 V051816 143.00
SAFETY

CHECK 804075 TOTAL: 227.55

804076 05/16/2016 PRD 139425 MOTOR CARRIER CONSULTANTS INC 93243 05/04/2016 V051816 495.50
Invoice: 93243 PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.

CHECK 804076 TOTAL: 495.50

804077 05/16/2016 PRD 292189 NASHVILLE MEDICAL & EMS PRODUCTS 1046 04/20/2016 16003263 V051816 46.80
Invoice: 1046 HOSPITAL AND SURGICAL EQUIPMEN

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
					CHECK	804077	TOTAL:		46.80
804078	05/16/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59863		04/21/2016	16003150	V051816	31.80
	Invoice: 59863					AS PER MY BID # 4836			
	Invoice: 59864		NATIONAL ART & SCHOOL SUPPLIES	59864		04/21/2016	16003202	V051816	30.97
						AS PER MY BID			
	Invoice: 59865		NATIONAL ART & SCHOOL SUPPLIES	59865		04/21/2016	16003282	V051816	31.80
						AS PER MY BID # 4836			
					CHECK	804078	TOTAL:		94.57
804079	05/16/2016	PRTD	294256 NATIONAL EMERGENCY NUMBER ASSOCIA	300029315		04/20/2016		V051816	137.00
	Invoice: 300029315					MEMBERSHIP DUES			
					CHECK	804079	TOTAL:		137.00
804080	05/16/2016	PRTD	280368 NATURAL AWAKENINGS MOBILE/BALDWIN	3507		05/01/2016		V051816	125.00
	Invoice: 3507					ADVERTISING, 1/2 PAGE JUNE AD			
					CHECK	804080	TOTAL:		125.00
804081	05/16/2016	PRTD	146414 NATURE INDOORS	2787		04/25/2016		V051816	282.50
	Invoice: 2787					MONTHLY PLANT MAINTENANCE			
					CHECK	804081	TOTAL:		282.50
804082	05/16/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-041435		05/11/2016		V051816	175.00
	Invoice: 16-041435					BODY TRANSPORT			
	Invoice: 16-041146		NEWMANS MEDICAL SERVICES INC	16-041146		04/28/2016		V051816	175.00
						BODY TRANSPORT			
	Invoice: 16-041276		NEWMANS MEDICAL SERVICES INC	16-041276		04/28/2016		V051816	175.00
						BODY TRANSPORT			
					CHECK	804082	TOTAL:		525.00
804083	05/16/2016	PRTD	274328 NIKE USA INC	981866617		01/21/2016		V051816	1,104.00
	Invoice: 981866617					ORDER NO. 712628190; PO BALLS			
	Invoice: 981963860		NIKE USA INC	981963860		01/25/2016		V051816	460.80
						ORDER NO. 712628190; PO BALLS			
			NIKE USA INC	981963157		01/26/2016		V051816	103.00

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 981963157					ORDER NO. 712628137; PO CLUBS			
Invoice: 52268593			NIKE USA INC	52268593	02/26/2016		V051816	-1,182.20
					CLAIM NO. 7106016366; ORIG INV. 970218191			
Invoice: 52268594			NIKE USA INC	52268594	02/26/2016		V051816	-404.80
					CLAIM NO 7106016366; GOLF EXCHANGE PROGRAM			
						CHECK	804083 TOTAL:	80.80
804084	05/16/2016	PRTD	281429 NOVALYNX CORPORATION	50731	04/26/2016	16003518	V051816	129.61
Invoice: 50731					HYDROTHERMOGRAPH CHARTS			
						CHECK	804084 TOTAL:	129.61
804085	05/16/2016	PRTD	149975 NUDRAULIX INC	524412	04/20/2016		V051816	20.34
Invoice: 524412					G311487			
						CHECK	804085 TOTAL:	20.34
804086	05/16/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-319358	05/04/2016		V051816	-80.00
Invoice: 1292-319358					G311449			
Invoice: 1292-319790			O'REILLY AUTOMOTIVE STORES INC	1292-319790	05/09/2016		V051816	54.04
					G311788			
Invoice: 1292-319766			O'REILLY AUTOMOTIVE STORES INC	1292-319766	05/09/2016		V051816	76.38
					G311771			
Invoice: 1292-319613			O'REILLY AUTOMOTIVE STORES INC	1292-319613	05/09/2016		V051816	26.40
					G311729			
Invoice: 1292-319772			O'REILLY AUTOMOTIVE STORES INC	1292-319772	05/09/2016		V051816	54.04
					G311758			
						CHECK	804086 TOTAL:	130.86
804087	05/16/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1296526-0	05/05/2016	16003710	V051816	251.50
Invoice: 1296526-0					VACUUM, UPRIGHT & BAGLESS W/WA			
						CHECK	804087 TOTAL:	251.50
804088	05/16/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	127855-001	04/18/2016	16003130	V051816	20.19
Invoice: 127855-001					AS PER MY BID # 4836			
Invoice: 127895-001			OFFICE SOLUTIONS & INNOVATIONS IN	127895-001	04/19/2016	16003200	V051816	44.56
					AS PER MY BID			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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: 127851-001			OFFICE SOLUTIONS & INNOVATIONS IN	127851-001	04/26/2016	16003151	V051816	27.81	
							OFFICE SUPPLIES, GENERAL		
Invoice: 128069-001			OFFICE SOLUTIONS & INNOVATIONS IN	128069-001	04/25/2016	16003470	V051816	43.65	
							OFFICE ENVELOPES		
Invoice: 128066-001			OFFICE SOLUTIONS & INNOVATIONS IN	128066-001	04/25/2016	16003481	V051816	3.12	
							OFFICE SUPPLIES		
Invoice: 128034-001			OFFICE SOLUTIONS & INNOVATIONS IN	128034-001	04/25/2016	16003418	V051816	1.06	
							OFFICE SUPPLIES		
Invoice: 127994-002			OFFICE SOLUTIONS & INNOVATIONS IN	127994-002	04/25/2016	16003388	V051816	99.60	
							OFFICE SUPPLIES		
Invoice: 127699			OFFICE SOLUTIONS & INNOVATIONS IN	127699	04/13/2016		V051816	4.24	
							PER MY BID 4836 AND YOUR QUOTE		
Invoice: 125233-001			OFFICE SOLUTIONS & INNOVATIONS IN	125233-001	01/27/2016		V051816	89.12	
							OFFICE SUPPLIES 16000460		
Invoice: 125397-001			OFFICE SOLUTIONS & INNOVATIONS IN	125397-001	02/01/2016		V051816	36.48	
							OFFICE SUPPLIES 16000474		
Invoice: 125594-001			OFFICE SOLUTIONS & INNOVATIONS IN	125594-001	02/01/2016		V051816	-36.48	
							16000474 CM FOR INV #125397-001		
Invoice: 128509-001			OFFICE SOLUTIONS & INNOVATIONS IN	128509-001	05/10/2016	16003888	V051816	106.81	
							AS PER YOUR QUOTE		
						CHECK	804088 TOTAL:	440.16	
804089	05/16/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41768	04/01/2016	16001832	V051816	1,559.20
	Invoice: 41768							AS PER YOUR QUOTE	
Invoice: 42093			OLENSKY BROTHERS OFFICE PRODUCTS	42093	04/25/2016	16003480	V051816	10.97	
							OFFICE SUPPLIES		
Invoice: 42141			OLENSKY BROTHERS OFFICE PRODUCTS	42141	04/28/2016	16003152	V051816	39.76	
							OFFICE SUPPLIES, GENERAL		
Invoice: 42140			OLENSKY BROTHERS OFFICE PRODUCTS	42140	04/28/2016	16003616	V051816	35.00	
							OFFICE SUPPLIES SUMMER 2016 (A)		
Invoice: 42148			OLENSKY BROTHERS OFFICE PRODUCTS	42148	04/29/2016	16003679	V051816	14.84	
							OFFICE SUPPLIES		
Invoice: 42226			OLENSKY BROTHERS OFFICE PRODUCTS	42226	05/05/2016	16003472	V051816	30.24	
							BINDERS, 2" & 1"		

