

09/28/2016 14:34
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2631 | 09/28/2016 | EFT | 271556 ADAMS & REESE LLP | 905797 | 09/15/2016 | | H092816 | 16,436.67 |
| | | | Invoice: 905797 | | | | LEGAL FEES | |
| | | | Invoice: 905799 | 905799 | 09/15/2016 | | H092816 | 14,500.00 |
| | | | ADAMS & REESE LLP | | | | LEGAL FEES | |
| | | | | | | | CHECK 2631 TOTAL: | 30,936.67 |
| 2632 | 09/28/2016 | EFT | 21395 BASKERVILLE-DONOVAN INC | 92551 | 09/19/2016 | | H092816 | 48,806.62 |
| | | | Invoice: 92551 | | | | Final Pymt; 2007-202-02 Zeigler/Athey to F Hill | |
| | | | | | | | CHECK 2632 TOTAL: | 48,806.62 |
| 2633 | 09/28/2016 | EFT | 270047 BLUE CROSS AND BLUE SHIELD OF ALA | 47074 | 09/27/2016 | | H092816 | 352,681.73 |
| | | | Invoice: 47074 | | | | DATES COVERED BY INVOICE 9/19/2016 TO 9/23/2016 | |
| | | | | | | | CHECK 2633 TOTAL: | 352,681.73 |
| 2634 | 09/28/2016 | EFT | 15722 CLIFFORD E EDGAR | 47024 | 09/27/2016 | | H092816 | 67.50 |
| | | | Invoice: 47024 | | | | CDL REIMBURSEMENT | |
| | | | | | | | CHECK 2634 TOTAL: | 67.50 |
| 2635 | 09/28/2016 | EFT | 294445 DEE'S TITLE SERVICES LLC | 2016-0018 | 09/23/2016 | | H092816 | 100.00 |
| | | | Invoice: 2016-0018 | | | | 408 Dunbar Street - Nuisance Abatement | |
| | | | Invoice: 2016-0019 | 2016-0019 | 09/26/2016 | | H092816 | 100.00 |
| | | | DEE'S TITLE SERVICES LLC | | | | 410 Dunbar Street - Nuisance Abatement | |
| | | | | | | | CHECK 2635 TOTAL: | 200.00 |
| 2636 | 09/28/2016 | EFT | 16366 EMIL E BERGDOLT | 45567 | 09/19/2016 | | H092816 | 49.22 |
| | | | Invoice: 45567 | | | | Reimbursement for Seminar-Orange Beach, AL | |
| | | | | | | | CHECK 2636 TOTAL: | 49.22 |
| 2637 | 09/28/2016 | EFT | 276984 FAMILY COUNSELING CENTER OF MOBIL | 47022 | 09/01/2016 | | H092816 | 1,234.86 |
| | | | Invoice: 47022 | | | | AUGUST 16 SAKI GRANT SUBMISSION | |
| | | | | | | | CHECK 2637 TOTAL: | 1,234.86 |
| 2638 | 09/28/2016 | EFT | 294372 GUILLES & O'HEAR LLC | 49381 | 09/23/2016 | | H092816 | 100.00 |
| | | | Invoice: 49381 | | | | 1402 & 1404 Pecan Street - Nuisance Abatement | |
| | | | Invoice: 49382 | 49382 | 09/26/2016 | | H092816 | 100.00 |
| | | | GUILLES & O'HEAR LLC | | | | | |

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| | | | | | INVOICE DTL DESC | | | | |
| Invoice: 49382 | | | | | 367 Rylands Street - Nuisance Abatement | | | | |
| | | | | | CHECK | 2638 | TOTAL: | 200.00 | |
| 2639 | 09/28/2016 | EFT | 125505 LEOS UNIFORMS & SUPPLY | U-50127 | 06/22/2016 | 16005309 | H092816 | 119.85 | |
| Invoice: U-50127 | | | | | OUTER VEST | | | | |
| Invoice: U-50097 | | | | | LEOS UNIFORMS & SUPPLY | | | | |
| | | | | | U-50097 | 06/28/2016 | 16005309 | H092816 | 59.95 |
| | | | | | OUTER VEST | | | | |
| Invoice: U-50125 | | | | | LEOS UNIFORMS & SUPPLY | | | | |
| | | | | | U-50125 | 06/22/2016 | 16005309 | H092816 | 7,194.60 |
| | | | | | OUTER VEST | | | | |
| Invoice: U-50164 | | | | | LEOS UNIFORMS & SUPPLY | | | | |
| | | | | | U-50164 | 06/15/2016 | 16005079 | H092816 | 216.00 |
| | | | | | UNIFORMS | | | | |
| Invoice: U-50211 | | | | | LEOS UNIFORMS & SUPPLY | | | | |
| | | | | | U-50211 | 07/19/2016 | 16006299 | H092816 | 1,799.10 |
| | | | | | JACKETS FOR CLASS 56 | | | | |
| Invoice: U-50186 | | | | | LEOS UNIFORMS & SUPPLY | | | | |
| | | | | | U-50186 | 06/01/2016 | 16004660 | H092816 | 216.00 |
| | | | | | SHORT SLEEVE SHIRT | | | | |
| | | | | | CHECK | 2639 | TOTAL: | 9,605.50 | |
| 2640 | 09/28/2016 | EFT | 6847 LESLIE H REY | 45734 | 09/20/2016 | | H092816 | 193.20 | |
| Invoice: 45734 | | | | | MILEAGE 5/10-7/19/16 & 8/2-9/15/16, MSHRM FEES | | | | |
| | | | | | CHECK | 2640 | TOTAL: | 193.20 | |
| 2641 | 09/28/2016 | EFT | 11817 LYMAN T COLLINS | 47021 | 09/27/2016 | | H092816 | 67.50 | |
| Invoice: 47021 | | | | | CDL REIMBURSEMENT | | | | |
| | | | | | CHECK | 2641 | TOTAL: | 67.50 | |
| 2642 | 09/28/2016 | EFT | 289747 MARIONS PAINTING CONTRACTORS LLC | 46719 | 09/16/2016 | | H092816 | 21,693.75 | |
| Invoice: 46719 | | | | | SPRINGHILL RC-INTERIOR PAINTING-PR-046-16 | | | | |
| | | | | | CHECK | 2642 | TOTAL: | 21,693.75 | |
| 2643 | 09/28/2016 | EFT | 7830 TIMOTHY J PERRIN | 47130 | 09/27/2016 | | H092816 | 280.50 | |
| Invoice: 47130 | | | | | PER DIEM FOR TRAINING IN HUNTSVILLE, AL | | | | |
| | | | | | CHECK | 2643 | TOTAL: | 280.50 | |

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| | | | | | INVOICE DTL | DESC | | |
| 2644 | 09/28/2016 | EFT | 294238 WHITE & SMITH LLC | 2509 | 09/15/2016 | | H092816 | 10,105.85 |
| Invoice: 2509 | | | | | CONSULTATION SERVICES IN THE A | | | |
