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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
25537	06/01/2016		H060616	94.97
	TYLER CONNECT IN PHOENIX, AZ 5/01/2016			
		CHECK	1102 TOTAL:	94.97
119042REV	03/31/2016		H060616	4,432.67
	est.#4.; 2014-202-13 Tville Sdwalks			
		CHECK	1103 TOTAL:	4,432.67
2	04/30/2016		H060616	161,790.51
	est.#2; 2014-202-13 Tville Sdwalks			
		CHECK	1104 TOTAL:	161,790.51
012	04/30/2016		H060616	10,591.74
	est.#12; 2015-202-13 2015 Misc CWDitch Darwood etc			
		CHECK	1105 TOTAL:	10,591.74
203047	03/29/2016		H060616	7,253.50
	ENGINEERING SVCS. VOLKERT PROJECT NO. 633000.AT			
		CHECK	1106 TOTAL:	7,253.50
885918	04/12/2016		H060616	724.50
	LEGAL FEES-WORK ON RED LIGHT ISSUE			
		CHECK	805213 TOTAL:	724.50
19372	04/26/2016		H060616	5,043.70
	MARCH 2016 FEE COLLECTIONS			
		CHECK	805214 TOTAL:	5,043.70
CVCS329390	05/16/2016		H060616	1,227.15
	G311725			
		CHECK	805215 TOTAL:	1,227.15
926261828	08/15/2015		H060616	230.72
	ORDER NO. 36857837; PO MD3 DEMO			
926613473	02/19/2016		H060616	691.20