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 42225			OLENSKY BROTHERS OFFICE PRODUCTS	42225	OFFICE SUPPLIES, GENERAL	05/05/2016	16002833	V051816	12.96
Invoice: 42238			OLENSKY BROTHERS OFFICE PRODUCTS	42238	AS PER YOUR QUOTE	05/06/2016	16002653	V051816	174.60
					CHECK		804089	TOTAL:	1,877.57
804090	05/16/2016	PRTD	293534 OZARK SAFETY SERVICES LLC	13966	FLEXIBLE DELINEATOR POSTS/BASE	04/21/2016	16003354	V051816	1,308.00
Invoice: 13966					CHECK		804090	TOTAL:	1,308.00
804091	05/16/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104115	P/U FOR JOE WOODWARD FOR MUSEU	04/21/2016	16003380	V051816	108.10
Invoice: 104115					CHECK		804091	TOTAL:	108.10
804092	05/16/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	0041	Cust. ID 0140 Cruise Terminal	04/30/2016		V051816	6,326.89
Invoice: 0041					CHECK		804092	TOTAL:	6,326.89
804093	05/16/2016	PRTD	4 Candace Harris	19292	Refund cleaning deposit for James Seals	04/25/2016		V051816	50.00
Invoice: 19292					CHECK		804093	TOTAL:	50.00
804094	05/16/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50194	G311437	04/25/2016		V051816	14.28
Invoice: 50194					G311422	04/25/2016		V051816	3.52
Invoice: 50200			PATS INDUSTRIAL & AUTO SUPPLY INC	50200	CHECK		804094	TOTAL:	17.80
804095	05/16/2016	PRTD	293953 PETERSEN INDUSTRIES INC	144140	G311325	04/21/2016		V051816	36.57
Invoice: 144140					G311303	04/24/2016		V051816	36.57
Invoice: 144118			PETERSEN INDUSTRIES INC	144118	CHECK		804095	TOTAL:	73.14



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

804096	05/16/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1003679	04/22/2016	16003402	V051816	3,086.59	
Invoice: 1003679										
				PETROLEUM TRADERS CORPORATION	1005247	04/27/2016	16003577	V051816	13,537.10	
Invoice: 1005247										
				PETROLEUM TRADERS CORPORATION	1008712	05/06/2016	16003818	V051816	12,480.93	
Invoice: 1008712										
				PETROLEUM TRADERS CORPORATION	1008295	05/06/2016	16003793	V051816	11,783.99	
Invoice: 1008295										
				PETROLEUM TRADERS CORPORATION	1009819	05/10/2016	16003902	V051816	2,932.66	
Invoice: 1009819										
				PETROLEUM TRADERS CORPORATION	1009816	05/10/2016	16003901	V051816	11,021.48	
Invoice: 1009816										
								CHECK	804096 TOTAL:	54,842.75
804097	05/16/2016	PRTD	292945	PHYSIO-CONTROL INC	116104482	04/22/2016		V051816	1,860.77	
Invoice: 116104482										
				PHYSIO-CONTROL INC	116102628	04/18/2016		V051816	279.65	
Invoice: 116102628										
								CHECK	804097 TOTAL:	2,140.42
804098	05/16/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	321414	04/21/2016		V051816	175.00	
Invoice: 321414										
				PITTS & SONS TOWING & RECOVERY IN	320947	04/25/2016		V051816	310.00	
Invoice: 320947										
								CHECK	804098 TOTAL:	485.00
804099	05/16/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	01	04/30/2016		V051816	69.78	
Invoice: 01										
				POLYSURVEYING OF MOBILE INC	1	04/30/2016		V051816	353.70	
Invoice: 1										
								CHECK	804099 TOTAL:	423.48
804100	05/16/2016	PRTD	286364	PORT CITY MEDICAL LLC	918477	04/21/2016	16003366	V051816	593.78	
Invoice: 918477										
									409 SPRAY CLEANER	