| | | | | | | CHECK | 2644 TOTAL: | 10,105.85 |
| 810858 | 09/28/2016 | PRTD | 10028 A-1 AUTO INTERIORS INC | 11096 | 09/21/2016 | | H092816 | 950.00 |
| Invoice: 11096 | | | | | G314730 | | | |
| | | | | | | CHECK | 810858 TOTAL: | 950.00 |
| 810859 | 09/28/2016 | PRTD | 270099 AARON OIL COMPANY INC | 89543-V | 09/12/2016 | | H092816 | 1,307.50 |
| Invoice: 89543-V | | | | | PICKED UP 13 USED OIL DRY & RAG DRUMS | | | |
| | | | | | | CHECK | 810859 TOTAL: | 1,307.50 |
| 810860 | 09/28/2016 | PRTD | 293095 ADMIRAL SECURITY SERVICES OF ALAB | 1729 | 09/11/2016 | | H092816 | 821.25 |
| Invoice: 1729 | | | | | P.O. # M-2096 | | Cruise Terminal | |
| | | | | | | CHECK | 810860 TOTAL: | 821.25 |
| 810861 | 09/28/2016 | PRTD | 291178 AIRGAS USA LLC | 9055362028 | 09/14/2016 | 16008305 | H092816 | 37.20 |
| Invoice: 9055362028 | | | | | TIP, BURNING | | | |
| | | | AIRGAS USA LLC | 9054851642 | 08/30/2016 | 16006120 | H092816 | 30.00 |
| Invoice: 9054851642 | | | | | AIRGAS OXYGEN FOR EMTS: WEEK 8 | | | |
| | | | AIRGAS USA LLC | 9054942549 | 08/30/2016 | 16006120 | H092816 | 39.00 |
| Invoice: 9054942549 | | | | | AIRGAS OXYGEN FOR EMTS: WEEK 8 | | | |
| | | | AIRGAS USA LLC | 9054851641 | 08/30/2016 | 16006120 | H092816 | 81.00 |
| Invoice: 9054851641 | | | | | AIRGAS OXYGEN FOR EMTS: WEEK 8 | | | |
| | | | AIRGAS USA LLC | 9054851640 | 08/30/2016 | 16006120 | H092816 | 75.00 |
| Invoice: 9054851640 | | | | | AIRGAS OXYGEN FOR EMTS: WEEK 8 | | | |
| | | | AIRGAS USA LLC | 9054851639 | 08/30/2016 | 16006120 | H092816 | 33.00 |
| Invoice: 9054851639 | | | | | AIRGAS OXYGEN FOR EMTS: WEEK 8 | | | |
| | | | AIRGAS USA LLC | 9055099197 | 09/07/2016 | 16007961 | H092816 | 117.00 |
| Invoice: 9055099197 | | | | | CONTRACTED OXYGEN; 9/3 - 9/9 | | | |
| | | | AIRGAS USA LLC | 9055099198 | 08/30/2016 | 16007961 | H092816 | 30.00 |
| Invoice: 9055099198 | | | | | CONTRACTED OXYGEN; 9/3 - 9/9 | | | |
| | | | AIRGAS USA LLC | 9055099199 | 08/30/2016 | 16007961 | H092816 | 30.00 |
| Invoice: 9055099199 | | | | | CONTRACTED OXYGEN; 9/3 - 9/9 | | | |

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| | | | | | INVOICE DTL DESC | | | |
| Invoice: 9055174239 | | | AIRGAS USA LLC | 9055174239 | 08/30/2016 | 16007961 | H092816 | 30.00 |
| | | | | | CONTRACTED OXYGEN; 9/3 - 9/9 | | | |
| Invoice: 9054882042 | | | AIRGAS USA LLC | 9054882042 | 08/30/2016 | 16008001 | H092816 | 61.20 |
| | | | | | DUCK TAPE, 2" | | | |
| Invoice: 9054279026 | | | AIRGAS USA LLC | 9054279026 | 08/11/2016 | 16006851 | H092816 | 535.50 |
| | | | | | WELDING APRON | | | |
| | | | | | | | CHECK 810861 TOTAL: | 1,098.90 |
| 810862 | 09/28/2016 | PRTD | 293976 ALLSTATES CONSULTING SERVICES | AC31524 | 09/18/2016 | | H092816 | 460.80 |
| Invoice: AC31524 | | | | | CONSULTING HOURS - C. HUBBARD - 9/18/16 | | | |
| Invoice: AC31525 | | | ALLSTATES CONSULTING SERVICES | AC31525 | 09/18/2016 | | H092816 | 508.80 |
| | | | | | CONSULTING HOURS - P. DOYLE - 9/18/16 | | | |
| Invoice: AC31526 | | | ALLSTATES CONSULTING SERVICES | AC31526 | 09/18/2016 | | H092816 | 508.80 |
| | | | | | CONSULTING HOURS - J. NAPPER - 9/18/16 | | | |
| | | | | | | | CHECK 810862 TOTAL: | 1,478.40 |
| 810863 | 09/28/2016 | PRTD | 292751 ARROWHEAD FORENSICS | 89271 | 08/02/2016 | 16006363 | H092816 | 246.50 |
| Invoice: 89271 | | | | | IDENTIFICATION UNIT SUPPLIES | | | |
| Invoice: 89378 | | | ARROWHEAD FORENSICS | 89378 | 08/02/2016 | 16006543 | H092816 | 294.00 |
| | | | | | I.D. SUPPLIES | | | |
| | | | | | | | CHECK 810863 TOTAL: | 540.50 |
| 810864 | 09/28/2016 | PRTD | 18600 AUTO AIR OF ALABAMA INC | 45106 | 09/21/2016 | | H092816 | 216.59 |
| Invoice: 45106 | | | | | G314752 | | | |
| | | | | | | | CHECK 810864 TOTAL: | 216.59 |
| 810865 | 09/28/2016 | PRTD | 294025 AUTONATION CHRYSLER DODGE JEEP RA 693823C | | 06/23/2016 | | H092816 | 1,177.60 |
| Invoice: 693823C | | | | | G314733 | | | |
| | | | | | | | CHECK 810865 TOTAL: | 1,177.60 |
| 810866 | 09/28/2016 | PRTD | 270013 AUTONATION FORD MOBILE | 965273 | 09/26/2016 | | H092816 | 154.26 |
| Invoice: 965273 | | | | | G314775 | | | |
| | | | | | | | CHECK 810866 TOTAL: | 154.26 |

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| 810867 | 09/28/2016 | PRTD | 272628 AZARS UNIFORMS INC | 75818-2 | 07/27/2016 | 16004253 | H092816 | 3,444.00 |
| Invoice: 75818-2 | | | | | RAIN JACKET AMD PANTS | | | |
| | | | | | CHECK | 810867 | TOTAL: | 3,444.00 |
| 810868 | 09/28/2016 | PRTD | 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP | 184577 | 09/26/2016 | | H092816 | 48.99 |
