

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2564	09/28/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	45550	09/19/2016		V092816	150,000.00
			Invoice: 45550		4TH QTR	PAYMENT		
						CHECK	2564 TOTAL:	150,000.00
2565	09/28/2016	EFT	294427 ALVIN L MOON	002	09/08/2016		V092816	968.00
			Invoice: 002				Development of Supplier Diversity Program #301-001	
						CHECK	2565 TOTAL:	968.00
2566	09/28/2016	EFT	2654 ANN L RAMBEAU	45894	09/21/2016		V092816	145.80
			Invoice: 45894		MILEAGE -	JANUARY - MARCH, 2016		
			Invoice: 45899					
			ANN L RAMBEAU	45899	09/21/2016		V092816	153.36
			ANN L RAMBEAU	45903	09/21/2016		V092816	168.48
			Invoice: 45903		MILEAGE -	JULY & AUGUST, 2016		
						CHECK	2566 TOTAL:	467.64
2567	09/28/2016	EFT	275656 ASPHALT SERVICES INC	001	08/31/2016		V092816	45,212.69
			Invoice: 001		est.#1;	2016-202-22B Hillcrest Rd/Hick Ridge MOH		
						CHECK	2567 TOTAL:	45,212.69
2568	09/28/2016	EFT	292420 BEST PRICE SERVICES LLC	1042	09/16/2016		V092816	5,500.00
			Invoice: 1042		Cutting/Mowing for	Gov St/Highway 90		
			Invoice: 1043					
			BEST PRICE SERVICES LLC	1043	09/16/2016		V092816	1,400.00
					Cutting/Mowing for	Dauphin Island Pkwy		
						CHECK	2568 TOTAL:	6,900.00
2569	09/28/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	45677	09/20/2016		V092816	538,187.43
			Invoice: 45677		DATES COVERED BY INVOICE	9/12/2016 TO 9/16/2016		
						CHECK	2569 TOTAL:	538,187.43
2570	09/28/2016	EFT	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA	46457	09/23/2016		V092816	93,500.00
			Invoice: 46457		4TH QTR	PERF CONTRACT 2015-2016		
						CHECK	2570 TOTAL:	93,500.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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		
2571	09/28/2016	EFT	280726 BURK-KLEINPETER INC	58261	08/31/2016		V092816	3,200.00
Invoice: 58261					pymt#3; 2016-3005-28 Eng Fees per ltr agrmt			
					CHECK		2571 TOTAL:	3,200.00
2572	09/28/2016	EFT	287061 C & H CONSTRUCTION SERVICES LLC	1	08/31/2016		V092816	125,507.49
Invoice: 1					est.#1; 2016-3005-28 2016 CWG Repairs			
					CHECK		2572 TOTAL:	125,507.49
2573	09/28/2016	EFT	1520 DAVID N ROBERTS JR	45829	09/21/2016		V092816	100.00
Invoice: 45829					Retirement effective 10/1/2016			
					CHECK		2573 TOTAL:	100.00
2574	09/28/2016	EFT	294445 DEE'S TITLE SERVICES LLC	2016-0011	09/06/2016		V092816	100.00
Invoice: 2016-0011					1004 Rotterdam - Nuisance Abatement			
Invoice: 2016-0012					2016-0012	09/06/2016	V092816	100.00
					1763 Pake Avenue - Nuisance Abatement			
Invoice: 2016-0015					2016-0015	09/14/2016	V092816	100.00
					1311 Congress Street - Nuisance Abatement			
Invoice: 2016-0013					2016-0013	09/12/2016	V092816	100.00
					1210 Alba Street - Nuisance Abatement			
Invoice: 2016-0017					2016-0017	09/16/2016	V092816	100.00
					1726 Alee - Nuisance Abatement			
Invoice: 2016-0016					2016-0016	09/16/2016	V092816	100.00
					1407 Congress Street - Nuisance Abatement			
					CHECK		2574 TOTAL:	600.00
2575	09/28/2016	EFT	294539 DOCTOR LOCKSMITH	9/8/16	09/08/2016		V092816	625.00
Invoice: 9/8/16					Remote/key/Tahoe,4keys,ram,tahoe,honda,galant			
					CHECK		2575 TOTAL:	625.00
2576	09/28/2016	EFT	291971 DS DIESEL SERVICES LLC	2702	09/12/2016		V092816	187.50
Invoice: 2702					G314470			
Invoice: 2701					2701	09/12/2016	V092816	1,225.80
					G314388			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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		
Invoice: 2694			DS DIESEL SERVICES LLC	2694	09/12/2016		V092816	6,226.74
					G314266			
Invoice: 2722			DS DIESEL SERVICES LLC	2722	09/20/2016		V092816	3,536.92
					G314483			
Invoice: 2727			DS DIESEL SERVICES LLC	2727	09/20/2016		V092816	975.00
					G314655			
						CHECK	2576 TOTAL:	12,151.96
2577	09/28/2016	EFT	17103 E D IRBY	45683	09/20/2016		V092816	291.04
			Invoice: 45683				Travel Reimbursement for Don Irby	
						CHECK	2577 TOTAL:	291.04
2578	09/28/2016	EFT	7311 GREGORY A HURN	45791	09/21/2016		V092816	35.00
			Invoice: 45791				Reimbursement for Journeyman card 2016	
						CHECK	2578 TOTAL:	35.00
2579	09/28/2016	EFT	294372 GUILLES & O'HEAR LLC	49304	09/09/2016		V092816	100.00
			Invoice: 49304				1960 River Road - Nuisance Abatement	
Invoice: 49303			GUILLES & O'HEAR LLC	49303	09/09/2016		V092816	100.00
							157 Kennedy Street - Nuisance Abatement	
Invoice: 49277			GUILLES & O'HEAR LLC	49277	09/08/2016		V092816	100.00
							1313 St. Medar Street - Nuisance Abatement	
Invoice: 49358			GUILLES & O'HEAR LLC	49358	09/15/2016		V092816	100.00
							126 Bush Avenue - Nuisance Abatement	
Invoice: 49359			GUILLES & O'HEAR LLC	49359	09/15/2016		V092816	100.00
							909 Cherry Street - Nuisance Abatement	
Invoice: 49360			GUILLES & O'HEAR LLC	49360	09/15/2016		V092816	100.00
							2814 Diamond Drive - Nuisance Abatement	
						CHECK	2579 TOTAL:	600.00
2580	09/28/2016	EFT	294554 HARTZOG CONSULTING LLC	1246	09/21/2016		V092816	1,900.00
			Invoice: 1246				CULTURAL AND DIVERSITY AWARENESS TRAINING	
						CHECK	2580 TOTAL:	1,900.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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		
2581	09/28/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119404	08/31/2016		V092816	2,532.50
Invoice: 119404					HANK STADIUM DRAINAGE PROFESSIONAL SER-PR-189-16			
					CHECK		2581 TOTAL:	2,532.50
2582	09/28/2016	EFT	281042 IDEAL TRUCK SERVICE INC	168095	09/12/2016		V092816	199.50
Invoice: 168095					G314443			
					CHECK		2582 TOTAL:	199.50
2583	09/28/2016	EFT	7747 JANIC M TERRY	45717	09/20/2016		V092816	428.22
Invoice: 45717					Reimbursement ALDOT Element Level Inspection Class			
					CHECK		2583 TOTAL:	428.22
2584	09/28/2016	EFT	232642 JOHN G WALTON CONSTRUCTION COMPAN 3		08/31/2016		V092816	192,687.82
Invoice: 3					est.#3; 2016-3005-29 2016 Resurf/Rehab Old Shell W			
Invoice: 03					JOHN G WALTON CONSTRUCTION COMPAN 03			
					08/31/2016		V092816	98,789.83
Invoice: 003					est.#3; 2016-3005-29 2016 Resurf/Rehab Pl Vly Rd			
					08/31/2016		V092816	155,274.04
Invoice: 001					est.#3; 2016-3005-29 2016 Resurf/Rehab Old Shell E			
					09/01/2016		V092816	349,930.07
					est.#1; 2011-202-09A Ann St Arlington to Tenn Sts			
					CHECK		2584 TOTAL:	796,681.76
2585	09/28/2016	EFT	16173 LADARREL S BELL	45728	09/20/2016		V092816	21.60
Invoice: 45728					August Mileage			
					CHECK		2585 TOTAL:	21.60
2586	09/28/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	50267	08/16/2016	16006607	V092816	203.95
Invoice: 50267					UNIFORMS			
					CHECK		2586 TOTAL:	203.95
2587	09/28/2016	EFT	292159 MAYNARD COOPER & GALE PC	1006608	07/29/2016		V092816	833.10
Invoice: 1006608					TIF/DOWNTOWN REDEVELOPMENT			
Invoice: 1006604					MAYNARD COOPER & GALE PC			
					07/29/2016		V092816	1,500.00
					MOBILE AIRPORT AUTHORITY			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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			
			MAYNARD COOPER & GALE PC	1009878	08/26/2016		V092816	1,179.45
					RESTORE ACT			
			MAYNARD COOPER & GALE PC	1006607	07/29/2016		V092816	7,591.00
					RESTORE ACT			
					CHECK		2587 TOTAL:	11,103.55
2588	09/28/2016	EFT	132093 MCCRORY & WILLIAMS INC	20168023	09/09/2016		V092816	3,629.02
			Invoice: 20168023		pymt#6; 2016-202-10A Montl Canal Dr College Ln			
			Invoice: 20168029-2	20168029-2	09/01/2016		V092816	668.70
					pymt#3; 2016-3005-35D 3 Mile Crk/Bowie Ct			
			Invoice: 20168029	20168029	09/01/2016		V092816	5,444.60
					pymt#3; 2016-3005-35A 12 Mile Crk Stab.			
			Invoice: 20168029-1	20168029-1	09/01/2016		V092816	-805.20
					pymt#3; 2016-3005-35C Luckner Ct Outfall Rp credit			
					CHECK		2588 TOTAL:	8,937.12
2589	09/28/2016	EFT	139425 MOTOR CARRIER CONSULTANTS INC	95482	09/14/2016		V092816	3,148.50
			Invoice: 95482		CITY SUBSTANCE ABUSE POLICY AD			
			Invoice: 95483	95483	09/14/2016		V092816	701.50
					CITY SUBSTANCE ABUSE POLICY AD			
			Invoice: 96103	96103	09/14/2016		V092816	1,749.00
					CITY SUBSTANCE ABUSE POLICY AD			
					CHECK		2589 TOTAL:	5,599.00
2590	09/28/2016	EFT	275490 MOTT MACDONALD ALABAMA LLC	238843	09/07/2016		V092816	28,977.00
			Invoice: 238843		pymt#3; 2016-202-02 Florida/Dohm Drg 2016			
					CHECK		2590 TOTAL:	28,977.00
2591	09/28/2016	EFT	146540 NEEL-SCHAFFER INC	45040	09/11/2016		V092816	3,489.00
			Invoice: 45040		ENGINEERING, PROFESSIONAL SVC THROUGH AUGUST 2016			
			Invoice: 1038994~	1038994~	07/31/2016		V092816	14,982.14
					pymt#6; MS4 Stormwater Program			
			Invoice: 1040214	1040214	08/31/2016		V092816	29,924.04
					pymt#7; MS4 Stormwater Program			
			NEEL-SCHAFFER INC	1040210	08/31/2016		V092816	8,845.20

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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		
Invoice: 1040210								
Invoice: 1040207			NEEL-SCHAFFER INC	1040207	08/31/2016		V092816	3,968.10
							pymt#32; 2013-202-07 McGregor Ave Widening	
							CHECK 2591 TOTAL:	61,208.48
2592	09/28/2016	EFT	151707 OLENSKY BROTHERS OFFICE PRODUCTS	44074	09/07/2016	16007709	V092816	281.12
			Invoice: 44074				CHAIR MATS FOR HURTEL 8.12.16	
							CHECK 2592 TOTAL:	281.12
2593	09/28/2016	EFT	294446 PATSY T RICHARDSON	16-008	09/12/2016		V092816	100.00
			Invoice: 16-008				1918 St. Stephens Road - Nuisance Abatement	
Invoice: 16-009			PATSY T RICHARDSON	16-009	09/14/2016		V092816	100.00
							pymt for 3 Mile Crk/Zeigler Blvd	
Invoice: 16-010			PATSY T RICHARDSON	16-010	09/14/2016		V092816	100.00
							pymt for 2016-202-20 3 Mile Crk/Zeigler Blvd	
							CHECK 2593 TOTAL:	300.00
2594	09/28/2016	EFT	293775 SAWGRASS CONSULTING LLC	1	09/01/2016		V092816	7,299.75
			Invoice: 1				pymt#1; 2016-3005-19 Wooley Rd Stabilization	
							CHECK 2594 TOTAL:	7,299.75
2595	09/28/2016	EFT	12565 STEVIE L CLARK JR	45782	09/21/2016		V092816	150.00
			Invoice: 45782				Reimbursement for Electrical Contractor	
							CHECK 2595 TOTAL:	150.00
2596	09/28/2016	EFT	272137 SUNSET CONTRACTING INC	3	08/31/2016		V092816	71,113.73
			Invoice: 3				est.#3; 2016-202-21 Bolton Brch, Univ Blvd to Azal	
							CHECK 2596 TOTAL:	71,113.73
2597	09/28/2016	EFT	203598 THOMPSON ENGINEERING INC	45346	09/12/2016		V092816	122,731.00
			Invoice: 45346				COMPLETE STREET DESIGN FOR WAT, INV.#16082314	
							CHECK 2597 TOTAL:	122,731.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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				
2598	09/28/2016	EFT	205000 TIRE CENTERS LLC Invoice: 4960135629	4960135629	07/14/2016	16005553	V092816	267.72
				CAR TIRE FORD FUSION 1510024U				
				CHECK		2598	TOTAL:	267.72
2599	09/28/2016	EFT	292630 TYLER TECHNOLOGIES INC Invoice: 045-167480	045-167480	08/03/2016		V092816	1,312.87
				PROF TECH - PATRICIA ROBERSON				
Invoice: 045-170650			TYLER TECHNOLOGIES INC	045-170650	09/15/2016		V092816	2,952.87
				PROF TECH				
				CHECK		2599	TOTAL:	4,265.74
2600	09/28/2016	EFT	294558 VMR LLC Invoice: 1339	1339	09/13/2016		V092816	3,250.00
				Branding-Graphic Design & Name Development				
				CHECK		2600	TOTAL:	3,250.00
2601	09/28/2016	EFT	227500 VOLKERT INC Invoice: 608015	608015	08/31/2016		V092816	3,610.00
				ENGINEERING FROM 7/23 THRU 8/19/16				
				CHECK		2601	TOTAL:	3,610.00
810447	09/28/2016	PRTD	133800 3M COMPANY Invoice: SS22346	SS22346	08/02/2016	16006823	V092816	456.00
				SIGN MATERIALS				
				CHECK		810447	TOTAL:	456.00
810448	09/28/2016	PRTD	10028 A-1 AUTO INTERIORS INC Invoice: 11093	11093	09/14/2016		V092816	300.00
				G314564				
				CHECK		810448	TOTAL:	300.00
810449	09/28/2016	PRTD	276091 ACUSHNET COMPANY Invoice: 903044030	903044030	09/02/2016		V092816	1,803.22
				ORDER NO. 3012545272; PO REBATE ORDER				
Invoice: 903067385			ACUSHNET COMPANY	903067385	09/09/2016		V092816	296.82
				ORDER NO. 3012564048; PO SHOES-SOCKS				
Invoice: 902994119			ACUSHNET COMPANY	902994119	08/22/2016		V092816	114.16
				ORDER NO. 3012504824; PO AUGUST FILL IN				
				CHECK		810449	TOTAL:	2,214.20

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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				
810450	09/28/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	1698	09/04/2016		V092816	675.00
			Invoice: 1698		Invoice #1698		Cruise Terminal	
							CHECK 810450 TOTAL:	675.00
810451	09/28/2016	PRTD	291178 AIRGAS USA LLC	9054991682	09/01/2016	16008134	V092816	37.98
			Invoice: 9054991682		SAFETY GEAR - EAR PROTECTION -			
			Invoice: 9055076600	9055076600	09/06/2016	16008202	V092816	126.84
			AIRGAS USA LLC		STOCK ORDER			
							CHECK 810451 TOTAL:	164.82
810452	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007804175	09/04/2016		V092816	58.13
			Invoice: 0007804175		LEGAL ADS			
							CHECK 810452 TOTAL:	58.13
810453	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007797864	09/04/2016		V092816	99.93
			Invoice: 0007797864		LEGAL ADS			
							CHECK 810453 TOTAL:	99.93
810454	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007804190	09/04/2016		V092816	176.85
			Invoice: 0007804190		LEGAL ADS			
							CHECK 810454 TOTAL:	176.85
810455	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007804204	09/04/2016		V092816	179.30
			Invoice: 0007804204		LEGAL ADS			
							CHECK 810455 TOTAL:	179.30
810456	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007802189	09/09/2016		V092816	241.57
			Invoice: 0007802189		ACCT #2030561			
							CHECK 810456 TOTAL:	241.57
810457	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007790118	09/02/2016		V092816	324.99
			Invoice: 0007790118		Alabama Media Weed Lien G-1545			
							CHECK 810457 TOTAL:	324.99

