

06/08/2016 14:46
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1116	06/08/2016	EFT	13862 FELECIA W SMILEY	25386	06/01/2016		H060816	103.68
	Invoice: 25386				Mileage reimbursement for May			
					CHECK		1116 TOTAL:	103.68
1117	06/08/2016	EFT	7023 HEREFORD F MARSTON	25390	06/01/2016		H060816	51.84
	Invoice: 25390				Mileage reimbursement for May			
					CHECK		1117 TOTAL:	51.84
1118	06/08/2016	EFT	1240 MOBILE PUBLIC LIBRARY	26229	06/03/2016		H060816	569,251.83
	Invoice: 26229				JUNE ALLOCATION			
					CHECK		1118 TOTAL:	569,251.83
1119	06/08/2016	EFT	290065 RESTORE MOBILE INC	26659	06/08/2016		H060816	567.62
	Invoice: 26659				NSP DRAW # 39 DEV FEE PYMT 1008 TEXAS ST			
					CHECK		1119 TOTAL:	567.62
1120	06/08/2016	EFT	290065 RESTORE MOBILE INC	26481	06/07/2016		H060816	5,000.00
	Invoice: 26481				1008 TEXAS STREET- DRAW REQUEST#6			
					CHECK		1120 TOTAL:	5,000.00
1121	06/08/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-161752	05/24/2016		H060816	2,350.00
	Invoice: 045-161752				PROF TECH - ERIN MAXTED			
					CHECK		1121 TOTAL:	2,350.00
1122	06/08/2016	EFT	6789 VALDINE B MANUEL	25192	05/31/2016		H060816	150.66
	Invoice: 25192				Mileage Reimbursement for the month of May			
					CHECK		1122 TOTAL:	150.66
805300	06/08/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29844	05/15/2016		H060816	204.80
	Invoice: AC29844				CONSULTING - SCOTT BULGER			
	Invoice: AC29845		ALLSTATES CONSULTING SERVICES	AC29845	05/15/2016		H060816	985.60
					CONSULTING - BEN DURANT			
	Invoice: AC29842		ALLSTATES CONSULTING SERVICES	AC29842	05/15/2016		H060816	2,150.80
					CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC29843	05/15/2016		H060816	537.60



