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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		
2226	07/25/2016	EFT	11807 JOHN R COWAN	11807	07/22/2016		H072516	100.00
Invoice: 11807					RETIREMENT			
					CHECK	2226 TOTAL:		100.00
2227	07/25/2016	EFT	292616 JOSEPH M DRUHAN	35381	07/25/2016		H072516	5,000.00
Invoice: 35381					LEGAL SERVC FOR P&F PENSION PL			
					CHECK	2227 TOTAL:		5,000.00
2228	07/25/2016	EFT	290065 RESTORE MOBILE INC	35469	07/25/2016		H072516	415.00
Invoice: 35469					RETURN OF NSP PROG INC SUBMITTED TO CITY IN ERROR			
					CHECK	2228 TOTAL:		415.00
2229	07/25/2016	EFT	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	32369	07/11/2016		H072516	136,102.71
Invoice: 32369					DRAW REQUEST #10- 6917 OVERLOOK RD			
					CHECK	2229 TOTAL:		136,102.71
807590	07/25/2016	PRTD	276091 ACUSHNET COMPANY	902823743	07/08/2016		H072516	65.80
Invoice: 902823743					ORDER NO. 3012362497			
			ACUSHNET COMPANY	902729738	06/17/2016		H072516	810.92
Invoice: 902729738					ORDER NO. 3012289966; PO TOURNAMENT GLOVES			
					CHECK	807590 TOTAL:		876.72
807591	07/25/2016	PRTD	274383 CALL ONE INC	658962	06/09/2016	16004948	H072516	342.00
Invoice: 658962					PHONES			
			CALL ONE INC	659299	06/10/2016	16004948	H072516	198.00
Invoice: 659299					PHONES			
					CHECK	807591 TOTAL:		540.00
807592	07/25/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926756470	04/08/2016		H072516	1,126.08
Invoice: 926756470					ORDER NO. 36997996; PO APRIL 2016 PREBOOK			
			CALLAWAY GOLF SALES COMPANY	926756476	04/08/2016		H072516	492.30
Invoice: 926756476					ORDER NO. 926756476; PO APRIL PRE BOOK			
			CALLAWAY GOLF SALES COMPANY	926941481	06/15/2016		H072516	375.36
Invoice: 926941481					ORDER NO. 37729353; PO JULY BALL FILL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	807592	TOTAL:	1,993.74
807593	07/25/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	105781	07/01/2016		H072516	-408.53
Invoice: 105781					G308121			
			GULF COAST TRUCK & EQUIPMENT CO I	105706	07/18/2016		H072516	1,247.82
Invoice: 105706					G312985			
			GULF COAST TRUCK & EQUIPMENT CO I	438482	07/13/2016		H072516	61.20
Invoice: 438482					G313065			
					CHECK	807593	TOTAL:	900.49
807594	07/25/2016	PRTD	131653 HENRY SCHEIN INC	CM17913202	04/05/2016	16002149	H072516	-190.70
Invoice: CM17913202					BAG, ALS BAG SYSTEM			
			HENRY SCHEIN INC	CM17915882	04/06/2016	16002149	H072516	-190.70
Invoice: CM17915882					BAG, ALS BAG SYSTEM			
			HENRY SCHEIN INC	CM17895803	03/24/2016	16001886	H072516	-31.32
Invoice: CM17895803					SCISSORS, MEDIC			
			HENRY SCHEIN INC	31919696	06/28/2016	16005513	H072516	568.80
Invoice: 31919696					STEVEN LARGE GLOVES 6/15/16			
			HENRY SCHEIN INC	32160542	07/07/2016	16005735	H072516	474.00
Invoice: 32160542					HOSPITAL, SURGICAL, AND MEDICA			
					CHECK	807594	TOTAL:	630.08
807595	07/25/2016	PRTD	291836 LYTX INC	INV00123301	04/30/2016		H072516	8,630.40
Invoice: INV00123301					(80)4230-00FTS-A, FLT TRAKNG SVC.ANN,5/2016-4/2017			
					CHECK	807595	TOTAL:	8,630.40
807596	07/25/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	545449	07/07/2016	16005664	H072516	11,771.50
Invoice: 545449					GARAGE DIESEL FUEL			
			MANSFIELD OIL COMPANY OF GAINESVI	569114	07/15/2016	16006035	H072516	10,670.40
Invoice: 569114					GARAGE DIESEL FUEL			
					CHECK	807596	TOTAL:	22,441.90
807597	07/25/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	17868856	06/13/2016	16003951	H072516	460.04
Invoice: 17868856					LIMESTONE TO REPAIR DRIVEWAYS/			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 807597 TOTAL:	460.04
807598	07/25/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	285320	07/18/2016	16006033	H072516	1,883.36
			Invoice: 285320				TRUCK TIRES	
			Invoice: 385318	385318	07/18/2016	16006083	H072516	2,493.10
			MCGRIFF TIRE COMPANY INC				TRUCK TIRE 1500031UN	
			Invoice: 285317	285317	07/18/2016	16005923	H072516	535.51
			MCGRIFF TIRE COMPANY INC				TRUCK TIRE 1500104UN	
			Invoice: 285316	285316	07/18/2016	16005924	H072516	686.87
			MCGRIFF TIRE COMPANY INC				TRUCK TIRE 1500126UN	
			Invoice: 285489	285489	07/20/2016	16006219	H072516	1,751.84
			MCGRIFF TIRE COMPANY INC				TRUCK TIRE	
			Invoice: 285490	285490	07/20/2016	16006136	H072516	576.84
			MCGRIFF TIRE COMPANY INC				TRUCK TIRES 1500153UN	
							CHECK 807598 TOTAL:	7,927.52
807599	07/25/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	498088	07/01/2016	16005618	H072516	1,043.80
			Invoice: 498088				HARLEY DAVIDSON MOTORCYCLE SAD	
							CHECK 807599 TOTAL:	1,043.80
807600	07/25/2016	PRTD	142802 NATIONAL FIRE PROTECTION ASSOCIAT	5755	07/15/2016		H072516	1,450.00
			Invoice: 5755				FIRE CODE RENEWAL: ID #334358; NOTICE #6725346X	
							CHECK 807600 TOTAL:	1,450.00
807601	07/25/2016	PRTD	149320 NORTH CAROLINA STATE UNIVERSITY	34308	07/08/2016		H072516	120.00
			Invoice: 34308				DISEASE TESTING OF BERMUDA GRASS ID NO. 24537	
							CHECK 807601 TOTAL:	120.00
807602	07/25/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	43144	07/13/2016	16005591	H072516	180.96
			Invoice: 43144				MANILLA FOLDERS, W/ FASTENERS,	
			Invoice: 43143	43143	07/13/2016	16005469	H072516	65.82
			OLENSKY BROTHERS OFFICE PRODUCTS				OFFICE SUPPLY ORDER	
			Invoice: 43140	43140	07/13/2016	16004473	H072516	286.00
			OLENSKY BROTHERS OFFICE PRODUCTS				AS PER YOUR QUOTE	
			OLENSKY BROTHERS OFFICE PRODUCTS	16005202	07/13/2016	16005202	H072516	109.70

