

09/30/2016 09:54
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------|------------|-----|----------------------------------|-------|--|
| INVOICE DTL DESC | | | | | |
| 2674 | 09/30/2016 | EFT | 294149 BAY CITY PAINT & BODY INC | 46482 | 09/13/2016 H093016 125.00 |
| | | | Invoice: 46482 | | Towing Reimbursement for August 2016 |
| | | | | | CHECK 2674 TOTAL: 125.00 |
| 2675 | 09/30/2016 | EFT | 294272 BLACKWELLS TOWING | 46484 | 09/09/2016 H093016 750.00 |
| | | | Invoice: 46484 | | Towing Reimbursement for August 2016 |
| | | | | | CHECK 2675 TOTAL: 750.00 |
| 2676 | 09/30/2016 | EFT | 108560 DWIGHT D AUSTIN JR | 47657 | 07/25/2016 H093016 2,060.50 |
| | | | Invoice: 47657 | | 50% TUITION REIMB. 3/15-6/15 FAULKNER UNIVERSITY |
| | | | DWIGHT D AUSTIN JR | 47658 | 07/25/2016 H093016 2,073.50 |
| | | | Invoice: 47658 | | 50% TUITION REIMB. 6/2015-10/2015 FAULKNER UNIVERS |
| | | | DWIGHT D AUSTIN JR | 47659 | 07/25/2016 H093016 1,376.64 |
| | | | Invoice: 47659 | | 50% TUITION REIMB. (PARTIAL PYMT) 10/15-3/16 FAULK |
| | | | | | CHECK 2676 TOTAL: 5,510.64 |
| 2677 | 09/30/2016 | EFT | 7023 HEREFORD F MARSTON | 47631 | 09/29/2016 H093016 42.12 |
| | | | Invoice: 47631 | | Mileage reimbursement for September |
| | | | | | CHECK 2677 TOTAL: 42.12 |
| 2678 | 09/30/2016 | EFT | 294381 HEROS TOWING AND RECOVERY | 0009 | 09/02/2016 H093016 905.00 |
| | | | Invoice: 0009 | | Towing Reimbursement for August 2016 |
| | | | | | CHECK 2678 TOTAL: 905.00 |
| 2679 | 09/30/2016 | EFT | 14647 JOHN T HARDIN III | 47687 | 09/29/2016 H093016 2,109.05 |
| | | | Invoice: 47687 | | 2 WEEK BRIDGE CLASS |
| | | | JOHN T HARDIN III | 47691 | 09/29/2016 H093016 405.58 |
| | | | Invoice: 47691 | | ALDOT ELEMENT-LEVEL INSPECTION CLASS |
| | | | | | CHECK 2679 TOTAL: 2,514.63 |
| 2680 | 09/30/2016 | EFT | 15395 SETH K BLITCH | 47649 | 07/14/2016 H093016 827.53 |
| | | | Invoice: 47649 | | 50% TUITION REIMB. CLASSES TAKEN AT USA 1/16-5/16 |
| | | | | | CHECK 2680 TOTAL: 827.53 |

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CHECK NO CHK DATE TYPE VENDOR NAME

| INVOICE | INV DATE | PO | CHECK RUN | NET | |
|------------------|------------|--|-----------------|--------------------------------------|----------|
| INVOICE DTL DESC | | | | | |
| | | CHECK | 811104 TOTAL: | 108.40 | |
| 811105 | 09/30/2016 | PRTD 5510 CITY OF MOBILE | 45974 | 09/22/2016 H093016 | 332.22 |
| | | Invoice: 45974 | | REIMBURSE PETTY CASH ACGC | |
| | | CHECK | 811105 TOTAL: | 332.22 | |
| 811106 | 09/30/2016 | PRTD 282224 COCKRELL BODY SHOP & TOWING | 46474 | 09/16/2016 H093016 | 530.00 |
| | | Invoice: 46474 | | Towing Reimbursement for August 2016 | |
| | | CHECK | 811106 TOTAL: | 530.00 | |
| 811107 | 09/30/2016 | PRTD 161125 DADE PAPER CO | 10210007 | 03/08/2016 16000729 H093016 | 183.24 |
| | | Invoice: 10210007 | | CLEANING SUPPLIES | |
| | | CHECK | 811107 TOTAL: | 183.24 | |
| 811108 | 09/30/2016 | PRTD 44278 DELTACOM LLC | 100130010807160 | 08/07/2016 H093016 | 2,048.59 |
| | | Invoice: 100130010807160 | | DELTACOM AUG BILL | |
| | | CHECK | 811108 TOTAL: | 2,048.59 | |
| 811109 | 09/30/2016 | PRTD 275999 DIGITAL INTELLIGENCE INC | 34083 | 09/21/2016 16008561 H093016 | 131.85 |
| | | Invoice: 34083 | | DIGITAL INTELLIGENCE #A4800 BL | |
| | | CHECK | 811109 TOTAL: | 131.85 | |
| 811110 | 09/30/2016 | PRTD 271575 FLEETPRIDE INC | 80168173 | 09/28/2016 H093016 | 112.32 |
| | | Invoice: 80168173 | | G314876 | |
| | | CHECK | 811110 TOTAL: | 112.32 | |
| 811111 | 09/30/2016 | PRTD 282231 FOX GARAGE & WRECKER SERVICE | 46479 | 09/06/2016 H093016 | 375.00 |
| | | Invoice: 46479 | | Towing Reimbursement for August 2016 | |
| | | CHECK | 811111 TOTAL: | 375.00 | |
| 811112 | 09/30/2016 | PRTD 293909 FREEDOM TOWING | 46475 | 09/05/2016 H093016 | 250.00 |
| | | Invoice: 46475 | | Towing Reimbursement for August 2016 | |
| | | CHECK | 811112 TOTAL: | 250.00 | |