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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: 918490			PORT CITY MEDICAL LLC	918490	04/22/2016	16003374	V051816 JANITORIAL	80.98
Invoice: 918502			PORT CITY MEDICAL LLC	918502	04/26/2016	16003546	V051816 JANITORIAL ORDERED BY CLIFF TH	22.98
Invoice: 918501			PORT CITY MEDICAL LLC	918501	04/26/2016	16003536	V051816 MISCELLANEOUS PRODUCTS (NOT OT	16.05
Invoice: 918504			PORT CITY MEDICAL LLC	918504	04/26/2016	16003366	V051816 409 SPRAY CLEANER	1,025.62
							CHECK 804100 TOTAL:	1,739.41
804101	05/16/2016	PRTD	278663 POSTMARK INK INCORPORATED	59834	03/17/2016	16002041	V051816 POSTCARDS	2,905.70
			Invoice: 59834					
							CHECK 804101 TOTAL:	2,905.70
804102	05/16/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902023175	04/20/2016	16003085	V051816 MARCH STOCK ORDER	184.00
			Invoice: 818902023175					
							CHECK 804102 TOTAL:	184.00
804103	05/16/2016	PRTD	167122 PRESSURE PRODUCTS INC	13061	04/20/2016	16002467	V051816 STATIONARY PRESSURE WASHER	3,839.00
			Invoice: 13061					
							CHECK 804103 TOTAL:	3,839.00
804104	05/16/2016	PRTD	294102 PROTECVIDEO LLC	1003	05/03/2016	16002651	V051816 10763	4,470.00
			Invoice: 1003					
							CHECK 804104 TOTAL:	4,470.00
804105	05/16/2016	PRTD	31404 R CARTER & ASSOCIATES INC	21232	04/15/2016		V051816 FIRE EXTINGUISHER MAINT & SERVICE-SC-014-16	150.00
			Invoice: 21232					
							CHECK 804105 TOTAL:	150.00
804106	05/16/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19588	02/24/2016		V051816 CLEANING & MAINTENACE OF OIL/WATER SEPARATOR	2,882.72
			Invoice: 19588					
							CHECK 804106 TOTAL:	2,882.72

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcsbdb

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

804107	05/16/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	102645	04/25/2016	16003313	V051816	319.50	
Invoice: 102645										
				REFLECTIVE APPAREL FACTORY INC	102646	04/25/2016	16003312	V051816	169.75	
Invoice: 102646										
				REFLECTIVE APPAREL FACTORY INC	102568	04/21/2016	16003310	V051816	95.85	
Invoice: 102568										
				REFLECTIVE APPAREL FACTORY INC	102553	04/21/2016	16003309	V051816	101.85	
Invoice: 102553										
				REFLECTIVE APPAREL FACTORY INC	102482	04/20/2016	16003173	V051816	1,042.40	
Invoice: 102482										
				REFLECTIVE APPAREL FACTORY INC	103086	05/03/2016	16003693	V051816	383.40	
Invoice: 103086										
									CHECK 804107 TOTAL:	2,112.75
804108	05/16/2016	PRTD		5 SEA BEE STORES LLC	21453	05/06/2016		V051816	978.00	
Invoice: 21453										
									CIGARETTE TAX STAMP REFUND FOR 5/14-9/24/2014	978.00
									CHECK 804108 TOTAL:	978.00
804109	05/16/2016	PRTD		5 SEA BEE STORES LLC	21420	05/06/2016		V051816	2,010.00	
Invoice: 21420										
									CIGARETTE TAX STAMP REFUND FOR 10/2/15-4/29/16	2,010.00
									CHECK 804109 TOTAL:	2,010.00
804110	05/16/2016	PRTD		5 SEA BEE STORES LLC	21451	05/06/2016		V051816	3,101.25	
Invoice: 21451										
									CIGARETTE TAX STAMP REFUND FOR 10/1/14-9/29/15	3,101.25
									CHECK 804110 TOTAL:	3,101.25
804111	05/16/2016	PRTD		5 WIGLEY AND CULP INC	21461	04/29/2016		V051816	948.00	
Invoice: 21461										
									CIGARETTE TAX STAMP REFUND FOR 3/1-30/2016	948.00
									CHECK 804111 TOTAL:	948.00
804112	05/16/2016	PRTD	190490	RITZ SAFETY LLC	5249927	04/20/2016	16003140	V051816	298.00	
Invoice: 5249927										
				RITZ SAFETY LLC	5249924	04/20/2016	16003227	V051816	238.40	
Invoice: 5249924										
									SAFETY VESTS	238.40

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcsdhsb

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: 5249922 RITZ SAFETY LLC	5249922	04/20/2016 16003216	V051816	29.80
SAFETY VEST				
Invoice: 5251131 RITZ SAFETY LLC	5251131	04/25/2016 16001554	V051816	95.00
BOOTS				
Invoice: 5251269 RITZ SAFETY LLC	5251269	04/25/2016 16001561	V051816	95.00
BOOTS				
Invoice: 5249919 RITZ SAFETY LLC	5249919	04/20/2016 16003287	V051816	37.25
VESTS				
Invoice: 5249918 RITZ SAFETY LLC	5249918	04/20/2016 16003227	V051816	134.10
SAFETY VESTS				
Invoice: 5249894 RITZ SAFETY LLC	5249894	04/20/2016 16003329	V051816	139.92
GLOVES				
Invoice: 5249888 RITZ SAFETY LLC	5249888	04/20/2016 16003269	V051816	292.60
OIL SPILL SHEETS, BOOM				
Invoice: 5249152 RITZ SAFETY LLC	5249152	04/19/2016 16003209	V051816	55.44
SAFETY				
		CHECK	804112 TOTAL:	1,415.51
804113 05/16/2016 PRTD 294284 ROBBINS COLLISION PARTS	62965	05/09/2016	V051816	151.50
Invoice: 62965		G310066		
		CHECK	804113 TOTAL:	151.50
804114 05/16/2016 PRTD 189614 RUBBER & SPECIALTIES INC	6220505	04/21/2016	V051816	135.08
Invoice: 6220505		G311186		
		CHECK	804114 TOTAL:	135.08
804115 05/16/2016 PRTD 289708 S & H TRUCK PARTS & EQUIPMENT	66665	04/25/2016	V051816	300.00
Invoice: 66665		G311409		
		CHECK	804115 TOTAL:	300.00
804116 05/16/2016 PRTD 190305 S & O ENTERPRISES INC	141826	05/04/2016	V051816	450.00
Invoice: 141826		BIC BLDG-MOTION SENSOR-GS-157-16-FINAL		
		CHECK	804116 TOTAL:	450.00