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INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: AC29843				
	CONSULTING - JANICE SMALL			
Invoice: AC29902	ALLSTATES CONSULTING SERVICES	AC29902	05/22/2016	H060816 2,150.80
	CONSULTING - BILL WOOD			
Invoice: AC29903	ALLSTATES CONSULTING SERVICES	AC29903	05/22/2016	H060816 960.00
	CONSULTING - JANICE SMALL			
Invoice: AC29904	ALLSTATES CONSULTING SERVICES	AC29904	05/22/2016	H060816 1,209.60
	CONSULTING - BEN DURANT			
Invoice: AC29905	ALLSTATES CONSULTING SERVICES	AC29905	05/22/2016	H060816 512.00
	CONSULTING - PAUL CLARK			
	CHECK	805300	TOTAL:	8,711.20
805301 06/08/2016 PRTD 293918 AT&T SOUTH		24098	05/16/2016	H060816 21,792.02
Invoice: 24098	ACCT #334 M62-2128 128, DATED 5/16/2016			
	CHECK	805301	TOTAL:	21,792.02
805302 06/08/2016 PRTD 284178 BARACHEL LAW LLC		25574	06/01/2016	H060816 600.00
Invoice: 25574	INDIGENT ATTY 05/25 06/01			
	CHECK	805302	TOTAL:	600.00
805303 06/08/2016 PRTD 286307 BILL SMITH ELECTRIC INC		25340	05/31/2016	H060816 38,428.87
Invoice: 25340	LADD PEEBLES STADIUM ELECTRIC SWITCHGEAR-PR-020-15			
	CHECK	805303	TOTAL:	38,428.87
805304 06/08/2016 PRTD 287654 BOBCAT OF MOBILE		P15836	05/05/2016	H060816 1,179.39
Invoice: P15836	G311551			
Invoice: P15916	BOBCAT OF MOBILE	P15916	05/17/2016	H060816 396.56
	G311891			
	CHECK	805304	TOTAL:	1,575.95
805305 06/08/2016 PRTD 139450 CARQUEST AUTO PARTS		2186-519007	05/04/2016	H060816 12.86
Invoice: 2186-519007	G311251			
Invoice: 2186-518822	CARQUEST AUTO PARTS	2186-518822	05/05/2016	H060816 37.40
	G311646			
Invoice: 2186-519113	CARQUEST AUTO PARTS	2186-519113	05/05/2016	H060816 19.20
	G311695			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 2186-515831	CARQUEST AUTO PARTS	2186-515831	G310770	05/05/2016	H060816	800.86
Invoice: 2186-519736	CARQUEST AUTO PARTS	2186-519736	G311821	05/10/2016	H060816	37.21
Invoice: 2186-519446	CARQUEST AUTO PARTS	2186-519446	G311801	05/10/2016	H060816	2.04
Invoice: 2186-520718	CARQUEST AUTO PARTS	2186-520718	G311984	05/17/2016	H060816	37.39
Invoice: 2186-520485	CARQUEST AUTO PARTS	2186-520485	G311945	05/13/2016	H060816	793.38
Invoice: 2186-520702	CARQUEST AUTO PARTS	2186-520702	G311975	05/13/2016	H060816	49.50
Invoice: 2186-520781	CARQUEST AUTO PARTS	2186-520781	G311994	05/13/2016	H060816	36.53
Invoice: 2186-520713	CARQUEST AUTO PARTS	2186-520713	G311982	05/13/2016	H060816	60.76
Invoice: 2186-521006	CARQUEST AUTO PARTS	2186-521006	G312028	05/16/2016	H060816	41.74
Invoice: 2186-521769	CARQUEST AUTO PARTS	2186-521769	G312093	05/25/2016	H060816	90.59
				CHECK	805305 TOTAL:	2,019.46
805306 06/08/2016 PRTD Invoice: 25217	35304 COMCAST	25217		05/23/2016 CABLE SERVICES, ACCT. #09544143088011	H060816	10.47
				CHECK	805306 TOTAL:	10.47
805307 06/08/2016 PRTD Invoice: 270150	35304 COMCAST	270150		05/23/2016 CABLE SERVICE	H060816	3.15
				CHECK	805307 TOTAL:	3.15
805308 06/08/2016 PRTD Invoice: 25482	35304 COMCAST	25482		05/13/2016 Connie Hudson Community Ctr acct 09544 257834-01-1	H060816	130.24
				CHECK	805308 TOTAL:	130.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
805309	06/08/2016	PRTD	35304 COMCAST	25238	05/23/2016		H060816	142.96
Invoice: 25238					BIC acct # 09544	271360-02-6		
					CHECK	805309	TOTAL:	142.96
805310	06/08/2016	PRTD	35304 COMCAST	24676	05/22/2016		H060816	144.96
Invoice: 24676					Gymnatics Ctr acct 09544	109275-02-4		
					CHECK	805310	TOTAL:	144.96
805311	06/08/2016	PRTD	35304 COMCAST	25245	05/23/2016		H060816	144.96
Invoice: 25245					Tricksey acct # 09544	270744-01-5		
					CHECK	805311	TOTAL:	144.96
805312	06/08/2016	PRTD	287437 DAVID A HORTON	25587	05/24/2016		H060816	300.00
Invoice: 25587					IND ATTY 05/24/16			
					CHECK	805312	TOTAL:	300.00
805313	06/08/2016	PRTD	278903 DAVID B ZIMMERMAN	25613	05/26/2016		H060816	600.00
Invoice: 25613					IND ATTY 5/24 5/26			
					CHECK	805313	TOTAL:	600.00
805314	06/08/2016	PRTD	293143 DEESE LAWNCARE	25367	06/01/2016		H060816	2,184.16
Invoice: 25367					Weed Lien Contractor Deese Lawn Care Deese	6-1-16		
					CHECK	805314	TOTAL:	2,184.16
805315	06/08/2016	PRTD	285070 DOWNTOWN MOBILE DISTRICT MANAGEME CITY4037		05/31/2016		H060816	73,500.00
Invoice: CITY4037					SINGLE PAYMENT PERF CONTRACT 2015-2016			
					CHECK	805315	TOTAL:	73,500.00
805316	06/08/2016	PRTD	67826 FORD LUMBER & MILLWORK COMPANY, I 1603-052648		03/15/2016	16002003	H060816	316.80
Invoice: 1603-052648					CAP - BAY BEARS ADDITIONAL PLY			
					CHECK	805316	TOTAL:	316.80
805317	06/08/2016	PRTD	293929 FREDDIE DEMETRIUS STOKES	25608	05/23/2016		H060816	200.00
Invoice: 25608					IND ATTY 05/23			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	805317	TOTAL:	200.00
805318	06/08/2016	PRTD	70010 G & K SERVICES CO	1033721148	05/10/2016		H060816	59.80
Invoice: 1033721148					MATS FOR PW COMPLEX			
			G & K SERVICES CO	1033721928	05/11/2016		H060816	9.80
Invoice: 1033721928					MATS FOR HURTEL STREET			
			G & K SERVICES CO	1033723407	05/17/2016		H060816	59.80
Invoice: 1033723407					MATS FOR PW COMPLEX			
			G & K SERVICES CO	1033724188	05/18/2016		H060816	9.80
Invoice: 1033724188					MATS FOR HURTEL STREET			
			G & K SERVICES CO	1033725081	05/20/2016		H060816	13.26
Invoice: 1033725081					Lab coats			
			G & K SERVICES CO	1033726473	05/25/2016		H060816	16.55
Invoice: 1033726473					DOOR MAT CLEANING, CUSTOMER	#17998-01		
			G & K SERVICES CO	1033727331	05/27/2016		H060816	13.26
Invoice: 1033727331					Lab coats			
			G & K SERVICES CO	1033727213	05/27/2016		H060816	39.00
Invoice: 1033727213					UNIFORM & FLOOR MAT RENTAL	VAR		
			G & K SERVICES CO	93780624	03/11/2016		H060816	58.21
Invoice: 93780624					PERMA LINED PANEL JACKET			
			G & K SERVICES CO	1033725694	05/24/2016		H060816	414.30
Invoice: 1033725694					UNIFORM RENTAL			
			G & K SERVICES CO	1033726464	05/25/2016		H060816	9.80
Invoice: 1033726464					MATS FOR HURTEL STREET			
			G & K SERVICES CO	1033725693	05/24/2016		H060816	59.80
Invoice: 1033725693					MATS FOR PW COMPLEX			
			G & K SERVICES CO	1033725695	05/24/2016		H060816	25.55
Invoice: 1033725695					UNIFORM RENTAL			
			G & K SERVICES CO	1033727938	05/31/2016		H060816	255.74
Invoice: 1033727938					UNIFORM RENTAL			
			G & K SERVICES CO	1033728712	06/01/2016		H060816	9.80
Invoice: 1033728712					MATS FOR HURTEL STREET			
			G & K SERVICES CO	1033727937	05/31/2016		H060816	59.80
Invoice: 1033727937					MATS FOR PW COMPLEX			
			G & K SERVICES CO	1033727939	05/31/2016		H060816	25.55



