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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		
2688	10/05/2016	EFT	291971 DS DIESEL SERVICES LLC	2750	09/28/2016		V100516	9,450.00
			Invoice: 2750		G314419			
						CHECK	2688 TOTAL:	9,450.00
2689	10/05/2016	EFT	294372 GUILLES & O'HEAR LLC	49437	10/03/2016		V100516	100.00
			Invoice: 49437		2550 Granada Avenue - Nuisance Abatement			
			Invoice: 49435	49435	09/30/2016		V100516	100.00
			GUILLES & O'HEAR LLC		303 South Dearborn Street - Nuisance Abatement			
			Invoice: 49436	49436	10/03/2016		V100516	100.00
			GUILLES & O'HEAR LLC		2109 Agate Avenue - Nuisance Abatement			
						CHECK	2689 TOTAL:	300.00
2690	10/05/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119403	08/31/2016		V100516	6,230.24
			Invoice: 119403		pymt#9;2014-202-13 Tville Sdwlks			
						CHECK	2690 TOTAL:	6,230.24
2691	10/05/2016	EFT	12930 JARED B PARKER	47854	09/30/2016		V100516	127.50
			Invoice: 47854		2016 ALABAMA EMS CHIEF'S CONFERENCE			
						CHECK	2691 TOTAL:	127.50
2692	10/05/2016	EFT	132093 MCCRORY & WILLIAMS INC	20168053	09/30/2016		V100516	721.37
			Invoice: 20168053		pymt#5; 2016-3005-35B Fleetwood D4			
			Invoice: 20168053-1	20168053-1	09/30/2016		V100516	649.64
			MCCRORY & WILLIAMS INC		pymt#5; 2016-3005-35B Brookmoor D7			
			Invoice: 20168053-2	20168053-2	09/30/2016		V100516	411.97
			MCCRORY & WILLIAMS INC		pymt#5; 2016-3005-35B Govt Merwina D5			
			Invoice: 20168053-3	20168053-3	09/30/2016		V100516	1,038.06
			MCCRORY & WILLIAMS INC		pymt#5; 2016-3005-35B North D3			
			Invoice: 20168053-4	20168053-4	09/30/2016		V100516	609.52
			MCCRORY & WILLIAMS INC		pymt#5; 2016-3005-35B Marquette D7			
			Invoice: 20168053-5	20168053-5	09/30/2016		V100516	177.41
			MCCRORY & WILLIAMS INC		pymt#5; 2016-3005-35B Cody Rd D6			
			Invoice: 20168052	20168052	09/30/2016		V100516	-2,310.54
			MCCRORY & WILLIAMS INC		pymt#5; 2016-202-10B LaPine D1 credit issued			
			Invoice: 20168052	20168052-1	09/30/2016		V100516	933.56
			MCCRORY & WILLIAMS INC					

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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				
Invoice: 20168052-1				
	pymt#5; 2016-202-10B Grafhill D5			
Invoice: 20168052-2	09/30/2016		V100516	1,341.36
	pymt#5; 2016-202-10B Gaslight D6			
Invoice: 20168052-3	09/30/2016		V100516	1,083.03
	pymt#5; 2016-202-10B Ridgeland D6			
	CHECK	2692	TOTAL:	4,655.38
2693 10/05/2016 EFT	09/30/2016		V100516	127.50
Invoice: 47853	2016 ALABAMA EMS CHIEF'S CONFERENCE			
	CHECK	2693	TOTAL:	127.50
2694 10/05/2016 EFT	09/14/2016		V100516	3,250.00
Invoice: INV-126291	DOMESTIC HOTLINE-SERVICE TERM 11/1/16 TO 10/31/17			
	CHECK	2694	TOTAL:	3,250.00
2695 10/05/2016 EFT	08/22/2016	16007475	V100516	24.72
Invoice: 43812	AS PER MY BID # 4836			
Invoice: 44048	09/06/2016	16006800	V100516	5.28
	AS PER YOUR QUOTE 07-12-16			
Invoice: 44042	09/06/2016	16007652	V100516	30.28
	OFFICE SUPPLIES			
Invoice: 44233	09/19/2016	16006774	V100516	79.52
	FILE ROOM BANKER BOXES			
	CHECK	2695	TOTAL:	139.80
2696 10/05/2016 EFT	09/22/2016		V100516	11,727.71
Invoice: 045-171221	PROF TECH			
Invoice: 045-170330	09/01/2016		V100516	9,000.00
	PROF TECH			
	CHECK	2696	TOTAL:	20,727.71
2697 10/05/2016 EFT	09/30/2016		V100516	147.96
Invoice: 47826	Mileage reimbursement for September			