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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			
804117	05/16/2016	PRTD	190200 S & S WORLDWIDE INC	9035436	04/20/2016	16003248	V051816	770.00	
Invoice: 9035436									
			S & S WORLDWIDE INC	T9041016	04/26/2016	16003248	V051816	-123.20	
Invoice: T9041016									
							CHECK	804117 TOTAL:	646.80
804118	05/16/2016	PRTD	190400 SABEL STEEL SERVICE INC	508471	04/20/2016		V051816	297.35	
Invoice: 508471									
			SABEL STEEL SERVICE INC	5-08482	04/22/2016	16003182	V051816	771.45	
Invoice: 5-08482									
							CHECK	804118 TOTAL:	1,068.80
804119	05/16/2016	PRTD	293652 SAFELITE FULFILLMENT INC	1854-180710	04/25/2016		V051816	229.30	
Invoice: 1854-180710									
							CHECK	804119 TOTAL:	229.30
804120	05/16/2016	PRTD	190460 SAFETY COATINGS INC	160298	04/20/2016	16002934	V051816	736.00	
Invoice: 160298									
							CHECK	804120 TOTAL:	736.00
804121	05/16/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47756	04/20/2016		V051816	1,016.00	
Invoice: 47756									
			SANSOM EQUIPMENT CO INC	47746	04/20/2016		V051816	611.00	
Invoice: 47746									
			SANSOM EQUIPMENT CO INC	47745	04/20/2016		V051816	398.85	
Invoice: 47745									
			SANSOM EQUIPMENT CO INC	47775	04/24/2016		V051816	593.22	
Invoice: 47775									
			SANSOM EQUIPMENT CO INC	47774	04/24/2016		V051816	593.22	
Invoice: 47774									
			SANSOM EQUIPMENT CO INC	47817	04/20/2016		V051816	861.33	
Invoice: 47817									
							CHECK	804121 TOTAL:	4,073.62

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcsdhsb

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

804122	05/16/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S1967351.001	04/18/2016	16003172	V051816	65.68
				Invoice: S1967351.001				PICK-UP, ELECTRICAL DEPARTMENT	
				SEQUEL ELECTRICAL SUPPLY LLC	S1970258.001	04/20/2016	16003357	V051816	13.20
				Invoice: S1970258.001				AS PER YOUR QUOTE 04-20-16	
								CHECK 804122 TOTAL:	78.88
804123	05/16/2016	PRTD	294295	SHANNON WILLIAMS	20160427	04/27/2016		V051816	5.00
				Invoice: 20160427				PARKING REIMBURSEMENT	
								CHECK 804123 TOTAL:	5.00
804124	05/16/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH148666	04/25/2016		V051816	284.13
				Invoice: SH148666				COPIER RENTAL VARIOUS DEPTS	
								CHECK 804124 TOTAL:	284.13
804125	05/16/2016	PRTD	192350	SHERWIN WILLIAMS CO	5818-7	04/28/2016	16003000	V051816	6,004.80
				Invoice: 5818-7				CAP - EQUIPMENT AND TOOLS FOR	
								CHECK 804125 TOTAL:	6,004.80
804126	05/16/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04812559	04/06/2016	16002609	V051816	1,176.25
				Invoice: B04812559				PEN, GETAC DIGITAL PEN	
				SHI INTERNATIONAL CORP	B04893053	04/25/2016	16001818	V051816	34,800.00
				Invoice: B04893053				GETAC S400GE LAPTOP, BATTERY &	
								CHECK 804126 TOTAL:	35,976.25
804127	05/16/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	75537939	05/03/2016	16002819	V051816	184.70
				Invoice: 75537939				PICKUP BY LANCE SIMS FOR KIDD	
				SITEONE LANDSCAPE SUPPLY LLC	75538037	05/03/2016	16003766	V051816	52.47
				Invoice: 75538037				CAR WASH PICK UP FOR LANCE SIM	
				SITEONE LANDSCAPE SUPPLY LLC	75538092	05/03/2016	16003765	V051816	27.54
				Invoice: 75538092				KIDD POOL PICK UP FOR CLAUDE P	
								CHECK 804127 TOTAL:	264.71
804128	05/16/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16131	04/25/2016		V051816	1,600.00
				Invoice: 16131				G310976	



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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 804128 TOTAL: 1,600.00

804129 05/16/2016 PRD 195121 SOUTHEASTERN EMERGENCY EQUIPMENT 635103 04/21/2016 16003327 V051816 HOSPITAL AND SURGICAL EQUIPMEN 14.00
Invoice: 635103

Invoice: 635239 SOUTHEASTERN EMERGENCY EQUIPMENT 635239 04/22/2016 16002245 V051816 SIMULATOR FOR PHILIPS, MRX & F 2,035.08

CHECK 804129 TOTAL: 2,049.08

804130 05/16/2016 PRD 293986 SOUTHERN CARPET CARE OF MOBILE LL 43016 04/30/2016 V051816 Contract #MACT0012815 Cruise Terminal 125.00
Invoice: 43016

CHECK 804130 TOTAL: 125.00

804131 05/16/2016 PRD 272292 SOUTHERN COMPUTER WAREHOUSE INC IN-000336411 04/20/2016 16003188 V051816 MEMORY CARD 9.84
Invoice: IN-000336411