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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			
810458	09/28/2016	PRTD	290187 ALABAMA MEDIA GROUP	7795747	09/10/2016		V092816	745.42
Invoice: 7795747					ALABAMA MEDIA WEED LIEN	G-1546	9-10-16	
					CHECK	810458	TOTAL:	745.42
810459	09/28/2016	PRTD	270056 ALABAMA POWER COMPANY	8/15/16 - 9/14/16	09/15/2016		V092816	11,845.44
Invoice: 8/15/16 - 9/14/16					Acct.# 24890-51016		Cruise Terminal	
					CHECK	810459	TOTAL:	11,845.44
810460	09/28/2016	PRTD	281472 ALERE TOXICOLOGY SERVICES INC	LO82372	08/31/2016		V092816	45.00
Invoice: LO82372					DRUG TEST VERIFICATION			
					CHECK	810460	TOTAL:	45.00
810461	09/28/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC31423	09/11/2016		V092816	2,150.80
Invoice: AC31423					CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC31424	09/11/2016		V092816	409.60
Invoice: AC31424					CONSULTING - SCOTT BULGER			
			ALLSTATES CONSULTING SERVICES	AC31425	09/11/2016		V092816	672.00
Invoice: AC31425					CONSULTING - PAUL CLARKE			
			ALLSTATES CONSULTING SERVICES	AC31442	09/11/2016		V092816	460.80
Invoice: AC31442					CONSULTING HOURS - C. HUBBARD - 9/11/16			
			ALLSTATES CONSULTING SERVICES	AC31443	09/11/2016		V092816	403.20
Invoice: AC31443					CONSULTING HOURS - P. DOYLE - 9/11/16			
			ALLSTATES CONSULTING SERVICES	AC31444	09/11/2016		V092816	403.20
Invoice: AC31444					CONSULTING HOURS - J. NAPPER - 9/11/16			
					CHECK	810461	TOTAL:	4,499.60
810462	09/28/2016	PRTD	16812 AMERICAN TENNIS COURTS INC	7621	09/14/2016		V092816	1,448.00
Invoice: 7621					MEDAL OF HONOR PK TENNIS CT REPAIR-PR-263-16			
					CHECK	810462	TOTAL:	1,448.00
810463	09/28/2016	PRTD	277518 APT US & C	104350	08/01/2016		V092816	280.00
Invoice: 104350					ANNUAL MEMBERSHIP DUES FOR PANDORA CUNNINGHAM			
					CHECK	810463	TOTAL:	280.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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		
810464	09/28/2016	PRTD	18060 ARTCRAFT PRESS INC	29911	09/08/2016	16007841	V092816	735.00
Invoice: 29911								
			ARTCRAFT PRESS INC	29912	09/08/2016	16007906	V092816	493.00
Invoice: 29912								
			ARTCRAFT PRESS INC	29899	09/07/2016	16007876	V092816	755.00
Invoice: 29899								
						CHECK	810464 TOTAL:	1,983.00
810465	09/28/2016	PRTD	281857 ASSOCIATED FOOD EQUIPMENT & SUPPL	92608	10/27/2015		V092816	382.60
Invoice: 92608								
						CHECK	810465 TOTAL:	382.60
810466	09/28/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39984	09/21/2016	16008380	V092816	3,151.00
Invoice: 39984								
						CHECK	810466 TOTAL:	3,151.00
810467	09/28/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	136243	09/06/2016		V092816	264.84
Invoice: 136243								
			AUTOMOTIVE PAINTERS SUPPLY	136698	09/14/2016		V092816	44.49
Invoice: 136698								
						CHECK	810467 TOTAL:	309.33
810468	09/28/2016	PRTD	294025 AUTONATION CHRYSLER DODGE JEEP RA	697700	09/01/2016		V092816	479.75
Invoice: 697700								
			AUTONATION CHRYSLER DODGE JEEP RA	368549	09/12/2016		V092816	322.30
Invoice: 368549								
			AUTONATION CHRYSLER DODGE JEEP RA	366357	07/29/2016		V092816	3.07
Invoice: 366357								
						CHECK	810468 TOTAL:	805.12
810469	09/28/2016	PRTD	270013 AUTONATION FORD MOBILE	964290	09/13/2016		V092816	277.16
Invoice: 964290								
			AUTONATION FORD MOBILE	964221	09/13/2016		V092816	234.71
Invoice: 964221								

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 298254			AUTONATION FORD MOBILE	298254	09/14/2016		V092816	680.00
				G314116				
Invoice: 298242			AUTONATION FORD MOBILE	298242	09/14/2016		V092816	696.00
				G314115				
Invoice: 964527			AUTONATION FORD MOBILE	964527	09/14/2016		V092816	61.40
				G314569				
Invoice: 964322			AUTONATION FORD MOBILE	964322	09/14/2016		V092816	18.02
				G314537				
						CHECK	810469 TOTAL:	1,967.29
810470	09/28/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	238234	08/04/2016		V092816	8.00
	Invoice: 238234					RABIES RECEIPT #268234 FOR JULIE PEREZ		
						CHECK	810470 TOTAL:	8.00
810471	09/28/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	170835	09/09/2016		V092816	7.00
	Invoice: 170835					Rabies		
Invoice: 170834			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170834	09/09/2016		V092816	7.00
						Rabies		
Invoice: 170415			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170415	08/19/2016		V092816	40.50
						Exam		
Invoice: 170222			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170222	08/09/2016		V092816	61.00
						Exam		
Invoice: 170273			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170273	08/12/2016		V092816	22.00
						Nexguard		
Invoice: 170500			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170500	08/23/2016		V092816	7.00
						Rabies		
Invoice: 170489			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170489	08/23/2016		V092816	39.50
						Exam		
Invoice: 170488			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170488	08/23/2016		V092816	39.50
						Exam		
Invoice: 170483			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170483	08/23/2016		V092816	67.00
						Canine/Neutered		
						CHECK	810471 TOTAL:	290.50



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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			
810472	09/28/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	811899	08/23/2016	16007835	V092816	26.58	
Invoice: 811899					WEST REGIONAL LIBRARY PICK UP				
	Invoice: 812860		B & B APPLIANCE PARTS OF MOBILE I	812860	09/01/2016		V092816	21.41	
Invoice: 813025					G314305				
	Invoice: 813027		B & B APPLIANCE PARTS OF MOBILE I	813025	09/02/2016	16008228	V092816	195.00	
Invoice: 812958					PU FOR ABELORDA SIGLER FOR SPR				
	Invoice: 813250		B & B APPLIANCE PARTS OF MOBILE I	813027	09/02/2016	16008229	V092816	31.90	
Invoice: 812958					PICK UP FOR CLIFFORD LYNCH FOR				
	Invoice: 813428		B & B APPLIANCE PARTS OF MOBILE I	812958	09/02/2016	16008182	V092816	138.50	
Invoice: 813250					P/U BY CLIFFORD LYNCH HVAC REP				
	Invoice: 813428		B & B APPLIANCE PARTS OF MOBILE I	813250	09/07/2016	16008247	V092816	40.99	
Invoice: 813428					P\U BY CHRIS COMBS HVAC REPAIR				
	Invoice: 813461		B & B APPLIANCE PARTS OF MOBILE I	813428	09/08/2016	16008279	V092816	32.36	
Invoice: 813461					PU FOR CLIFFORD LYNCH FOR BUSI				
	Invoice: 813667		B & B APPLIANCE PARTS OF MOBILE I	813461	09/08/2016	16008328	V092816	21.41	
Invoice: 813667					FIRE STATION NO 22 PICK UP FOR				
	Invoice: 813664		B & B APPLIANCE PARTS OF MOBILE I	813667	09/12/2016	16008313	V092816	92.80	
Invoice: 813664					PICK UP FOR GREGG HENLEY FOR A				
	Invoice: 813470		B & B APPLIANCE PARTS OF MOBILE I	813664	09/12/2016	16008258	V092816	63.84	
Invoice: 813470					PU FOR GREGG HENLEY FOR HILLSD				
	Invoice: 813811		B & B APPLIANCE PARTS OF MOBILE I	813470	09/09/2016	16008329	V092816	31.90	
Invoice: 813811					KEEP MOBILE BEAUTIFUL PICK UP				
	Invoice: 813810		B & B APPLIANCE PARTS OF MOBILE I	813811	09/12/2016	16008395	V092816	30.00	
Invoice: 813810					PICK UP FOR KEITH BRADLEY FOR				
	Invoice: 813772		B & B APPLIANCE PARTS OF MOBILE I	813810	09/12/2016	16008394	V092816	92.40	
Invoice: 813772					P/U BY KEITH BRADLEY FOR MUN G				
			B & B APPLIANCE PARTS OF MOBILE I	813772	09/12/2016	16008396	V092816	139.13	
					P/U FOR ABELORDA SIGLER FOR FI				
							CHECK	810472 TOTAL:	958.22
810473	09/28/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	184280	09/16/2016		V092816	30.75	
Invoice: 184280					G314399				
	Invoice: 184331		BAMA AUTO PARTS & INDUSTRIAL SUPP	184331	09/19/2016		V092816	52.72	
Invoice: 184331					G314604				



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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		
Invoice: 184383			BAMA AUTO PARTS & INDUSTRIAL SUPP	184383	09/21/2016		V092816	61.73
				G314679				
						CHECK	810473 TOTAL:	145.20
810474	09/28/2016	PRTD	284178 BARACHEL LAW LLC	45975	09/14/2016		V092816	300.00
Invoice: 45975					IND ATTY 091416			
						CHECK	810474 TOTAL:	300.00
810475	09/28/2016	PRTD	273152 BATTERY SALES & SERVICE LLC	39263	09/15/2016	16008342	V092816	549.50
Invoice: 39263					PICK UP PO - REPAIR PART			
						CHECK	810475 TOTAL:	549.50
810476	09/28/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146683	09/02/2016	16008198	V092816	15.84
Invoice: 146683					STOCK ORDER			
						CHECK	810476 TOTAL:	15.84
810477	09/28/2016	PRTD	21859 BAY CHEVROLET INC	607410	09/02/2016		V092816	271.98
Invoice: 607410					G314310			
Invoice: 607469			BAY CHEVROLET INC	607469	09/02/2016		V092816	197.84
					G314340			
Invoice: 607507			BAY CHEVROLET INC	607507	09/06/2016		V092816	77.94
					G314361			
Invoice: 607669			BAY CHEVROLET INC	607669	09/08/2016		V092816	373.50
					G314427			
Invoice: 607679			BAY CHEVROLET INC	607679	09/06/2016		V092816	360.51
					G314429			
Invoice: 607878			BAY CHEVROLET INC	607878	09/12/2016		V092816	226.76
					G314519			
Invoice: 607888			BAY CHEVROLET INC	607888	09/12/2016		V092816	78.86
					G314522			
Invoice: 607839			BAY CHEVROLET INC	607839	09/12/2016		V092816	181.52
					G314498			
Invoice: 607880			BAY CHEVROLET INC	607880	09/13/2016		V092816	349.24
					G314521			
			BAY CHEVROLET INC	607999	09/14/2016		V092816	8.37

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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		
Invoice: 607999					G314560			
Invoice: 6080015			BAY CHEVROLET INC	6080015	G314565	09/14/2016	V092816	197.84
Invoice: 607865			BAY CHEVROLET INC	607865	G314515	09/14/2016	V092816	94.30
Invoice: 607989			BAY CHEVROLET INC	607989	G314546	09/14/2016	V092816	346.16
Invoice: 608109			BAY CHEVROLET INC	608109	G314613	09/16/2016	V092816	360.81
Invoice: 608149			BAY CHEVROLET INC	608149	G314624	09/19/2016	V092816	65.93
Invoice: 608274			BAY CHEVROLET INC	608274	G314689	09/20/2016	V092816	147.92
Invoice: CTCS334123			BAY CHEVROLET INC	CTCS334123	G314662	09/23/2016	V092816	85.00
							CHECK 810477 TOTAL:	3,424.48
810478	09/28/2016	PRTD	21950 BAY PAPER COMPANY INC	414386		09/02/2016	16008159 V092816	67.35
Invoice: 414386							JANITORIAL SUPPLIES	
							CHECK 810478 TOTAL:	67.35
810479	09/28/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	195771		08/31/2016	16008130 V092816	1,860.00
Invoice: 195771							1" ORANGE SEWER HOSE	
Invoice: 195779			BAY SIDE RUBBER & PRODUCTS INC	195779	G314306	09/12/2016	V092816	25.88
Invoice: 195822			BAY SIDE RUBBER & PRODUCTS INC	195822	G314476	09/12/2016	V092816	177.02
Invoice: 195816			BAY SIDE RUBBER & PRODUCTS INC	195816	G314395	09/12/2016	V092816	281.88
Invoice: 195942			BAY SIDE RUBBER & PRODUCTS INC	195942	G314475	09/14/2016	V092816	14.82
Invoice: 195962			BAY SIDE RUBBER & PRODUCTS INC	195962	G314545	09/14/2016	V092816	72.48
Invoice: 195958			BAY SIDE RUBBER & PRODUCTS INC	195958	G314478	09/14/2016	V092816	180.36

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	CHECK RUN	NET
Invoice: 195961			BAY SIDE RUBBER & PRODUCTS INC	195961	G314540	09/14/2016		V092816	77.00
Invoice: 195960			BAY SIDE RUBBER & PRODUCTS INC	195960	G314508	09/14/2016		V092816	193.28
Invoice: 196022			BAY SIDE RUBBER & PRODUCTS INC	196022	G314528	09/16/2016		V092816	17.48
Invoice: 195959			BAY SIDE RUBBER & PRODUCTS INC	195959	G314497	09/16/2016		V092816	19.72
Invoice: 196108			BAY SIDE RUBBER & PRODUCTS INC	196108	G314645	09/20/2016		V092816	87.00
Invoice: 196117			BAY SIDE RUBBER & PRODUCTS INC	196117	G314656	09/19/2016		V092816	110.00
Invoice: 196112			BAY SIDE RUBBER & PRODUCTS INC	196112	G314652	09/19/2016		V092816	76.69
Invoice: 196114			BAY SIDE RUBBER & PRODUCTS INC	196114	G314648	09/19/2016		V092816	109.50
CHECK 810479 TOTAL:									3,303.11
810480	09/28/2016	PRTD	22050 BAYOU CONCRETE LLC	131474		09/08/2016	16008009	V092816	216.00
			Invoice: 131474			CAP - LADD STADIUM WO #161817			
CHECK 810480 TOTAL:									216.00
810481	09/28/2016	PRTD	22050 BAYOU CONCRETE LLC	131473		09/08/2016	16005490	V092816	72.00
			Invoice: 131473			CONCRETE			
CHECK 810481 TOTAL:									72.00
810482	09/28/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	782476		09/01/2016		V092816	1,483.48
			Invoice: 782476		G314180				
Invoice: 783417			BEARD EQUIPMENT COMPANY	783417	G314380	09/06/2016		V092816	140.00
Invoice: 784342			BEARD EQUIPMENT COMPANY	784342	G314434	09/08/2016		V092816	63.34
Invoice: 785337			BEARD EQUIPMENT COMPANY	785337	G314456	09/12/2016		V092816	2.76

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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			
Invoice: 786938			BEARD EQUIPMENT COMPANY	786938	G314561	09/14/2016	V092816	54.17
Invoice: 788060			BEARD EQUIPMENT COMPANY	788060	G314557	09/19/2016	V092816	106.97
Invoice: 788059			BEARD EQUIPMENT COMPANY	788059	G314428	09/19/2016	V092816	131.92
Invoice: 788603			BEARD EQUIPMENT COMPANY	788603	G314171	09/20/2016	V092816	54.40
Invoice: 788557			BEARD EQUIPMENT COMPANY	788557	G314649	09/20/2016	V092816	14.61
Invoice: 788061			BEARD EQUIPMENT COMPANY	788061	G314520	09/16/2016	V092816	114.67
Invoice: 789096			BEARD EQUIPMENT COMPANY	789096	G314696	09/13/2016	V092816	14.61
						CHECK	810482 TOTAL:	2,180.93
810483	09/28/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	45977		09/16/2016	V092816	200.00
			Invoice: 45977			IND ATTY 09/16		
						CHECK	810483 TOTAL:	200.00
810484	09/28/2016	PRTD	292932 BEYOND TECHNOLOGY	243387		09/08/2016 16008300	V092816	722.96
			Invoice: 243387			MOTOR POOL OFFICE SUPPLIES PRI		
			BEYOND TECHNOLOGY	243469		09/13/2016 16008374	V092816	173.73
			Invoice: 243469			COMPUTER ACCESSORIES AND SUPPL		
						CHECK	810484 TOTAL:	896.69
810485	09/28/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82257880		09/01/2016 16007856	V092816	50.88
			Invoice: 82257880			10 DROP IV; AMBU ELECTRODES; S		
						CHECK	810485 TOTAL:	50.88
810486	09/28/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002546110		09/07/2016	V092816	258.12
			Invoice: 1002546110			ORDER NO. 3113149; PO	PROMOQUAL/STAFF	
						CHECK	810486 TOTAL:	258.12