1102 06/06/2016 EFT 3975 ANNE M FOLEY
Invoice: 25537

1103 06/06/2016 EFT 275293 HUTCHINSON MOORE & RAUCH LLC
Invoice: 119042REV

1104 06/06/2016 EFT 292750 MCELHENNEY CONSTRUCTION CO LLC
Invoice: 2

1105 06/06/2016 EFT 272137 SUNSET CONTRACTING INC
Invoice: 012

1106 06/06/2016 EFT 227500 VOLKERT INC
Invoice: 203047

805213 06/06/2016 PRTD 271556 ADAMS & REESE LLP
Invoice: 885918

805214 06/06/2016 PRTD 38217 ALABAMA CRIME VICTIMS COMPENSATIO
Invoice: 19372

805215 06/06/2016 PRTD 21859 BAY CHEVROLET INC
Invoice: CVCS329390

805216 06/06/2016 PRTD 277351 CALLAWAY GOLF SALES COMPANY
Invoice: 926261828

CALLAWAY GOLF SALES COMPANY

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 926613473						ORDER NO. 37373791; PO LOFTIN				
						CHECK	805216	TOTAL:		921.92
805217	06/06/2016	PRTD	272932	CDW GOVERNMENT LLC	XH58201	08/11/2016	H060616			27.32
Invoice: XH58201						PAPER TOWELS ON CONTRACT				
						CHECK	805217	TOTAL:		27.32
805218	06/06/2016	PRTD	292044	CHILLYS LLC	4001998	05/16/2016	H060616			207.84
Invoice: 4001998						CHILLYS LLC INVOICE FOR MAY 2016				
						CHECK	805218	TOTAL:		207.84
805219	06/06/2016	PRTD	289540	CIRCUIT CLERKS JUDICIAL ADMINISTR 19397		04/26/2016	H060616			5,037.08
Invoice: 19397						MARCH 2016 FEE COLLECTIONS				
						CHECK	805219	TOTAL:		5,037.08
805220	06/06/2016	PRTD	294064	CRV SURVEILLANCE LLC	25214	05/09/2016	H060616			9,464.83
Invoice: 25214						SPRINGHILL RC-INSTALL SECURITY CAMERA-PR-046-16-FI				
						CHECK	805220	TOTAL:		9,464.83
805221	06/06/2016	PRTD	161125	DADE PAPER CO	10406153	05/20/2016	16004234 H060616			96.30
Invoice: 10406153						JANITORIAL SUPPLIES				
						CHECK	805221	TOTAL:		96.30
805222	06/06/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR428537	05/01/2016	H060616			750.76
Invoice: WR428537						Blk&Wht Copies 4/1/16-4/30/16				
						CHECK	805222	TOTAL:		750.76
805223	06/06/2016	PRTD	270615	DISTRICT ATTORNEY COLLECTION UNIT 19314		04/26/2016	H060616			21,324.14
Invoice: 19314						MARCH 2016 DA UNIT COLLECTION FEES				
						CHECK	805223	TOTAL:		21,324.14
805224	06/06/2016	PRTD	56470	ENVIROCHEM INC	1605198	03/25/2016	H060616			2,056.54
Invoice: 1605198						GROUND WATER TESTING - BATES LANDFILL				
Invoice: 1604446						ENVIROCHEM INC	1604446	03/18/2016	H060616	2,383.80
						GROUNDWATER MONITORING TESTING HICKORY ST LANDFILL				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805224 TOTAL:	4,440.34
805225	06/06/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	20280	05/02/2016		H060616	15,720.00
			Invoice: 20280		MAY 2016		CONTRACT PAYMENT	
							CHECK 805225 TOTAL:	15,720.00
805226	06/06/2016	PRTD	276961 GOLF COURSE SUPERINTENDENTS ASSOC	567064	05/21/2016		H060616	375.00
			Invoice: 567064		MEMBER RENEWAL; MICHAEL AARON #115917		7/1-6/30/17	
			Invoice: 567565		MEMBER RENEWAL; ROB HEARN #159799; 7/1-6/30/17			
							CHECK 805226 TOTAL:	565.00
805227	06/06/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	3136931-0	03/18/2016	16000941	H060616	291.91
			Invoice: 3136931-0		PER TCPN FOR HON 2091 CHAIR			
			Invoice: 4095244		AS PER YOUR FAXED QUOTE			
			Invoice: 4094143		BLK/RED RBN			
							CHECK 805227 TOTAL:	319.11
805228	06/06/2016	PRTD	293714 HARRIS CONTRACTING SERVICES INC	20371	04/26/2016		H060616	23,042.50
			Invoice: 20371		HANK STADIUM-POWER QUALITY IMPROVEMENTS-PR-057-16			
							CHECK 805228 TOTAL:	23,042.50
805229	06/06/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400268	03/21/2016	16002077	H060616	7.94
			Invoice: 400268		WATER HOSE AND NOZZLE			
							CHECK 805229 TOTAL:	7.94
805230	06/06/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	492708	03/25/2016	16001525	H060616	152.50
			Invoice: 492708		IDENTIFICATION UNIT SUPPLIES			
			Invoice: 490765		STEVEN FLASHLIGHTS			
			Invoice: 498480		STEVEN FLASHLIGHTS			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 805230 TOTAL: 367.50

805231 06/06/2016 PRD 290866 MERCHANDISE DISTRIBUTORS K W INC 1138-001
Invoice: 1138-001

03/29/2016 16002319 H060616 53.58
CALCULATOR

CHECK 805231 TOTAL: 53.58

805232 06/06/2016 PRD 289493 MOBILE COUNTY CIRCUIT COURT 19395
Invoice: 19395

04/26/2016 H060616 6,359.00
MARCH 2016 FEE COLLECTIONS

CHECK 805232 TOTAL: 6,359.00

805233 06/06/2016 PRD 273262 MOBILE COUNTY DISTRICT ATTORNEYS 19369
Invoice: 19369

04/26/2016 H060616 28,639.72
MARCH 2016 FEE COLLECTIONS SOLICITOR FEE

CHECK 805233 TOTAL: 28,639.72

805234 06/06/2016 PRD 135950 MOBILE FENCE COMPANY 4674
Invoice: 4674

04/28/2016 16003593 H060616 1,275.00
AS PER YOUR QUOTE 04-26-16

CHECK 805234 TOTAL: 1,275.00

805235 06/06/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24081684
Invoice: 24081684

02/12/2016 16000839 H060616 63.00
BRUSH, PAINT, 1"

Invoice: 24080655 MOBILE PAINT MANUFACTURING COMPAN 24080655

12/21/2015 H060616 12.96
918709 PAINT

Invoice: 24081999 MOBILE PAINT MANUFACTURING COMPAN 24081999

02/24/2016 16001019 H060616 77.80
PAINT AND PAINT BRUSHES

CHECK 805235 TOTAL: 153.76

805236 06/06/2016 PRD 139095 MOORE MEDICAL LLC 99068343
Invoice: 99068343

05/13/2016 16003475 H060616 835.92
EMERGENCY BLANKET, DISPOSABLE(SHT PD \$.07NO SRC)

CHECK 805236 TOTAL: 835.92

805237 06/06/2016 PRD 293403 NATIONAL ART & SCHOOL SUPPLIES 59602
Invoice: 59602

03/28/2016 16002150 H060616 8.10
AS PER MY BID # 4836

Invoice: 60271 NATIONAL ART & SCHOOL SUPPLIES 60271

05/17/2016 16003889 H060616 -6.05
AS PER YOUR QUOTE (CM FOR INV #60199)