CHECK 804131 TOTAL: 9.84

804132 05/16/2016 PRD 195460 SOUTHERN DISTRIBUTORS 725982 04/20/2016 V051816 G311365 61.33
Invoice: 725982

Invoice: 725960 SOUTHERN DISTRIBUTORS 725960 04/20/2016 V051816 G311359 207.43

Invoice: 726051 SOUTHERN DISTRIBUTORS 726051 04/20/2016 V051816 G311359 -35.00

Invoice: 726132 SOUTHERN DISTRIBUTORS 726132 04/24/2016 V051816 G311404 62.23

Invoice: 726085 SOUTHERN DISTRIBUTORS 726085 04/24/2016 V051816 G311386 324.41

Invoice: 726177 SOUTHERN DISTRIBUTORS 726177 04/25/2016 V051816 G311412 272.25

Invoice: 726185 SOUTHERN DISTRIBUTORS 726185 04/25/2016 V051816 G311415 34.78

Invoice: 726211 SOUTHERN DISTRIBUTORS 726211 04/25/2016 V051816 G311424 241.77

Invoice: 726188 SOUTHERN DISTRIBUTORS 726188 04/25/2016 V051816 G311419 103.53

SOUTHERN DISTRIBUTORS 726293 04/21/2016 V051816 22.90

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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: 726293				G311452				
Invoice: 726331		SOUTHERN DISTRIBUTORS	726331	G311459	04/25/2016		V051816	1,019.07
Invoice: 726456		SOUTHERN DISTRIBUTORS	726456	G311481	04/26/2016		V051816	241.47
					CHECK	804132	TOTAL:	2,556.17
804133	05/16/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133958-1	04/20/2016	16002734 V051816	160.00
				INVOICE: 2133958-1			COVERALLS - ON CONTRACT	
Invoice: 2134054-1		STANDARD EQUIPMENT COMPANY INC	2134054-1		04/20/2016	16003077	V051816	132.64
							MARCH STOCK ORDER	
Invoice: 2133915-1		STANDARD EQUIPMENT COMPANY INC	2133915-1		04/22/2016	16002903	V051816	76.00
							FEBRUARY STOCK ORDER	
Invoice: 2134029-1		STANDARD EQUIPMENT COMPANY INC	2134029-1		04/22/2016	16003002	V051816	150.32
							CAP - EQUIPMENT AND TOOLS FOR	
Invoice: 2134071-1		STANDARD EQUIPMENT COMPANY INC	2134071-1		04/21/2016	16003214	V051816	338.00
							TOOLS, EQUIP	
Invoice: 2134096-1		STANDARD EQUIPMENT COMPANY INC	2134096-1		04/21/2016	16003277	V051816	155.00
							TOOLS, EQUIP	
Invoice: 2134097-1		STANDARD EQUIPMENT COMPANY INC	2134097-1		04/21/2016	16003279	V051816	62.50
							TOOLS, EQUIP	
Invoice: 2134055-1		STANDARD EQUIPMENT COMPANY INC	2134055-1		04/21/2016	16003141	V051816	45.50
							TOOLS	
Invoice: 2134070-1		STANDARD EQUIPMENT COMPANY INC	2134070-1		04/21/2016	16003226	V051816	81.00
							COOLER	
Invoice: 2134029-2		STANDARD EQUIPMENT COMPANY INC	2134029-2		04/26/2016	16003002	V051816	474.43
							CAP - EQUIPMENT AND TOOLS FOR	
Invoice: 2134141-1		STANDARD EQUIPMENT COMPANY INC	2134141-1		04/26/2016	16003331	V051816	13.00
							TOOLS, EQUIP, ETC	
Invoice: 2134092-1		STANDARD EQUIPMENT COMPANY INC	2134092-1		04/25/2016	16003268	V051816	980.00
							EROSION BLANKETS	
					CHECK	804133	TOTAL:	2,668.39



