

08/01/2016 14:30  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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          |            |           |        |
| 2275                 | 08/01/2016 | EFT  | 8539 JEFFREY P BALLARD           | 32445       | 07/11/2016                            |               | H080116    | 97.34     |        |
| Invoice: 32445       |            |      |                                  |             | Montgomery & Huntsville, AL           |               | 911 Visits |           |        |
|                      |            |      |                                  |             | CHECK                                 | 2275 TOTAL:   |            | 97.34     |        |
| 807954               | 08/01/2016 | PRTD | 280390 BEST BUY STORES LP        | 2350440     | 07/21/2016                            | 16006377      | H080116    | 139.53    |        |
| Invoice: 2350440     |            |      |                                  |             | FIRE INVESTIGATORS, SONY              |               | ICDPX      |           |        |
|                      |            |      |                                  |             | CHECK                                 | 807954 TOTAL: |            | 139.53    |        |
| 807955               | 08/01/2016 | PRTD | 139450 CARQUEST AUTO PARTS       | 2186-527894 | 07/12/2016                            |               | H080116    | 163.79    |        |
| Invoice: 2186-527894 |            |      |                                  |             | G313026                               |               |            |           |        |
| Invoice: 2186-528323 |            |      |                                  |             | 2186-528323                           | 07/12/2016    | H080116    | -42.00    |        |
|                      |            |      |                                  |             | G313026                               |               |            |           |        |
| Invoice: 2186-529281 |            |      |                                  |             | 2186-529281                           | 07/18/2016    | H080116    | -15.00    |        |
|                      |            |      |                                  |             | G313246                               |               |            |           |        |
|                      |            |      |                                  |             | CHECK                                 | 807955 TOTAL: |            | 106.79    |        |
| 807956               | 08/01/2016 | PRTD | 197250 DR JENI L KNIZLEY LLC     | 57490       | 10/20/2015                            |               | H080116    | 2,000.00  |        |
| Invoice: 57490       |            |      |                                  |             | CET COURSE                            |               |            |           |        |
|                      |            |      |                                  |             | CHECK                                 | 807956 TOTAL: |            | 2,000.00  |        |
| 807957               | 08/01/2016 | PRTD | 293573 HAWKSLEY CONSULTING INC   | 1719487     | 07/27/2016                            |               | H080116    | 17,403.54 |        |
| Invoice: 1719487     |            |      |                                  |             | PROF TECH                             |               |            |           |        |
| Invoice: 1719541     |            |      |                                  |             | 1719541                               | 07/27/2016    | H080116    | 76,755.89 |        |
|                      |            |      |                                  |             | PROF TECH                             |               |            |           |        |
|                      |            |      |                                  |             | CHECK                                 | 807957 TOTAL: |            | 94,159.43 |        |
| 807958               | 08/01/2016 | PRTD | 86744 HOME DEPOT COMMERCIAL ACCT | 8032190     | 07/19/2016                            | 16006266      | H080116    | 64.00     |        |
| Invoice: 8032190     |            |      |                                  |             | DRILL SET                             |               |            |           |        |
| Invoice: 8032191     |            |      |                                  |             | 8032191                               | 07/19/2016    | 16006101   | H080116   | 130.10 |
|                      |            |      |                                  |             | SCREWDRIVER SETS; CAPT. SMITH         |               |            |           |        |
|                      |            |      |                                  |             | CHECK                                 | 807958 TOTAL: |            | 194.10    |        |
| 807959               | 08/01/2016 | PRTD | 89240 HURRICANE ELECTRONICS INC  | 433759-1    | 07/29/2016                            |               | H080116    | 796.70    |        |
| Invoice: 433759-1    |            |      |                                  |             | PO # 16005026 RADIO REPAIRS COMPLETED |               |            |           |        |

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|-----------------|------------|------|--|---------|---|------------|-----------|----------|-------|
|                 |            |      |  |         | INVOICE DTL                                     | DESC       |           |          |       |