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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: 1033727939				UNIFORM RENTAL			
				CHECK	805318 TOTAL:		1,139.82
805319	06/08/2016	PRTD 294040 HARWELL & COMPANY LLC	2	04/30/2016	H060816		79,914.49
Invoice: 2				est.#2; 2016-202-22A			
		HARWELL & COMPANY LLC	02	04/30/2016	H060816		69,726.98
Invoice: 02				est.#2; 2016-202-22A St Scape Gtwy Plateau			
				CHECK	805319 TOTAL:		149,641.47
805320	06/08/2016	PRTD 270771 JOHN ROSS HOLLADAY	25584	06/01/2016	H060816		400.00
Invoice: 25584				IND ATTY 05/25 06/01			
				CHECK	805320 TOTAL:		400.00
805321	06/08/2016	PRTD 294056 LAWN WORX	25359	06/01/2016	H060816		1,692.48
Invoice: 25359				Weed Lien Contractor Lawn Worx Hardee 6-1-16			
				CHECK	805321 TOTAL:		1,692.48
805322	06/08/2016	PRTD 294288 LIFESTAR ALTERNATIVE TRANSPORTATI	110682	04/13/2016	16003926 H060816		3,994.00
Invoice: 110682				SHT PD \$359.46 TAX CITY DO NOT PAY			
		LIFESTAR ALTERNATIVE TRANSPORTATI	110695	05/04/2016	16003926 H060816		2,504.00
Invoice: 110695				REBUILD OF RAD 57, COMPLETED A \SHT PD \$225.36 TAX			
				CHECK	805322 TOTAL:		6,498.00
805323	06/08/2016	PRTD 134350 MOBILE AREA CHAMBER OF COMMERCE	100101109	05/06/2016	H060816		180.00
Invoice: 100101109				State of City/County - City Planning Dept			
				CHECK	805323 TOTAL:		180.00
805324	06/08/2016	PRTD 136520 MOBILE JANITORIAL & PAPER CO INC	348542	03/31/2016	16001573 H060816		42.05
Invoice: 348542				JANITORIAL SUPPLIES			
				CHECK	805324 TOTAL:		42.05
805325	06/08/2016	PRTD 292586 MOBILE MACHINE AND HYDRAULICS LLC	16-16430	05/13/2016	H060816		957.79
Invoice: 16-16430				G311988			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 805325 TOTAL: 957.79