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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			
804134	05/16/2016	PRTD	294015 STAPLES CONTRACT & COMMERCIAL	3299713165	04/16/2016		V051816	1,634.85
			Invoice: 3299713165		CHAIR, TONER, ETC			
			Invoice: 3300282092	3300282092	04/23/2016		V051816	43.82
			STAPLES CONTRACT & COMMERCIAL		CLEAR VERT HOLDER SLOT			
							CHECK 804134 TOTAL:	1,678.67
804135	05/16/2016	PRTD	293947 STAR DATA	6781	04/20/2016	16003292	V051816	248.00
			Invoice: 6781		OFFICE SUPPLIES			
							CHECK 804135 TOTAL:	248.00
804136	05/16/2016	PRTD	287799 STAR SERVICE INC OF MOBILE	054056	05/02/2016		V051816	667.00
			Invoice: 054056		Cust. #ALA009 May Maintenance Cruise Terminal			
							CHECK 804136 TOTAL:	667.00
804137	05/16/2016	PRTD	282370 STATE OF ALABAMA	2016-198-680-5	03/31/2016		V051816	15.00
			Invoice: 2016-198-680-5		NRP PROPERTY 812 SUSIE ANSLEY - IONA JONES			
							CHECK 804137 TOTAL:	15.00
804138	05/16/2016	PRTD	197999 STAUTER BOAT WORKS	182817	04/24/2016		V051816	683.00
			Invoice: 182817		G311147			
							CHECK 804138 TOTAL:	683.00
804139	05/16/2016	PRTD	198343 STRACHAN SERVICES INC	54120	04/20/2016		V051816	165.00
			Invoice: 54120		G311331			
			Invoice: 54126	54126	04/25/2016		V051816	145.55
			STRACHAN SERVICES INC		G311300			
			Invoice: 54131	54131	04/20/2016		V051816	275.00
			STRACHAN SERVICES INC		G311466			
							CHECK 804139 TOTAL:	585.55
804140	05/16/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO561628-00	04/20/2016	16002987	V051816	53.72
			Invoice: MO561628-00		AS PER YOUR QUOTE			
			Invoice: MO561838-00	MO561838-00	04/20/2016	16003142	V051816	108.60
			STRICKLAND PAPER CO INC		AS PER YOUR QUOTE			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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: MO562291-00			STRICKLAND PAPER CO INC	MO562291-00	04/21/2016	16003290	V051816	271.50
					OFFICE SUPPLIES			
Invoice: MO563022-00			STRICKLAND PAPER CO INC	MO563022-00	04/26/2016	16003485	V051816	65.70
					COPIER PAPER			
Invoice: MO562834-00			STRICKLAND PAPER CO INC	MO562834-00	04/26/2016	16003442	V051816	271.50
					AS PER YOUR QUOTE			
Invoice: MO562550-00			STRICKLAND PAPER CO INC	MO562550-00	04/26/2016	16003364	V051816	1,629.00
					PAPER, COPY PAPER			
					CHECK	804140	TOTAL:	2,400.02
804141	05/16/2016	PRTD	198904 SUNBELT FIRE INC	96587	04/20/2016		V051816	199.96
			Invoice: 96587		G311323			
Invoice: 96593			SUNBELT FIRE INC	96593	04/20/2016		V051816	270.52
					G311342			
Invoice: 96537X1			SUNBELT FIRE INC	96537X1	04/25/2016		V051816	108.52
					G311277			
Invoice: 96537			SUNBELT FIRE INC	96537	04/25/2016		V051816	738.70
					G311277			
Invoice: 96540X1			SUNBELT FIRE INC	96540X1	04/25/2016		V051816	35.42
					G311278			
Invoice: 96540			SUNBELT FIRE INC	96540	04/25/2016		V051816	89.62
					G311278			
Invoice: 96456			SUNBELT FIRE INC	96456	04/25/2016		V051816	157.36
					G311184			
Invoice: 96591			SUNBELT FIRE INC	96591	04/20/2016		V051816	527.01
					G311237			
Invoice: 95514			SUNBELT FIRE INC	95514	05/02/2016	16000823	V051816	120,888.40
					AIR CYLINDER, MSA #G1FS442MA2Q			
Invoice: 95148			SUNBELT FIRE INC	95148	04/27/2016	16000653	V051816	2,184.00
					PICK HEAD AXE, 6 LB. FLAME FIG			
Invoice: 95149			SUNBELT FIRE INC	95149	04/27/2016	16000650	V051816	440.00
					POLE, 10' PIKE POLE & WATER EX			
Invoice: 109634			SUNBELT FIRE INC	109634	05/10/2016	16003768	V051816	588.90
					AIR COMPRESSOR MAINTENANCE AT			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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	804141	TOTAL:	126,228.41	
804142	05/16/2016	PRTD	291884 SUPPLIES HOTLINE CORPORATION	35385	04/21/2016	16003149	V051816	516.00	
Invoice: 35385					COMPUTER ACCESSORIES AND SUPPL				
					CHECK	804142	TOTAL:	516.00	
804143	05/16/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	231973	04/21/2016	16003326	V051816	1,482.30	
Invoice: 231973					HOSPITAL, SURGICAL, AND MEDICA				
					CHECK	804143	TOTAL:	1,482.30	
804144	05/16/2016	PRTD	294264 SURETY LAND TITLE INC	20235	04/13/2016		V051816	250.00	
Invoice: 20235					NRP PROPERTY 124 MICHAEL DONALD AVE.				
					CHECK	804144	TOTAL:	250.00	
804145	05/16/2016	PRTD	287661 SWIFT SUPPLY INC	90913	04/07/2016	16002592	V051816	99.60	
Invoice: 90913					EQUIP, TOOLS, ETC				
Invoice: 90914					90914	04/07/2016	16002581	V051816	85.50
					HARDWARE AND RELATED ITEMS				
Invoice: 91427					91427	04/08/2016	16002710	V051816	189.94
					CAP - FS #12 RR CABINET WO #15				
Invoice: 91428					91428	04/08/2016	16002715	V051816	548.20
					CAP - PISTOL RANGE ENCLOSURE W				
Invoice: 92087					92087	04/11/2016	16002765	V051816	785.60
					CAP - PARKS WESTERN WO #148314				
Invoice: 93175					93175	04/13/2016	16002720	V051816	66.00
					SHOP VAC FILTERS				
Invoice: 93179					93179	04/13/2016	16002763	V051816	98.00
					SPRAY, 4 GAL BACKPACK				
Invoice: 93409					93409	04/14/2016	16002904	V051816	440.36
					FEBRUARY STOCK ORDER				
Invoice: 95959					95959	04/20/2016	16003007	V051816	256.00
					MOTOR POOL OPERATING SUPPLIES				
Invoice: 95966					95966	04/20/2016	16002904	V051816	200.00
					FEBRUARY STOCK ORDER				
Invoice: 95966					98825	04/28/2016	16003397	V051816	32.36
					SWIFT SUPPLY INC				



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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: 98825				
			HINGE, BUTT 4"	
Invoice: 98826			SWIFT SUPPLY INC	
	04/28/2016	16003489	V051816	15.00
			AS PER YOUR QUOTE	
Invoice: 98827			SWIFT SUPPLY INC	
	04/28/2016	16003078	V051816	36.00
			MARCH STOCK ORDER	
Invoice: 100334			SWIFT SUPPLY INC	
	05/03/2016	16003700	V051816	964.80
			LUMBER, SIDING, AND RELATED PR	
			CHECK 804145 TOTAL:	3,817.36
804146	05/16/2016	PRTD 287661	SWIFT SUPPLY INC	
			Invoice: 95953	
	04/20/2016	16003078	V051816	692.48
			MARCH STOCK ORDER	
			CHECK 804146 TOTAL:	692.48
804147	05/16/2016	PRTD 278043	TARPING SYSTEMS INC	
			Invoice: 12844	
	04/20/2016		V051816	63.29
			G311304	
			CHECK 804147 TOTAL:	63.29
804148	05/16/2016	PRTD 201952	TERMINIX SERVICES	
			Invoice: 14229887034	
	05/01/2016		V051816	130.00
			Acct. #3084230 Cruise Terminal	
			CHECK 804148 TOTAL:	130.00
804149	05/16/2016	PRTD 288928	THE OFFICE PAL INC	
			Invoice: 119737-IN	
	04/26/2016	16003530	V051816	168.00
			OFFICE SUPPLIES	
			CHECK 804149 TOTAL:	168.00
804150	05/16/2016	PRTD 270921	THE WATER WORKS AND SEWER BOARD O 20556	
			Invoice: 20556	
	04/21/2016		V051816	236.91
			Flat Rate - Acct# 98-01048-01 - Dated 4-21-2016	
			CHECK 804150 TOTAL:	236.91
804151	05/16/2016	PRTD 280041	THOMAS INDUSTRIES INC	
			Invoice: S9251	
	04/29/2016		V051816	1,440.00
			3RD PRECINCT-ROOF REPAIR-PD-160-16-FINAL	
			CHECK 804151 TOTAL:	1,440.00