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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			
810487	09/28/2016	PRTD	27541 BUCHANAN RESIDUAL SHARE TRUST	223	09/15/2016		V092816	147.92
Invoice: 223					PARKING SPACES			
					CHECK	810487	TOTAL:	147.92
810488	09/28/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	101716	09/08/2016	16007980	V092816	146.00
Invoice: 101716					NON CONTRACT INDUSTRIAL SUPPLI			
Invoice: 101795					09/19/2016	16008201	V092816	112.00
					STOCK ORDER			
					CHECK	810488	TOTAL:	258.00
810489	09/28/2016	PRTD	294128 CABANISS JOHNSTON GARDNER DUMAS & 60155818		08/25/2016		V092816	480.00
Invoice: 60155818					LEGAL FEES			
					CHECK	810489	TOTAL:	480.00
810490	09/28/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M 35676		08/02/2016	16007218	V092816	2,865.00
Invoice: 35676					CAMPER SHELL, V-SERIES W/TOOL			
					CHECK	810490	TOTAL:	2,865.00
810491	09/28/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	402015367	09/10/2016		V092816	2,879.81
Invoice: 402015367					COPIER RENTAL VARIOUS DEPARTME			
Invoice: 4020153639					09/10/2016		V092816	3,697.69
					COPIER RENTAL VARIOUS DEPARTME			
Invoice: 4020153553					09/10/2016		V092816	270.88
					COPIER RENTAL VARIOUS DEPARTME			
					CHECK	810491	TOTAL:	6,848.38
810492	09/28/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU 170457		06/01/2016	16004579	V092816	158.00
Invoice: 170457					SUMMER SUPPLIES			
Invoice: 171437					08/22/2016	16007140	V092816	94.00
					TONERS/OFFICE SUPPLIES			
					CHECK	810492	TOTAL:	252.00
810493	09/28/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-535413	09/01/2016		V092816	130.70
Invoice: 2186-535413					G314300			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2186-535840			CARQUEST AUTO PARTS	2186-535840	G314373		09/06/2016		V092816	40.94
Invoice: 2186-535866			CARQUEST AUTO PARTS	2186-535866	G314385		09/06/2016		V092816	18.04
Invoice: 2186-535626			CARQUEST AUTO PARTS	2186-535626	G314331		09/02/2016		V092816	105.48
Invoice: 2186-535628			CARQUEST AUTO PARTS	2186-535628	G314357		09/02/2016		V092816	13.90
Invoice: 2186-536165			CARQUEST AUTO PARTS	2186-536165	G314431		09/08/2016		V092816	26.71
Invoice: 2186-536033			CARQUEST AUTO PARTS	2186-536033	G314402		09/07/2016		V092816	142.40
Invoice: 2186-536125			CARQUEST AUTO PARTS	2186-536125	G314423		09/07/2016		V092816	59.85
Invoice: 2186-536265			CARQUEST AUTO PARTS	2186-536265	G314439		09/08/2016		V092816	8.49
Invoice: 2186-536360			CARQUEST AUTO PARTS	2186-536360	G314451		09/08/2016		V092816	5.52
Invoice: 2186-536714			CARQUEST AUTO PARTS	2186-536714	G314496		09/12/2016		V092816	8.38
Invoice: 2186-536914			CARQUEST AUTO PARTS	2186-536914	G314536		09/13/2016		V092816	9.19
Invoice: 2186-536394			CARQUEST AUTO PARTS	2186-536394	G314463		09/06/2016		V092816	31.98
Invoice: 2186-536913			CARQUEST AUTO PARTS	2186-536913	G314531		09/14/2016		V092816	152.55
Invoice: 2186-536736			CARQUEST AUTO PARTS	2186-536736	G314201		09/14/2016		V092816	143.54
Invoice: 2186-537195			CARQUEST AUTO PARTS	2186-537195	G314548		09/14/2016		V092816	47.20
Invoice: 2186-537295			CARQUEST AUTO PARTS	2186-537295	G314574		09/14/2016		V092816	21.47
Invoice: 2186-536806			CARQUEST AUTO PARTS	2186-536806	G314516		09/12/2016		V092816	48.15
			CARQUEST AUTO PARTS	2186-537385			09/20/2016		V092816	147.14

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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	810494	TOTAL:	34,391.21
810495	09/28/2016	PRTD	5510 CITY OF MOBILE	6020	09/19/2016		V092816	66.01
Invoice: 6020					Misc. Petty Cash Purchases		Cruise Terminal	
			CITY OF MOBILE	F6020	09/19/2016		V092816	103.31
Invoice: F6020					Misc. Petty Cash Purchases		Cruise Terminal	
					CHECK	810495	TOTAL:	169.32
810496	09/28/2016	PRTD	5510 CITY OF MOBILE	45562	09/16/2016		V092816	10.32
Invoice: 45562					Replenish Petty Cash			
					CHECK	810496	TOTAL:	10.32
810497	09/28/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1237767	09/09/2016	16008340	V092816	40.56
Invoice: 1237767					FIXTURE			
			CLOWER ELECTRIC SUPPLY CO INC	1237690-00	09/08/2016	16008312	V092816	237.93
Invoice: 1237690-00					WAC - ELECTRICAL CABLES AND WI			
					CHECK	810497	TOTAL:	278.49
810498	09/28/2016	PRTD	34100 CLUTCH PRODUCTS INC	40210	09/13/2016		V092816	14.60
Invoice: 40210					G314712			
					CHECK	810498	TOTAL:	14.60
810499	09/28/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3243	09/14/2016		V092816	1,351.13
Invoice: 3243					G313661			
					CHECK	810499	TOTAL:	1,351.13
810500	09/28/2016	PRTD	35304 COMCAST	45661	09/07/2016		V092816	22.15
Invoice: 45661					CABLE SERVICES, ACCT. #09544-143159-01-0			
					CHECK	810500	TOTAL:	22.15
810501	09/28/2016	PRTD	35304 COMCAST	45621	09/03/2016		V092816	89.81
Invoice: 45621					ACCT NO. 09544111334-01-6 MAINT BLDG 9/5-10/4			
					CHECK	810501	TOTAL:	89.81

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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		
810502	09/28/2016	PRTD	35304 COMCAST	45777	09/13/2016		V092816	135.50
Invoice: 45777					Hope acct	09544 256024-02-7		
					CHECK		810502 TOTAL:	135.50
810503	09/28/2016	PRTD	35304 COMCAST	45778	09/13/2016		V092816	135.50
Invoice: 45778					Dog River acct #	09544 270852-01-6		
					CHECK		810503 TOTAL:	135.50
810504	09/28/2016	PRTD	35304 COMCAST	45779	09/13/2016		V092816	145.00
Invoice: 45779					Rickarby acct	09544 248857-01-4		
					CHECK		810504 TOTAL:	145.00
810505	09/28/2016	PRTD	35304 COMCAST	45547	09/09/2016		V092816	145.03
Invoice: 45547					Laun acct #	09544 270694-01-2		
					CHECK		810505 TOTAL:	145.03
810506	09/28/2016	PRTD	35304 COMCAST	0954427018701	09/07/2016		V092816	209.85
Invoice: 0954427018701					INTERNET SERVICE			
					CHECK		810506 TOTAL:	209.85
810507	09/28/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-535854	09/08/2016	16008251	V092816	42.00
Invoice: 4790-535854					LAMPS			
Invoice: 4790-535779					CONSOLIDATED ELECTRICAL DISTRIBUT	4790-535779		
					SAFETY HARNESS	09/12/2016 16008075	V092816	84.00
					CHECK		810507 TOTAL:	126.00
810508	09/28/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1209456	07/29/2016	16006185	V092816	128.00
Invoice: 1209456					HANDICAP DOOR PUSH BUTTONS			
					CHECK		810508 TOTAL:	128.00
810509	09/28/2016	PRTD	292925 CRIMESCENE INFORMATION	198-14-021	09/19/2016		V092816	143.75
Invoice: 198-14-021					CRIME STOPPERS OCT. 2016 BASIC PROGRAM			
					CHECK		810509 TOTAL:	143.75

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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			
810510	09/28/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	965004	09/01/2016		V092816	7,871.00
			Invoice: 965004		INTERNET SERVICE			
					CHECK	810510 TOTAL:		7,871.00
810511	09/28/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	10-62110	09/02/2016		V092816	117.03
			Invoice: 10-62110		G314314			
			Invoice: 10-62071	10-62071	09/01/2016		V092816	255.20
					G314322			
			Invoice: 010-62006	010-62006	09/19/2016		V092816	1,982.16
					G314270			
					CHECK	810511 TOTAL:		2,354.39
810512	09/28/2016	PRTD	161125 DADE PAPER CO	10687878	09/08/2016	16008287	V092816	40.22
			Invoice: 10687878		TOILET TISSUE			
			Invoice: 10688025	10688025	09/08/2016	16008323	V092816	25.36
					TOILET PAPER			
			Invoice: 10687777	10687777	09/09/2016	16007698	V092816	164.25
					WYPALLS, CIDE-BET & GLY-BET			
			Invoice: 10687780	10687780	09/09/2016	16007857	V092816	36.84
					RED & PINK BUFFING PADS			
			Invoice: 10687877	10687877	09/09/2016	16008298	V092816	77.44
					JANITORIAL SUPPLIES			
			Invoice: 10667097	10667097	09/01/2016	16008158	V092816	70.09
					JANITORIAL SUPPLIES			
					CHECK	810512 TOTAL:		414.20
810513	09/28/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7681	09/02/2016		V092816	334.70
			Invoice: 7681		G314329			
			Invoice: 7690	7690	09/06/2016		V092816	383.04
					G314369			
			Invoice: 7722	7722	09/09/2016		V092816	38.05
					G314435			
			Invoice: 7719	7719	09/08/2016		V092816	14.95
					G314447			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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		
Invoice: 7730			DAVIS MOTOR SUPPLY CO INC	7730	G314452	09/12/2016	V092816	6.52
Invoice: 7732			DAVIS MOTOR SUPPLY CO INC	7732	G314488	09/12/2016	V092816	88.70
Invoice: 7731			DAVIS MOTOR SUPPLY CO INC	7731	G314500	09/12/2016	V092816	7.82
Invoice: 7773			DAVIS MOTOR SUPPLY CO INC	7773	G314572	09/14/2016	V092816	37.45
Invoice: 7411			DAVIS MOTOR SUPPLY CO INC	7411	G313627	08/02/2016	V092816	345.06
Invoice: 7778			DAVIS MOTOR SUPPLY CO INC	7778	G314599	09/16/2016	V092816	363.01
Invoice: 7788			DAVIS MOTOR SUPPLY CO INC	7788	G314643	09/19/2016	V092816	21.84
Invoice: 7806			DAVIS MOTOR SUPPLY CO INC	7806	G314637	09/21/2016	V092816	56.13
Invoice: 7801			DAVIS MOTOR SUPPLY CO INC	7801	G314529	09/21/2016	V092816	39.98
Invoice: 7800			DAVIS MOTOR SUPPLY CO INC	7800	G314671	09/21/2016	V092816	401.64
Invoice: 7799			DAVIS MOTOR SUPPLY CO INC	7799	G314664	09/21/2016	V092816	17.95
Invoice: 7815			DAVIS MOTOR SUPPLY CO INC	7815	G314701	09/21/2016	V092816	30.89
							CHECK 810513 TOTAL:	2,187.73
810514	09/28/2016	PRTD	294563 DEANTHONY DULANEY DBA DEANTHONY D	46081		09/22/2016	V092816	230.00
Invoice: 46081							FACEPAINTER, DEMARCUS COUSINS BLOCK PARTY	
							CHECK 810514 TOTAL:	230.00
810515	09/28/2016	PRTD	43690 DEES PAPER COMPANY INC	611596		09/06/2016 16008161	V092816	11.11
Invoice: 611596						JANITORIAL SUPPLIES		
Invoice: 612320			DEES PAPER COMPANY INC	612320		09/12/2016 16008325	V092816	25.90
						DISHWASHING DETERGENT		
			DEES PAPER COMPANY INC	612269		09/12/2016 16008210	V092816	143.72

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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		
Invoice: 612269					Disinfectant Spray			
						CHECK	810515 TOTAL:	180.73
810516	09/28/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	41799	09/12/2016		V092816	414.56
Invoice: 41799					G314505			
						CHECK	810516 TOTAL:	414.56
810517	09/28/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	143238	09/09/2016		V092816	160.00
Invoice: 143238					G314455			
						CHECK	810517 TOTAL:	320.00
Invoice: 143237								
					G314325	09/09/2016	V092816	160.00
						CHECK	810517 TOTAL:	320.00
810518	09/28/2016	PRTD	277265 EMERGENCY LIGHTING BY HAYNES LLC	1600839	06/27/2016	16004512	V092816	368.25
Invoice: 1600839					LIGHTBAR FOR FORD INTERCEPTOR			
						CHECK	810518 TOTAL:	368.25
810519	09/28/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10194078:01	09/06/2016		V092816	73.84
Invoice: CEO10194078:01					G314359			
						CHECK	810519 TOTAL:	96.64
Invoice: CEO10194344:01								
					G314458	09/12/2016	V092816	7.60
Invoice: CEO10194555:01								
					G314562	09/14/2016	V092816	7.60
Invoice: CEO10194665:01								
					G314600	09/16/2016	V092816	7.60
						CHECK	810519 TOTAL:	96.64
810520	09/28/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	45733	09/07/2016		V092816	1,980.00
Invoice: 45733					CONVENTION CENTER-REPLACE CANOPIES-CN-154-16			
						CHECK	810520 TOTAL:	1,980.00
810521	09/28/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	834809	09/15/2016		V092816	430.64
Invoice: 834809					G314582			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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	810521	TOTAL:	430.64
810522	09/28/2016	PRTD	59300 EXCELLANCE INC	14785-IN	09/12/2016		V092816	10.00
Invoice: 14785-IN				G314321				
			EXCELLANCE INC	14777-IN	09/12/2016		V092816	542.42
Invoice: 14777-IN				G314229				
			EXCELLANCE INC	14795-IN	09/12/2016		V092816	1,203.24
Invoice: 14795-IN				G314315				
			EXCELLANCE INC	14783-IN	09/12/2016		V092816	94.16
Invoice: 14783-IN				G314315				
			EXCELLANCE INC	14774-IN	09/12/2016		V092816	129.87
Invoice: 14774-IN				G313925				
			EXCELLANCE INC	14802-IN	09/12/2016		V092816	1,202.10
Invoice: 14802-IN				G314398				
			EXCELLANCE INC	14771-IN	09/14/2016		V092816	1,377.36
Invoice: 14771-IN				G313956				
					CHECK	810522	TOTAL:	4,559.15
810523	09/28/2016	PRTD	61753 FASTENAL COMPANY	ALMO224898	09/02/2016	16008077	V092816	157.91
Invoice: ALMO224898					SHOP LIGHT			
					CHECK	810523	TOTAL:	157.91
810524	09/28/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7576	09/07/2016	16008280	V092816	30.60
Invoice: 7576					PICK UP FOR RICHARD BULL FOR F			
			FAUCET PARTS OF AMERICA INC	7575	09/06/2016	16008260	V092816	16.25
Invoice: 7575					PICK UP BY TIM HEARN FOR FIRE			
			FAUCET PARTS OF AMERICA INC	7591	09/09/2016	16008382	V092816	28.00
Invoice: 7591					PICK UP FOR RICHARD BULL-SENIO			
			FAUCET PARTS OF AMERICA INC	7593	09/09/2016	16008383	V092816	52.00
Invoice: 7593					PICK UP FOR RICHARD BULL-SENIO			
			FAUCET PARTS OF AMERICA INC	7607	09/12/2016	16008412	V092816	72.95
Invoice: 7607					TRIMMIER PARK PICK UP FOR BRON			
			FAUCET PARTS OF AMERICA INC	7606	09/12/2016	16008411	V092816	50.00
Invoice: 7606					MIT BUILDING PICK UP FOR BRON			
			FAUCET PARTS OF AMERICA INC	7608	09/12/2016	16008419	V092816	40.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 7608							P/U BY BRON GALLE PLBG REPAIR	
Invoice: 7596			FAUCET PARTS OF AMERICA INC	7596	09/12/2016	16008397	V092816 PICK UP FOR RICHARD BULL FOR W	30.25
Invoice: 7627			FAUCET PARTS OF AMERICA INC	7627	09/19/2016	16008526	V092816 P\U BY RICHARD BULL PLBG REPAI	26.50
							CHECK 810524 TOTAL:	346.55
810525	09/28/2016	PRTD	62301 FEDEX	5-544-98086	09/14/2016		V092816 SHIPPING CHARGES	8.25
			Invoice: 5-544-98086				CHECK 810525 TOTAL:	8.25
810526	09/28/2016	PRTD	62301 FEDEX	5-537-64055	09/07/2016		V092816 SHIPPING SERVICES, ACCT. #1458-6225-6	202.79
			Invoice: 5-537-64055					
			FEDEX	5-544-78838	09/14/2016		V092816 ACCT #1955-0169-6 TO CHECK TO BRAD WATERMAN	42.33
			Invoice: 5-544-78838				CHECK 810526 TOTAL:	245.12
810527	09/28/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3358993-1	09/06/2016	16007626	V092816 PICK UP FOR RICHARD BULL FOR F	72.74
			Invoice: 3358993-1					
			FERGUSON ENTERPRISES INC	3374227	09/06/2016	16008152	V092816 PICK UP FOR LANCE SIMS FOR CRU	19.23
			Invoice: 3374227					
			FERGUSON ENTERPRISES INC	3372329	09/01/2016	16008153	V092816 PICK UP FOR RICHARD BULL FOR P	24.92
			Invoice: 3372329					
			FERGUSON ENTERPRISES INC	3363741-3	09/08/2016	16007955	V092816 PU BY LANCE SIMS CRUISE TERMIN	10.86
			Invoice: 3363741-3				CHECK 810527 TOTAL:	127.75
810528	09/28/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000W77679	09/13/2016		V092816	321.85
			Invoice: INV00000W77679			G312823		
							CHECK 810528 TOTAL:	321.85
810529	09/28/2016	PRTD	271575 FLEETPRIDE INC	79515327	09/01/2016		V092816	346.80
			Invoice: 79515327			G314308		
			FLEETPRIDE INC	79572616	09/06/2016		V092816	16.59
			Invoice: 79572616			G314370		