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805237 TOTAL:	2.05
805238	06/06/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1293023-0	03/14/2016	16001806	H060616	59.49
			Invoice: 1293023-0				AS PER YOUR QUOTE	
			Invoice: 1293023-1	1293023-1	03/15/2016	16001806	H060616	.84
							AS PER YOUR QUOTE	
			Invoice: 1293024-0	1293024-0	03/14/2016	16001809	H060616	84.96
							AS PER YOUR QUOTE	
							CHECK 805238 TOTAL:	145.29
805239	06/06/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1297565-0	05/20/2016	16004204	H060616	14.22
			Invoice: 1297565-0				AS PER YOUR QUOTE 05-13-16	
							CHECK 805239 TOTAL:	14.22
805240	06/06/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	125796-001	02/15/2016	16000967	H060616	13.59
			Invoice: 125796-001				AS PER MY BID # 4836	
			Invoice: 125797-001	125797-001	02/15/2016	16000968	H060616	19.92
							AS PER MY BID # 4836	
							CHECK 805240 TOTAL:	33.51
805241	06/06/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	41565	03/18/2016	16001807	H060616	67.62
			Invoice: 41565				AS PER YOUR QUOTE	
							CHECK 805241 TOTAL:	67.62
805242	06/06/2016	PRTD	162926 PEOPLE UNITED TO ADVANCE THE DREA	25645	06/02/2016		H060616	500.00
			Invoice: 25645				GINA GREGORY - DISCRETIONARY FUND	
							CHECK 805242 TOTAL:	500.00
805243	06/06/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1014617	05/24/2016	16004334	H060616	3,403.24
			Invoice: 1014617				3RD PRECINCT UNLEADED FUEL	
							CHECK 805243 TOTAL:	3,403.24
805244	06/06/2016	PRTD	190490 RITZ SAFETY LLC	5199101	12/01/2015		H060616	91.00
			Invoice: 5199101				918198 BOOTS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
805252	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 17711	04/19/2016		H060616	73,960.93	
Invoice: 17711					JANUARY 2016 FEE COLLECTIONS				
					CHECK	805252	TOTAL:	73,960.93	
805253	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 26191	06/06/2016		H060616	77,785.83	
Invoice: 26191					APRIL 2016 FEE COLLECTIONS				
					CHECK	805253	TOTAL:	77,785.83	
805254	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 17719	04/19/2016		H060616	138,369.21	
Invoice: 17719					FEBRUARY 2016 FEE COLLECTIONS				
					CHECK	805254	TOTAL:	138,369.21	
805255	06/06/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008987-1	03/30/2016	16001737	H060616	225.00	
Invoice: 101008987-1					INSTALL CAT 5 CABLES FOR WRECK				
					CHECK	805255	TOTAL:	225.00	
805256	06/06/2016	PRTD	204245 THREADED FASTENERS INC	3222373	05/03/2016	16003083	H060616	56.43	
Invoice: 3222373					MARCH STOCK ORDER SHT PAID \$.57 PER: TERRY DISCOUN				
					CHECK	805256	TOTAL:	56.43	
805257	06/06/2016	PRTD	270312 UNIVERSITY OF ALABAMA	25196	05/31/2016		H060616	2,205.00	
Invoice: 25196					REGISTRATION FOR SUMMER CONFERENCE 7/27-29/16				
					CHECK	805257	TOTAL:	2,205.00	
805258	06/06/2016	PRTD	270312 UNIVERSITY OF ALABAMA	GR24266-25262-35	05/20/2016		H060616	3,000.00	
Invoice: GR24266-25262-35					NFPA 70E 2015-\$1500 PER CLASS X2- 5/18 & 5/19/2016				
					CHECK	805258	TOTAL:	3,000.00	
805259	06/06/2016	PRTD	273788 VERIZON WIRELESS	9763841208	04/15/2016		H060616	420.09	
Invoice: 9763841208					MAR 16 - APR 15 INVOICE				
Invoice: 9765488878					VERIZON WIRELESS	9765488878	05/16/2016	H060616	639.24
					APRIL 16-MAY 15 MONTHLY STATEMENT				
Invoice: 920707610					VERIZON WIRELESS	920707610	05/18/2016	H060616	51.76
					CELL PHONE CHARGES				

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NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 886,128.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	701,965.39
TOTAL EFT'S	5	184,163.39

*** GRAND TOTAL *** 886,128.78