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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			
804152	05/16/2016	PRTD	203865 THOMPSON TRACTOR CO INC	PS060209481	04/20/2016		V051816	98.53
			Invoice: PS060209481	G310890				
			Invoice: PS330015618	PS330015618	04/20/2016		V051816	184.28
			Invoice: PS330015599	PS330015599	04/20/2016		V051816	141.88
							CHECK 804152 TOTAL:	424.69
804153	05/16/2016	PRTD	204245 THREADED FASTENERS INC	3220493	04/22/2016	16003012	V051816	609.20
			Invoice: 3220493				FASTENERS: BOLTS, NUTS, PINS,	
			Invoice: 3222893	3222893	05/10/2016		V051816	6.12
			Invoice: 3222898	3222898	05/10/2016		V051816	17.72
			Invoice: 3223385	3223385	05/12/2016		V051816	42.35
			Invoice: 3223811	3223811	05/13/2016		V051816	3.96
			Invoice: 3223876	3223876	05/13/2016		V051816	32.84
			Invoice: 3223880	3223880	05/13/2016		V051816	28.65
							CHECK 804153 TOTAL:	740.84
804154	05/16/2016	PRTD	205735 TOOL-SMITH COMPANY INC	2013467	04/21/2016	16003075	V051816	1,746.40
			Invoice: 2013467				IMPACT WRENCH	
							CHECK 804154 TOTAL:	1,746.40
804155	05/16/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	WT01595	04/21/2016		V051816	852.92
			Invoice: WT01595	G310654				
							CHECK 804155 TOTAL:	852.92
804156	05/16/2016	PRTD	293908 TRANE US INC	671445X	04/22/2016	16003240	V051816	18.04
			Invoice: 671445X				PICK UP BY CHRIS COMBS FOR PD	

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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	804156	TOTAL:	18.04
804157 05/16/2016 PRTD 277284 TRUCK PRO LLC Invoice: 042-0453531	042-0453531	04/25/2016	V051816	2.86
	G311461			
Invoice: 042-0453390 TRUCK PRO LLC	042-0453390	04/25/2016	V051816	127.00
	G311372			
	CHECK	804157	TOTAL:	129.86
804158 05/16/2016 PRTD 279402 TSA Invoice: 71738	71738	04/22/2016	16003190 V051816	249.00
			MONITOR FOR DORIS BIGGS/SERVIC	
Invoice: 71734 TSA	71734	04/22/2016	16003095 V051816	150.00
			MONITOR FOR VW	
	CHECK	804158	TOTAL:	399.00
804159 05/16/2016 PRTD 210000 U J CHEVROLET CO INC Invoice: CVCS426608	CVCS426608	04/20/2016	V051816	68.95
	G311348			
Invoice: 134134 U J CHEVROLET CO INC	134134	04/25/2016	V051816	845.25
	G310766			
	CHECK	804159	TOTAL:	914.20
804160 05/16/2016 PRTD 277551 U S KIDS GOLF LLC Invoice: IN1139794	IN1139794	04/21/2016	V051816	161.00
			ORDER NO. SO1298757; CUST ID 110172	
	CHECK	804160	TOTAL:	161.00
804161 05/16/2016 PRTD 216152 UPS Invoice: E6E001176	E6E001176	04/23/2016	V051816	2.17
			POSTAGE, LATE FEE	
	CHECK	804161	TOTAL:	2.17
804162 05/16/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN 97818241 Invoice: 97818241	97818241	04/13/2016	16002751 V051816	3,778.26
			AS PER YOUR QUOTE	
Invoice: 97852922 VARSITY BRANDS HOLDING COMPANY IN 97852922	97852922	04/25/2016	16002751 V051816	-97.20
			AS PER YOUR QUOTE CM FOR INV #97818241	
	CHECK	804162	TOTAL:	3,681.06

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

804163	05/16/2016	PRTD	273788	VERIZON WIRELESS	9764360578	04/23/2016		V051816	5,884.41
	Invoice: 9764360578					CELLULAR PHONE			
						CHECK	804163	TOTAL:	5,884.41
804164	05/16/2016	PRTD	224020	VES SPECIALISTS	75175	04/21/2016		V051816	290.00
	Invoice: 75175					LB-16-41 PROF TECH			
						CHECK	804164	TOTAL:	290.00
804165	05/16/2016	PRTD	270017	W W GRAINGER INC	9091225426	04/22/2016	16003410	V051816	414.40
	Invoice: 9091225426					CURTAIN, SHOWER & HOOKS PLASTI			
				W W GRAINGER INC	9092437756	04/25/2016	16003488	V051816	38.50
	Invoice: 9092437756					AS PER YOUR QUOTE			
				W W GRAINGER INC	9092652321	04/25/2016	16003467	V051816	141.00
	Invoice: 9092652321					DRILL/CORDLESS WITH EXTRA BATT			
				W W GRAINGER INC	9092911990	04/25/2016	16003467	V051816	282.00
	Invoice: 9092911990					DRILL/CORDLESS WITH EXTRA BATT			
				W W GRAINGER INC	9092912006	04/25/2016	16003467	V051816	141.00
	Invoice: 9092912006					DRILL/CORDLESS WITH EXTRA BATT			
				W W GRAINGER INC	9092912014	04/25/2016	16003467	V051816	141.00
	Invoice: 9092912014					DRILL/CORDLESS WITH EXTRA BATT			
				W W GRAINGER INC	9089392600	04/21/2016	16003375	V051816	6.00
	Invoice: 9089392600					TAPE			
				W W GRAINGER INC	9088094744	04/20/2016	16003298	V051816	33.05
	Invoice: 9088094744					SCREWDRIVER BIT SET			
				W W GRAINGER INC	9088908133	04/20/2016	16002965	V051816	140.92
	Invoice: 9088908133					TRUCK LADDER FOR ABLORDE SIGLE			
				W W GRAINGER INC	9088908141	04/20/2016	16003351	V051816	28.44
	Invoice: 9088908141					JANITORIAL			
						CHECK	804165	TOTAL:	1,366.31
804166	05/16/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1077408	04/20/2016		V051816	35.17
	Invoice: 1077408					G311241			
				WARD INTERNATIONAL TRUCKS LLC	1077129	04/20/2016		V051816	120.51
	Invoice: 1077129					G311241			