| Invoice: 184577 | | | | | G314789 | | | |
| | | | | | CHECK | 810868 | TOTAL: | 48.99 |
| 810869 | 09/28/2016 | PRTD | 287060 BATTLE & BATTLE DISTRIBUTORS INC | 146026 | 08/01/2016 | 16006870 | H092816 | 10.08 |
| Invoice: 146026 | | | | | STEVEN AA BATTERIES 7-22-16 | | | |
| | | | | | CHECK | 810869 | TOTAL: | 10.08 |
| 810870 | 09/28/2016 | PRTD | 21859 BAY CHEVROLET INC | 608491 | 09/23/2016 | | H092816 | 120.00 |
| Invoice: 608491 | | | | | G314780 | | | |
| | | | | | CHECK | 810870 | TOTAL: | 120.00 |
| | | | | | Invoice: 608527 | | | |
| | | | | | BAY CHEVROLET INC | 608527 | | |
| | | | | | G314799 | 09/26/2016 | H092816 | 12.76 |
| | | | | | CHECK | 810870 | TOTAL: | 132.76 |
| 810871 | 09/28/2016 | PRTD | 22050 BAYOU CONCRETE LLC | 132052 | 09/21/2016 | 16005490 | H092816 | 252.00 |
| Invoice: 132052 | | | | | CONCRETE | | | |
| | | | | | CHECK | 810871 | TOTAL: | 252.00 |
| 810872 | 09/28/2016 | PRTD | 22254 BEARD EQUIPMENT COMPANY | 790668 | 09/26/2016 | | H092816 | 25.86 |
| Invoice: 790668 | | | | | G314790 | | | |
| | | | | | CHECK | 810872 | TOTAL: | 25.86 |
| 810873 | 09/28/2016 | PRTD | 294046 BETSY ROSS FLAG GIRL INC | 825943-N | 02/18/2016 | 16001029 | H092816 | 396.00 |
| Invoice: 825943-N | | | | | FLAG, AMERICAN, 4 X 6, OUTSIDE | | | |
| | | | | | CHECK | 810873 | TOTAL: | 396.00 |
| 810874 | 09/28/2016 | PRTD | 292932 BEYOND TECHNOLOGY | 241690 | 06/24/2016 | 16005353 | H092816 | 239.16 |
| Invoice: 241690 | | | | | SMITH AND TYRA | | | |
| | | | | | CHECK | 810874 | TOTAL: | 239.16 |

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| 810875 | 09/28/2016 | PRTD | 25406 BOUND TREE MEDICAL LLC | 82250645 | 08/25/2016 | 16007950 | H092816 | 75.00 |
| Invoice: 82250645 | | | | | JANITORIAL SUPPLIES MECHANICAL | | | |
| | | | BOUND TREE MEDICAL LLC | 82116561 | 04/12/2016 | 16001888 | H092816 | 114.24 |
| Invoice: 82116561 | | | | | PAD, PHILIPS PRE-CONNECT | | | |
| | | | | | | | CHECK 810875 TOTAL: | 189.24 |
| 810876 | 09/28/2016 | PRTD | 25406 BOUND TREE MEDICAL LLC | 82208476 | 07/13/2016 | 16005905 | H092816 | 7.56 |
| Invoice: 82208476 | | | | | PAYROLL JULY SUPPLY ORDER | | | |
| | | | | | | | CHECK 810876 TOTAL: | 7.56 |
| 810877 | 09/28/2016 | PRTD | 273870 BROCK SUPPLY CO | 53574008 | 05/26/2016 | 16004528 | H092816 | 174.30 |
| Invoice: 53574008 | | | | | AS PER MY BID # 4872 | | | |
| | | | | | | | CHECK 810877 TOTAL: | 174.30 |
| 810878 | 09/28/2016 | PRTD | 28443 BURNS DEWATERING SERVICES INC | 1991 | 09/19/2016 | | H092816 | 1,177.00 |
| Invoice: 1991 | | | | | PYMT FOR WELL PT SYSTEM USED AT HERON LAKES | | | |
| | | | | | | | CHECK 810878 TOTAL: | 1,177.00 |
| 810879 | 09/28/2016 | PRTD | 30500 CALAGAZ PHOTO SUPPLY INC | CA4-300370 | 08/05/2016 | 16004391 | H092816 | 579.99 |
| Invoice: CA4-300370 | | | | | CAMERA & ACCESSORIES FOR S. HU | | | |
| | | | | | | | CHECK 810879 TOTAL: | 579.99 |
| 810880 | 09/28/2016 | PRTD | 139450 CARQUEST AUTO PARTS | 2186-538267 | 09/23/2016 | | H092816 | 96.75 |
| Invoice: 2186-538267 | | | | | G314761 | | | |
| | | | CARQUEST AUTO PARTS | 2186-538210 | 09/22/2016 | | H092816 | 7.00 |
| Invoice: 2186-538210 | | | | | G314554 | | | |
| | | | CARQUEST AUTO PARTS | 2186-537180 | 09/14/2016 | | H092816 | 134.40 |
| Invoice: 2186-537180 | | | | | G314554 | | | |
| | | | | | | | CHECK 810880 TOTAL: | 238.15 |
| 810881 | 09/28/2016 | PRTD | 285825 CITY ELECTRIC SUPPLY CO | MOC/085760 | 06/29/2016 | 16005557 | H092816 | 121.44 |
| Invoice: MOC/085760 | | | | | PICK-UP, ELECTRICAL DEPARTMENT | | | |
| | | | CITY ELECTRIC SUPPLY CO | MOC/088614 | 09/16/2016 | 16008581 | H092816 | 32.10 |
| Invoice: MOC/088614 | | | | | FUSES "PICK UP" | | | |

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| | | | | | INVOICE DTL | DESC | | |
| | | | | | | | CHECK 810881 TOTAL: | 153.54 |
| 810882 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 9/13/16 | 09/13/2016 | | H092816 | 202.33 |
| | Invoice: 9/13/16 | | | | PettyCash,9/13/16,Receipts,Reconcil/ChkRegister | | | |
| | | | | | | | CHECK 810882 TOTAL: | 202.33 |
| 810883 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 46366 | 09/22/2016 | | H092816 | 40.00 |
| | Invoice: 46366 | | | | PETTY CASH REIMBURSEMENT | | | |
| | | | | | | | CHECK 810883 TOTAL: | 40.00 |
| 810884 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47063 | 09/27/2016 | | H092816 | 3,434.88 |
| | Invoice: 47063 | | | | FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION | | | |
| | | | | | | | CHECK 810884 TOTAL: | 3,434.88 |