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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		
					CHECK	2697	TOTAL:	147.96
2698	10/05/2016	EFT	2167 WILLIAM A PAPPAS	47788	09/30/2016	V100516		22.53
					ALABAMA ASSOCIATION OF FIRE CHIEFS			
					Invoice: 47788			
					CHECK	2698	TOTAL:	22.53
811172	10/05/2016	PRTD	11236 ACCURATE CONTROL EQUIPMENT INC	111767	08/29/2016	16008032 V100516		827.80
					POSTAGE METER SUPPLIES			
					Invoice: 111767			
					CHECK	811172	TOTAL:	827.80
811173	10/05/2016	PRTD	276091 ACUSHNET COMPANY	903144884	09/29/2016	V100516		314.50
					ORDER NO. 3012646110			
					Invoice: 903144884			
					CHECK	811173	TOTAL:	314.50
811174	10/05/2016	PRTD	291178 AIRGAS USA LLC	9055634910	09/22/2016	V100516		778.49
					G314644			
					Invoice: 9055634910			
					CHECK	811174	TOTAL:	778.49
811175	10/05/2016	PRTD	13954 AL-TRANS SERVICE INC	43726	09/28/2016	V100516		784.64
					G314471			
					Invoice: 43726			
					CHECK	811175	TOTAL:	784.64
811176	10/05/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	65588	09/09/2016	16008343 V100516		274.80
					PIPE TO BE PICKED UP BY C. FRE			
					Invoice: 65588			
					CHECK	811176	TOTAL:	274.80
811177	10/05/2016	PRTD	17224 ANIMAL CARE EQUIPMENT & SERVICES	47215	08/25/2016	16007893 V100516		1,412.51
					MICROCHIP SCANNERS			
					Invoice: 47215			
					CHECK	811177	TOTAL:	1,412.51
811178	10/05/2016	PRTD	270045 AUBURN UNIVERSITY	47993	10/03/2016	V100516		50.00
					ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION 2016-17			
					Invoice: 47993			
					CHECK	811178	TOTAL:	50.00



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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			
811179	10/05/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	137181	09/28/2016		V100516	164.46	
Invoice: 137181					G314879				
							CHECK	811179 TOTAL:	164.46
811180	10/05/2016	PRTD	294025 AUTONATION CHRYSLER DODGE JEEP RA	370197	09/30/2016		V100516	75.75	
Invoice: 370197					G314899				
							CHECK	811180 TOTAL:	75.75
811181	10/05/2016	PRTD	270013 AUTONATION FORD MOBILE	965257	09/29/2016		V100516	370.10	
Invoice: 965257					G314773				
Invoice: 965381					G314816		V100516	467.50	
Invoice: 299743					G314657		V100516	725.59	
Invoice: 965800					G314935		V100516	1.93	
Invoice: 965634					G314885		V100516	107.36	
Invoice: 965728					G314910		V100516	205.16	
Invoice: 965797					G314921		V100516	77.97	
Invoice: 965601					G314883		V100516	266.85	
Invoice: 964693					G314595		V100516	705.87	
Invoice: CM964693					G314595		V100516	-225.00	
Invoice: 965689					G314903		V100516	184.67	
Invoice: CM965689					G314903		V100516	-25.00	
Invoice: 25696							V100516	33,050.00	
					08/16/2016	16007587			
					FORD EXPEDITION 4 X 2, WHITE I				