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
Invoice: 79516616			FLEETPRIDE INC	79516616	G314311	09/01/2016		V092816	172.88
Invoice: 79555120			FLEETPRIDE INC	79555120	G314311	09/02/2016		V092816	-100.00
Invoice: 79547060			FLEETPRIDE INC	79547060	G314343	09/01/2016		V092816	172.88
Invoice: 79555154			FLEETPRIDE INC	79555154	G314343	09/01/2016		V092816	-100.00
Invoice: 79656569			FLEETPRIDE INC	79656569	G314356	09/09/2016		V092816	226.75
Invoice: 79661511			FLEETPRIDE INC	79661511	G314459	09/09/2016		V092816	183.80
Invoice: 79645215			FLEETPRIDE INC	79645215	G314221	09/08/2016		V092816	4.28
Invoice: 79419925			FLEETPRIDE INC	79419925	G314221	09/08/2016		V092816	261.22
Invoice: 79618455			FLEETPRIDE INC	79618455	G314221	09/08/2016		V092816	-114.06
Invoice: 79497798			FLEETPRIDE INC	79497798	G314221	09/08/2016		V092816	114.06
Invoice: 79618428			FLEETPRIDE INC	79618428	G314221	09/08/2016		V092816	-114.06
Invoice: 79767795			FLEETPRIDE INC	79767795	G314538	09/14/2016		V092816	210.98
Invoice: 79815797			FLEETPRIDE INC	79815797	G314601	09/16/2016		V092816	248.67
Invoice: 79773564			FLEETPRIDE INC	79773564	G314566	09/14/2016		V092816	452.08
Invoice: 79803265			FLEETPRIDE INC	79803265	G314566	09/15/2016		V092816	-200.00
Invoice: 79586807			FLEETPRIDE INC	79586807	G314290	09/06/2016		V092816	761.99
Invoice: 79803221			FLEETPRIDE INC	79803221	G314290	09/15/2016		V092816	-300.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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		
Invoice: 79828946			FLEETPRIDE INC	79828946	G314626	09/19/2016	V092816	86.44
Invoice: 79864687			FLEETPRIDE INC	79864687	G314626	09/19/2016	V092816	-50.00
Invoice: 79876829			FLEETPRIDE INC	79876829	G314666	09/20/2016	V092816	80.93
							CHECK 810529 TOTAL:	2,362.23
810530	09/28/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3856895-02		09/01/2016	16007477 V092816	586.96
Invoice: 3856895-02						HERBICIDE		
Invoice: 3856895-01			FLORIDA IRRIGATION SUPPLY	3856895-01		08/30/2016	16007477 V092816	1,173.92
						HERBICIDE DEDUCTED FREIGHT \$7.25		
							CHECK 810530 TOTAL:	1,760.88
810531	09/28/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	59183		09/12/2016	V092816	135.00
Invoice: 59183						G314480		
							CHECK 810531 TOTAL:	135.00
810532	09/28/2016	PRTD	70010 G & K SERVICES CO	1033760104		09/07/2016	V092816	16.55
Invoice: 1033760104						DOOR MAT CLEANING SERVICE, CUST. #17998-01		
							CHECK 810532 TOTAL:	16.55
810533	09/28/2016	PRTD	70216 GALLS LLC	BC0304083		07/30/2016	16001223 V092816	318.00
Invoice: BC0304083						UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0304266			GALLS LLC	BC0304266		07/31/2016	16001223 V092816	318.00
						UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0304267			GALLS LLC	BC0304267		07/31/2016	16001223 V092816	318.00
						UNIFORM, SHIRTS CONTRACT PO 91		
							CHECK 810533 TOTAL:	954.00
810534	09/28/2016	PRTD	70216 GALLS LLC	BC0302794		07/28/2016	16001223 V092816	318.00
Invoice: BC0302794						UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0302813			GALLS LLC	BC0302813		07/28/2016	16001223 V092816	318.00
						UNIFORM, SHIRTS CONTRACT PO 91		
			GALLS LLC	BC0302820		07/28/2016	16001223 V092816	237.00



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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: BC0302820								
			GALLS LLC	BC0291921	06/28/2016	16001223	V092816	156.00
Invoice: BC0291921								
			GALLS LLC	BC0292442	06/29/2016	16001223	V092816	318.00
Invoice: BC0292442								
			GALLS LLC	BC0302943	07/28/2016	16001223	V092816	318.00
Invoice: BC0302943								
			GALLS LLC	BC0310600	08/17/2016	16001223	V092816	105.57
Invoice: BC0310600								
			GALLS LLC	BC0304318	07/31/2016	16001223	V092816	99.00
Invoice: BC0304318								
							CHECK 810534 TOTAL:	1,869.57
810535	09/28/2016	PRTD	288509 GAUGE DOCTOR	6581	09/21/2016		V092816	255.00
Invoice: 6581								
				G314632				
							CHECK 810535 TOTAL:	255.00
810536	09/28/2016	PRTD	70002 GCR TIRES & SERVICE	401-46247	09/02/2016	16008059	V092816	920.49
Invoice: 401-46247								
Invoice: 401-46483								
			GCR TIRES & SERVICE	401-46483	09/13/2016	16008271	V092816	440.44
Invoice: 401-46483								
Invoice: 401-46482								
			GCR TIRES & SERVICE	401-46482	09/13/2016	16008270	V092816	459.20
Invoice: 401-46482								
Invoice: 401-46419								
			GCR TIRES & SERVICE	401-46419	09/12/2016	16008176	V092816	2,107.60
Invoice: 401-46419								
Invoice: 401-46519								
			GCR TIRES & SERVICE	401-46519	09/14/2016	16008272	V092816	15.00
Invoice: 401-46519								
							CHECK 810536 TOTAL:	3,942.73
810537	09/28/2016	PRTD	294010 GEMAIRE DISTRIBUTORS LLC	K013811	09/09/2016	16008330	V092816	148.17
Invoice: K013811								
							CHECK 810537 TOTAL:	148.17

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
810538	09/28/2016	PRTD	294536 GOOD FELLAS BLASTING & COATING SY	2663	09/14/2016		V092816	600.00	
Invoice: 2663				G314543					
			GOOD FELLAS BLASTING & COATING SY	2662	09/14/2016		V092816	600.00	
Invoice: 2662				G314544					
							CHECK	810538 TOTAL:	1,200.00
810539	09/28/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	219070	09/12/2016		V092816	103.80	
Invoice: 219070				G314424					
			GOODYEAR TIRE & RUBBER COMPANY	218307	07/27/2016	16006729	V092816	501.60	
Invoice: 218307					TIRES, GOODYEAR1510002UN				
			GOODYEAR TIRE & RUBBER COMPANY	218346	07/29/2016	16006877	V092816	4,136.02	
Invoice: 218346					TIRES, POLICE PURSUIT 1510006				
			GOODYEAR TIRE & RUBBER COMPANY	218432	08/03/2016	16006984	V092816	627.00	
Invoice: 218432					TIRES PURSUIT				
			GOODYEAR TIRE & RUBBER COMPANY	218558	08/09/2016	16007178	V092816	501.60	
Invoice: 218558					GOODYEAR TIRES 1510002UN				
			GOODYEAR TIRE & RUBBER COMPANY	218564	08/09/2016	16007282	V092816	671.80	
Invoice: 218564					TRUCK TIRES				
			GOODYEAR TIRE & RUBBER COMPANY	218635	08/15/2016	16007489	V092816	627.00	
Invoice: 218635					PURSUIT TIRES				
			GOODYEAR TIRE & RUBBER COMPANY	218636	08/15/2016	16007488	V092816	134.92	
Invoice: 218636					TRUCK TIRE				
			GOODYEAR TIRE & RUBBER COMPANY	218677	08/17/2016	16007599	V092816	4,269.44	
Invoice: 218677					POLICE TIRES				
							CHECK	810539 TOTAL:	11,573.18
810540	09/28/2016	PRTD	288260 GORMAN COMPANY	S011724879.001	09/06/2016	16008154	V092816	188.63	
Invoice: S011724879.001					P/U BY CLAUDE PETERSON FOR SEN				
			GORMAN COMPANY	S011724925.001	09/09/2016	16008102	V092816	261.67	
Invoice: S011724925.001					P/U FOR BRON GALLE FOR HURTEL				
							CHECK	810540 TOTAL:	450.30
810541	09/28/2016	PRTD	278787 GRAY & COMPANY	006783	06/30/2016		V092816	5,208.33	
Invoice: 006783					INVESTMENT CONSULTING FOR P&F				

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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		
	Invoice: 006813		GRAY & COMPANY	006813	07/29/2016		V092816	5,208.33
							INVESTMENT CONSULTING FOR P&F	
							CHECK 810541 TOTAL:	10,416.66
810542	09/28/2016	PRTD	294221 GSI SERVICES LLC	10976	09/19/2016		V092816	14,639.28
	Invoice: 10976						SECURITY CARD READERS INSTALLED IN PRECINCTS	
	Invoice: 10667		GSI SERVICES LLC	10667	08/19/2016		V092816	6,750.00
							1500 SECURITY COMPOSITE CARDS	
	Invoice: 10925		GSI SERVICES LLC	10925	09/08/2016		V092816	2,066.67
							SECURITY CARD READER WORKSTATION CONFIGURATION	
	Invoice: 10977		GSI SERVICES LLC	10977	09/19/2016		V092816	2,294.29
							LABOR & MATERIALS FOR CARD READER SYSTEM AT HQ	
							CHECK 810542 TOTAL:	25,750.24
810543	09/28/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	INV0585007	08/26/2016	16006769	V092816	297.60
	Invoice: INV0585007						PROPERTY SUPPLIES FOR CLASS 57	
							CHECK 810543 TOTAL:	297.60
810544	09/28/2016	PRTD	76951 GULF CASTERS & EQUIPMENT	6357	09/01/2016		V092816	239.64
	Invoice: 6357					G313984		
							CHECK 810544 TOTAL:	239.64
810545	09/28/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	37821	09/09/2016		V092816	232.47
	Invoice: 37821					G314324		
	Invoice: 37832		GULF CITY BODY & TRAILER WORKS IN	37832	09/09/2016		V092816	891.88
						G314286		
	Invoice: 37843		GULF CITY BODY & TRAILER WORKS IN	37843	09/12/2016		V092816	2,896.58
						G314394		
	Invoice: 37883		GULF CITY BODY & TRAILER WORKS IN	37883	09/16/2016		V092816	89.50
						G314598		
							CHECK 810545 TOTAL:	4,110.43
810546	09/28/2016	PRTD	77005 GULF CITY CLEANERS INC	333241	08/01/2016	16006882	V092816	9.00
	Invoice: 333241						CONTRACTED BUNKER PANTS CLEANI	

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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	810546	TOTAL:	9.00	
810547	09/28/2016	PRTD	77005 GULF CITY CLEANERS INC	335126	09/14/2016	16008550	V092816	28.25	
Invoice: 335126					BUNKER GEAR CLEANING				
					CHECK	810547	TOTAL:	28.25	
810548	09/28/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1511487-00	09/02/2016	16008031	V092816	38.00	
Invoice: 1511487-00					SCULPTURE TRAIL REPAIRS				
Invoice: 1511786-00					1511786-00	09/02/2016	16008168	V092816	99.00
					LOCKS				
					CHECK	810548	TOTAL:	137.00	
810549	09/28/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4097188-0	08/17/2016	16007577	V092816	4.17	
Invoice: 4097188-0					BEVERLY'S OFFICE SUPPLIES				
Invoice: 4097172-0					4097172-0	08/16/2016	16007454	V092816	21.05
					AS PER YOUR QUOTE 08-12-16				
Invoice: 4097409-0					4097409-0	09/06/2016	16008067	V092816	296.40
					THUMB DRIVES 8GB				
Invoice: 4097453-1					4097453-1	09/06/2016	16008171	V092816	14.80
					OFFICE SUPPLIES, GENERAL				
Invoice: 4097453-0					4097453-0	09/02/2016	16008171	V092816	7.40
					OFFICE SUPPLIES, GENERAL				
Invoice: 4096995-1					4096995-1	09/06/2016	16006859	V092816	84.84
					AS PER YOUR QUOTE 07-28-16				
Invoice: 4097527-0					4097527-0	09/09/2016	16008317	V092816	50.70
					CUSTOM INKJET POSTCARDS				
Invoice: 4097515-0					4097515-0	09/09/2016	16008291	V092816	4.64
					STAPLE REMOVER				
Invoice: 4097342-0					4097342-0	09/09/2016	16007880	V092816	281.10
					CERTIF/PROCLAM/RESOL/NOTE CARD				
Invoice: 4097654-0					4097654-0	09/16/2016	16008505	V092816	81.36
					OFFICE SUPPLIES, GENERAL				
Invoice: 4097479-0					4097479-0	09/20/2016	16008138	V092816	38.33
					BUSINESS CARD FOR SHIRLEY CLAR				
Invoice: 4097629-0					4097629-0	09/19/2016	16008482	V092816	82.81