| 810885 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47067 | 09/27/2016 | | H092816 | 4,834.38 |
| | Invoice: 47067 | | | | FOR ITEMS SOLD IN THE CITY'S APRIL 2016 AUCTION | | | |
| | | | | | | | CHECK 810885 TOTAL: | 4,834.38 |
| 810886 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47068 | 09/27/2016 | | H092816 | 9,995.14 |
| | Invoice: 47068 | | | | FOR ITEMS SOLD IN THE CITY'S JUNE 2016 AUCTION | | | |
| | | | | | | | CHECK 810886 TOTAL: | 9,995.14 |
| 810887 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47056 | 09/27/2016 | | H092816 | 13,042.78 |
| | Invoice: 47056 | | | | FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION | | | |
| | | | | | | | CHECK 810887 TOTAL: | 13,042.78 |
| 810888 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47064 | 09/27/2016 | | H092816 | 16,168.25 |
| | Invoice: 47064 | | | | FOR ITEMS SOLD IN THE CITY'S MARCH 2016 AUCTION | | | |
| | | | | | | | CHECK 810888 TOTAL: | 16,168.25 |
| 810889 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47059 | 09/27/2016 | | H092816 | 1,575.00 |
| | Invoice: 47059 | | | | FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION | | | |
| | | | | | | | CHECK 810889 TOTAL: | 1,575.00 |

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| | | | | | INVOICE DTL DESC | | | |
| 810890 | 09/28/2016 | PRTD | 5510 CITY OF MOBILE | 47065 | 09/27/2016 | | H092816 | 2,100.01 |
| | | | Invoice: 47065 | | FOR ITEMS SOLD IN THE CITY'S MARCH 2016 AUCTION | | | |
| | | | | | CHECK | 810890 | TOTAL: | 2,100.01 |
| 810891 | 09/28/2016 | PRTD | 288910 COASTAL STUCCO LLC | 46718 | 09/21/2016 | | H092816 | 2,545.00 |
| | | | Invoice: 46718 | | CIVIC CENTER PLASTER REPAIR - CC-218-16 | | | |
| | | | | | CHECK | 810891 | TOTAL: | 2,545.00 |
| 810892 | 09/28/2016 | PRTD | 31120 COLORMATCH | 3456654 | 06/29/2016 | 16005439 | H092816 | 1,810.20 |
| | | | Invoice: 3456654 | | WRECK WRAP | | | |
| | | | COLORMATCH | 3466288 | 07/28/2016 | 16006732 | H092816 | 87.95 |
| | | | Invoice: 3466288 | | AS PER YOUR QUOTE 07-27-16 | | | |
| | | | | | CHECK | 810892 | TOTAL: | 1,898.15 |
| 810893 | 09/28/2016 | PRTD | 274591 COMMERCIAL DIVING SERVICES INC | 46717 | 09/23/2016 | | H092816 | 1,000.00 |
| | | | Invoice: 46717 | | OAKLIEGH HOUSE PORCH GALLERY REPAIRS-HI-104-13 | | | |
| | | | | | CHECK | 810893 | TOTAL: | 1,000.00 |
| 810894 | 09/28/2016 | PRTD | 276540 CONSOLIDATED ELECTRICAL DISTRIBUT | 4790-536225 | 09/20/2016 | 16008533 | H092816 | 716.28 |
| | | | Invoice: 4790-536225 | | PANEL AND ELECTRICAL MATERIAL | | | |
| | | | CONSOLIDATED ELECTRICAL DISTRIBUT | 4790-534282 | 07/25/2016 | 16005559 | H092816 | 2,130.00 |
| | | | Invoice: 4790-534282 | | DEDUCTED FREIGHT \$88.31 NOT QUOTED | | | |
| | | | | | CHECK | 810894 | TOTAL: | 2,846.28 |
| 810895 | 09/28/2016 | PRTD | 294064 CRV SURVEILLANCE LLC | 5236 | 09/30/2016 | | H092816 | 1,133.38 |
| | | | Invoice: 5236 | | SPRINGHILL RC DVR AND MONITOR INSTALL-PR-268-16 | | | |
| | | | | | CHECK | 810895 | TOTAL: | 1,133.38 |
| 810896 | 09/28/2016 | PRTD | 288964 CVR COMPUTER SUPPLIES | 213076-IN | 07/19/2016 | 16005974 | H092816 | 297.30 |
| | | | Invoice: 213076-IN | | AS PER YOUR QUOTE | | | |
| | | | | | CHECK | 810896 | TOTAL: | 297.30 |
| 810897 | 09/28/2016 | PRTD | 161125 DADE PAPER CO | 10562313 | 07/22/2016 | 16006408 | H092816 | 70.59 |
| | | | Invoice: 10562313 | | CONTRACTED ITEMS JANITORIAL | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | INVOICE DTL | DESC | | |
| Invoice: 7635 | | | | | | | PICK UP FOR BRON GALLE FOR FIR | |
| | | | | | | | CHECK 810903 TOTAL: | 210.30 |
| 810904 | 09/28/2016 | PRTD | 63047 FERGUSON ENTERPRISES INC | 3389841 | 09/14/2016 | 16008479 | H092816 | 91.81 |
| Invoice: 3389841 | | | | | | | PICK UP FOR RICHARD BULL FOR M | |
| | | | | | | | CHECK 810904 TOTAL: | 158.40 |
| Invoice: 3389843 | | | | | | | PICK UP FOR RICHARD BULL FOR H | 66.59 |
| | | | | | | | CHECK 810904 TOTAL: | 158.40 |
| 810905 | 09/28/2016 | PRTD | 282295 FLEET SAFETY EQUIPMENT INC | 153323 | 07/07/2016 | 16004508 | H092816 | 6,152.00 |
| Invoice: 153323 | | | | | | | AUTOMOTIVE ASSESSORIES | |
| | | | | | | | CHECK 810905 TOTAL: | 6,152.00 |
| 810906 | 09/28/2016 | PRTD | 271575 FLEETPRIDE INC | 80105703 | 09/26/2016 | | H092816 | 21.20 |
| Invoice: 80105703 | | | | | | G314758 | | |
| | | | | | | | CHECK 810906 TOTAL: | 21.20 |
| 810907 | 09/28/2016 | PRTD | 271575 FLEETPRIDE INC | 79970553 | 09/23/2016 | | H092816 | 22.66 |
| Invoice: 79970553 | | | | | | G314767 | | |
| | | | | | | | CHECK 810907 TOTAL: | 311.57 |
| Invoice: 79976809 | | | | | | | | |