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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
							CHECK 811181 TOTAL:	35,913.00
811182	10/05/2016	PRTD	75600 AUTRY GREER & SONS INC	135585	08/05/2016	16007062	V100516	106.59
			Invoice: 135585				PICK UP ELLA MOONEY FROM GRERR	
			Invoice: 135662				PICK UP CASHSAVER FOR ELLA MOO	80.85
			Invoice: 125587				PICK UP GREES CASH SAVER BY EL	165.08
							CHECK 811182 TOTAL:	352.52
811183	10/05/2016	PRTD	272542 AVAYA INC	2733754963	09/24/2016		V100516	897.64
			Invoice: 2733754963				MAINT AGMT FOR TELEPHONE SYSTE SEPT	
							CHECK 811183 TOTAL:	897.64
811184	10/05/2016	PRTD	21859 BAY CHEVROLET INC	608590	09/30/2016		V100516	974.66
			Invoice: 608590				G314824	
			Invoice: 608773				G314917	12.22
							CHECK 811184 TOTAL:	986.88
811185	10/05/2016	PRTD	21950 BAY PAPER COMPANY INC	413060	07/29/2016	16006835	V100516	35.85
			Invoice: 413060				TRASH BAGS	
							CHECK 811185 TOTAL:	35.85
811186	10/05/2016	PRTD	22050 BAYOU CONCRETE LLC	132179	09/20/2016	16005490	V100516	72.00
			Invoice: 132179				CONCRETE	
			Invoice: 132180				CAP - WAC-MIT AC PADS WO #1576	72.00
							CHECK 811186 TOTAL:	144.00
811187	10/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	792754	09/28/2016		V100516	44.55
			Invoice: 792754				G314896	
							CHECK 811187 TOTAL:	44.55

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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		
811188	10/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	790927	09/21/2016	16008580	V100516	73.85
Invoice: 790927					PICK UP	PO - REPAIR PARTS		
					CHECK	811188 TOTAL:		73.85
811189	10/05/2016	PRTD	294335 BILL TEW PRINTING	160915	09/28/2016	16008462	V100516	88.60
Invoice: 160915					2,460	POST CARDS FOR COUNCILMA		
			BILL TEW PRINTING	160914	09/28/2016	16008460	V100516	49.20
Invoice: 160914					2,460	POST CARDS FOR COUNCILMA		
					CHECK	811189 TOTAL:		137.80
811190	10/05/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82256078	08/31/2016	16008080	V100516	17.70
Invoice: 82256078					PERSONAL HYGIENE AND GROOMING			
					CHECK	811190 TOTAL:		17.70
811191	10/05/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-539087	09/29/2016		V100516	32.83
Invoice: 2186-539087					G314897			
			CARQUEST AUTO PARTS	2186-538983	09/28/2016		V100516	94.24
Invoice: 2186-538983					G314873			
			CARQUEST AUTO PARTS	2186-538980	09/28/2016		V100516	23.99
Invoice: 2186-538980					G314869			
					CHECK	811191 TOTAL:		151.06
811192	10/05/2016	PRTD	272932 CDW GOVERNMENT LLC	FDK6636	08/26/2016	16007286	V100516	957.20
Invoice: FDK6636					AS PER YOUR QUOTE # GTNH442			
			CDW GOVERNMENT LLC	FMF0676	09/27/2016	16008668	V100516	1,708.29
Invoice: FMF0676					MACBOOK AIR 13"			
			CDW GOVERNMENT LLC	FMF0693	09/27/2016	16008661	V100516	774.80
Invoice: FMF0693					APC BACK-UPS PRO 1500 VA UPS			
			CDW GOVERNMENT LLC	FMF0701	09/27/2016	16008679	V100516	1,493.08
Invoice: FMF0701					DVD'S AND FLASH DRIVES			
					CHECK	811192 TOTAL:		4,933.37
811193	10/05/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1237386-00	09/28/2016	16008532	V100516	3,750.00
Invoice: 1237386-00					PANEL AND ELECTRICAL MATERIAL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 7894				G314933				
					CHECK	811200	TOTAL:	139.97
811201	10/05/2016	PRTD	44278 DELTACOM LLC	100130010907160	09/07/2016		V100516	2,129.49
	Invoice: 100130010907160			DELTACOM	SEPT BILL			
					CHECK	811201	TOTAL:	2,129.49
811202	10/05/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	835143	09/29/2016		V100516	441.44
	Invoice: 835143			G314870				
					CHECK	811202	TOTAL:	441.44
811203	10/05/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	126614	09/21/2016		V100516	443.75
	Invoice: 126614			G314415				
					CHECK	811203	TOTAL:	443.75
811204	10/05/2016	PRTD	282295 FLEET SAFETY EQUIPMENT INC	154748	09/13/2016	16008254	V100516	6,030.00
	Invoice: 154748			SIREN CONTROL SWITCH BOXES				
					CHECK	811204	TOTAL:	6,030.00
811205	10/05/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3888759-00	09/30/2016	16007431	V100516	91.25
	Invoice: 3888759-00			ROUND UP				
					CHECK	811205	TOTAL:	91.25
811206	10/05/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-12	10/03/2016		V100516	1,435.00
	Invoice: FILM OFFICE-12			LEASE OFFICE SPACE 164 ST EMAN				
					CHECK	811206	TOTAL:	1,435.00
811207	10/05/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	42640	09/01/2016		V100516	15,720.00
	Invoice: 42640			PURSANT TO CONTRACT FOR MONTH OF SEPTEMBER, 2016				
					CHECK	811207	TOTAL:	15,720.00
811208	10/05/2016	PRTD	280256 GLOBALSTAR INC	1000000007679029	09/16/2016		V100516	232.00
	Invoice: 1000000007679029			GLOBAL STAR OCT				

