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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2112	07/05/2016	EFT	294372 GUILLES & O'HEAR LLC	48712	06/21/2016		H070516	100.00
			Invoice: 48712		261 Rylands Lane - Nuisance Abatement			
			Invoice: 48715	48715	06/23/2016		H070516	100.00
			Invoice: 48732	48732	06/25/2016		H070516	100.00
			Invoice: 48791	48791	06/29/2016		H070516	100.00
			Invoice: 48792	48792	06/30/2016		H070516	100.00
			Invoice: 48793	48793	06/29/2016		H070516	100.00
			Invoice: 48794	48794	06/29/2016		H070516	100.00
							CHECK 2112 TOTAL:	700.00
2113	07/05/2016	EFT	16173 LADARREL S BELL	26163	05/22/2016		H070516	127.50
			Invoice: 26163		Per Diem Special Olympics Troy Trip 05/20/16			
							CHECK 2113 TOTAL:	127.50
2114	07/05/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M15077-07	05/31/2016		H070516	2,303.40
			Invoice: M15077-07		TESTING AND INSPECTION-MARDI GRAS PARK			
							CHECK 2114 TOTAL:	2,303.40
2115	07/05/2016	EFT	16268 TAMMY L OLIVERO	27876	06/14/2016		H070516	150.00
			Invoice: 27876		ADA SELF-EVALUATION/TRANSITION PLANS & ROW ACCESSI			
							CHECK 2115 TOTAL:	150.00
806684	07/05/2016	PRTD	22003 A & M PORTABLES INC	204233	05/24/2016		H070516	170.00
			Invoice: 204233		PORTABLE SERVICES INCLUDE PICK UP & DELIVERY			
							CHECK 806684 TOTAL:	170.00
806685	07/05/2016	PRTD	270099 AARON OIL COMPANY INC	87290-V	06/03/2016		H070516	372.50
			Invoice: 87290-V		PICKED UP 3 USED OIL FILTER DRUMS & 2 OIL DRY DRUM			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	806685	TOTAL:	372.50
806686	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051984243	06/02/2016	16004672	H070516	18.00
	Invoice: 9051984243						FIRST AID AND SAFETY EQUIPMENT	
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051984244	06/02/2016	16004698	H070516	39.30
	Invoice: 9051984244						GLOVES, TIG WELDING 7250004UN	
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9052183614	06/08/2016	16004841	H070516	13.20
	Invoice: 9052183614						GLOVES	
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9052111051	06/07/2016	16004811	H070516	795.00
	Invoice: 9052111051						SAFETY CONES	
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051617873	05/20/2016	16003640	H070516	156.00
	Invoice: 9051617873						CONTRACTED OXYGEN; WEEK OF 05/	
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051457424	05/17/2016	16003640	H070516	36.00
	Invoice: 9051457424						CONTRACTED OXYGEN; WEEK OF 05/	
					CHECK	806686	TOTAL:	1,057.50
806687	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7691648	06/10/2016		H070516	213.27
	Invoice: 7691648						VEHICLE AUCTION AD, ACCT. #2030561	
					CHECK	806687	TOTAL:	213.27
806688	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007692285	06/08/2016		H070516	259.15
	Invoice: 0007692285						LEGAL ADS	
					CHECK	806688	TOTAL:	259.15
806689	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694793	06/08/2016		H070516	266.85
	Invoice: 0007694793						LEGAL ADS	
					CHECK	806689	TOTAL:	266.85
806690	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694785	06/08/2016		H070516	300.47
	Invoice: 0007694785						LEGAL ADS	
					CHECK	806690	TOTAL:	300.47
806691	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694729	06/08/2016		H070516	997.72
	Invoice: 0007694729						LEGAL ADS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
							CHECK 806691 TOTAL:	997.72
806692	07/05/2016	PRTD	270056 ALABAMA POWER COMPANY	05/15 - 06/14/2016	06/15/2016		H070516	10,547.07