| | | | | | | | CHECK 810907 TOTAL: | 311.57 |
| Invoice: 80100035 | | | | | | | | |
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| Invoice: 79968290 | | | | | | | | |
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| 810908 | 09/28/2016 | PRTD | 294060 GLOBAL LANDSCAPE EXPRESS | 47163 | 09/28/2016 | | H092816 | 1,733.64 |
| Invoice: 47163 | | | | | | | Weed Lien G-1519 Global Landscape Express 9-27-16 | |
| | | | | | | | CHECK 810908 TOTAL: | 1,733.64 |
| 810909 | 09/28/2016 | PRTD | 77000 GULF CITY BODY & TRAILER WORKS IN | 37972 | 09/26/2016 | | H092816 | 44.57 |
| Invoice: 37972 | | | | | | G314669 | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 810909 | TOTAL: | 44.57 |
| 810910 | 09/28/2016 | PRTD | 275655 GULF COAST OFFICE PRODUCTS INC | 4096646 | 07/12/2016 | 16005904 | H092816 | 129.96 |
| Invoice: 4096646 | | | | | PAYROLL JULY SUPPLY ORDER | | | |
| | | | GULF COAST OFFICE PRODUCTS INC | 4096719 | 07/18/2016 | 16006067 | H092816 | 11.09 |
| Invoice: 4096719 | | | | | OFFICE SUPPLIES TAMMY EBENSPER | | | |
| | | | | | CHECK | 810910 | TOTAL: | 141.05 |
| 810911 | 09/28/2016 | PRTD | 275655 GULF COAST OFFICE PRODUCTS INC | 4096548 | 07/08/2016 | 16005660 | H092816 | 22.04 |
| Invoice: 4096548 | | | | | HAND SOAP IN POUCH | | | |
| | | | GULF COAST OFFICE PRODUCTS INC | 4095624 | 05/05/2016 | 16003032 | H092816 | 228.15 |
| Invoice: 4095624 | | | | | AS PER YOUR QUOTE 02-04-16 | | | |
| | | | GULF COAST OFFICE PRODUCTS INC | 4095698 | 05/05/2016 | 16003360 | H092816 | 20.76 |
| Invoice: 4095698 | | | | | STEVEN LICENSE RENEWAL MAY 201 | | | |
| | | | GULF COAST OFFICE PRODUCTS INC | 3138260-0 | 09/08/2016 | 16007789 | H092816 | 800.00 |
| Invoice: 3138260-0 | | | | | CRUISE TERMINAL 72" TABLE | | | |
| | | | | | CHECK | 810911 | TOTAL: | 1,070.95 |
| 810912 | 09/28/2016 | PRTD | 80068 HACKBARTH DELIVERY SERVICE INC | CTD-MOB-11791 | 09/15/2016 | | H092816 | 154.58 |
| Invoice: CTD-MOB-11791 | | | | | LOCKBOX DELIVERY SERVICE | | | |
| | | | | | CHECK | 810912 | TOTAL: | 154.58 |
| 810913 | 09/28/2016 | PRTD | 270772 HARRELLS LLC | 934306 | 07/15/2016 | 16005427 | H092816 | 1,200.00 |
| Invoice: 934306 | | | | | FAIRWAY FERTILZER & SPREAD SER | | | |
| | | | | | CHECK | 810913 | TOTAL: | 1,200.00 |
| 810914 | 09/28/2016 | PRTD | 292451 HOWARD INDUSTRIES INC | 16-00764432 | 07/13/2016 | 16005480 | H092816 | 137.00 |
| Invoice: 16-00764432 | | | | | PRINTER | | | |
| | | | | | CHECK | 810914 | TOTAL: | 137.00 |
| 810915 | 09/28/2016 | PRTD | 88770 HUNTER SECURITY INC | 649332 | 08/26/2016 | | H092816 | 50.00 |
| Invoice: 649332 | | | | | BIC BURGLAR ALARM SYSTEM SERVICE CALL | | | |
| | | | HUNTER SECURITY INC | 649435 | 09/02/2016 | | H092816 | 102.00 |
| Invoice: 649435 | | | | | HMOM BURG/FIRE ALARM SERVICE CALL | | | |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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| | | | | | CHECK | 810915 | TOTAL: | 152.00 |
| 810916 | 09/28/2016 | PRTD | 89240 HURRICANE ELECTRONICS INC | 433862 | 06/27/2016 | 16005399 | H092816 | 166.25 |
| | | | Invoice: 433862 | | | | RADIO REPAIR | |
| | | | | | CHECK | 810916 | TOTAL: | 166.25 |
| 810917 | 09/28/2016 | PRTD | 42721 J A DAWSON & COMPANY INC | 46671 | 09/12/2016 | | H092816 | 9,228.20 |
| | | | Invoice: 46671 | | | | CONNIE HUDSON MRSCC BENCHES/TRASH RECEP-PR-235-16 | |
| | | | | | CHECK | 810917 | TOTAL: | 9,228.20 |
| 810918 | 09/28/2016 | PRTD | 283616 JANI-KING OF MOBILE | MOB09160360 | 09/21/2016 | | H092816 | 427.70 |
| | | | Invoice: MOB09160360 | | | | Cust. # 008032 Cruise Terminal | |
| | | | Invoice: MOB09160361 | MOB09160361 | 09/27/2016 | | H092816 | 197.40 |
| | | | JANI-KING OF MOBILE | | | | Cust. #008032 Cruise Terminal | |
| | | | Invoice: MOB09160362 | MOB09160362 | 09/27/2016 | | H092816 | 164.50 |
| | | | JANI-KING OF MOBILE | | | | Cust. #008032 Cruise Terminal | |
| | | | Invoice: MOB09160383 | MOB09160383 | 09/27/2016 | | H092816 | 2,533.30 |
| | | | JANI-KING OF MOBILE | | | | Cust. #008032 Cruise Terminal | |
| | | | | | CHECK | 810918 | TOTAL: | 3,322.90 |
| 810919 | 09/28/2016 | PRTD | 283616 JANI-KING OF MOBILE | MOB09160364 | 09/27/2016 | | H092816 | 329.00 |
| | | | Invoice: MOB09160364 | | | | Cust # 008032 Cruise Terminal | |
| | | | | | CHECK | 810919 | TOTAL: | 329.00 |
| 810920 | 09/28/2016 | PRTD | 273592 KONE INC | 949395258 | 08/31/2016 | | H092816 | 2,131.99 |
| | | | Invoice: 949395258 | | | | AUG 2016 ELEVATOR/ESCALATOR SVC VAR FAC | |
| | | | | | CHECK | 810920 | TOTAL: | 2,131.99 |