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4097629-0					OFFICE SUPPLIES & STAMP			
Invoice: 4097653-0			GULF COAST OFFICE PRODUCTS INC	4097653-0	09/20/2016	16008489	V092816	26.80
					OFFICE SUPPLIES, STAMP & NAMEP			
Invoice: 4097629-1			GULF COAST OFFICE PRODUCTS INC	4097629-1	09/20/2016	16008482	V092816	64.97
					OFFICE SUPPLIES & STAMP			
Invoice: 4097629-2			GULF COAST OFFICE PRODUCTS INC	4097629-2	09/20/2016	16008482	V092816	291.25
					OFFICE SUPPLIES & STAMP			
Invoice: 4097634-0			GULF COAST OFFICE PRODUCTS INC	4097634-0	09/20/2016	16007221	V092816	184.00
					AS PER YOUR QUOTE 07-12-16			
Invoice: 4097480-0			GULF COAST OFFICE PRODUCTS INC	4097480-0	09/20/2016	16008138	V092816	38.33
					BUSINESS CARD FOR SHIRLEY CLAR			
					CHECK	810549	TOTAL:	1,572.95
810550	09/28/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	441052	09/05/2016		V092816	291.54
Invoice: 441052					G314445			
					CHECK	810550	TOTAL:	291.54
810551	09/28/2016	PRTD	274226 H & H ELECTRIC CO INC	45732	09/15/2016		V092816	70,586.10
Invoice: 45732					COPELAND COX TC-WEST SIDE LIGHTING-PR-015-16			
					CHECK	810551	TOTAL:	70,586.10
810552	09/28/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11728	08/31/2016		V092816	184.44
Invoice: CTD-MOB-11728					LOCKBOX DELIVERY SERVICE			
					CHECK	810552	TOTAL:	184.44
810553	09/28/2016	PRTD	80100 HAGAN FENCE COMPANY	29117	09/01/2016	16008146	V092816	100.00
Invoice: 29117					BARREL HINGES FOR GATES			
Invoice: 29162			HAGAN FENCE COMPANY	29162	09/07/2016	16007737	V092816	2,113.76
					WASHINGTON AVE DUMP GATES - WO			
					CHECK	810553	TOTAL:	2,213.76
810554	09/28/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36500	09/02/2016		V092816	641.56
Invoice: 36500					G314326			
Invoice: 36514			HARTS AUTO SUPPLY LLC	36514	09/12/2016		V092816	86.54
					G314454			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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		
Invoice: 36530			HARTS AUTO SUPPLY LLC	36530	09/21/2016		V092816	1,000.60
				G314597				
						CHECK	810554 TOTAL:	1,728.70
810555	09/28/2016	PRTD	294040 HARWELL & COMPANY LLC	0001	08/31/2016		V092816	27,883.88
	Invoice: 0001				est.#1; 2016-202-22A	Ann Sdwlk Rep D1		
Invoice: 002			HARWELL & COMPANY LLC	002	08/31/2016		V092816	68,221.23
					est.#2; 2016-202-22A	Ann Sdwlk Rep D4		
						CHECK	810555 TOTAL:	96,105.11
810556	09/28/2016	PRTD	131653 HENRY SCHEIN INC	33930265	09/02/2016	16008200	V092816	35.00
	Invoice: 33930265				STOCK ORDER			
						CHECK	810556 TOTAL:	35.00
810557	09/28/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	6034502	05/12/2016	16004029	V092816	349.00
	Invoice: 6034502				TO BE PICKED UP BY C. FRENCH -			
Invoice: 5034526			HOME DEPOT COMMERCIAL ACCT	5034526	05/13/2016	16004047	V092816	47.25
					STEVEN FIBERGLASS BOARD			
Invoice: 31442			HOME DEPOT COMMERCIAL ACCT	31442	06/27/2016	16005455	V092816	34.13
					PU BY LANCE SIMS PLBG REPAIR M			
Invoice: 6031149			HOME DEPOT COMMERCIAL ACCT	6031149	06/21/2016	16005189	V092816	155.00
					PICK UP BY CLIFF THOMAS FOR HI			
Invoice: 5031236			HOME DEPOT COMMERCIAL ACCT	5031236	06/22/2016	16005272	V092816	598.00
					REFRIGERATOR FOR FS 6			
Invoice: 4031323			HOME DEPOT COMMERCIAL ACCT	4031323	06/23/2016	16005343	V092816	278.00
					PU BY CLIFF THOMAS FOR THOMAS			
Invoice: 5022442			HOME DEPOT COMMERCIAL ACCT	5022442	06/02/2016	16004717	V092816	138.00
					MINI FRIDGE			
Invoice: 2030922			HOME DEPOT COMMERCIAL ACCT	2030922	06/15/2016	16005131	V092816	137.88
					FANS FOR ART CENTER (A/C OUT)			
Invoice: 5030236			HOME DEPOT COMMERCIAL ACCT	5030236	06/02/2016	16004704	V092816	396.70
					PICK UP YOLANDA BROOM			
						CHECK	810557 TOTAL:	2,133.96

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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		
810558	09/28/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00768861	09/02/2016	16008113	V092816	137.00
Invoice: 16-00768861					PRINTER/SCANNER FOR BURNE/AE F			
			HOWARD INDUSTRIES INC	16-00769433	09/12/2016	16008303	V092816	219.00
Invoice: 16-00769433					TV/DVD COMBO; P.I.E.R			
							CHECK 810558 TOTAL:	356.00
810559	09/28/2016	PRTD	88400 HUMPHRIES FARM TURF SUPPLY INC	10418	08/11/2016	16007364	V092816	319.96
Invoice: 10418					BERMUDA SEED			
							CHECK 810559 TOTAL:	319.96
810560	09/28/2016	PRTD	88770 HUNTER SECURITY INC	652022	09/01/2016		V092816	1,350.00
Invoice: 652022					SEPT 2016-Security & Fire Alarm Monitori			
							CHECK 810560 TOTAL:	1,350.00
810561	09/28/2016	PRTD	89240 HURRICANE ELECTRONICS INC	434794	09/15/2016	16008410	V092816	47.50
Invoice: 434794					RADIO REPAIR & BACK IN SERVICE			
							CHECK 810561 TOTAL:	47.50
810562	09/28/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	260101	09/02/2016		V092816	392.00
Invoice: 260101					PHYSICALS			
							CHECK 810562 TOTAL:	392.00
810563	09/28/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	259536	09/02/2016		V092816	9,819.00
Invoice: 259536					NEW HIRE PHYSICALS			
							CHECK 810563 TOTAL:	9,819.00
810564	09/28/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	28059-IN	09/20/2016		V092816	190.01
Invoice: 28059-IN					G314461			
			INGRAM EQUIPMENT CO LLC	28101-IN	09/20/2016		V092816	941.28
Invoice: 28101-IN					G314539			
							CHECK 810564 TOTAL:	1,131.29
810565	09/28/2016	PRTD	294028 INTERNATIONAL ACADEMIES OF EMERGE	SIN003777	09/06/2016	16006515	V092816	50.00
Invoice: SIN003777					DISPATCHER RECERTIFICATION***			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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
							CHECK 810565 TOTAL:	50.00
810566	09/28/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000724463	09/14/2016	16007923 V092816		129.00
			Invoice: 1000724463			OFFICE SUPPLIES, GENERAL		
							CHECK 810566 TOTAL:	129.00
810567	09/28/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000722199	09/02/2016	16007923 V092816		1,961.35
			Invoice: 1000722199			OFFICE SUPPLIES, GENERAL		
			INTERNATIONAL CODE COUNCIL INC	1000722136	09/02/2016	16007641 V092816		239.15
			Invoice: 1000722136			BOOKS FOR FIRE INSPECTORS		
							CHECK 810567 TOTAL:	2,200.50
810568	09/28/2016	PRTD	270360 INTERNATIONAL MUNICIPAL LAWYERS A 19880980		09/01/2016	V092816		1,685.00
			Invoice: 19880980			membership renewal 11/01/16-10/31/17		
							CHECK 810568 TOTAL:	1,685.00
810569	09/28/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE 101011442		09/12/2016	V092816		135.95
			Invoice: 101011442			G314196		
							CHECK 810569 TOTAL:	135.95
810570	09/28/2016	PRTD	32127 JACE CHANDLER & ASSOCIATES INC	1453-16	09/16/2016	16007905 V092816		10,110.00
			Invoice: 1453-16			TRAFFIC COUNTING		
							CHECK 810570 TOTAL:	10,110.00
810571	09/28/2016	PRTD	100510 JACOBSEN DIVISION OF TEXTRON	90090046	09/02/2016	16007373 V092816		6,950.20
			Invoice: 90090046			PULL BEHIND BLOWER		
							CHECK 810571 TOTAL:	6,950.20
810572	09/28/2016	PRTD	11578 JAMES H ADAMS & SON CONSTRUCTION 5		09/09/2016	V092816		59,190.00
			Invoice: 5			est.#5; 2016-202-10A Montl. Ch/Montl. Crk D4		
			JAMES H ADAMS & SON CONSTRUCTION 05		09/09/2016	V092816		87,528.70
			Invoice: 05			est.#5; 2016-202-10A Montl. Can Drg/College Ln D7		
							CHECK 810572 TOTAL:	146,718.70

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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			
810573	09/28/2016	PRTD	100986 JEFFERS INC	16217019400	08/04/2016	16007102	V092816	112.28
Invoice: 16217019400					HORSE VACCINES			
					CHECK	810573	TOTAL:	112.28
810574	09/28/2016	PRTD	233625 JOHN M WARREN INC	0092516-IN	09/07/2016	16007393	V092816	91.50
Invoice: 0092516-IN					IND/SAFETY SUPP. AS PER MY BID			
					CHECK	810574	TOTAL:	91.50
810575	09/28/2016	PRTD	41900 JOHN W DAVIS PHD	927	09/06/2016		V092816	1,485.00
Invoice: 927					PSYCHOLOGICAL EVALUATIONS			
					CHECK	810575	TOTAL:	1,485.00
810576	09/28/2016	PRTD	103800 JOHNSON CONTROLS INC	1-37754111791	09/02/2016		V092816	1,767.99
Invoice: 1-37754111791					AUG 2016-DDC CONTROL SYS SRVC-HMOM-FINAL			
			JOHNSON CONTROLS INC	1-38455110087A	09/08/2016		V092816	20,100.00
Invoice: 1-38455110087A					CHILLER SERVICE-4 OF 5, 2ND YEAR-SC-107-14			
			JOHNSON CONTROLS INC	1-38455110087B	09/08/2016		V092816	3,600.00
Invoice: 1-38455110087B					CONVENTION CNTR CHILLER MAINT-4 OF 5-2ND YR			
					CHECK	810576	TOTAL:	25,467.99
810577	09/28/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	175169	09/08/2016	16008314	V092816	25.59
Invoice: 175169					PU BY ABELORDA SIGLER FOR SPRI			
			JOHNSTONE SUPPLY OF MOBILE	175028	09/06/2016	16008236	V092816	734.20
Invoice: 175028					P/U BY JOE WOODWARD FOR SPRING			
			JOHNSTONE SUPPLY OF MOBILE	174677	09/02/2016	16007927	V092816	128.51
Invoice: 174677					200 GOVERNMENT STREET PICK UP			
			JOHNSTONE SUPPLY OF MOBILE	174972	09/02/2016	16008184	V092816	134.56
Invoice: 174972					PU FOR CLIFFORD LYNCH FOR SULL			
			JOHNSTONE SUPPLY OF MOBILE	175301	09/13/2016	16008417	V092816	676.06
Invoice: 175301					P/U BY CLIFFORD LYNCH HVAC REP			
			JOHNSTONE SUPPLY OF MOBILE	175447	09/16/2016	16008417	V092816	292.55
Invoice: 175447					P/U BY CLIFFORD LYNCH HVAC REP			
					CHECK	810577	TOTAL:	1,991.47

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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					
810578	09/28/2016	PRTD	272334 KENWORTH OF MOBILE INC	4262500015	09/06/2016		V092816	688.00	
			Invoice: 4262500015		G314364				
			Invoice: 4262500016	4262500016	09/06/2016		V092816	226.72	
			KENWORTH OF MOBILE INC		G314367				
						CHECK	810578 TOTAL:	914.72	
810579	09/28/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC780866	09/16/2016		V092816	111.42	
			Invoice: CC780866		G314581				
						CHECK	810579 TOTAL:	111.42	
810580	09/28/2016	PRTD	282978 KITCHEN EQUIPMENT & SUPPLY CO	43636	09/06/2016	16007973	V092816	2,965.00	
			Invoice: 43636				EQUIPMENT FOR FIGURES REC CTR		
						CHECK	810580 TOTAL:	2,965.00	
810581	09/28/2016	PRTD	273592 KONE INC	1157266334	09/13/2016		V092816	800.88	
			Invoice: 1157266334		Order #204013841		Cruise Terminal		
						CHECK	810581 TOTAL:	800.88	
810582	09/28/2016	PRTD	294306 KRONOS INCORPORATED	11090834	08/24/2016	16005225	V092816	1,260.00	
			Invoice: 11090834				KRONOS WORKFORCE TELESTAFF		
			Invoice: 11080338	11080338	07/27/2016	16005225	V092816	180.00	
			KRONOS INCORPORATED				KRONOS WORKFORCE TELESTAFF		
						CHECK	810582 TOTAL:	1,440.00	
810583	09/28/2016	PRTD	272259 LACAL EQUIPMENT INC	243529-IN	09/12/2016		V092816	1,306.00	
			Invoice: 243529-IN		G314490				
			Invoice: 243879-IN	243879-IN	09/19/2016		V092816	1,672.50	
			LACAL EQUIPMENT INC		G314226				
						CHECK	810583 TOTAL:	2,978.50	
810584	09/28/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	40389	09/08/2016	16008196	V092816	403.80	
			Invoice: 40389				STOCK ORDER		
			Invoice: 40359	LADD ARCHITECTURAL DOOR & SPECIAL	40359	09/08/2016	16006181	V092816	76.00
							CAP - LOCKSETS DOTCH, MAIN LIB		



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 40355	LADD ARCHITECTURAL DOOR & SPECIAL	40355	09/06/2016	16006181	V092816	837.50
	CAP - LOCKSETS DOTCH, MAIN LIB					
Invoice: 40382	LADD ARCHITECTURAL DOOR & SPECIAL	40382	09/15/2016	16006087	V092816	520.00
	CAP - PW GUARD SHACK DOOR WO #					
Invoice: 40361	LADD ARCHITECTURAL DOOR & SPECIAL	40361	09/13/2016	16006930	V092816	2,395.00
	CAP - REVENUE DEPT WO #158978					
Invoice: 40362	LADD ARCHITECTURAL DOOR & SPECIAL	40362	09/14/2016	16008196	V092816	145.50
	STOCK ORDER					
Invoice: 40360	LADD ARCHITECTURAL DOOR & SPECIAL	40360	09/13/2016	16008196	V092816	46.50
	STOCK ORDER					
			CHECK	810584	TOTAL:	4,424.30
810585 09/28/2016 PRTD 120408	LADD SUPPLY COMPANY INC	404443	09/08/2016	16008137	V092816	230.00
Invoice: 404443	MOTOR POOL OPERATIONAL SUP AUG					
Invoice: 404353	LADD SUPPLY COMPANY INC	404353	09/02/2016	16007983	V092816	37.90
	NON CONTRACT INDUSTRIAL SUPPLI					
Invoice: 404444	LADD SUPPLY COMPANY INC	404444	09/08/2016	16008143	V092816	32.00
	4-1/2" HINGE					
Invoice: 404595	LADD SUPPLY COMPANY INC	404595	09/15/2016	16008194	V092816	178.58
	STOCK ORDER					
Invoice: 404596	LADD SUPPLY COMPANY INC	404596	09/15/2016	16008106	V092816	253.70
	CAP - MGP PLAN AND DEV CABINET					
Invoice: 404707	LADD SUPPLY COMPANY INC	404707	09/20/2016	16008213	V092816	56.28
	CAP - MOUNTED UNIT RENOVATIONS					
Invoice: 404694	LADD SUPPLY COMPANY INC	404694	09/20/2016	16008141	V092816	155.00
	REPLACEMENT SAW BLADE					
Invoice: 404692	LADD SUPPLY COMPANY INC	404692	09/20/2016	16008213	V092816	1,231.52
	CAP - MOUNTED UNIT RENOVATIONS					
			CHECK	810585	TOTAL:	2,174.98
810586 09/28/2016 PRTD 294483	LANDSBERG ORORA	90060017	09/13/2016	16008016	V092816	420.00
Invoice: 90060017	FOAM					
			CHECK	810586	TOTAL:	420.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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			
810587	09/28/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	140621	09/14/2016	16007617	V092816	62.41
			Invoice: 140621				BADGE S22	
							CHECK 810587 TOTAL:	62.41
810588	09/28/2016	PRTD	294016 LESLIES POOLMART INC	48-317957	09/14/2016	16008431	V092816	119.43
			Invoice: 48-317957				FIGURES POOL PICK UP FOR CLAUD	
							CHECK 810588 TOTAL:	119.43
810589	09/28/2016	PRTD	294553 LOGIN DBA IACP NET	28536	09/14/2016		V092816	2,100.00
			Invoice: 28536				ANNUAL DUES FOR IACP NET SERVICE ACCESS, ACCT. #72	
							CHECK 810589 TOTAL:	2,100.00
810590	09/28/2016	PRTD	127871 LOOMIS	11865286	08/31/2016		V092816	698.43
			Invoice: 11865286				DAILY DEPOSIT PICK-UP	
							CHECK 810590 TOTAL:	698.43
810591	09/28/2016	PRTD	290536 LYONS LAW FIRM	45026	08/31/2016		V092816	4,166.67
			Invoice: 45026				SEPTEMBER RETAINER	
							CHECK 810591 TOTAL:	4,166.67
810592	09/28/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	6027	09/20/2016	16008347	V092816	50.40
			Invoice: 6027				NOTARY KIT FOR P&Z	
			Invoice: 6023				OFFICE SUPPLIES & STAMP	26.40
			Invoice: 6011				OFFICE SUPPLIES, GENERAL STAMP	116.90
							CHECK 810592 TOTAL:	193.70
810593	09/28/2016	PRTD	130300 MADER BEARING SUPPLY INC	517683	09/06/2016		V092816	272.54
			Invoice: 517683				G314397	
			Invoice: 517684				G314396	19.98
			Invoice: 517771				G314437	190.54

