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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
2068	06/29/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	04-03	06/06/2016		H062916	150,000.00
	Invoice: 04-03				3RD QTR PERF CONTRACT			
					CHECK		2068 TOTAL:	150,000.00
2069	06/29/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA 29986		06/27/2016		H062916	435,969.58
	Invoice: 29986				DATES COVERED 06/20/2016 TO 06/24/2016			
					CHECK		2069 TOTAL:	435,969.58
2070	06/29/2016	EFT	294344 HUB INTERNATIONAL GULF SOUTH MOBI 337919		06/01/2016		H062916	90,000.00
	Invoice: 337919				SERVICE FEE			
					CHECK		2070 TOTAL:	90,000.00
2071	06/29/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49950	04/13/2016	16002489	H062916	72.00
	Invoice: U-49950				UNIFORMS - KODI JOHNSON			
			LEOS UNIFORMS & SUPPLY	U-50007	05/06/2016	16002966	H062916	287.90
	Invoice: U-50007				UNIFORMS - GEORGE TOLBERT			
			LEOS UNIFORMS & SUPPLY	U-49959	04/16/2016	16002966	H062916	275.95
	Invoice: U-49959				UNIFORMS - T EDWARDS			
			LEOS UNIFORMS & SUPPLY	U-49988	04/26/2016	16003428	H062916	242.80
	Invoice: U-49988				UNIFORMS			
					CHECK		2071 TOTAL:	878.65
2072	06/29/2016	EFT	292159 MAYNARD COOPER & GALE PC	463253	05/25/2016		H062916	147.00
	Invoice: 463253				LEGAL SERVICES THROUGH 1/31/16			
					CHECK		2072 TOTAL:	147.00
2073	06/29/2016	EFT	146540 NEEL-SCHAFFER INC	1037603	06/13/2016		H062916	2,097.00
	Invoice: 1037603				ENGINEERING			
					CHECK		2073 TOTAL:	2,097.00
2074	06/29/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	29988	06/27/2016		H062916	16,962.00
	Invoice: 29988				CATHERINE STALLWORTH - 756 Kentucky		IDIS 2962	
					CHECK		2074 TOTAL:	16,962.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
806329	06/29/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	1383	06/12/2016		H062916	240.00	
Invoice: 1383					P.O. #M-2202	Cruise Terminal			
					CHECK	806329	TOTAL:	240.00	
806330	06/29/2016	PRTD	287960 ALABAMA	811	05/31/2016		H062916	2,028.31	
Invoice: 516097					Payment for membership for monthly participation				
					CHECK	806330	TOTAL:	2,028.31	
806331	06/29/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29956	05/22/2016		H062916	409.60	
Invoice: AC29956					CONSULTING - SCOTT BULGER				
					CHECK	806331	TOTAL:	409.60	
806332	06/29/2016	PRTD	281897 AT&T MOBILITY LLC	287261302087X0603201	05/25/2016		H062916	245.94	
Invoice: 287261302087X0603201					CELL PHONE CHARGES				
					CHECK	806332	TOTAL:	245.94	
806333	06/29/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	4018600060	03/16/2016		H062916	4,533.10	
Invoice: 4018600060					COPIER RENTAL VARIOUS DEPARTME				
					CHECK	806333	TOTAL:	4,533.10	
806334	06/29/2016	PRTD	31120 COLORMATCH	3414643	03/10/2016	16000950	H062916	13.94	
Invoice: 3414643					TAC RAG - BODY SHOP SUPPLY				
Invoice: 3430043					3430043	04/19/2016	16003179	H062916	17.30
					SPREADER, BONDO 7150032UN/7150				
					CHECK	806334	TOTAL:	31.24	
806335	06/29/2016	PRTD	35304 COMCAST	29817	06/11/2016		H062916	69.21	
Invoice: 29817					ACCT #09544 263093-01-5				
					CHECK	806335	TOTAL:	69.21	
806336	06/29/2016	PRTD	35304 COMCAST	27881	06/05/2016		H062916	328.96	
Invoice: 27881					ACCT. #09544-268326-01-5				
					CHECK	806336	TOTAL:	328.96	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
806337	06/29/2016	PRTD	36860 COPY PRODUCTS COMPANY	L1916040069	05/19/2016		H062916	5,256.15
Invoice: L1916040069					SCANNING P O 917487			
					CHECK		806337 TOTAL:	5,256.15
806338	06/29/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59237	06/16/2016	16001134	H062916	228.00
Invoice: 59237					AS PER YOUR QUOTE 02-05-16			
					CHECK		806338 TOTAL:	228.00
806339	06/29/2016	PRTD	45761 DIRECTV LLC	28718180211	06/08/2016		H062916	115.98
Invoice: 28718180211					Acct. #081755230		Cruise Terminal	
					CHECK		806339 TOTAL:	115.98
806340	06/29/2016	PRTD	197250 DR JENI L KNIZLEY LLC	31798	06/09/2016		H062916	35.00
Invoice: 31798					SPAY RECEIPT #31798 FOR AMANDA R. LAUDERMAN			
					CHECK		806340 TOTAL:	35.00
806341	06/29/2016	PRTD	294154 EZ FLOW PLUMBING & DRAIN CLEANING	1666	04/22/2016	16005346	H062916	120.00
Invoice: 1666					SERV. REQ. BY RICK LONG FOR MF			
					CHECK		806341 TOTAL:	120.00
806342	06/29/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3272619	06/09/2016	16004928	H062916	27.22
Invoice: 3272619					SAENGER THEATER PICK UP FOR LA			
					CHECK		806342 TOTAL:	27.22
806343	06/29/2016	PRTD	70010 G & K SERVICES CO	93840712	06/10/2016	16004363	H062916	673.75
Invoice: 93840712					UNIFORM PANTS/FRT CHG NOT ON PO			
					CHECK		806343 TOTAL:	673.75
806344	06/29/2016	PRTD	9775 GARY E GAMBLE	29497	06/22/2016		H062916	43.41
Invoice: 29497					REIMBUR.-FOOD/ MAYOR'S EMER. TABLE TOP- 6/22/2016			
					CHECK		806344 TOTAL:	43.41
806345	06/29/2016	PRTD	294372 GUILLES & O'HEAR LLC	48711	06/21/2016		H062916	100.00
Invoice: 48711					7045 Smith Aly - Nuisance Abatement			