| 810921 | 09/28/2016 | PRTD | 282411 KRUEGER INTERNATIONAL INC | 13654556 | 07/19/2016 | 16005118 | H092816 | 2,700.00 |
| | | | Invoice: 13654556 | | | | CRUISE TERMINAL KRUEGER STACK | |
| | | | | | CHECK | 810921 | TOTAL: | 2,700.00 |
| 810922 | 09/28/2016 | PRTD | 120408 LADD SUPPLY COMPANY INC | 402178 | 06/02/2016 | 16004653 | H092816 | 217.89 |
| | | | Invoice: 402178 | | | | QUOTE #556778 | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 810922 | TOTAL: | 217.89 |
| 810923 | 09/28/2016 | PRTD | 293003 LAWRENCE & LAWRENCE PC | 75409 | 08/24/2016 | | H092816 | 275.00 |
| Invoice: 75409 | | | | | NRP Retainer Bill for August 2016 | | | |
| | | | LAWRENCE & LAWRENCE PC | 75501 | 09/21/2016 | | H092816 | 275.00 |
| Invoice: 75501 | | | | | NPR Retainer Bill for September 2016 | | | |
| | | | | | CHECK | 810923 | TOTAL: | 550.00 |
| 810924 | 09/28/2016 | PRTD | 292696 LEWIS PEST CONTROL OF FLORIDA INC | 1023C | 09/30/2016 | | H092816 | 2,836.00 |
| Invoice: 1023C | | | | | SEPT 2016 PEST CONTROL SERVICES | | | |
| | | | | | CHECK | 810924 | TOTAL: | 2,836.00 |
| 810925 | 09/28/2016 | PRTD | 272401 LOGISTA | 870687 | 07/18/2016 | 16005973 | H092816 | 1,119.36 |
| Invoice: 870687 | | | | | AS PER YOUR QUOTE | | | |
| | | | | | CHECK | 810925 | TOTAL: | 1,119.36 |
| 810926 | 09/28/2016 | PRTD | 272401 LOGISTA | 872406 | 08/04/2016 | 16006917 | H092816 | 2,964.10 |
| Invoice: 872406 | | | | | FUJITSU FI-7180 SCANNERS | | | |
| | | | | | CHECK | 810926 | TOTAL: | 2,964.10 |
| 810927 | 09/28/2016 | PRTD | 134253 MOBILE AIRPORT AUTHORITY | 47080 | 09/27/2016 | | H092816 | 28,350.00 |
| Invoice: 47080 | | | | | Incentive to MAA in relation to Hutchinson project | | | |
| | | | | | CHECK | 810927 | TOTAL: | 28,350.00 |
| 810928 | 09/28/2016 | PRTD | 136737 MOBILE LUMBER & BUILDING MATERIAL | 10483088 | 09/13/2016 | 16008362 | H092816 | 286.31 |
| Invoice: 10483088 | | | | | FENCE BUILDING SUPPLIES | | | |
| | | | MOBILE LUMBER & BUILDING MATERIAL | 10474147 | 05/20/2016 | 16003987 | H092816 | -13.10 |
| Invoice: 10474147 | | | | | APRIL STOCK ORDER | | | |
| | | | MOBILE LUMBER & BUILDING MATERIAL | 10475546 | 06/09/2016 | 16003987 | H092816 | -13.10 |
| Invoice: 10475546 | | | | | APRIL STOCK ORDER | | | |
| | | | MOBILE LUMBER & BUILDING MATERIAL | 10473496 | 05/16/2016 | 16003987 | H092816 | 242.40 |
| Invoice: 10473496 | | | | | APRIL STOCK ORDER | | | |
| | | | | | CHECK | 810928 | TOTAL: | 502.51 |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE | DTL | DESC | | |
| 810929 | 09/28/2016 | PRTD | 288944 MULLINAX FORD OF MOBILE LLC | 65744 | 09/23/2016 | | H092816 | 82.28 |
| Invoice: 65744 | | | | | G314768 | | | |
| | | | | | | CHECK | 810929 TOTAL: | 82.28 |
| 810930 | 09/28/2016 | PRTD | 275421 O'REILLY AUTOMOTIVE STORES INC | 1292-336564 | 09/26/2016 | | H092816 | 5.09 |
| Invoice: 1292-336564 | | | | | G314795 | | | |
| | | | O'REILLY AUTOMOTIVE STORES INC | 1292-336636 | 09/27/2016 | | H092816 | 32.58 |
| Invoice: 1292-336636 | | | | | G314832 | | | |
| | | | | | | CHECK | 810930 TOTAL: | 37.67 |
| 810931 | 09/28/2016 | PRTD | 1 ALABAMA STATE BAR | 46596 | 09/26/2016 | | H092816 | 187.50 |
| Invoice: 46596 | | | | | | ATTY FEE FOR S. HALL BAR #2283 A64S | | |
| | | | | | | CHECK | 810931 TOTAL: | 187.50 |
| 810932 | 09/28/2016 | PRTD | 1 ALABAMA STATE BAR | 46593 | 09/26/2016 | | H092816 | 187.50 |
| Invoice: 46593 | | | | | | FEES FOR N.EMMOREY BAR # 1194 W05M | | |
| | | | | | | CHECK | 810932 TOTAL: | 187.50 |
| 810933 | 09/28/2016 | PRTD | 1 ALABAMA STATE BAR | 46595 | 09/26/2016 | | H092816 | 187.50 |
| Invoice: 46595 | | | | | | FEE FOR C. ADAMS BAR #7116 C42A | | |
| | | | | | | CHECK | 810933 TOTAL: | 187.50 |
| 810934 | 09/28/2016 | PRTD | 1 STUDENT ACCOUNTS AND UNIVERSITY R 47018 | | 09/27/2016 | | H092816 | 14,271.66 |
| Invoice: 47018 | | | | | | INV# 730139516-2169-MB02 NATHAN EMMOREY | | |
| | | | | | | CHECK | 810934 TOTAL: | 14,271.66 |
| 810935 | 09/28/2016 | PRTD | 4 Cheryl Williams | R5384 | 09/28/2016 | | H092816 | 50.00 |
| Invoice: R5384 | | | | | | Refund-Class Fee for Publisher | | |
| | | | | | | CHECK | 810935 TOTAL: | 50.00 |
| 810936 | 09/28/2016 | PRTD | 4 Cheryl Williams | R5385 | 09/28/2016 | | H092816 | 50.00 |
| Invoice: R5385 | | | | | | Refund-Class Fee for Powerpoin | | |
| | | | | | | CHECK | 810936 TOTAL: | 50.00 |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 810937 | 09/28/2016 | PRTD | 4 Erin Drain | R5347 | 09/28/2016 | | H092816 | 50.00 |
| | Invoice: R5347 | | | | Refund-Class Fee for | | MICROSOFT | |
| | | | | | CHECK | 810937 | TOTAL: | 50.00 |
