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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		
2494	09/12/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	01	07/31/2016		H091216	68,065.86
Invoice: 01					est.#1;	2016-3005-31 Mobile St Sdwalks		
					CHECK	2494 TOTAL:		68,065.86
2495	09/12/2016	EFT	293965 NATIONAL AFRICAN-AMERICAN ARCHIVE	42101	08/29/2016		H091216	15,000.00
Invoice: 42101					2ND-4TH QTR PERF CONTRACT	2015-2016		
					CHECK	2495 TOTAL:		15,000.00
2496	09/12/2016	EFT	281551 NOVAK TENNIS LLC	43538	09/08/2016		H091216	6,691.50
Invoice: 43538					SUMMARY OF LESSONS AND CLINICS FOR NOVAK			
					CHECK	2496 TOTAL:		6,691.50
2497	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43545	09/08/2016		H091216	1,252.30
Invoice: 43545					DRAW REQUEST #7			
					CHECK	2497 TOTAL:		1,252.30
2498	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43535	09/08/2016		H091216	1,299.02
Invoice: 43535					DRAW REQUEST # 2			
					CHECK	2498 TOTAL:		1,299.02
2499	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43541	09/08/2016		H091216	1,400.93
Invoice: 43541					DRAW REQUEST # 5			
					CHECK	2499 TOTAL:		1,400.93
2500	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43551	09/08/2016		H091216	1,466.81
Invoice: 43551					DRAW REQUEST #10			
					CHECK	2500 TOTAL:		1,466.81
2501	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43539	09/08/2016		H091216	1,474.78
Invoice: 43539					DRAW REQUEST # 4			
					CHECK	2501 TOTAL:		1,474.78
2502	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43549	09/08/2016		H091216	1,496.19
Invoice: 43549					DRAW REQUEST #9			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							Invoice: 9054460714	
			AIRGAS USA LLC	9053443551	07/18/2016	16006126	H091216	1,845.00
							GRANT FUNDS / USAR: MSA P100 F paid quoted price	
			AIRGAS USA LLC	9054094656	08/04/2016	16006116	H091216	87.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054051861	08/03/2016	16006116	H091216	36.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054142044	08/05/2016	16006116	H091216	39.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054004756	08/03/2016	16006116	H091216	24.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9053960895	08/02/2016	16006116	H091216	84.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054158404	08/09/2016	16006118	H091216	78.00
							AIRGAS OXYGEN FOR EMTS: WEEK 8	
							CHECK 809948 TOTAL:	2,326.60
809949	09/12/2016	PRTD	280621 ARTHUR J MADDEN III	20160901	09/01/2016		H091216	2,125.00
			Invoice: 20160901				SEPTEMBER 2016	
							CHECK 809949 TOTAL:	2,125.00
809950	09/12/2016	PRTD	281897 AT&T MOBILITY LLC	X09032016	08/25/2016		H091216	235.93
			Invoice: X09032016				PHONE CHARGES, ACCT. #287261302087	
							CHECK 809950 TOTAL:	235.93
809951	09/12/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39971	08/22/2016	16007235	H091216	1,789.98
			Invoice: 39971				AUDIO/VIDEO WATCHES	
							CHECK 809951 TOTAL:	1,789.98
809952	09/12/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146356	08/17/2016	16007618	H091216	5.28
			Invoice: 146356				AA BATTERY	
							CHECK 809952 TOTAL:	5.28

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					INVOICE DTL	DESC		
809953	09/12/2016	PRTD	21950 BAY PAPER COMPANY INC	413640	08/12/2016	16007415	H091216	250.47
			Invoice: 413640				JANITORIAL SUPPLIES	
			Invoice: 413677	413677	08/16/2016	16007536	H091216	449.02
			BAY PAPER COMPANY INC				409	
							CHECK 809953 TOTAL:	699.49
809954	09/12/2016	PRTD	22050 BAYOU CONCRETE LLC	130479	08/17/2016	16005490	H091216	108.00
			Invoice: 130479				CONCRETE	
			Invoice: 130098	130098	08/05/2016	16005490	H091216	108.00
			BAYOU CONCRETE LLC				CONCRETE	
							CHECK 809954 TOTAL:	216.00
809955	09/12/2016	PRTD	294335 BILL TEW PRINTING	160802	08/10/2016	16007312	H091216	262.10
			Invoice: 160802				AS PER YOUR QUOTE	
							CHECK 809955 TOTAL:	262.10
809956	09/12/2016	PRTD	37738 CHAPMAN COMPANY LLC	11438	08/10/2016	16006357	H091216	212.00
			Invoice: 11438				SOD, PICK UP ALLEN REED FROM C	
