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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	
2551	09/19/2016	EFT	280888 FAMILY PROMISE OF COASTAL ALABAMA	45185	09/14/2016		H091916	1,840.83
			Invoice: 45185				Draw Request 11 - Final	
							CHECK	2551 TOTAL: 1,840.83
2552	09/19/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	45197	09/14/2016		H091916	1,299.02
			Invoice: 45197				Draw #1	
							CHECK	2552 TOTAL: 1,299.02
2553	09/19/2016	EFT	290065 RESTORE MOBILE INC	44365	09/09/2016		H091916	13,341.83
			Invoice: 44365				DRAW REQUEST # 4- 1107 ELMIRA STREET	
							CHECK	2553 TOTAL: 13,341.83
2554	09/19/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	45195	09/14/2016		H091916	4,120.74
			Invoice: 45195				Draw 12 - Final	
							CHECK	2554 TOTAL: 4,120.74
2555	09/19/2016	EFT	293290 SOUTH ALABAMA PROPERTY SERVICES I	12597	09/15/2016		H091916	3,100.00
			Invoice: 12597				BARBARA WASHINGTON-457 Peach Street LEAD INVOICE	
							CHECK	2555 TOTAL: 3,100.00
2556	09/19/2016	EFT	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	45290	09/15/2016		H091916	14,700.00
			Invoice: 45290				DRAW REQUEST #12 (FINAL DRAW) - 6917 OVERLOOK RD	
							CHECK	2556 TOTAL: 14,700.00
810325	09/19/2016	PRTD	291178 AIRGAS USA LLC	9054343055	08/15/2016	16007499	H091916	30.24
			Invoice: 9054343055				JUNE STOCK ORDER	
							CHECK	810325 TOTAL: 30.24
810326	09/19/2016	PRTD	16812 AMERICAN TENNIS COURTS INC	45371	09/09/2016		H091916	738.00
			Invoice: 45371				WORK COMPLETED ; REPAIR OF COURT 13 - 16	
							CHECK	810326 TOTAL: 738.00
810327	09/19/2016	PRTD	271021 APCO INTERNATIONAL INC	347909	08/24/2016	16007975	H091916	169.06
			Invoice: 347909				NEW HIRE STUDENT MANUALS DISPA	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
			CHECK 810327 TOTAL:	169.06	
810328	09/19/2016	PRTD 10869 AT&T	1474417	09/01/2016 H091916	60.00
		Invoice: 1474417		INTERNET SERVICE	
			CHECK 810328 TOTAL:	60.00	
810329	09/19/2016	PRTD 10869 AT&T	147 441 766	09/01/2016 H091916	60.00
		Invoice: 147 441 766		UVERSE INTERNET	
			CHECK 810329 TOTAL:	60.00	
810330	09/19/2016	PRTD 281897 AT&T MOBILITY LLC	83649524X08032016	07/25/2016 H091916	-15.78
		Invoice: 83649524X08032016		AT&T CELLULAR BILL	
				AT&T MOBILITY LLC	
		Invoice: 287236727238X0703201		287236727238X070320106/25/2016 H091916	640.00
				AT&T IPAD BILL JUNE	
				AT&T MOBILITY LLC	
		Invoice: 287015639703X0903201		287015639703X090320108/25/2016 H091916	.83
				AT&T ELECTION AUG BILL	
			CHECK 810330 TOTAL:	625.05	
810331	09/19/2016	PRTD 281897 AT&T MOBILITY LLC	28723672738X08032016	07/25/2016 H091916	630.00
		Invoice: 28723672738X08032016		AT&T MOBILITY IPAD BILL	
			CHECK 810331 TOTAL:	630.00	
810332	09/19/2016	PRTD 281897 AT&T MOBILITY LLC	826499524X07032016	06/25/2016 H091916	11,204.18
		Invoice: 826499524X07032016		AT&T CELLPHONE BILL JUNE	
			CHECK 810332 TOTAL:	11,204.18	
810333	09/19/2016	PRTD 281897 AT&T MOBILITY LLC	836499524X08032016	07/25/2016 H091916	11,296.33