| 810938 | 09/28/2016 | PRTD | 4 Joyce Boatman | R5329 | 09/28/2016 | | H092816 | 50.00 |
| | Invoice: R5329 | | | | Refund-Class Fee for | | EXCEL (PA | |
| | | | | | CHECK | 810938 | TOTAL: | 50.00 |
| 810939 | 09/28/2016 | PRTD | 4 Katie Tran | R5349 | 09/28/2016 | | H092816 | 10.00 |
| | Invoice: R5349 | | | | Refund-Class Fee for | | READING 1 | |
| | | | | | CHECK | 810939 | TOTAL: | 10.00 |
| 810940 | 09/28/2016 | PRTD | 4 Kay Batson | R5348 | 09/28/2016 | | H092816 | 50.00 |
| | Invoice: R5348 | | | | Refund-Class Fee for | | BASIC FIR | |
| | | | | | CHECK | 810940 | TOTAL: | 50.00 |
| 810941 | 09/28/2016 | PRTD | 4 Margie Dreding | R5330 | 09/28/2016 | | H092816 | 45.00 |
| | Invoice: R5330 | | | | Refund-Class Fee for | | SWING OUT | |
| | | | | | CHECK | 810941 | TOTAL: | 45.00 |
| 810942 | 09/28/2016 | PRTD | 4 Monica Rice | R5358 | 09/28/2016 | | H092816 | 15.00 |
| | Invoice: R5358 | | | | Refund-Class Fee for | | SOY CANDL | |
| | | | | | CHECK | 810942 | TOTAL: | 15.00 |
| 810943 | 09/28/2016 | PRTD | 294510 PATRICIA CAUSEY | 47123 | 09/17/2016 | | H092816 | 300.00 |
| | Invoice: 47123 | | | | MARKET, OCT 15 2016 | | | |
| | | | | | CHECK | 810943 | TOTAL: | 300.00 |
| 810944 | 09/28/2016 | PRTD | 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | 54590 | 09/26/2016 | | H092816 | 4.81 |
| | Invoice: 54590 | | | | G314793 | | | |
| | | | | | CHECK | 810944 | TOTAL: | 4.81 |
| 810945 | 09/28/2016 | PRTD | 294134 RODGER FLESHMAN | 47145 | 09/20/2016 | | H092816 | 300.00 |
| | Invoice: 47145 | | | | MARKET, NOV 5 2016 | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 810945 | TOTAL: | 300.00 |
| 810946 | 09/28/2016 | PRTD | 190305 S & O ENTERPRISES INC | 145967 | 09/09/2016 | | H092816 | 450.00 |
| Invoice: 145967 | | | | | SECURITY KEYPAD FOR GENERAL STORAGE AREA | | | |
| | | | S & O ENTERPRISES INC | 145942 | 09/02/2016 | | H092816 | 350.00 |
| Invoice: 145942 | | | | | SULLIVAN PARK ALARM SYSEM SERVICE CALL | | | |
| | | | | | CHECK | 810946 | TOTAL: | 800.00 |
| 810947 | 09/28/2016 | PRTD | 294507 SARAH PERCY | 47147 | 09/19/2016 | | H092816 | 300.00 |
| Invoice: 47147 | | | | | MARKET, NOV 12 2016 | | | |
| | | | | | CHECK | 810947 | TOTAL: | 300.00 |
| 810948 | 09/28/2016 | PRTD | 270008 SIMPLEXGRINNELL | 40959502 | 09/07/2016 | | H092816 | 383,708.40 |
| Invoice: 40959502 | | | | | CRUISE TERMINAL-SECURITY UPGRADE-CT-017-16 | | | |
| | | | | | CHECK | 810948 | TOTAL: | 383,708.40 |
| 810949 | 09/28/2016 | PRTD | 195460 SOUTHERN DISTRIBUTORS | 740587 | 09/26/2016 | | H092816 | 578.52 |
| Invoice: 740587 | | | | | G314796 | | | |
| | | | | | CHECK | 810949 | TOTAL: | 578.52 |
| 810950 | 09/28/2016 | PRTD | 276548 SOUTHERN TIRES INC | 58161 | 09/21/2016 | | H092816 | 300.00 |
| Invoice: 58161 | | | | | DISPOSAL OF TIRES | | | |
| | | | | | CHECK | 810950 | TOTAL: | 300.00 |
| 810951 | 09/28/2016 | PRTD | 270798 SPRINGHILL AUTOMOTIVE INC | 94734 | 09/22/2016 | | H092816 | 87.62 |
| Invoice: 94734 | | | | | G314747 | | | |
| | | | | | CHECK | 810951 | TOTAL: | 87.62 |
| 810952 | 09/28/2016 | PRTD | 282370 STATE OF ALABAMA | 2016-2017 FEE | 09/01/2016 | | H092816 | 187.50 |
| Invoice: 2016-2017 FEE | | | | | ATTORNEY ANNUAL FEE AND REPORTING STATEMENT | | | |
| | | | | | CHECK | 810952 | TOTAL: | 187.50 |
| 810953 | 09/28/2016 | PRTD | 198343 STRACHAN SERVICES INC | 54315 | 09/26/2016 | | H092816 | 46.50 |
| Invoice: 54315 | | | | | G314764 | | | |



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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | CHECK | 810953 | TOTAL: | 46.50 |
| 810954 | 09/28/2016 | PRTD | 287661 SWIFT SUPPLY INC | 8943 | 05/11/2016 | 16003078 | H092816 | -53.16 |
| Invoice: 8943 | | | | | MARCH STOCK ORDER | | | |
| | Invoice: 104156 | | SWIFT SUPPLY INC | 104156 | 05/11/2016 | 16003078 | H092816 | 31.92 |
| Invoice: 104156 | | | | | MARCH STOCK ORDER | | | |
| | Invoice: 11758 | | SWIFT SUPPLY INC | 11758 | 08/05/2016 | 16006638 | H092816 | -39.00 |
| Invoice: 11758 | | | | | RAT POISON | | | |
| | Invoice: 135085 | | SWIFT SUPPLY INC | 135085 | 08/05/2016 | 16006638 | H092816 | 39.00 |
| Invoice: 135085 | | | | | RAT POISON | | | |
| | Invoice: 13001 | | SWIFT SUPPLY INC | 13001 | 09/16/2016 | 16006904 | H092816 | -4.95 |
| Invoice: 13001 | | | | | MAINTENANCE SUPPLIES 5-5-16 | | | |
| | Invoice: 135524 | | SWIFT SUPPLY INC | 135524 | 08/08/2016 | 16006904 | H092816 | 4.95 |
| Invoice: 135524 | | | | | MAINTENANCE SUPPLIES 5-5-16 | | | |
| | Invoice: 12244 | | SWIFT SUPPLY INC | 12244 | 08/22/2016 | 16007493 | H092816 | -97.20 |