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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
Invoice: 16005202					FOLDERS, MANILLA			
							CHECK 807602 TOTAL:	642.48
807603	07/25/2016	PRTD	1 American Tax Reporting	33109	07/14/2016		H072516 PROPERTY NOT IN CITY OF MOBILE -RECORD SEARCH	20.00
	Invoice: 33109						CHECK 807603 TOTAL:	20.00
807604	07/25/2016	PRTD	4 Beatrice Williams	32618	07/11/2016		H072516 Refund deposit for James Seals Comm. Ctr	100.00
	Invoice: 32618						CHECK 807604 TOTAL:	100.00
807605	07/25/2016	PRTD	4 Jaqualine McCarroll	34454	07/18/2016		H072516 Refund deposit for Dotch Comm Ctr	50.00
	Invoice: 34454						CHECK 807605 TOTAL:	50.00
807606	07/25/2016	PRTD	4 Lanette Campbell	34458	07/18/2016		H072516 Refund cleaning deposit for Hillsdale Comm Ctr	50.00
	Invoice: 34458						CHECK 807606 TOTAL:	50.00
807607	07/25/2016	PRTD	4 LaShanda Gaston	32622	07/11/2016		H072516 Refund deposit for Sullivan Comm. Ctr	50.00
	Invoice: 32622						CHECK 807607 TOTAL:	50.00
807608	07/25/2016	PRTD	4 Timmy Crawford	34456	07/18/2016		H072516 Refund cleaning deposit for Harmon Comm Ctr	50.00
	Invoice: 34456						CHECK 807608 TOTAL:	50.00
807609	07/25/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1028706	07/05/2016	16005694	H072516 GARAGE UNLEADED FUEL	8,741.11
	Invoice: 1028706							
			PETROLEUM TRADERS CORPORATION	1031016	07/13/2016	16005982	H072516 3RD PRECINCT UNLEADED FUEL	2,798.41
	Invoice: 1031016							
			PETROLEUM TRADERS CORPORATION	1031017	07/13/2016	16005981	H072516 LANGAN PARK DIESEL FUEL	1,986.17
	Invoice: 1031017							
			PETROLEUM TRADERS CORPORATION	1032321	07/16/2016	16006123	H072516 GARAGE UNLEADED FUEL	11,579.75
	Invoice: 1032321							

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807617	07/25/2016	PRTD	5 MYERS MARKET	34422	07/15/2016		H072516	596.25
Invoice: 34422					CIGARETTE TAX REFUND FOR 6/7-28/2016			
					CHECK	807617	TOTAL:	596.25
807618	07/25/2016	PRTD	190490 RITZ SAFETY LLC	5277543	07/05/2016	16005373	H072516	568.50
Invoice: 5277543					MECHANIX GLOVES			
Invoice: 5277801					RITZ SAFETY LLC	5277801	07/05/2016 16005665 H072516	95.00
					BOOTS			
Invoice: 5281945					RITZ SAFETY LLC	5281945	07/15/2016 16006081 H072516	343.80
					GATORADE			
Invoice: 5278670					RITZ SAFETY LLC	5278670	07/07/2016 16005780 H072516	95.00
					SHOES AND BOOTS			
Invoice: 5282560					RITZ SAFETY LLC	5282560	07/18/2016 16005730 H072516	74.97
					LITTER PICKER			
					CHECK	807618	TOTAL:	1,177.27
807619	07/25/2016	PRTD	197205 SPRINGDALE TRAVEL INC	601629	07/07/2016		H072516	799.70
Invoice: 601629					FLIGHT TO ST. LOUIS, MO - CURTIS GRAVES			
					CHECK	807619	TOTAL:	799.70
807620	07/25/2016	PRTD	282370 STATE OF ALABAMA	5697	07/13/2016		H072516	25.00
Invoice: 5697					CRIMINAL BACKGROUND CHECK			
					CHECK	807620	TOTAL:	25.00
807621	07/25/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-10154	07/12/2016	16005531	H072516	1,022.00
Invoice: 50-10154					VEHICLE ASSESSORIES FOR 2016 C			
					CHECK	807621	TOTAL:	1,022.00

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NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 243,281.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	101,663.84
TOTAL EFT'S	4	141,617.71

*** GRAND TOTAL *** 243,281.55