							CHECK 809956 TOTAL:	212.00
809957	09/12/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/087166	08/09/2016	16005972	H091216	757.78
			Invoice: MOC/087166				AS PER YOUR QUOTE 07-11-16	
							CHECK 809957 TOTAL:	757.78
809958	09/12/2016	PRTD	5510 CITY OF MOBILE	44399	09/12/2016		H091216	215.19
			Invoice: 44399				PETTY CASH REIMBURSEMENT	
							CHECK 809958 TOTAL:	215.19
809959	09/12/2016	PRTD	161125 DADE PAPER CO	10623418	08/15/2016	16007540	H091216	444.96
			Invoice: 10623418				TOILET TISSUE	
			Invoice: 10631483	10631483	08/11/2016	16007416	H091216	121.35
			DADE PAPER CO				JANITORIAL SUPPLIES	
			Invoice: 10663368	10663368	08/08/2016	16007243	H091216	26.52
			DADE PAPER CO				BROOM	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809959	TOTAL:	592.83
809960	09/12/2016	PRTD	43690 DEES PAPER COMPANY INC	609051	08/16/2016	16007529	H091216	25.90
Invoice: 609051					DISHWASHING LIQUID 8.12.16			
			DEES PAPER COMPANY INC	609228	08/17/2016	16007396	H091216	115.50
Invoice: 609228					D-VOUR A BSORBENT (POWDER FORM			
					CHECK	809960	TOTAL:	141.40
809961	09/12/2016	PRTD	274077 DISH NETWORK LLC	43085	08/25/2016		H091216	57.02
Invoice: 43085					CABLE SERVICES, ACCT. #8255-7070-8156-3954			
					CHECK	809961	TOTAL:	57.02
809962	09/12/2016	PRTD	292301 ERICS LAWN CARE LLC	975	09/01/2016		H091216	1,320.00
Invoice: 975					Spring Hill Av. inv #975			
					CHECK	809962	TOTAL:	1,320.00
809963	09/12/2016	PRTD	70216 GALLS LLC	BC0258931	03/31/2016	16001223	H091216	16.96
Invoice: BC0258931					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0270136	04/29/2016	16001223	H091216	318.00
Invoice: BC0270136					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0271300	05/03/2016	16001223	H091216	318.00
Invoice: BC0271300					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0313563	08/25/2016	16001223	H091216	237.00
Invoice: BC0313563					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0313565	08/25/2016	16001223	H091216	99.00
Invoice: BC0313565					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	005711985	07/14/2016	16004094	H091216	433.45
Invoice: 005711985					DECALS FOR VEHICLE			
			GALLS LLC	BC0317288	08/02/2016	16001223	H091216	104.00
Invoice: BC0317288					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272741	05/06/2016	16001223	H091216	318.00
Invoice: BC0272741					UNIFORM, SHIRTS CONTRACT PO 91			
					CHECK	809963	TOTAL:	1,844.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809964	09/12/2016	PRTD	73476 GLOBAL INDUSTRIES INC	005898471	08/16/2016	16007204	H091216	268.80
Invoice: 005898471					DERRICK'S CHAIR			
					CHECK	809964	TOTAL:	268.80
809965	09/12/2016	PRTD	77005 GULF CITY CLEANERS INC	333703	08/12/2016	16007412	H091216	126.50
Invoice: 333703					CONTRACTED BUNKER GEAR CLEAING			
					CHECK	809965	TOTAL:	126.50
809966	09/12/2016	PRTD	271458 GULF COAST CHAPTER OF ACFE	42375	08/30/2016		H091216	135.00
Invoice: 42375					FRAUD SEMINAR			
					CHECK	809966	TOTAL:	135.00
809967	09/12/2016	PRTD	131653 HENRY SCHEIN INC	32077392	07/05/2016	16005585	H091216	85.10
Invoice: 32077392					MEDICAL SUPPLIES B-4 CONTRACT			
					CHECK	809967	TOTAL:	85.10
809968	09/12/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	8023974	07/29/2016	16006685	H091216	25.14
Invoice: 8023974					BLINDS, ***DISTRICT CHIEF LAMI			
					CHECK	809968	TOTAL:	25.14
809969	09/12/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3733588.001	08/18/2016	16007514	H091216	1,532.00
Invoice: S3733588.001					PICK UP FOR KEITH BRADLEY FOR			
					CHECK	809969	TOTAL:	1,532.00
809970	09/12/2016	PRTD	294306 KRONOS INCORPORATED	11068673	06/22/2016	16005225	H091216	1,890.00
Invoice: 11068673					KRONOS WORKFORCE TELESTAFF			
					CHECK	809970	TOTAL:	1,890.00
809971	09/12/2016	PRTD	125001 LEE RODGERS TIRE CO	46190	08/12/2016	16007280	H091216	438.00
Invoice: 46190					TRACTOR TIRES - FOAM FILL			
					CHECK	809971	TOTAL:	438.00
809972	09/12/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	286911	08/12/2016	16005924	H091216	686.87
Invoice: 286911					TRUCK TIRE 1500126UN			