| Invoice: 12244 | | | | | JUNE STOCK ORDER | | | |
| | Invoice: 140087 | | SWIFT SUPPLY INC | 140087 | 08/22/2016 | 16007493 | H092816 | 487.22 |
| Invoice: 140087 | | | | | JUNE STOCK ORDER | | | |
| | Invoice: 12215 | | SWIFT SUPPLY INC | 12215 | 08/22/2016 | 16007493 | H092816 | -9,199.22 |
| Invoice: 12215 | | | | | JUNE STOCK ORDER | | | |
| | Invoice: 140081 | | SWIFT SUPPLY INC | 140081 | 08/22/2016 | 16007493 | H092816 | 9,199.22 |
| Invoice: 140081 | | | | | JUNE STOCK ORDER | | | |
| | | | | | CHECK | 810954 | TOTAL: | 368.78 |
| 810955 | 09/28/2016 | PRTD | 287661 SWIFT SUPPLY INC | 150301 | 09/20/2016 | 16006904 | H092816 | 4.00 |
| Invoice: 150301 | | | | | MAINTENANCE SUPPLIES 5-5-16 | | | |
| | | | | | CHECK | 810955 | TOTAL: | 4.00 |
| 810956 | 09/28/2016 | PRTD | 277350 T E LLC | 9032-35058 | 08/18/2016 | | H092816 | 40.50 |
| Invoice: 9032-35058 | | | | | 2015Taurus,oil,lube,filter. | | | |
| | | | | | CHECK | 810956 | TOTAL: | 40.50 |
| 810957 | 09/28/2016 | PRTD | 293968 THE WAVE TRANSIT SYSTEM | 46991 | 09/27/2016 | | H092816 | 7,540.77 |
| Invoice: 46991 | | | | | FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION | | | |



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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET | |
|---------------------|------------|------|---|------------|--|----------------------|------------|----------|----------|
| | | | | | INVOICE DTL | DESC | | | |
| | | | | | CHECK | 810957 | TOTAL: | 7,540.77 | |
| 810958 | 09/28/2016 | PRTD | 280041 THOMAS INDUSTRIES INC | 46720 | 09/22/2016 | | H092816 | 7,400.00 | |
| Invoice: 46720 | | | | | LADD PEEBLES STADIUM-REPAIR | ROOF-CONCESSION AREA | | | |
| | | | | | CHECK | 810958 | TOTAL: | 7,400.00 | |
| 810959 | 09/28/2016 | PRTD | 204245 THREADED FASTENERS INC | 3245757 | 09/21/2016 | | H092816 | 2.57 | |
| Invoice: 3245757 | | | | | G314677 | | | | |
| Invoice: 3245756 | | | | | THREADED FASTENERS INC | 3245756 | 09/21/2016 | H092816 | 3.71 |
| | | | | | G314681 | | | | |
| Invoice: 3245754 | | | | | THREADED FASTENERS INC | 3245754 | 09/21/2016 | H092816 | 6.93 |
| | | | | | G314682 | | | | |
| | | | | | CHECK | 810959 | TOTAL: | 13.21 | |
| 810960 | 09/28/2016 | PRTD | 293908 TRANE US INC | 37205378 | 09/23/2016 | | H092816 | 7,416.67 | |
| Invoice: 37205378 | | | | | EXPLOREUM-REPAIR DDC | CONTROLS-EX-199-16 | | | |
| | | | | | CHECK | 810960 | TOTAL: | 7,416.67 | |
| 810961 | 09/28/2016 | PRTD | 279402 TSA | 74944 | 09/22/2016 | 16008353 | H092816 | 4,794.00 | |
| Invoice: 74944 | | | | | COMPUTER | | | | |
| | | | | | CHECK | 810961 | TOTAL: | 4,794.00 | |
| 810962 | 09/28/2016 | PRTD | 20087 VARSITY BRANDS HOLDING COMPANY IN | 98242870 | 09/21/2016 | 16008392 | H092816 | 226.28 | |
| Invoice: 98242870 | | | | | BIG SQUEEZE SPONGE ROLLER | | | | |
| | | | | | CHECK | 810962 | TOTAL: | 226.28 | |
| 810963 | 09/28/2016 | PRTD | 273788 VERIZON WIRELESS | 9771007034 | 08/25/2016 | | H092816 | 9,249.41 | |
| Invoice: 9771007034 | | | | | VERIZON AUG BILL | | | | |
| Invoice: 9772229332 | | | | | VERIZON WIRELESS | 9772229332 | 09/13/2016 | H092816 | 54.29 |
| | | | | | CELL PHONE CHARGES, ACCT. #920707610-00007 | | | | |
| Invoice: 9772229331 | | | | | VERIZON WIRELESS | 9772229331 | 09/13/2016 | H092816 | 120.03 |
| | | | | | CELL PHONE CHARGES, ACCT. #920707610-00005 | | | | |
| Invoice: 9772229328 | | | | | VERIZON WIRELESS | 9772229328 | 09/13/2016 | H092816 | 5,338.52 |
| | | | | | CELL PHONE CHARGES, ACCT. #920707610-00001 | | | | |

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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------------------|------------|------|--|---------|--|----------------------------|--------------|--------------|
| | | | | | INVOICE DTL DESC | | | |
| | | | | | CHECK | 810963 | TOTAL: | 14,762.25 |
| 810964 | 09/28/2016 | PRTD | 293944 WILLARD ROGERS PAINTING CONTRACTO | 47066 | 09/07/2016 | | H092816 | 1,620.00 |
| Invoice: 47066 | | | | | CARNIVAL MUSEUM-REPAIR FENCE AND RAILING-MU-152-16 | | | |
| | | | | | CHECK | 810964 | TOTAL: | 1,620.00 |
| 810965 | 09/28/2016 | PRTD | 237250 WILSON DISMUKES INC | 570290 | 09/26/2016 | | H092816 | 70.64 |
| Invoice: 570290 | | | | | G314797 | | | |
| | | | | | CHECK | 810965 | TOTAL: | 70.64 |
| NUMBER OF CHECKS | | | | | 122 | *** CASH ACCOUNT TOTAL *** | | 1,067,861.47 |
| | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | 108 | 591,738.57 | |
| TOTAL EFT'S | | | | | | 14 | 476,122.90 | |
| | | | | | *** GRAND TOTAL *** | | 1,067,861.47 | |