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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
			MADER BEARING SUPPLY INC	517660	09/06/2016	16008244	V092816	77.67
					PICK UP	PO - REPAIR PART - BEA		
			MADER BEARING SUPPLY INC	518067	09/14/2016		V092816	48.88
					G314371			
						CHECK	810593 TOTAL:	609.61
810594	09/28/2016	PRTD	294528 MAGNOLIA ANIMAL CLINIC	101319	07/28/2016		V092816	88.00
			Invoice: 101319		Physical Exam			
						CHECK	810594 TOTAL:	88.00
810595	09/28/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	715512	09/12/2016	16008269	V092816	11,037.69
			Invoice: 715512		GARAGE DIESEL			
			MANSFIELD OIL COMPANY OF GAINESVI	728153	09/15/2016	16008421	V092816	11,041.24
			Invoice: 728153		GARAGE DIESEL			
						CHECK	810595 TOTAL:	22,078.93
810596	09/28/2016	PRTD	277244 MARINE RIGGING INC	184837	09/21/2016		V092816	40.00
			Invoice: 184837		G314535			
						CHECK	810596 TOTAL:	40.00
810597	09/28/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	288924	09/19/2016	16007899	V092816	788.00
			Invoice: 288924		RECAP TIRES - NO CASINGS			
			MCGRIFF TIRE COMPANY INC	288925	09/19/2016	16008465	V092816	564.10
			Invoice: 288925		LIGHT TRUCK TIRES			
			MCGRIFF TIRE COMPANY INC	288926	09/19/2016	16008438	V092816	137.78
			Invoice: 288926		TIRES			
			MCGRIFF TIRE COMPANY INC	287821	08/26/2016	16007941	V092816	66.14
			Invoice: 287821		CAR TIRE			
			MCGRIFF TIRE COMPANY INC	287820	08/26/2016	16007899	V092816	788.00
			Invoice: 287820		RECAP TIRES - NO CASINGS			
			MCGRIFF TIRE COMPANY INC	287818	08/26/2016	16007882	V092816	884.18
			Invoice: 287818		TRUCK TIRES			
			MCGRIFF TIRE COMPANY INC	289017	09/20/2016	16008494	V092816	88.99
			Invoice: 289017		FORKLIFT TIRE			
			MCGRIFF TIRE COMPANY INC	289018	09/20/2016	16008502	V092816	509.60

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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
								CHECK 810603 TOTAL: 1,548.64
810604	09/28/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	87426	09/06/2016	16004925	V092816	2,412.54
Invoice: 87426					ASPHALT - THEODORE		PLANT ONLY	
	Invoice: 87408		MOBILE ASPHALT COMPANY LLC	87408	09/02/2016	16004925	V092816	2,227.10
Invoice: 87430					ASPHALT - THEODORE		PLANT ONLY	
	Invoice: 87440		MOBILE ASPHALT COMPANY LLC	87430	09/07/2016	16004925	V092816	178.43
Invoice: 87478					ASPHALT - THEODORE		PLANT ONLY	
	Invoice: 87490		MOBILE ASPHALT COMPANY LLC	87440	09/08/2016	16004925	V092816	600.80
Invoice: 87522					ASPHALT - THEODORE		PLANT ONLY	
	Invoice: 87506		MOBILE ASPHALT COMPANY LLC	87478	09/12/2016	16004919	V092816	68.45
Invoice: 87551					ASPHALT - SARALAND		ONLY	
	Invoice: 87490		MOBILE ASPHALT COMPANY LLC	87490	09/13/2016	16004925	V092816	74.30
Invoice: 87522					ASPHALT - THEODORE		PLANT ONLY	
	Invoice: 87506		MOBILE ASPHALT COMPANY LLC	87522	09/15/2016	16008233	V092816	129.29
Invoice: 87551					ASPHALT - THEODORE		PLANT ONLY	
								CHECK 810604 TOTAL: 5,811.42
810605	09/28/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	06	08/31/2016		V092816	58,792.31
Invoice: 06					est.#6; 2016-202-04	2016	Misc CW Resurf D2	
	Invoice: 006		MOBILE ASPHALT COMPANY LLC	006	08/31/2016		V092816	35,136.54
Invoice: 0006					est.#6; 2016-202-04	2016	Misc CW Resurf D3	
	Invoice: 0006		MOBILE ASPHALT COMPANY LLC	0006	08/31/2016		V092816	43,821.33
Invoice: 0006					est.#6; 2016-202-04	2016	Misc CW Resurf D5	
								CHECK 810605 TOTAL: 137,750.18
810606	09/28/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	501747	09/06/2016		V092816	15.28
Invoice: 501747					G314381			
	Invoice: 501916		MOBILE BAY HARLEY-DAVIDSON INC	501916	09/14/2016		V092816	153.85
Invoice: 501916					G314462			
			MOBILE BAY HARLEY-DAVIDSON INC	501398	09/14/2016		V092816	46.78

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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		
Invoice: 501398				G314257				
Invoice: 501802			MOBILE BAY HARLEY-DAVIDSON INC	501802	09/14/2016		V092816	11.69
Invoice: 501801			MOBILE BAY HARLEY-DAVIDSON INC	501801	09/14/2016		V092816	32.34
Invoice: 501613			MOBILE BAY HARLEY-DAVIDSON INC	501613	09/14/2016		V092816	59.38
Invoice: 501616			MOBILE BAY HARLEY-DAVIDSON INC	501616	09/14/2016		V092816	6.29
Invoice: 501366			MOBILE BAY HARLEY-DAVIDSON INC	501366	09/16/2016		V092816	46.78
Invoice: 503326			MOBILE BAY HARLEY-DAVIDSON INC	503326	09/16/2016		V092816	131.34
Invoice: 504584			MOBILE BAY HARLEY-DAVIDSON INC	504584	09/21/2016		V092816	124.99
							CHECK 810606 TOTAL:	628.72
810607	09/28/2016	PRTD	1010 MOBILE COUNTY COMMISSION	45794	09/12/2016		V092816	271,772.36
Invoice: 45794					50% NET COST STRICKLAND YOUTH			
Invoice: 45801			MOBILE COUNTY COMMISSION	45801	09/12/2016		V092816	677,965.15
Invoice: 45806					35% NET COST METRO JAIL & MINI			
			MOBILE COUNTY COMMISSION	45806	09/12/2016		V092816	128,178.25
Invoice: 45806					AUGUST RENT/UTILITIES			
							CHECK 810607 TOTAL:	1,077,915.76
810608	09/28/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0025423	09/01/2016		V092816	50,000.00
Invoice: IVC0025423					MANDATED CITY SHARE			
							CHECK 810608 TOTAL:	50,000.00
810609	09/28/2016	PRTD	135589 MOBILE COUNTY ROAD BUILDERS ASSN	8086	09/07/2016		V092816	400.00
Invoice: 8086					Membership Dues 2016-17			
							CHECK 810609 TOTAL:	400.00



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
810610	09/28/2016	PRTD	276418 MOBILE FOREIGN-TRADE ZONE CORPORA	1387	09/01/2016		V092816	1,500.00
Invoice: 1387					SEPTEMBER DUES			
					CHECK	810610	TOTAL:	1,500.00
810611	09/28/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	352205	09/09/2016	16008288	V092816	41.30
Invoice: 352205					WASP SPRAY			
					CHECK	810611	TOTAL:	41.30
810612	09/28/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10482414	09/07/2016	16008163	V092816	20.93
Invoice: 10482414					FENCING			
Invoice: 10481554					MOBILE LUMBER & BUILDING MATERIAL	10481554	08/25/2016 16006190 V092816	489.55
					CAP - SAM STOTTS HANDICAP RAMP			
					CHECK	810612	TOTAL:	510.48
810613	09/28/2016	PRTD	292586 MOBILE MACHINE AND HYDRAULICS LLC	16-818	09/14/2016		V092816	290.88
Invoice: 16-818					G314583			
					CHECK	810613	TOTAL:	290.88
810614	09/28/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24087266	09/09/2016	16008219	V092816	103.32
Invoice: 24087266					CAP - MOUNTED UNIT RENOVATIONS			
					CHECK	810614	TOTAL:	103.32
810615	09/28/2016	PRTD	165635 MOBILE WINSUPPLY CO	288838	09/08/2016	16008263	V092816	214.56
Invoice: 288838					PICK UP FOR GREGG HENLEY FOR A			
Invoice: 289314					MOBILE WINSUPPLY CO	289314	09/15/2016 16008468 V092816	78.97
					P/U FOR GREGG HENLEY FOR FIRE			
Invoice: 289315					MOBILE WINSUPPLY CO	289315	09/15/2016 16008469 V092816	91.83
					PU FOR GREGG HENLEY FOR COPELA			
Invoice: 289316					MOBILE WINSUPPLY CO	289316	09/15/2016 16008470 V092816	4.28
					PICK UP FOR BRON GALLE FOR HUR			
					CHECK	810615	TOTAL:	389.64
810616	09/28/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-956105	09/06/2016		V092816	156.87
Invoice: AL02-956105					G314372			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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			
Invoice: AL02-956862			MOTION INDUSTRIES INC	AL02-956862	09/15/2016		V092816	14.67
				G314438				
							CHECK 810616 TOTAL:	171.54
810617	09/28/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-956011	09/06/2016		V092816	2,073.69
			Invoice: AL02-956011	G314084				
Invoice: AL02-956321			MOTION INDUSTRIES INC	AL02-956321	09/08/2016	16005822	V092816	78.60
				SASH CORD				
Invoice: AL02-956757			MOTION INDUSTRIES INC	AL02-956757	09/14/2016		V092816	254.51
				G314530				
Invoice: AL02-956816			MOTION INDUSTRIES INC	AL02-956816	09/14/2016	16006889	V092816	428.85
				5050K PADLOCKS				
							CHECK 810617 TOTAL:	2,835.65
810618	09/28/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	65142	09/12/2016		V092816	82.28
			Invoice: 65142	G314481				
Invoice: 65171			MULLINAX FORD OF MOBILE LLC	65171	09/12/2016		V092816	26.26
				G314491				
Invoice: 65622			MULLINAX FORD OF MOBILE LLC	65622	09/21/2016		V092816	287.55
				G314674				
							CHECK 810618 TOTAL:	396.09
810619	09/28/2016	PRTD	146920 NEGUS MARINE INC	70472	09/01/2016		V092816	189.98
			Invoice: 70472	G314316				
Invoice: 23939			NEGUS MARINE INC	23939	09/14/2016		V092816	276.30
				G312884				
Invoice: 70545			NEGUS MARINE INC	70545	09/21/2016		V092816	107.04
				G314567				
							CHECK 810619 TOTAL:	573.32
810620	09/28/2016	PRTD	149975 NUDRAULIX INC	541064	09/14/2016		V092816	26.28
			Invoice: 541064	G314568				
							CHECK 810620 TOTAL:	26.28

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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		
810621	09/28/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-335247	09/14/2016		V092816	14.65
Invoice: 1292-335247				g314214				
	Invoice: 1292-335274		O'REILLY AUTOMOTIVE STORES INC	1292-335274	09/14/2016		V092816	64.68
Invoice: 1292-335362				G314549				
	Invoice: 1292-335376		O'REILLY AUTOMOTIVE STORES INC	1292-335362	09/16/2016		V092816	17.62
Invoice: 1292-335376				G314575				
	Invoice: 1292-335743		O'REILLY AUTOMOTIVE STORES INC	1292-335376	09/15/2016		V092816	15.12
Invoice: 1292-335743				G314580				
	Invoice: 1292-335488		O'REILLY AUTOMOTIVE STORES INC	1292-335743	09/19/2016		V092816	7.23
Invoice: 1292-335488				G314638				
	Invoice: 1292-335488		O'REILLY AUTOMOTIVE STORES INC	1292-335488	09/16/2016		V092816	4.41
Invoice: 1292-335834				G314618				
	Invoice: 1292-335834		O'REILLY AUTOMOTIVE STORES INC	1292-335834	09/20/2016		V092816	9.30
				G314675				
							CHECK 810621 TOTAL:	133.01
810622	09/28/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1304719-0		09/08/2016	16008290	V092816	1.54
Invoice: 1304719-0								
				TAPE DISPENSER				
							CHECK 810622 TOTAL:	1.54
810623	09/28/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1304856-0		09/16/2016	16008339	V092816	187.40
Invoice: 1304856-0								
				GRANT /	USAR: LOGITCH WIRELESS			
							CHECK 810623 TOTAL:	187.40
810624	09/28/2016	PRTD	289032 OFFICE MASTER INC	IV229297	09/07/2016	16007209	V092816	1,395.81
Invoice: IV229297								
				CHAIRS-PLANNING & ZONING				
							CHECK 810624 TOTAL:	1,395.81
810625	09/28/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN 132335-001		09/12/2016	16008333	V092816	54.62
Invoice: 132335-001								
				ROLODEX CARD FILE				
	Invoice: 132258-001		OFFICE SOLUTIONS & INNOVATIONS IN 132258-001		09/08/2016	16008296	V092816	20.18
Invoice: 132258-001								
				OFFICE SUPPLIES, GENERAL				
	Invoice: 132293-001		OFFICE SOLUTIONS & INNOVATIONS IN 132293-001		09/08/2016	16008301	V092816	46.24
Invoice: 132293-001								
				SELF-INK. 5 YR DATE STAMP				

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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			
Invoice: 128199-001			OFFICE SOLUTIONS & INNOVATIONS IN	128199-001	04/28/2016	16000672	V092816	19.32
					AS PER MY BID # 4836			
Invoice: 130477-001			OFFICE SOLUTIONS & INNOVATIONS IN	130477-001	07/13/2016	16005996	V092816	58.02
					OFFICE SUPPLIES & JANITORIAL S			
Invoice: 130478-001			OFFICE SOLUTIONS & INNOVATIONS IN	130478-001	07/14/2016	16006001	V092816	14.00
					RUBBER BANDS			
Invoice: 130667-001			OFFICE SOLUTIONS & INNOVATIONS IN	130667-001	07/20/2016	16006334	V092816	278.64
					MUNICIPAL ENFORCEMENT: SHEILA'			
Invoice: 130714-001			OFFICE SOLUTIONS & INNOVATIONS IN	130714-001	07/21/2016	16006446	V092816	20.03
					PERMITTING: OFFICE SUPPLIES JU			
Invoice: 130784-001			OFFICE SOLUTIONS & INNOVATIONS IN	130784-001	07/25/2016	16006563	V092816	19.70
					PEN, STAY PUT			
Invoice: 130907-001			OFFICE SOLUTIONS & INNOVATIONS IN	130907-001	07/27/2016	16006701	V092816	74.40
					OFFICE SUPPLIES			
Invoice: 131469-002			OFFICE SOLUTIONS & INNOVATIONS IN	131469-002	08/29/2016	16006064	V092816	-17.45
					OFFICE SUPPLIES TAMMY EBENSPER			
Invoice: 131469-001			OFFICE SOLUTIONS & INNOVATIONS IN	131469-001	08/12/2016	16006064	V092816	17.45
					OFFICE SUPPLIES TAMMY EBENSPER			
					CHECK	810625	TOTAL:	605.15
810626	09/28/2016	PRTD	151706 OLDHAM CHEMICALS CO INC	2508415	09/12/2016	16007220	V092816	800.54
			Invoice: 2508415		WANDS, EXTENSIONS//QUOTES ATTA			
					CHECK	810626	TOTAL:	800.54
810627	09/28/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	43086	09/01/2016		V092816	130.14
			Invoice: 43086		ON-LINE COURT INFO CHARGES, ACCT. #16279			
Invoice: 9-1-2016			ON-LINE INFORMATION SERVICES INC	9-1-2016	09/01/2016		V092816	207.00
					Account #11264 for billing date 9-1-16			
					CHECK	810627	TOTAL:	337.14
810628	09/28/2016	PRTD	1 T-MOBILE	160077418	09/07/2016		V092816	258.28
			Invoice: 160077418		T-MOBILE AUG BILL			
					CHECK	810628	TOTAL:	258.28