|                 |            |      |  |         | CHECK   | 807959     | TOTAL:    | 796.70   |       |
| 807960          | 08/01/2016 | PRTD | 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE | 35481   | 07/25/2016                                      |            | H080116   | 160.00   |       |
| Invoice: 35481  |            |      |  |         | COST OF EQUIPMENT USAGE FOR TALENT SHOW 7/21/16 |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807960     | TOTAL:    | 160.00   |       |
| 807961          | 08/01/2016 | PRTD | 136350 MOBILE GLASS LLC                  | 206517  | 07/25/2016                                      | 16005370   | H080116   | 279.93   |       |
| Invoice: 206517 |            |      |  |         | CAP - WEST REGIONAL LIBRARY WO                  |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807961     | TOTAL:    | 279.93   |       |
| 807962          | 08/01/2016 | PRTD | 4 B. J. Evans                            | 35493   | 07/25/2016                                      |            | H080116   | 50.00    |       |
| Invoice: 35493  |            |      |  |         | Refund deposit for James Seals Comm Ctr         |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807962     | TOTAL:    | 50.00    |       |
| 807963          | 08/01/2016 | PRTD | 4 Catherine Tolbert                      | 35494   | 07/25/2016                                      |            | H080116   | 50.00    |       |
| Invoice: 35494  |            |      |  |         | Refund deposit for Sullivan Comm Ctr            |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807963     | TOTAL:    | 50.00    |       |
| 807964          | 08/01/2016 | PRTD | 4 Mable Murphy                           | 35489   | 07/25/2016                                      |            | H080116   | 125.00   |       |
| Invoice: 35489  |            |      |  |         | Refund electrical deposit at Dow Amphiteather   |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807964     | TOTAL:    | 125.00   |       |
| 807965          | 08/01/2016 | PRTD | 286364 PORT CITY MEDICAL LLC             | 918879  | 07/11/2016                                      | 16005963   | H080116   | 61.82    |       |
| Invoice: 918879 |            |      |  |         | OFFICE SUPPLIES-REAM- END OF F                  |            |           |          |       |
|                 |            |      |  |         |   |            |           |          |       |
| Invoice: 918878 |            |      |  |         | 918878  | 07/07/2016 | 16005820  | H080116  | 45.96 |
|                 |            |      |  |         | STYRO CUPS                                      |            |           |          |       |
|                 |            |      |  |         | 918881  | 06/02/2016 | 16004745  | H080116  | 16.05 |
| Invoice: 918881 |            |      |  |         | TOILETRIES FOR HURTEL SITE 5.3                  |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807965     | TOTAL:    | 123.83   |       |
| 807966          | 08/01/2016 | PRTD | 291880 REDONDO TECHNOLOGY                | 8165    | 07/13/2016                                      | 16006057   | H080116   | 1,740.00 |       |
| Invoice: 8165   |            |      |  |         | TONER CARTRIDGE                                 |            |           |          |       |
|                 |            |      |  |         | CHECK   | 807966     | TOTAL:    | 1,740.00 |       |

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|----------|------------|------|-------------------------------------|-----------|-------------|----------|--|----------|
|          |            |      |                                     |           | INVOICE DTL | DESC     |  |          |
| 807967   | 08/01/2016 | PRTD | 5 CHEVRON #517                      | 35433     | 07/22/2016  |          | H080116  | 647.25   |
|          |            |      | Invoice: 35433                      |           |             |          | CIGARETTE TAX STAMP REFUND FOR 4/6-6/29/2016       |          |
|          |            |      |                                     |           | CHECK       | 807967   | TOTAL:   | 647.25   |
| 807968   | 08/01/2016 | PRTD | 5 SUPER FOOD SERVICES INC           | 35436     | 07/22/2016  |          | H080116  | 895.50   |
|          |            |      | Invoice: 35436                      |           |             |          | CIGARETTE TAX STAMP REFUND FOR 6/1-6/29/2016       |          |
|          |            |      |                                     |           | CHECK       | 807968   | TOTAL:   | 895.50   |
| 807969   | 08/01/2016 | PRTD | 190490 RITZ SAFETY LLC              | 5284861   | 07/22/2016  | 16006491 | H080116  | 216.05   |
|          |            |      | Invoice: 5284861                    |           |             |          | FIRST AID AND SAFETY EQUIPMENT                     |          |
|          |            |      | Invoice: 5284860                    |           |             |          | VESTS  | 59.60    |
|          |            |      | Invoice: 5284859                    |           |             |          | GLOVES   | 317.50   |
|          |            |      | Invoice: 5284858                    |           |             |          | GLOVES   | 635.00   |
|          |            |      | Invoice: 5284857                    |           |             |          | GLOVES   | 76.20    |