		Invoice: 836499524X08032016		AT&T CELLULAR BILL	
			CHECK 810333 TOTAL:	11,296.33	
810334	09/19/2016	PRTD 287654 BOBCAT OF MOBILE	R02771	08/23/2016 16008101 H091916	2,266.00
		Invoice: R02771		BOBCAT RENTAL EXTENDED	
			CHECK 810334 TOTAL:	2,266.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
810335	09/19/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002529316	07/15/2016		H091916	900.00
			Invoice: 1002529316			PO CS/DO2388, PRACTICE		
						CHECK	810335 TOTAL:	900.00
810336	09/19/2016	PRTD	272932 CDW GOVERNMENT LLC	FFD7980	08/30/2016	16008051	H091916	160.00
			Invoice: FFD7980			NORTON SECURITY PER CHRIS WITH		
			Invoice: FFK3304	FFK3304	08/31/2016	16007993	H091916	48.75
			CDW GOVERNMENT LLC			MOTOR POOL OPERATING SUPPLIES		
			Invoice: FFN1343	FFN1343	08/31/2016	16007359	H091916	1,025.05
			CDW GOVERNMENT LLC			IPAD AND ACCESSORIES		
						CHECK	810336 TOTAL:	1,233.80
810337	09/19/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	45368	08/31/2016		H091916	499.50
			Invoice: 45368			COCA COLA STATEMENT 8.31.2016		
						CHECK	810337 TOTAL:	499.50
810338	09/19/2016	PRTD	35304 COMCAST	45394	09/05/2016		H091916	138.30
			Invoice: 45394			COMCAST STATEMENT FOR MTC 9.5.2016		
						CHECK	810338 TOTAL:	138.30
810339	09/19/2016	PRTD	35304 COMCAST	45376	09/05/2016		H091916	166.29
			Invoice: 45376			COMCAST ACCT 09544 123173.01.4 LYONS PARK		
						CHECK	810339 TOTAL:	166.29
810340	09/19/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1221810	08/31/2016	16007799	H091916	814.00
			Invoice: 1221810			CAP - LADD NEZ WOMENS RR WO #1		
			Invoice: 1221809	1221809	08/31/2016	16007800	H091916	759.00
			CONSTRUCTION MATERIALS INC			CAP - LADD WEST SOUTH CONCESSI		
			Invoice: 1221808	1221808	08/31/2016	16007801	H091916	759.00
			CONSTRUCTION MATERIALS INC			CAP - LADD SOUTH CONCESSION DO		
			Invoice: 1221803	1221803	08/31/2016	16007803	H091916	794.00
			CONSTRUCTION MATERIALS INC			CAP - AZALEA CITY RR B MENS DO		
			Invoice: 1220731	1220731	08/30/2016	16007804	H091916	982.00
			CONSTRUCTION MATERIALS INC			CAP - SAM STOTTS DOOR REPL - W		

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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 810340 TOTAL:	4,108.00
810341	09/19/2016	PRTD	43690 DEES PAPER COMPANY INC	611058	08/31/2016	16008088 H091916	JANITORIAL / 4TH PRECINCT	34.00
			Invoice: 611058					
							CHECK 810341 TOTAL:	34.00
810342	09/19/2016	PRTD	46480 DIXIE LEASING INC	96013	08/03/2016	16006779 H091916	LEASE OF 16 FT BOX TRUCK PAID ACCORDING TO QUOTE	425.00
			Invoice: 96013					
							CHECK 810342 TOTAL:	425.00
810343	09/19/2016	PRTD	285070 DOWNTOWN MOBILE DISTRICT MANAGEME	AM0647	09/15/2016	H091916	ANNUAL MEETING, A RAMBEAU/G CYPRIAN/J STIFF/W AMOS	280.00
			Invoice: AM0647					
							CHECK 810343 TOTAL:	280.00
810344	09/19/2016	PRTD	285070 DOWNTOWN MOBILE DISTRICT MANAGEME	AM0646	09/12/2016	H091916	Comm & External Affairs Table for 2016 Annual mtg.	675.00