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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
							CHECK 811208 TOTAL:	353.00
811209	10/05/2016	PRTD	77955 GULF HAULING & CONSTRUCTION INC	G17958	08/31/2016		V100516	52,558.72
			Invoice: G17958		Hauling City Trash			
							CHECK 811209 TOTAL:	52,558.72
811210	10/05/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	MS1166-IN	09/28/2016		V100516	1,714.37
			Invoice: MS1166-IN		G314502			
			Invoice: MS1156-IN		G313707			
							CHECK 811210 TOTAL:	4,649.65
811211	10/05/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1846776	08/30/2016		V100516	6,054.33
			Invoice: I1846776		GOLF CART LEASE SEPT 2016		BID 4746 RES 21-001	
			Invoice: 47003880		ORDER NO 47004426 REPAIR CART 75		JE1522558269	195.46
			Invoice: 47003881		ORDER 47004477 REPAIR CART 24		JE1522558205	74.25
			Invoice: 47003886		ORDER 47004509; REPAIR CART 23		JE1522558204	70.10
			Invoice: 47003947		ORDER 47004564; REPAIR CART 29		JE1522558211	49.50
							CHECK 811211 TOTAL:	6,443.64
811212	10/05/2016	PRTD	132681 JOHN M MCMAHON JR MD	47856	09/30/2016		V100516	127.50
			Invoice: 47856		2016 ALABAMA EMS CHIEF'S CONFERENCE			
							CHECK 811212 TOTAL:	127.50
811213	10/05/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC784036	09/29/2016		V100516	138.09
			Invoice: CC784036		G314911			
							CHECK 811213 TOTAL:	138.09
811214	10/05/2016	PRTD	293608 MAGIC ICE USA INC	47760	09/03/2016		V100516	53,440.00
			Invoice: 47760		ICE SKATING RINK TO BE INSTALL		(40% deposit)	