|          |            |      |                                     |           | CHECK       | 807969   | TOTAL:   | 1,304.35 |
| 807970   | 08/01/2016 | PRTD | 272641 SHI INTERNATIONAL CORP       | B05233700 | 07/14/2016  | 16005918 | H080116  | 5,013.62 |
|          |            |      | Invoice: B05233700                  |           |             |          | MICROSOFT SURFACE BOOK WITH WI                     |          |
|          |            |      | Invoice: B05227986                  |           |             |          | MS OFFICE 2010                                     | 481.10   |
|          |            |      |                                     |           | CHECK       | 807970   | TOTAL:   | 5,494.72 |
| 807971   | 08/01/2016 | PRTD | 293780 SITEONE LANDSCAPE SUPPLY LLC | 76747992  | 07/14/2016  | 16005707 | H080116  | 532.80   |
|          |            |      | Invoice: 76747992                   |           |             |          | GOLF COURSE ACCYS/SUP SHT PD \$65.00 NO DEL CHG PO |          |
|          |            |      | Invoice: 76783182                   |           |             |          | PICK UP EDDIE BOOTH FOR IRRIGA                     | 1,215.80 |
|          |            |      | Invoice: 76808783                   |           |             |          | PESTICIDES   | 1,980.00 |
|          |            |      |                                     |           | CHECK       | 807971   | TOTAL:   | 3,728.60 |

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|----------------------|------------|------|---------------------------------------|-----------|---|----------------------------|---------------------|------------|
|                      |            |      |                                       |           | INVOICE DTL                               | DESC                       |                     |            |
| 807972               | 08/01/2016 | PRTD | 197750 STANDARD EQUIPMENT COMPANY INC | 2132678-1 | 04/04/2016                                | 16001154                   | H080116             | -882.00    |
| Invoice: 2132678-1   |            |      |                                       |           | TOOLS, EQUIP, ETC...CM FOR INV #2132486-2 |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2135636-1 | 06/22/2016                                | 16005087                   | H080116             | 210.00     |
| Invoice: 2135636-1   |            |      |                                       |           | STOCK                                     |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2135343-1 | 06/24/2016                                | 16004737                   | H080116             | 125.00     |
| Invoice: 2135343-1   |            |      |                                       |           | FIRST AID KITS                            |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2133508-4 | 07/01/2016                                | 16002393                   | H080116             | 20.00      |
| Invoice: 2133508-4   |            |      |                                       |           | MEASURING WHEEL                           |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2135842-1 | 07/07/2016                                | 16005256                   | H080116             | 250.00     |
| Invoice: 2135842-1   |            |      |                                       |           | SAFETY VEST, LIME, W/CITY LOGO            |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136140-1 | 07/14/2016                                | 16005702                   | H080116             | 106.50     |
| Invoice: 2136140-1   |            |      |                                       |           | WIPING CLOTHS                             |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136295-1 | 07/14/2016                                | 16005868                   | H080116             | 23.50      |
| Invoice: 2136295-1   |            |      |                                       |           | CUT OFF WHEEL TO FIT 4-1/2"/5"            |                            |                     |            |
|                      |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136117-1 | 07/18/2016                                | 16005674                   | H080116             | 5,120.00   |
| Invoice: 2136117-1   |            |      |                                       |           | PIRANHA EMERGENCY RESCUE BLADE            |                            |                     |            |
|                      |            |      |                                       |           |   |                            | CHECK 807972 TOTAL: | 4,973.00   |
| NUMBER OF CHECKS     |            |      |                                       |           | 20  | *** CASH ACCOUNT TOTAL *** |                     | 117,066.07 |
|                      |            |      |                                       |           | COUNT                                     | AMOUNT                     |                     |            |
| TOTAL PRINTED CHECKS |            |      |                                       |           | 19  | 116,968.73                 |                     |            |
| TOTAL EFT'S          |            |      |                                       |           | 1   | 97.34                      |                     |            |
|                      |            |      |                                       |           |   |                            | *** GRAND TOTAL *** | 117,066.07 |