			Invoice: AM0646					
							CHECK 810344 TOTAL:	675.00
810345	09/19/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	40491	08/12/2016	16007372 H091916	OFFICE SUPPLIES, GENERAL	18.75
			Invoice: 40491					
							CHECK 810345 TOTAL:	18.75
810346	09/19/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	120069	08/29/2016	16005148 H091916	TARPS	3,006.50
			Invoice: 120069					
			56115 ENGINEERED TEXTILE PRODUCTS INC	120070	08/31/2016	16005613 H091916	TARPS	3,006.50
			Invoice: 120070					
							CHECK 810346 TOTAL:	6,013.00
810347	09/19/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	120118	08/31/2016	16007668 H091916	CANVAS	176.58
			Invoice: 120118					
							CHECK 810347 TOTAL:	176.58
810348	09/19/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	3970	06/07/2016	16004688 H091916	3M - 2" SURF/COND DISC ALUM	46.78
			Invoice: 3970					

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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	810348	TOTAL:	46.78
810349	09/19/2016	PRTD	275873 EXECUTIVE CENTER LLP	9/1/2016	09/01/2016		H091916	6,279.15
Invoice: 9/1/2016					September Monthly Lease 2016			
					CHECK	810349	TOTAL:	6,279.15
810350	09/19/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	45076	07/19/2016	16005950	H091916	60.00
Invoice: 45076					SAFETY GLASSES CARL ANDERSON			
						08/04/2016	16007045 H091916	60.00
Invoice: 45082					SAFETY GLASSES RUTH MCCOLLIN			
					CHECK	810350	TOTAL:	120.00
810351	09/19/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7554	08/30/2016	16008151	H091916	91.60
Invoice: 7554					P/U FOR BRON GALLE FOR POLICE			
					CHECK	810351	TOTAL:	91.60
810352	09/19/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3859183-00	08/24/2016	16007723	H091916	609.12
Invoice: 3859183-00					PESTICIDES			
					CHECK	810352	TOTAL:	609.12
810353	09/19/2016	PRTD	70216 GALLS LLC	BC0304260	07/31/2016	16001223	H091916	318.00
Invoice: BC0304260					UNIFORM, SHIRTS CONTRACT PO 91			
						05/20/2016	16001223 H091916	162.00
Invoice: BC0277747					UNIFORM, SHIRTS CONTRACT PO 91			
					CHECK	810353	TOTAL:	480.00
810354	09/19/2016	PRTD	70002 GCR TIRES & SERVICE	401-43534	05/17/2016	16003591	H091916	1,106.72
Invoice: 401-43534					FIRESTONE TIRES			
					CHECK	810354	TOTAL:	1,106.72
810355	09/19/2016	PRTD	289114 GLOBE MANUFACTURING COMPANY LLC	1171209	08/26/2016	16008209	H091916	46.21
Invoice: 1171209					REPAIR & RETURN OF BUNKER PANT			
					CHECK	810355	TOTAL:	46.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
810356	09/19/2016	PRTD	291344 GROUP 1	AUTOMOTIVE	15215	08/22/2016	16006804 H091916	29,394.00
Invoice: 15215							VEHICLES, NISSAN MAXIMA, NISSA	
			GROUP 1	AUTOMOTIVE	15231	08/22/2016	16006804 H091916	29,394.00
Invoice: 15231							VEHICLES, NISSAN MAXIMA, NISSA	
							CHECK 810356 TOTAL:	58,788.00
810357	09/19/2016	PRTD	291344 GROUP 1	AUTOMOTIVE	15218	08/22/2016	16006804 H091916	25,089.00