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810629 09/28/2016 PRTD 294327 OTIS ELEVATOR COMPANY Invoice: TWM15573001	TWM15573001	07/15/2016	V092816	8,539.58
			CIVIC CENTER-INSTALL A NEW POWER SUPPLY BOARD	
		CHECK	810629 TOTAL:	8,539.58
810630 09/28/2016 PRTD 160000 P & G MACHINE & SUPPLY CO INC Invoice: 105231	105231	09/09/2016 16008262	V092816	253.21
			PICK UP FOR CHRIS COMBS FOR MU	
Invoice: 105230 P & G MACHINE & SUPPLY CO INC	105230	09/09/2016 16008261	V092816	163.73
			PICK UP FOR CHRIS COMBS FOR MU	
Invoice: 105272 P & G MACHINE & SUPPLY CO INC	105272	09/15/2016 16008413	V092816	84.28
			PICK UP FOR CHRIS COMBS FOR MU	
		CHECK	810630 TOTAL:	501.22
810631 09/28/2016 PRTD 292358 PARK FIRST OF ALABAMA LLC Invoice: 188456	188456	09/09/2016	V092816	55.00
			Monthly Parking	
Invoice: 188990 PARK FIRST OF ALABAMA LLC	188990	09/20/2016	V092816	27.50
			Monthly Parking fees for half month - R. Johnson	
Invoice: 188991 PARK FIRST OF ALABAMA LLC	188991	09/20/2016	V092816	55.00
			Monthly Parking - R. Johnson (October, 2016)	
		CHECK	810631 TOTAL:	137.50
810632 09/28/2016 PRTD 4 Courtney Ross Invoice: R5296	R5296	09/20/2016	V092816	25.00
			Refund-Class Fee for ART FOR K	
		CHECK	810632 TOTAL:	25.00
810633 09/28/2016 PRTD 4 Karen Lockler Invoice: R5261	R5261	09/19/2016	V092816	50.00
			Refund-Class Fee for POWERPOIN	
		CHECK	810633 TOTAL:	50.00
810634 09/28/2016 PRTD 4 Lois McNorton Invoice: R5297	R5297	09/20/2016	V092816	25.00
			Refund-Class Fee for ART FOR K	
		CHECK	810634 TOTAL:	25.00
810635 09/28/2016 PRTD 4 Marsha O'Donnell Invoice: R5286	R5286	09/19/2016	V092816	12.50
			Refund-Class Fee for YOGA TONE	



09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	810635	TOTAL:	12.50		
810636	09/28/2016	PRTD	4 Morgan Holderer	R5318	09/21/2016		V092816	50.00		
Invoice: R5318					Refund-Class Fee for PRESCHOOL					
					CHECK	810636	TOTAL:	50.00		
810637	09/28/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	160019	08/29/2016		V092816	54.45		
Invoice: 160019					Bravecto					
					CHECK	810637	TOTAL:	54.45		
810638	09/28/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54354	09/16/2016		V092816	33.88		
Invoice: 54354					G314602					
Invoice: 54328					PATS INDUSTRIAL & AUTO SUPPLY INC	54328	09/19/2016	V092816	94.29	
					G314573					
					CHECK	810638	TOTAL:	128.17		
810639	09/28/2016	PRTD	282320 PCMG INC	017720710101	09/13/2016	16008378	V092816	282.74		
Invoice: 017720710101					SAMSUNG #C2782 27" CURVED MONI					
					CHECK	810639	TOTAL:	282.74		
810640	09/28/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1051540	09/13/2016	16008391	V092816	11,980.60		
Invoice: 1051540					MOTOR POOL UNLEADED					
Invoice: 1052022					PETROLEUM TRADERS CORPORATION	1052022	09/14/2016	16008420	V092816	2,861.73
					3RD PRECINCT UNLEADED					
Invoice: 1053339					PETROLEUM TRADERS CORPORATION	1053339	09/19/2016	16008500	V092816	1,804.27
					LANGAN PARK DIESEL					
					CHECK	810640	TOTAL:	16,646.60		
810641	09/28/2016	PRTD	292945 PHYSIO-CONTROL INC	416152829	09/01/2016		V092816	5,791.00		
Invoice: 416152829					HEALTHEMS SUSCRPTION & REV NET FEE					
Invoice: 116143219					PHYSIO-CONTROL INC	116143219	09/10/2016	16008179	V092816	29,922.48
					LUCAS CHEST COMPRESSION, BID 4					
					CHECK	810641	TOTAL:	35,713.48		

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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				
810642	09/28/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	327181	09/14/2016		V092816	310.00	
Invoice: 327181					G314556				
			PITTS & SONS TOWING & RECOVERY IN	327606	09/14/2016		V092816	370.00	
Invoice: 327606					G314611				
			PITTS & SONS TOWING & RECOVERY IN	327842	09/21/2016		V092816	125.00	
Invoice: 327842					G314647				
							CHECK	810642 TOTAL:	805.00
810643	09/28/2016	PRTD	286364 PORT CITY MEDICAL LLC	919083	09/06/2016	16007406	V092816	450.00	
Invoice: 919083					AS PER YOUR QUOTE				
			PORT CITY MEDICAL LLC	919114	09/13/2016	16007861	V092816	569.25	
Invoice: 919114					DEGREASER, STETHOSCOPE				
			PORT CITY MEDICAL LLC	919113	09/13/2016	16006407	V092816	281.25	
Invoice: 919113					CONTRACTED ITEMS JANITORIAL				
			PORT CITY MEDICAL LLC	919130	09/16/2016	16007861	V092816	63.25	
Invoice: 919130					DEGREASER, STETHOSCOPE				
			PORT CITY MEDICAL LLC	918989	07/20/2016	16006401	V092816	147.00	
Invoice: 918989					SHARPS CONTAINER				
							CHECK	810643 TOTAL:	1,510.75
810644	09/28/2016	PRTD	165625 PORT CITY TRACTOR INC	64575	09/21/2016		V092816	14.27	
Invoice: 64575					G314559				
							CHECK	810644 TOTAL:	14.27
810645	09/28/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902027629	09/21/2016	16008221	V092816	3,144.00	
Invoice: 818902027629					CAP - MOUNTED UNIT RENOVATIONS				
							CHECK	810645 TOTAL:	3,144.00
810646	09/28/2016	PRTD	167122 PRESSURE PRODUCTS INC	13621	09/20/2016	16008332	V092816	290.00	
Invoice: 13621					TO BE PICKED UP BY TERRENCE IN				
							CHECK	810646 TOTAL:	290.00
810647	09/28/2016	PRTD	293914 QBE	6225732408-9/9/16	09/09/2016		V092816	96.00	
Invoice: 6225732408-9/9/16					Liability Insurance				

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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	810647	TOTAL:	96.00
810648	09/28/2016	PRTD	31404 R CARTER & ASSOCIATES INC	21773	09/07/2016		V092816	265.00
Invoice: 21773					FIRE EXTINGUISHER MAINT & SERV			
			R CARTER & ASSOCIATES INC	21763	09/02/2016		V092816	135.00
Invoice: 21763					FIRE EXTINGUISHER MAINT & SERV			
			R CARTER & ASSOCIATES INC	21593	07/15/2016		V092816	325.00
Invoice: 21593					SEMIANNUAL-FIRE SUPPRESSION SYSTEM INSPEC-#2			
			R CARTER & ASSOCIATES INC	21620	07/19/2016		V092816	195.00
Invoice: 21620					SEMIANNUAL-FIRE SUPPRESSION SYSTEM INSPEC-#2			
			R CARTER & ASSOCIATES INC	21683	08/12/2016		V092816	65.00
Invoice: 21683					SEMIANNUAL FIRE SUPPRESSION SYSTEM INSPEC-#2			
			R CARTER & ASSOCIATES INC	21774	09/07/2016		V092816	455.00
Invoice: 21774					SEMIANNUAL FIRE SUPPRESSION SYSTEM INSPEC-#2			
					CHECK	810648	TOTAL:	1,440.00
810649	09/28/2016	PRTD	181851 RAYCO SUPPLY INC	74791	09/19/2016	16007322	V092816	54.99
Invoice: 74791					GRAPHIC CARD			
					CHECK	810649	TOTAL:	54.99
810650	09/28/2016	PRTD	294478 REB&L LLC DBA TRUGREEN	2016-02	09/15/2016		V092816	17,562.08
Invoice: 2016-02					Fertilizer & Herbicide - Athle			
					CHECK	810650	TOTAL:	17,562.08
810651	09/28/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	110811	09/19/2016	16005736	V092816	300.00
Invoice: 110811					REFLECTIVE T-SHIRTS			
					CHECK	810651	TOTAL:	300.00
810652	09/28/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001104212	08/31/2016		V092816	1,517.87
Invoice: 986-001104212					SEPT 2016 DUMPSTER SERVICE-VARIOUS SITES			
					CHECK	810652	TOTAL:	1,517.87
810653	09/28/2016	PRTD	293040 RESIDEX LLC	INV712287	08/08/2016	16007193	V092816	225.00
Invoice: INV712287					HERBICIDE			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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		
Invoice: SH170596			SHARP ELECTRONICS CORPORATION	SH170596	09/08/2016		V092816	233.34
					COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH170595			SHARP ELECTRONICS CORPORATION	SH170595	09/08/2016		V092816	297.89
					COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH170528			SHARP ELECTRONICS CORPORATION	SH170528	09/07/2016		V092816	821.77
					COPIER RENTAL	VARIOUS DEPTS		
					CHECK	810673 TOTAL:		1,950.47
810674	09/28/2016	PRTD	192350 SHERWIN WILLIAMS CO	7030-0	09/13/2016	16008220	V092816	678.30
	Invoice: 7030-0				CAP - MOUNTED UNIT	RENOVATIONS		
Invoice: 7033-4			SHERWIN WILLIAMS CO	7033-4	09/13/2016	16008191	V092816	136.80
					STOCK ORDER			
					CHECK	810674 TOTAL:		815.10
810675	09/28/2016	PRTD	192596 SIGN PRO	12593	09/22/2016	16007207	V092816	444.25
	Invoice: 12593				DECAL, LETTERING FOR	SP-OPS TR		
					CHECK	810675 TOTAL:		444.25
810676	09/28/2016	PRTD	270008 SIMPLEXGRINNELL	78723843	06/27/2016		V092816	2,047.75
	Invoice: 78723843				AUG 2016-#2 1ST YR-Fire	Sprinkler Sys. Insp. & Te		
					CHECK	810676 TOTAL:		2,047.75
810677	09/28/2016	PRTD	294544 SINGING RIVER ANIMAL CLINIC	268700	08/27/2016		V092816	8.00
	Invoice: 268700				RABIES RECEIPT #268700	FOR PATRICK AINSWORTH		
					CHECK	810677 TOTAL:		8.00
810678	09/28/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	77457560	09/02/2016	16007986	V092816	365.98
	Invoice: 77457560				PLANT GROWTH REGULATOR//PICK U			
					CHECK	810678 TOTAL:		365.98
810679	09/28/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	304682	09/19/2016	16008147	V092816	73.47
	Invoice: 304682				B/CARDS; D. Y. SMITH, EMP.8787			
Invoice: 304697			SOURCE ONE LEGAL COPY OF MOBILE I	304697	09/21/2016	16008164	V092816	24.49
					BUSINESS CARD AND CALENDARS 8.			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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			
Invoice: 304695			SOURCE ONE LEGAL COPY OF MOBILE I	304695	09/21/2016	16008136	V092816	73.47
							BUSINESS CARDS//TRACKING ##16-	
Invoice: 304698			SOURCE ONE LEGAL COPY OF MOBILE I	304698	09/21/2016	16008512	V092816	24.49
							BUSINESS CARDS FOR JACK GREEN	
Invoice: 304667			SOURCE ONE LEGAL COPY OF MOBILE I	304667	09/14/2016	16008304	V092816	24.49
							BUSINESS CARDS	
Invoice: 304696			SOURCE ONE LEGAL COPY OF MOBILE I	304696	09/21/2016	16008166	V092816	73.47
							BUSINESS CARDS 7.26.16	
							CHECK 810679 TOTAL:	293.88
810680	09/28/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16325		V092816	825.00
			Invoice: 16325			G314271	09/01/2016	
							CHECK 810680 TOTAL:	825.00
810681	09/28/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000368375		V092816	80.40
			Invoice: IN-000368375				09/02/2016	
							GRANT/USAR: DYNEX HDMI CABLE,	
Invoice: IN-000369973			SOUTHERN COMPUTER WAREHOUSE INC	IN-000369973	09/08/2016	16008302	V092816	185.16
							MEMORY CARDS FOR INVESTIGATORS	
Invoice: IN-000369975			SOUTHERN COMPUTER WAREHOUSE INC	IN-000369975	09/08/2016	16008302	V092816	44.64
							MEMORY CARDS FOR INVESTIGATORS	
Invoice: IN-000371349			SOUTHERN COMPUTER WAREHOUSE INC	IN-000371349	09/15/2016	16008457	V092816	118.36
							DIGITAL RECORDER	
Invoice: IN-000371202			SOUTHERN COMPUTER WAREHOUSE INC	IN-000371202	09/15/2016	16008439	V092816	8.14
							STARTECH SATA/6PIN PCIE POWER	
Invoice: IN-000371115			SOUTHERN COMPUTER WAREHOUSE INC	IN-000371115	09/14/2016	16008416	V092816	85.00
							EXTERNAL HARD DRIVES	
Invoice: IN-000371117			SOUTHERN COMPUTER WAREHOUSE INC	IN-000371117	09/14/2016	16008416	V092816	85.00
							EXTERNAL HARD DRIVES	
Invoice: IN-000371385			SOUTHERN COMPUTER WAREHOUSE INC	IN-000371385	09/15/2016	16008457	V092816	49.05
							DIGITAL RECORDER	
Invoice: in-000371616			SOUTHERN COMPUTER WAREHOUSE INC	in-000371616	09/16/2016	16008466	V092816	244.74
							COMPUTER ACCESSORIES AND SUPPL	
							CHECK 810681 TOTAL:	900.49

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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			
810682	09/28/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	739430					
			Invoice: 739430	G314512	09/12/2016		V092816	367.44	
			Invoice: 739480	G314532	09/12/2016		V092816	75.82	
			Invoice: 739442	G314518	06/12/2016		V092816	52.90	
			Invoice: 739624	G314551	09/14/2016		V092816	30.12	
			Invoice: 739755	G314576	09/14/2016		V092816	155.50	
			Invoice: 739854	G314612	09/16/2016		V092816	95.10	
			Invoice: 739858	G314607	09/16/2016		V092816	2,406.34	
			Invoice: 739921	G314621	09/16/2016		V092816	78.26	
			Invoice: 739922	G314622	09/16/2016		V092816	155.61	
			Invoice: 739981	G314642	09/19/2016		V092816	37.37	
			Invoice: 739979	G314641	09/19/2016		V092816	14.38	
			Invoice: 740151	G314688	09/21/2016		V092816	272.88	
			Invoice: 740130	G314685	09/21/2016		V092816	26.16	
			Invoice: 740255	G314714	09/21/2016		V092816	97.41	
			Invoice: 740225	G314707	09/21/2016		V092816	321.82	
			Invoice: 740176	G314691	09/21/2016		V092816	96.66	
							CHECK	810682 TOTAL:	4,283.77