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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	806345	TOTAL:	100.00
806346	06/29/2016	PRTD	79050 GULF SUPPLY COMPANY INC	839240	04/14/2016	16001042	H062916	30.51
Invoice: 839240					RAIN SUIT	#7130002UN		
					CHECK	806346	TOTAL:	30.51
806347	06/29/2016	PRTD	80100 HAGAN FENCE COMPANY	27632	04/08/2016	16002716	H062916	457.51
Invoice: 27632					CAP - PISTOL RANGE ENCLOSURE W			
					CAP - EQUIPMENT AND TOOLS FOR			
Invoice: 27732								
					CHECK	806347	TOTAL:	697.11
806348	06/29/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1715830	06/15/2016		H062916	4,569.82
Invoice: 1715830					PROVIDE CIP WEBSITE WUPPORT SE			
					CHECK	806348	TOTAL:	4,569.82
806349	06/29/2016	PRTD	294035 HUMANA BENEFIT PLAN OF ILLINOIS I	904666522	06/28/2016		H062916	171,070.68
Invoice: 904666522					Humana Payment for July 2016			
					CHECK	806349	TOTAL:	171,070.68
806350	06/29/2016	PRTD	275817 KEYSTONE PLASTICS INC	162796	06/03/2016	16004489	H062916	2,160.00
Invoice: 162796					TAILBROOM REFILL			
					CHECK	806350	TOTAL:	2,160.00
806351	06/29/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	19149	06/09/2016		H062916	200.00
Invoice: 19149					ADVERTISING, FARMER'S MARKETS			
					CHECK	806351	TOTAL:	200.00
806352	06/29/2016	PRTD	292996 M LACY CONTRACTING INC	29361	06/02/2016		H062916	33,070.45
Invoice: 29361					HERNDON PARK-CONSTRUCT-RESTROOM-PR-107-15			
					CHECK	806352	TOTAL:	33,070.45
806353	06/29/2016	PRTD	293915 MOBILE COUNTY REVENUE COMMISSION	27618	06/13/2016		H062916	4,993.21
Invoice: 27618					REFUND OF TAXES PAID TO MOBILE IN ERROR 3/2016			

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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	806353	TOTAL:	4,993.21
806354	06/29/2016	PRTD	3 CHARLES HETHERINGTON	24715	05/27/2016		H062916	965.00
Invoice: 24715					CASH BOND REFUND C01403339			
					CHECK	806354	TOTAL:	965.00
806355	06/29/2016	PRTD	3 CYNTHIA DINKINS	24714	05/27/2016		H062916	465.00
Invoice: 24714					CASH BOND REFUND C01404671			
					CHECK	806355	TOTAL:	465.00
806356	06/29/2016	PRTD	3 DEMETRIUS MACK	24701	05/27/2016		H062916	500.00
Invoice: 24701					CASH BOND REFUND V8788781			
					CHECK	806356	TOTAL:	500.00
806357	06/29/2016	PRTD	3 KAREN BURKS	30579	06/28/2016		H062916	810.00
Invoice: 30579					CASH BOND REFUND C014-4484		ASHLEE HIGGINS DEFT	
					CHECK	806357	TOTAL:	810.00
806358	06/29/2016	PRTD	3 VERONICA HARRIS	30118	06/28/2016		H062916	965.00
Invoice: 30118					CASH BOND REFUND D014-563			
					CHECK	806358	TOTAL:	965.00
806359	06/29/2016	PRTD	287187 NATIONAL COMMUNITY DEVELOPMENT AS FY17-394		06/15/2016		H062916	1,545.00
Invoice: FY17-394					MEMBERSHIP DUES- INVOICE NO. FY17-394			
					CHECK	806359	TOTAL:	1,545.00
806360	06/29/2016	PRTD	292170 NATIONAL INTERNAL AFFAIRS INVESTI 4241		04/22/2016		H062916	50.00
Invoice: 4241					ANNUAL MEMBERSHIP DUES 2016; E. BENNETT, EMP. 7527			
					CHECK	806360	TOTAL:	50.00
806361	06/29/2016	PRTD	1 DUC VO	42016	06/13/2016		H062916	192.80
Invoice: 42016					INTERPRETING			
					CHECK	806361	TOTAL:	192.80