			Invoice: 05/15 - 06/14/2016				Cruise Terminal	
							CHECK 806692 TOTAL:	10,547.07
806693	07/05/2016	PRTD	14401 AMERICAN BAR ASSOCIATION	27853	06/13/2016		H070516	340.00
			Invoice: 27853				ANNUAL DUES FROM WANDA RAHMAN, MEMBERSHIP#0058701	
							CHECK 806693 TOTAL:	340.00
806694	07/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	750215	06/09/2016		H070516	85.08
			Invoice: 750215			312476		
			BEARD EQUIPMENT COMPANY	749319	06/07/2016		H070516	45.60
			Invoice: 749319			312381		
							CHECK 806694 TOTAL:	130.68
806695	07/05/2016	PRTD	287654 BOBCAT OF MOBILE	P16128	06/09/2016		H070516	145.68
			Invoice: P16128			G312258		
			BOBCAT OF MOBILE	P16091	06/09/2016		H070516	145.68
			Invoice: P16091			G312258		
							CHECK 806695 TOTAL:	291.36
806696	07/05/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503630880	03/15/2016		H070516	8,140.41
			Invoice: 503630880				COPIER RENTAL VARIOUS DEPARTME	
			CANON SOLUTIONS AMERICA INC	4018875933	04/16/2016		H070516	4,610.24
			Invoice: 4018875933				COPIER RENTAL VARIOUS DEPARTME	
							CHECK 806696 TOTAL:	12,750.65
806697	07/05/2016	PRTD	5510 CITY OF MOBILE	31168	07/01/2016		H070516	39.72
			Invoice: 31168				PETTY CASH RECONCILIATION	
							CHECK 806697 TOTAL:	39.72
806698	07/05/2016	PRTD	70010 G & K SERVICES CO	1033734128	06/17/2016		H070516	13.26
			Invoice: 1033734128				LAB COATS	
			G & K SERVICES CO	1033736342	06/24/2016		H070516	19.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	806705	TOTAL:	95.00
806706	07/05/2016	PRTD	131655 MATTHEW BENDER & COMPANY INC	83762809	06/08/2016		H070516	335.05
Invoice: 83762809					PUBLICATION UPDATES-APPLY GOVT ACCOUNT PRINCIPLES			
					CHECK	806706	TOTAL:	335.05
806707	07/05/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	0107	05/12/2016		H070516	1,584.00
Invoice: 0107					Travel reimbursement			
					CHECK	806707	TOTAL:	1,584.00
806708	07/05/2016	PRTD	293963 MOTOROLA SOLUTIONS INC	78337763	03/29/2016		H070516	2,671.44
Invoice: 78337763					MOTOROLA SERVICES			
Invoice: 78337762					78337762	03/29/2016	H070516	2,671.44
					MOTOROLA SERVICES			
Invoice: 78337759					78337759	04/04/2016	H070516	2,671.44
					MOTOROLA SERVICES			
Invoice: 78337758					78337758	03/29/2016	H070516	2,671.44
					MOTOROLA SERVICES			
Invoice: 78337757					78337757	03/29/2016	H070516	2,671.44
					MOTOROLA SERVICES			
					CHECK	806708	TOTAL:	13,357.20
806709	07/05/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	129269-001	06/03/2016	16004740	H070516	13.48
Invoice: 129269-001					OFFICE SUPPLIE, GENERAL SHT PD \$.98 DUE TO AUTH PO			
					CHECK	806709	TOTAL:	13.48
806710	07/05/2016	PRTD	4 Anthony Bass	29917	06/27/2016		H070516	50.00
Invoice: 29917					Refund cleaning deposit at James Seale Comm Ctr			
					CHECK	806710	TOTAL:	50.00
806711	07/05/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	31256	07/05/2016		H070516	29,265.00
Invoice: 31256					MONTHLY FINANCIALS JUNE 2016			
					CHECK	806711	TOTAL:	29,265.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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806712	07/05/2016	PRTD	282363 WEST PUBLISHING CORPORATION	834122174	06/01/2016		H070516	1,398.58
			Invoice: 834122174				INVESTIGATIVE SERVICES, ACCT. #1003938260	

CHECK 806712 TOTAL: 1,398.58

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 135,156.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	131,875.20
TOTAL EFT'S	4	3,280.90

*** GRAND TOTAL *** 135,156.10