Invoice: 15218							VEHICLES, NISSAN MAXIMA, NISSA	
			GROUP 1	AUTOMOTIVE	GN785386	08/22/2016	16007635 H091916	20,423.00
Invoice: GN785386							4 X 2 EXTENDED CAB PICKUP TRUC	
							CHECK 810357 TOTAL:	45,512.00
810358	09/19/2016	PRTD	77600 GULF COAST	MARINE SUPPLY CO INC	1511412-00	08/31/2016	16007958 H091916	150.00
Invoice: 1511412-00							TOOLS	
							CHECK 810358 TOTAL:	150.00
810359	09/19/2016	PRTD	275655 GULF COAST	OFFICE PRODUCTS INC	4097384-0	08/30/2016	16008023 H091916	19.36
Invoice: 4097384-0							COMPUTER ACCESSORIES AND SUPPL	
			GULF COAST	OFFICE PRODUCTS INC	4097380-0	08/30/2016	16008038 H091916	2.20
Invoice: 4097380-0							OFFICE SUPPLIES 8.24.16	
			GULF COAST	OFFICE PRODUCTS INC	4097411-0	08/31/2016	16008055 H091916	23.28
Invoice: 4097411-0							COMPUTER ACCESSORIES AND SUPPL	
							CHECK 810359 TOTAL:	44.84
810360	09/19/2016	PRTD	270772 HARRELLS	LLC	INV00949512	08/30/2016	16007722 H091916	3,045.00
Invoice: INV00949512							PESTICIDES	
							CHECK 810360 TOTAL:	3,045.00
810361	09/19/2016	PRTD	292451 HOWARD	INDUSTRIES INC	16-00767479	08/19/2016	16007710 H091916	137.00
Invoice: 16-00767479							PRINTER 8.15.16	
							CHECK 810361 TOTAL:	137.00
810362	09/19/2016	PRTD	89240 HURRICANE	ELECTRONICS INC	434365	08/10/2016	16007168 H091916	285.00
Invoice: 434365							RADIO CHECK, REPAIR, TEST; TIC	

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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	810362	TOTAL:	285.00
810363	09/19/2016	PRTD	233625 JOHN M WARREN INC	0825016-IN	08/31/2016	16007588	H091916	228.00
Invoice: 0825016-IN					PAINT			
					CHECK	810363	TOTAL:	228.00
810364	09/19/2016	PRTD	120408 LADD SUPPLY COMPANY INC	404026	08/23/2016	16007643	H091916	169.69
Invoice: 404026					CABLE TIES			
					CHECK	810364	TOTAL:	169.69
810365	09/19/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	221988	08/31/2016	16008203	H091916	330.00
Invoice: 221988								
					CHECK	810365	TOTAL:	330.00
810366	09/19/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	140440	08/30/2016	16007120	H091916	1,289.50
Invoice: 140440					BADGES, BLACKINTON ONLY; NEW H			
					CHECK	810366	TOTAL:	1,289.50
810367	09/19/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100103127	09/08/2016		H091916	144.00
Invoice: 100103127					PURCHASE TABLE FOR COUNCIL VETERANS DAY LUNCHEON			
					CHECK	810367	TOTAL:	144.00
810368	09/19/2016	PRTD	4 Anna Githinji	43455	09/05/2016		H091916	100.00
Invoice: 43455					Refund cleaning deposit for Hillsdale Comm Ctr			
					CHECK	810368	TOTAL:	100.00
810369	09/19/2016	PRTD	4 Vivian Ballard	44596	09/12/2016		H091916	50.00
Invoice: 44596					Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	810369	TOTAL:	50.00

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NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 199,202.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	160,799.69
TOTAL EFT'S	6	38,402.42

*** GRAND TOTAL *** 199,202.11