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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 | 811135 | TOTAL: | 314.14 | |
| 811136 | 09/30/2016 | PRTD | 282236 SOS TOWING | 46483 | 09/12/2016 | | H093016 | 1,125.00 | |
| Invoice: 46483 | | | | | Towing Reimbursement | for July 2016 & August 2016 | | | |
| | | | | | CHECK | 811136 | TOTAL: | 1,125.00 | |
| 811137 | 09/30/2016 | PRTD | 195460 SOUTHERN DISTRIBUTORS | 740681 | 09/26/2016 | | H093016 | 68.88 | |
| Invoice: 740681 | | | | | G311822 | | | | |
| Invoice: 740782 | | | | | SOUTHERN DISTRIBUTORS | 740782 | 09/27/2016 | H093016 | -30.00 |
| | | | | | G314822 | | | | |
| Invoice: 740709 | | | | | SOUTHERN DISTRIBUTORS | 740709 | 09/27/2016 | H093016 | 59.14 |
| | | | | | G314837 | | | | |
| Invoice: 740783 | | | | | SOUTHERN DISTRIBUTORS | 740783 | 09/27/2016 | H093016 | -26.73 |
| | | | | | G314837 | | | | |
| Invoice: 740850 | | | | | SOUTHERN DISTRIBUTORS | 740850 | 09/28/2016 | H093016 | 139.14 |
| | | | | | G314878 | | | | |
| Invoice: 740849 | | | | | SOUTHERN DISTRIBUTORS | 740849 | 09/28/2016 | H093016 | 16.97 |
| | | | | | G314877 | | | | |
| | | | | | CHECK | 811137 | TOTAL: | 227.40 | |
| 811138 | 09/30/2016 | PRTD | 195460 SOUTHERN DISTRIBUTORS | 740772 | 09/27/2016 | | H093016 | 53.73 | |
| Invoice: 740772 | | | | | G314860 | | | | |
| | | | | | CHECK | 811138 | TOTAL: | 53.73 | |
| 811139 | 09/30/2016 | PRTD | 196050 SOUTHERN PIPE & SUPPLY | 9952801-00 | 08/16/2016 | 16007348 | H093016 | 339.30 | |
| Invoice: 9952801-00 | | | | | PICK UP BY TIM HEARN FOR JAMES | | | | |
| | | | | | CHECK | 811139 | TOTAL: | 339.30 | |
| 811140 | 09/30/2016 | PRTD | 282238 SPECTRUM COLLISION | 46481 | 09/05/2016 | | H093016 | 375.00 | |
| Invoice: 46481 | | | | | Towing Reimbursement | for August 2016 | | | |
| | | | | | CHECK | 811140 | TOTAL: | 375.00 | |
| 811141 | 09/30/2016 | PRTD | 198904 SUNBELT FIRE INC | 300439 | 09/28/2016 | | H093016 | 315.74 | |
| Invoice: 300439 | | | | | G314818 | | | | |
| | | | | | SUNBELT FIRE INC | 300250X2 | 09/19/2016 | H093016 | 1,109.53 |

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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 | | |
| Invoice: 300250X2 | | | | | G314570 | | | |
| | | | SUNBELT FIRE INC | 300250X1 | 09/16/2016 | | H093016 | 239.89 |
| Invoice: 300250X1 | | | | | G314570 | | | |
| | | | SUNBELT FIRE INC | 300250 | 09/15/2016 | | H093016 | 596.09 |
| Invoice: 300250 | | | | | G314570 | | | |
| | | | | | | CHECK | 811141 TOTAL: | 2,261.25 |
| 811142 | 09/30/2016 | PRTD | 205775 TOOMEY EQUIPMENT CO INC | IT13920 | 09/28/2016 | | H093016 | 152.94 |
| Invoice: IT13920 | | | | | G314777 | | | |
| | | | TOOMEY EQUIPMENT CO INC | IT13871 | 09/28/2016 | | H093016 | 145.56 |
| Invoice: IT13871 | | | | | G314708 | | | |
| | | | TOOMEY EQUIPMENT CO INC | IT13906 | 09/27/2016 | | H093016 | 1,058.28 |
| Invoice: IT13906 | | | | | G314772 | | | |
| | | | | | | CHECK | 811142 TOTAL: | 1,356.78 |
| 811143 | 09/30/2016 | PRTD | 279402 TSA | 74545 | 08/31/2016 | 16007342 | H093016 | 1,048.00 |
| Invoice: 74545 | | | | | | | COMPUTER MONITOR AND TOWER/GRE | |
| | | | | | | CHECK | 811143 TOTAL: | 1,048.00 |
| 811144 | 09/30/2016 | PRTD | 282239 WESTS TOWING | 46487 | 09/13/2016 | | H093016 | 625.00 |
| Invoice: 46487 | | | | | | | Towing Reimbursement for August 2016 | |
| | | | | | | CHECK | 811144 TOTAL: | 625.00 |
| 811145 | 09/30/2016 | PRTD | 237250 WILSON DISMUKES INC | 562300 | 08/18/2016 | 16007196 | H093016 | 1,291.96 |
| Invoice: 562300 | | | | | | | BACKPACK BLOWERS - BR430 - DIA | |
| | | | | | | CHECK | 811145 TOTAL: | 1,291.96 |

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NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 93,854.98

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 52 | 81,177.01 |
| TOTAL EFT'S | 8 | 12,677.97 |

*** GRAND TOTAL *** 93,854.98