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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		
810683	09/28/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32980199	08/31/2016		V092816	128.74
Invoice: 32980199					AUGUST CYLINDER RENTAL		PUBLIC BUILDINGS	
					CHECK	810683	TOTAL:	128.74
810684	09/28/2016	PRTD	281882 SOUTHERN REPRO GRAPHICS INC	42875	09/13/2016	16008320	V092816	297.50
Invoice: 42875					ATLAS SHT PD \$8.50, NO DEL FEE INCL IN P.O.			
					CHECK	810684	TOTAL:	297.50
810685	09/28/2016	PRTD	270009 SPECTRONICS INC	456586	09/06/2016	16007987	V092816	582.00
Invoice: 456586					ELECTRONIC EQUIPMENT, COMPONEN			
			SPECTRONICS INC	456591	09/06/2016		V092816	5.90
Invoice: 456591					G314377			
					CHECK	810685	TOTAL:	587.90
810686	09/28/2016	PRTD	290783 SPIRE LLC	1668	09/01/2016		V092816	925.00
Invoice: 1668					SOCIAL MEDIA, MARKETS AND BEERFEST			
					CHECK	810686	TOTAL:	925.00
810687	09/28/2016	PRTD	270798 SPRINGHILL AUTOMOTIVE INC	93767	09/01/2016		V092816	224.04
Invoice: 93767					G314407			
					CHECK	810687	TOTAL:	224.04
810688	09/28/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2135548-1	06/14/2016	16003496	V092816	150.00
Invoice: 2135548-1					WINCHES			
			STANDARD EQUIPMENT COMPANY INC	2137277-1	09/09/2016	16007442	V092816	1,440.00
Invoice: 2137277-1					CAP - PAINT EQUIPMENT			
			STANDARD EQUIPMENT COMPANY INC	2137709-1	09/08/2016	16008089	V092816	35.00
Invoice: 2137709-1					JUMPER CABLES			
			STANDARD EQUIPMENT COMPANY INC	2137900-1	09/08/2016	16006903	V092816	9.20
Invoice: 2137900-1					MAINTENANCE SUPPLIES 5-5-16			
			STANDARD EQUIPMENT COMPANY INC	2137841-1	09/15/2016	16008142	V092816	246.90
Invoice: 2137841-1					REPLACEMENT SAW BLADE			
			STANDARD EQUIPMENT COMPANY INC	2137962-1	09/15/2016	16006903	V092816	13.80
Invoice: 2137962-1					MAINTENANCE SUPPLIES 5-5-16			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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
			STANDARD EQUIPMENT COMPANY INC	2137355-1	09/19/2016	16007492	V092816	633.46
			Invoice: 2137355-1		JUNE STOCK ORDER			
					CHECK	810688	TOTAL:	2,528.36
810689	09/28/2016	PRTD	197999 STAUTER BOAT WORKS	184122	09/07/2016		V092816	94.21
			Invoice: 184122		G314422			
					CHECK	810689	TOTAL:	94.21
810690	09/28/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1174	09/06/2016		V092816	7,423.96
			Invoice: 1174		REPAIR WRECK DAMAGE ASSET	53887		
			Invoice: 1175		STEVE BARNHILLS PAINT & BODY		V092816	2,048.92
			Invoice: 1180		STEVE BARNHILLS PAINT & BODY		V092816	1,319.00
			Invoice: 1197		STEVE BARNHILLS PAINT & BODY		V092816	1,694.40
					REPAIR WRECK DAMAGE ASSET	54159		
					CHECK	810690	TOTAL:	12,486.28
810691	09/28/2016	PRTD	198273 STEWART IRON WORKS	1259	09/14/2016		V092816	5,500.00
			Invoice: 1259		FORT CONDE FENCE REPAIR-FC-173-16-FINAL			
					CHECK	810691	TOTAL:	5,500.00
810692	09/28/2016	PRTD	198340 STOVALL & COMPANY INC	11335032	09/19/2016	16008493	V092816	2,364.11
			Invoice: 11335032		IRRIGATION REPAIR PARTS			
					CHECK	810692	TOTAL:	2,364.11
810693	09/28/2016	PRTD	198343 STRACHAN SERVICES INC	54296	09/12/2016		V092816	471.00
			Invoice: 54296		G314507			
			Invoice: 116622		STRACHAN SERVICES INC		V092816	450.00
					G314614			
					CHECK	810693	TOTAL:	921.00
810694	09/28/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO581862-00	09/09/2016	16007367	V092816	54.30
			Invoice: MO581862-00		AS PER YOUR QUOTE			
			STRICKLAND PAPER CO INC	MO581898-00	09/09/2016	16007502	V092816	27.15

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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			
810697	09/28/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	22372	09/14/2016		V092816	319.80
Invoice: 22372				G314406				
					CHECK	810697	TOTAL:	319.80
810698	09/28/2016	PRTD	277350 T E LLC	9032-34715	08/08/2016		V092816	393.96
Invoice: 9032-34715					14Nissan-MaxLarry2tires,mount,lube,filter,rotate			
			T E LLC	9032-34796	08/15/2016		V092816	35.10
Invoice: 9032-34796					09Honda,UC Vehicle,oil,lube,filter,tire rotation.			
			T E LLC	9032-33708	07/06/2016		V092816	480.14
Invoice: 9032-33708					01toyotatacomaPU,alternator,serpbelt			
					CHECK	810698	TOTAL:	909.20
810699	09/28/2016	PRTD	289551 TAYLOR POWER SYSTEMS	02241116	09/12/2016		V092816	4,437.97
Invoice: 02241116					Order #00218225		Cruise Terminal	
					CHECK	810699	TOTAL:	4,437.97
810700	09/28/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101009615-1	09/15/2016	16005093	V092816	23,160.00
Invoice: 101009615-1					AS PER MY BID #4931 AND YOUR Q			
					CHECK	810700	TOTAL:	23,160.00
810701	09/28/2016	PRTD	86993 THE HON COMPANY LLC	297982	08/29/2016	16007237	V092816	4,188.63
Invoice: 297982					14 FT CONFERENCE TABLE			
			THE HON COMPANY LLC	312566	09/07/2016	16007632	V092816	612.00
Invoice: 312566					CHAIRS FOR PWADMIN AND DREDGE			
					CHECK	810701	TOTAL:	4,800.63
810702	09/28/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F040477-IN	09/14/2016	16008422	V092816	495.00
Invoice: F040477-IN					DEF			
			THE MCPHERSON COMPANIES INC	F036562-IN	08/17/2016	16007317	V092816	423.00
Invoice: F036562-IN					GARAGE DEF			
					CHECK	810702	TOTAL:	918.00
810703	09/28/2016	PRTD	204245 THREADED FASTENERS INC	3243682	09/12/2016		V092816	10.15
Invoice: 3243682					G314378			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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			
Invoice: 3243681			THREADED FASTENERS INC	3243681	G313968	09/13/2016	V092816	4.59
Invoice: 3241639			THREADED FASTENERS INC	3241639	G313968	09/13/2016	V092816	3.33
Invoice: 3244303			THREADED FASTENERS INC	3244303	G314504	09/14/2016	V092816	5.54
Invoice: 3244293			THREADED FASTENERS INC	3244293	G314513	09/14/2016	V092816	4.95
Invoice: 3244750			THREADED FASTENERS INC	3244750	G314416	09/15/2016	V092816	6.43
Invoice: 3245397			THREADED FASTENERS INC	3245397		09/19/2016	16006026 V092816	112.29
Invoice: 3245360			THREADED FASTENERS INC	3245360	G314594	09/20/2016	V092816	7.42
Invoice: 3224221			THREADED FASTENERS INC	3224221		05/13/2016	16003012 V092816	-5.00
Invoice: 3221632			THREADED FASTENERS INC	3221632		04/28/2016	16003012 V092816	25.00
Invoice: 3245015			THREADED FASTENERS INC	3245015		09/16/2016	16008193 V092816	99.00
						STOCK ORDER-SHT PD \$1.00 DUE TO OVRCHRG		
						CHECK 810703 TOTAL:		273.70
810704	09/28/2016	PRTD	294550 TLC VETERINARY HOSPITAL	31180		07/25/2016	V092816	35.00
Invoice: 31180						SPAY NEUTER RECEIPT #31180 FOR JANICE JORDAN		
Invoice: 30400			TLC VETERINARY HOSPITAL	30400		08/17/2016	V092816	35.00
						SPAY NEUTER RECEIPT #30400 FOR MERCEDES PEREZ		
Invoice: 267815			TLC VETERINARY HOSPITAL	267815		07/20/2016	V092816	8.00
						RABIES RECEIPT #267815 FOR MERCEDES PEREZ		
						CHECK 810704 TOTAL:		78.00
810705	09/28/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT13496		09/09/2016	V092816	51.98
Invoice: IT13496					G314382			
Invoice: IT13572			TOOMEY EQUIPMENT CO INC	IT13572		09/08/2016	V092816	45.98
					G314441			
			TOOMEY EQUIPMENT CO INC	IT13527		09/12/2016	V092816	367.02

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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		
Invoice: IT13527				G314400				
					CHECK	810705	TOTAL:	464.98
810706	09/28/2016	PRTD	206825 TRAFFIC PRODUCTS INC	89815	08/24/2016	16004164	V092816	4,927.50
Invoice: 89815					AS PER YOUR QUOTE			
					CHECK	810706	TOTAL:	4,927.50
810707	09/28/2016	PRTD	277284 TRUCK PRO LLC	042-0460962	09/01/2016		V092816	167.94
Invoice: 042-0460962				G314228				
			TRUCK PRO LLC	042-0460999	09/01/2016		V092816	26.77
Invoice: 042-0460999				G314336				
			TRUCK PRO LLC	042-0461209	09/08/2016		V092816	29.00
Invoice: 042-0461209				G314312				
			TRUCK PRO LLC	042-0461283	09/09/2016		V092816	301.58
Invoice: 042-0461283				G314477				
			TRUCK PRO LLC	042-0461711	09/19/2016		V092816	54.55
Invoice: 042-0461711				G314608				
			TRUCK PRO LLC	042-0461704	09/19/2016		V092816	463.38
Invoice: 042-0461704				G314629				
					CHECK	810707	TOTAL:	1,043.22
810708	09/28/2016	PRTD	279402 TSA	74057	08/11/2016	16007294	V092816	249.00
Invoice: 74057					COMPUTER MONITOR			
			TSA	74018	08/10/2016	16006453	V092816	2,204.00
Invoice: 74018					HP WORKSTATION FOR SHAYLA BEAC			
			TSA	74548	08/31/2016	16008005	V092816	799.00
Invoice: 74548					COMPUTER HARDWARE AND PERIPHER			
			TSA	74779	09/13/2016	16008299	V092816	1,598.00
Invoice: 74779					MOTOR POOL OPERATING SUP COMPU			
			TSA	74836	09/19/2016	16007528	V092816	3,144.00
Invoice: 74836					COMPUTERS 8.11.16			
					CHECK	810708	TOTAL:	7,994.00

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
810709	09/28/2016	PRTD	294557 TURFMASTER LANDSCAPE & LAWN CARE O	25525	09/12/2016		V092816	1,725.00
Invoice: 25525					CRAWFORD MURPHY PARK TREES, ETC-PR-052-16			
					CHECK	810709	TOTAL:	1,725.00
810710	09/28/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS433471	08/09/2016		V092816	551.89
Invoice: CVCS433471					G313790			
Invoice: 136160					G314501	09/13/2016	V092816	116.00
Invoice: CVCS435059					G314430	09/13/2016	V092816	133.74
Invoice: CTCS434631					G314484	09/13/2016	V092816	2,235.56
Invoice: CVCS434439					G314131	09/14/2016	V092816	977.64
Invoice: 136232					G314617	09/16/2016	V092816	364.44
					CHECK	810710	TOTAL:	4,379.27
810711	09/28/2016	PRTD	284640 ULINE INC	78771089	07/22/2016	16006547	V092816	167.00
Invoice: 78771089					I.D. SUPPLIES SHT PD \$19.95 NO FRT CHARGES ON P.O.			
					CHECK	810711	TOTAL:	167.00
810712	09/28/2016	PRTD	270015 UNITED REFRIGERATION INC	53231405-00	09/07/2016	16008246	V092816	145.20
Invoice: 53231405-00					P\U BY CLIFFORD LYNCH HVAC REP			
Invoice: 53339911-00					G314430	09/15/2016	16008399	V092816
					P/U FOR ABELORDA SIGLER FOR FI			96.53
					CHECK	810712	TOTAL:	241.73
810713	09/28/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4395774	08/30/2016		V092816	1,240.50
Invoice: 114-4395774					AUG 2016-PORTABLE TOILETS FOR 10 COM FACS			
					CHECK	810713	TOTAL:	1,240.50
810714	09/28/2016	PRTD	224020 VES SPECIALISTS	75454	09/01/2016		V092816	850.00
Invoice: 75454					ELECTRICAL DEPT ED-16-61 PROF TECH			

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcsbdsb

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
			VES SPECIALISTS	75483	09/19/2016		V092816	180.00
Invoice: 75483					FS-16-63	PROF TECH		
			VES SPECIALISTS	75485	09/19/2016		V092816	255.00
Invoice: 75485					FS-16-64	PROF TECH		
			VES SPECIALISTS	75486	09/19/2016		V092816	335.00
Invoice: 75486					FS-16-65	PROF TECH		
						CHECK	810714 TOTAL:	1,620.00
810715	09/28/2016	PRTD	272720 W L PETREY WHOLESALE CO INC	4003	08/19/2016	16007730	V092816	327.75
Invoice: 4003						STEVEN DOG & CAT FOOD	8/11/16	
						CHECK	810715 TOTAL:	327.75
810716	09/28/2016	PRTD	270017 W W GRAINGER INC	9201213650	08/19/2016	16007757	V092816	218.17
Invoice: 9201213650						LADDER		
			W W GRAINGER INC	9214414758	09/02/2016	16008041	V092816	7,590.00
Invoice: 9214414758						SHELVING FOR GENERAL STORAGE		
			W W GRAINGER INC	9217396408	09/07/2016	16007305	V092816	689.50
Invoice: 9217396408						36" FLOOR FAN FOR GREENHOUSE		
			W W GRAINGER INC	9217396416	09/07/2016	16007186	V092816	3.65
Invoice: 9217396416						SOCKETS		
			W W GRAINGER INC	9219908648	09/09/2016	16008049	V092816	198.06
Invoice: 9219908648						ROTARY HAND DRUM PUMP		
			W W GRAINGER INC	9223755159	09/13/2016	16008400	V092816	39.22
Invoice: 9223755159						PU BY JOE WOODWARD FOR SPRINGH		
						CHECK	810716 TOTAL:	8,738.60
810717	09/28/2016	PRTD	232615 WALTERS CONTROLS INC	J1629-1	09/09/2016		V092816	5,600.00
Invoice: J1629-1						FS 22-UPGRADE HVAC CONTROLS-FD-240-16-FINAL		
						CHECK	810717 TOTAL:	5,600.00
810718	09/28/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1087366	09/12/2016		V092816	-271.44
Invoice: 1087366						G314409		
			WARD INTERNATIONAL TRUCKS LLC	1087386	09/12/2016		V092816	164.30
Invoice: 1087386						G314526		
			WARD INTERNATIONAL TRUCKS LLC	1087525	09/14/2016		V092816	212.75

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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			
Invoice: 1087525					G314552			
Invoice: 1087503			WARD INTERNATIONAL TRUCKS LLC	1087503	09/14/2016		V092816	28.50
Invoice: 1087514			WARD INTERNATIONAL TRUCKS LLC	1087514	09/14/2016		V092816	14.35
Invoice: 1087387			WARD INTERNATIONAL TRUCKS LLC	1087387	09/14/2016		V092816	213.67
Invoice: 119530			WARD INTERNATIONAL TRUCKS LLC	119530	09/14/2016		V092816	519.78
Invoice: 1087554			WARD INTERNATIONAL TRUCKS LLC	1087554	09/14/2016		V092816	9.48
Invoice: 1087710			WARD INTERNATIONAL TRUCKS LLC	1087710	09/16/2016		V092816	847.74
Invoice: 1087746			WARD INTERNATIONAL TRUCKS LLC	1087746	09/16/2016		V092816	234.62
Invoice: 1087947			WARD INTERNATIONAL TRUCKS LLC	1087947	09/20/2016		V092816	124.43
							CHECK 810718 TOTAL:	2,098.18
810719	09/28/2016	PRTD	289407 WATCH SYSTEMS LLC	31120	09/15/2016		V092816	100.58
			Invoice: 31120				SEX OFFENDER NOTIFICATIONS	
							CHECK 810719 TOTAL:	100.58
810720	09/28/2016	PRTD	271288 WATERMARK DESIGN GROUP LLC	16082510	09/15/2016		V092816	1,500.00
			Invoice: 16082510				GULFQUEST ROOF LEAK-PROF SERV-GQ-161-16-FINAL	
							CHECK 810720 TOTAL:	1,500.00
810721	09/28/2016	PRTD	288874 WELCH TENNIS COURTS INC	38716	09/13/2016	16008401	V092816	75.00
			Invoice: 38716				ROLLER HIDEAWAY..STORES & PROT	
Invoice: 38750			WELCH TENNIS COURTS INC	38750	09/14/2016	16005156	V092816	211.40
							AS PER YOUR QUOTE 06-15-16	
							CHECK 810721 TOTAL:	286.40

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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			
810722	09/28/2016	PRTD	282363 WEST PUBLISHING CORPORATION	834655585	09/01/2016		V092816	1,398.58
Invoice: 834655585					BACKGROUND INVESTIGATIONS ,		ACCT.#1003938260	
					CHECK	810722	TOTAL:	1,398.58
810723	09/28/2016	PRTD	235875 WIGMANS HARDWARE INC	10081335	09/06/2016		V092816	110.61
Invoice: 10081335					G314387			
Invoice: 10081356					G314411			72.08
Invoice: 10081378					G314444			20.00
					CHECK	810723	TOTAL:	202.69
810724	09/28/2016	PRTD	237250 WILSON DISMUKES INC	565701	09/01/2016		V092816	529.81
Invoice: 565701					G314278			
Invoice: 565700					G314204			14.44
Invoice: 565699					G314295			18.40
Invoice: 565698					G314296			11.66
Invoice: 566542					G314294			18.40
Invoice: 566541					G314293			67.83
Invoice: 566787					G314413			21.41
Invoice: 566788					G314260			20.25
Invoice: 566539					G314291			29.04
Invoice: 56654					G314390			39.35
Invoice: 565102					G314267			30.06

09/26/2016 10:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL



P 70
apcshdsb

NUMBER OF CHECKS 318 *** CASH ACCOUNT TOTAL *** 4,249,817.70

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	280	2,140,409.71
TOTAL EFT'S	38	2,109,407.99

*** GRAND TOTAL *** 4,249,817.70