805326	06/08/2016	PRTD	277990	PAYLESS AUTO GLASS INC	24801		05/11/2016	H060816	120.00
				Invoice: 24801		G310118			
				PAYLESS AUTO GLASS INC	24805		05/11/2016	H060816	230.00
				Invoice: 24805		G309671			
				PAYLESS AUTO GLASS INC	24813		05/11/2016	H060816	135.00
				Invoice: 24813		G311794			
				PAYLESS AUTO GLASS INC	24812		05/11/2016	H060816	220.00
				Invoice: 24812		G311793			
				PAYLESS AUTO GLASS INC	24814		05/11/2016	H060816	220.00
				Invoice: 24814		G311792			
				PAYLESS AUTO GLASS INC	24815		05/11/2016	H060816	120.00
				Invoice: 24815		G311796			
				PAYLESS AUTO GLASS INC	24808		05/11/2016	H060816	120.00
				Invoice: 24808		G311198			
				PAYLESS AUTO GLASS INC	24804		05/11/2016	H060816	120.00
				Invoice: 24804		G310116			
				PAYLESS AUTO GLASS INC	24810		06/02/2016	H060816	135.00
				Invoice: 24810		G311800			

CHECK 805326 TOTAL: 1,420.00

805327	06/08/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	002		04/30/2016	H060816	4,206.02
				Invoice: 002		pymt#2;	2016-202-22A SDW02		
				POLYSURVEYING OF MOBILE INC	0002		04/30/2016	H060816	3,669.84
				Invoice: 0002		pymt#2;	2016-202-22A St Scape Gtwy Plateau		

CHECK 805327 TOTAL: 7,875.86

805328	06/08/2016	PRTD	276679	PPM CONSULTANTS INC	71213		05/16/2016	H060816	6,715.31
				Invoice: 71213		pymt#9;	Brownsfield Grant Brookley Program		

CHECK 805328 TOTAL: 6,715.31

805329	06/08/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN 19749			05/24/2016	16004352 H060816	2,275.00
				Invoice: 19749		SOAP			



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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 805329 TOTAL:	2,275.00
805330	06/08/2016	PRTD	190305 S & O ENTERPRISES INC	141830	05/04/2016		H060816	1,800.00
			Invoice: 141830				JJP-PANEL-CL-151-16 - FINAL	
							CHECK 805330 TOTAL:	1,800.00
805331	06/08/2016	PRTD	293138 SAITECH INC	37323	05/24/2016	16004081	H060816	577.50
			Invoice: 37323				CORDLESS PHONES	
							CHECK 805331 TOTAL:	577.50
805332	06/08/2016	PRTD	293928 SANDRA L RANDER	25601	05/31/2016		H060816	1,500.00
			Invoice: 25601				IND ATTY 5/25 5/25 5/27 5/27 5/31	
							CHECK 805332 TOTAL:	1,500.00
805333	06/08/2016	PRTD	277350 T E LLC	9032-32143	05/17/2016		H060816	543.33
			Invoice: 9032-32143				2014 FORD EXPLORER,OIL,LUBE,FILTER,ALIGN,TIRE,BAL	
							CHECK 805333 TOTAL:	543.33
805334	06/08/2016	PRTD	277284 TRUCK PRO LLC	42-0454369	05/11/2016		H060816	19.58
			Invoice: 42-0454369				G311835	
							CHECK 805334 TOTAL:	19.58
				NUMBER OF CHECKS	42	*** CASH ACCOUNT TOTAL ***		911,559.02
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		35	334,083.39	
				TOTAL EFT'S		7	577,475.63	

*** GRAND TOTAL *** 911,559.02