05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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: 1077376			WARD INTERNATIONAL TRUCKS LLC	1077376	04/20/2016		V051816	124.43
				G311361				
Invoice: 1077422			WARD INTERNATIONAL TRUCKS LLC	1077422	04/21/2016		V051816	62.80
				G311373				
Invoice: 1077485			WARD INTERNATIONAL TRUCKS LLC	1077485	04/21/2016		V051816	68.10
				G311397				
Invoice: 1077486			WARD INTERNATIONAL TRUCKS LLC	1077486	04/24/2016		V051816	23.23
				G311388				
Invoice: 1077628			WARD INTERNATIONAL TRUCKS LLC	1077628	04/25/2016		V051816	192.95
				G311431				
Invoice: 1077670			WARD INTERNATIONAL TRUCKS LLC	1077670	04/25/2016		V051816	228.71
				G311462				
Invoice: 1077590			WARD INTERNATIONAL TRUCKS LLC	1077590	04/25/2016		V051816	197.94
				G311381				
Invoice: 1077576			WARD INTERNATIONAL TRUCKS LLC	1077576	04/25/2016		V051816	139.43
				G311427				
Invoice: 1077773			WARD INTERNATIONAL TRUCKS LLC	1077773	04/20/2016		V051816	49.70
				G311492				
Invoice: 1077818			WARD INTERNATIONAL TRUCKS LLC	1077818	04/20/2016		V051816	883.35
				G311490				
Invoice: 1077766			WARD INTERNATIONAL TRUCKS LLC	1077766	04/20/2016		V051816	37.65
				G311473				
Invoice: 1077777			WARD INTERNATIONAL TRUCKS LLC	1077777	04/20/2016		V051816	90.82
				G311488				
Invoice: 1077771			WARD INTERNATIONAL TRUCKS LLC	1077771	04/20/2016		V051816	50.64
				G311482				
Invoice: 1077471			WARD INTERNATIONAL TRUCKS LLC	1077471	04/20/2016	16003296	V051816	1,030.68
						ANTIFREEZE RED 4300007UN		
							CHECK 804166 TOTAL:	3,336.11
804167	05/16/2016	PRTD	289407	WATCH SYSTEMS LLC	29661	04/20/2016	V051816	60.27
				Invoice: 29661			SEX OFFENDER NOTIFICATIONS MAILINGS	
							CHECK 804167 TOTAL:	60.27



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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
804168	05/16/2016	PRTD	276778 WATERS NURSERY LLC	13929	03/28/2016	16002039	V051816	955.50
	Invoice: 13929				PICK UP ALLEN REED			
					CHECK	804168	TOTAL:	955.50
804169	05/16/2016	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	2745	05/11/2016		V051816	8,418.70
	Invoice: 2745				MOH PARK -DESIGN PLAYGROUND			
					CHECK	804169	TOTAL:	8,418.70
804170	05/16/2016	PRTD	293930 WAYLONS WILDLIFE SERVICES LLC	46	04/30/2016		V051816	550.00
	Invoice: 46				BEAVER AND PARTIAL DAM REMOVAL			
					CHECK	804170	TOTAL:	550.00
804171	05/16/2016	PRTD	237250 WILSON DISMUKES INC	532923	04/20/2016		V051816	205.68
	Invoice: 532923				G311302			
			WILSON DISMUKES INC	532918	04/20/2016		V051816	2.49
	Invoice: 532918				G311343			
			WILSON DISMUKES INC	532533	04/20/2016		V051816	24.92
	Invoice: 532533				G311345			
			WILSON DISMUKES INC	531981	04/20/2016		V051816	3.58
	Invoice: 531981				G311318			
			WILSON DISMUKES INC	533541	04/25/2016		V051816	4.03
	Invoice: 533541				G311351			
			WILSON DISMUKES INC	533540	04/25/2016		V051816	4.82
	Invoice: 533540				G311432			
			WILSON DISMUKES INC	533539	04/25/2016		V051816	67.94
	Invoice: 533539				G311366			
			WILSON DISMUKES INC	533338	04/21/2016	16003336	V051816	1,750.45
	Invoice: 533338				HAND TOOLS (POWERED AND NON-PO			
					CHECK	804171	TOTAL:	2,063.91
804172	05/16/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15325629	04/30/2016		V051816	700.77
	Invoice: 15325629				Acct. #4061271		Cruise Terminal	
					CHECK	804172	TOTAL:	700.77



05/16/2016 11:40
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

804173	05/16/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22459610	04/15/2016	16002925	V051816		272.32	
Invoice: 22459610 P\U BY CLIFFORD LYNCH HVAC HAR											
	Invoice: 22459709			WITTICHEN SUPPLY CO INC	22459709	04/15/2016	16002926	V051816		117.96	
PICKUP BY CLIFF LYNCH FOR MFD											
	Invoice: 22460250			WITTICHEN SUPPLY CO INC	22460250	04/18/2016	16003158	V051816		210.72	
PICK UP FOR CLIFFORD LYNCH FOR											
	Invoice: 22460705			WITTICHEN SUPPLY CO INC	22460705	04/21/2016	16003321	V051816		95.23	
PICK UP BY KEITH BRADLEY FOR P											
	Invoice: 22461935			WITTICHEN SUPPLY CO INC	22461935	04/29/2016	16003668	V051816		52.96	
PICK UP BY KEITH BRADLEY FOR F											
									CHECK	804173 TOTAL:	749.19
804174	05/16/2016	PRTD	294066	WOERNER LANDSCAPE SOURCE INC	94819	04/05/2016	16002368	V051816		227.00	
Invoice: 94819 PICK UP ALLEN REED, TO FINISH											
									CHECK	804174 TOTAL:	227.00
804175	05/16/2016	PRTD	281236	YP	17482	04/07/2016		V051816		803.50	
Invoice: 17482 ACCT #9268459305-00009, DATED 4/7/2016											
									CHECK	804175 TOTAL:	803.50
NUMBER OF CHECKS 283										*** CASH ACCOUNT TOTAL ***	2,151,878.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	259	1,528,747.58
TOTAL EFT'S	24	623,130.60

*** GRAND TOTAL *** 2,151,878.18