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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		
806362	06/29/2016	PRTD	1 Thomas Koppersmith Jr.	27453	06/10/2016		H062916	95.00
Invoice: 27453					ELECTRICAL EXAM WAS CANCELLED			
					CHECK	806362	TOTAL:	95.00
806363	06/29/2016	PRTD	4 Conterina Thornton	27843	06/13/2016		H062916	50.00
Invoice: 27843					Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	806363	TOTAL:	50.00
806364	06/29/2016	PRTD	4 Dannie Pledger	29233	06/20/2016		H062916	125.00
Invoice: 29233					Refund electrical deposit for Cathedral			
					CHECK	806364	TOTAL:	125.00
806365	06/29/2016	PRTD	4 Janie Tucker	27846	06/13/2016		H062916	50.00
Invoice: 27846					Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	806365	TOTAL:	50.00
806366	06/29/2016	PRTD	4 LaKesha S. Fagan	27838	06/13/2016		H062916	125.00
Invoice: 27838					Refund electrical deposit for Cathedral			
					CHECK	806366	TOTAL:	125.00
806367	06/29/2016	PRTD	294102 PROTECVIDEO LLC	1004	05/05/2016	16002645	H062916	2,200.00
Invoice: 1004					AX IP PINHOLE CAMERA SYSTEM W/			
					CHECK	806367	TOTAL:	2,200.00
806368	06/29/2016	PRTD	272641 SHI INTERNATIONAL CORP	B05049602	05/31/2016	16004804	H062916	278,568.00
Invoice: B05049602					MICROSOFT MAINTENANCE RENEWAL			
					CHECK	806368	TOTAL:	278,568.00
806369	06/29/2016	PRTD	270008 SIMPLEXGRINNELL	82570886	06/01/2016		H062916	776.00
Invoice: 82570886					Serv. Req. #35896168 Cruise Terminal			
					CHECK	806369	TOTAL:	776.00
806370	06/29/2016	PRTD	294365 SOUTHPORT TOWING & REPAIR	30207	06/28/2016		H062916	1,750.00
Invoice: 30207					Reimbursement for Tow Fees for Apr16 & May16			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
							CHECK 806370 TOTAL:	1,750.00
806371	06/29/2016	PRTD	270009 SPECTRONICS INC	453649	05/26/2016	16004464	H062916	49.06
Invoice: 453649					AS PER YOUR QUOTE		05-25-16	
			SPECTRONICS INC	453645	05/26/2016	16003501	H062916	6.36
Invoice: 453645					BATTERY C CELL			
			SPECTRONICS INC	453746	05/31/2016	16004435	H062916	461.76
Invoice: 453746					SIGNAMAX MEDIA CONVERTER, 10/1			
							CHECK 806371 TOTAL:	517.18
806372	06/29/2016	PRTD	288805 TAM VO	61616	06/20/2016		H062916	192.80
Invoice: 61616					INTERPRETING			
			TAM VO	61516	06/20/2016		H062916	198.50
Invoice: 61516					LAOTIAN INTERPRETING			
							CHECK 806372 TOTAL:	391.30
806373	06/29/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	160015	01/25/2016		H062916	50.00
Invoice: 160015					7335 Bowers Lane - Rate Change			
			TITLE GUARANTY & ABSTRACT CO LLC	160022	02/16/2016		H062916	50.00
Invoice: 160022					457 Hamilton Stree - 2nd Invoice Due to Fee Change			
							CHECK 806373 TOTAL:	100.00
806374	06/29/2016	PRTD	270157 XEROX CORPORATION	84923113	06/03/2016		H062916	420.34
Invoice: 84923113					CUST #720617422			
							CHECK 806374 TOTAL:	420.34

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 1,217,992.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	521,938.27
TOTAL EFT'S	7	696,054.23

*** GRAND TOTAL *** 1,217,992.50