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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: 87615				
	ASPHALT			
Invoice: 87625	MOBILE ASPHALT COMPANY LLC	87625		
	ASPHALT	09/27/2016 16008233	V100516	60.26
	CHECK	811219	TOTAL:	621.88
811220 10/05/2016 PRTD 136350	MOBILE GLASS LLC	47833		
Invoice: 47833				
	HARMON REC-REPLACE THE GLASS-PR-026-16	09/29/2016	V100516	6,492.15
	CHECK	811220	TOTAL:	6,492.15
811221 10/05/2016 PRTD 139400	MOTION INDUSTRIES INC	AL02-958104		
Invoice: AL02-958104				
	G314828	09/29/2016	V100516	622.75
Invoice: AL02958051	MOTION INDUSTRIES INC	AL02958051		
	G314828	09/29/2016	V100516	2.11
Invoice: AL02-958052	MOTION INDUSTRIES INC	AL02-958052		
	G314828	09/26/2016	V100516	2.30
	CHECK	811221	TOTAL:	627.16
811222 10/05/2016 PRTD 288944	MULLINAX FORD OF MOBILE LLC	65995		
Invoice: 65995				
	G314895	09/26/2016	V100516	20.83
	CHECK	811222	TOTAL:	20.83
811223 10/05/2016 PRTD 293403	NATIONAL ART & SCHOOL SUPPLIES	672706		
Invoice: 672706				
	OFFICE SUPPLIES	09/19/2016 16007946	V100516	38.16
Invoice: 672708	NATIONAL ART & SCHOOL SUPPLIES	672708		
	PERMITTING: OFFICE SUPPLIES (T	09/19/2016 16008389	V100516	58.32
Invoice: 672709	NATIONAL ART & SCHOOL SUPPLIES	672709		
	AS PER YOUR QUOTE	09/19/2016 16008368	V100516	67.32
Invoice: 672710	NATIONAL ART & SCHOOL SUPPLIES	672710		
	MARKERS, RED SHARPIES	09/19/2016 16007858	V100516	51.60
Invoice: 672711	NATIONAL ART & SCHOOL SUPPLIES	672711		
	OFFICE SUPPLIES	09/19/2016 16007714	V100516	19.35
Invoice: 672714	NATIONAL ART & SCHOOL SUPPLIES	672714		
	OFFICE SUPPLIES	09/19/2016 16007716	V100516	26.80



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	811223 TOTAL:	261.55
811224	10/05/2016	PRTD	146920 NEGUS MARINE INC	70500	09/28/2016		V100516	215.88
					G314453			
						CHECK	811224 TOTAL:	215.88
811225	10/05/2016	PRTD	274328 NIKE USA INC	991935899	08/24/2016		V100516	53.24
						ORDER NO. 730965722; PO JAKE SMITH		
						CHECK	811225 TOTAL:	53.24
811226	10/05/2016	PRTD	144211 NNA SERVICES LLC	47945	10/03/2016		V100516	30.00
						BARJA WILSON NOTARY E&O		
						CHECK	811226 TOTAL:	30.00
811227	10/05/2016	PRTD	149975 NUDRAULIX INC	537997-00	08/19/2016	16007749	V100516	108.04
						PICK UP PO - REPAIR PART		
						CHECK	811227 TOTAL:	108.04
811228	10/05/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-336811	09/29/2016		V100516	9.30
					G314898			
						CHECK	811228 TOTAL:	9.30
811229	10/05/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	132822-001	09/28/2016	16008672	V100516	16.63
						PURCHASING ELECTRIC PENCIL SHA		
						CHECK	811229 TOTAL:	16.63
811230	10/05/2016	PRTD	1 ALABAMA LAW ENFORCEMENT AGENCY	30172	08/01/2016		V100516	14,970.00
						ALEA QUARTERLY INVOICE JULY - SEPT 2016		
						CHECK	811230 TOTAL:	14,970.00
811231	10/05/2016	PRTD	1 MOBILE COUNTY HEALTH DEPATMENT, O	47791	09/29/2016		V100516	4,325.00
					S W	COLLECTOR & TRASPORTER PERMITS FOR 34 TRUCKS		
						CHECK	811231 TOTAL:	4,325.00

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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		
811232	10/05/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	105359	09/27/2016	16008621	V100516	141.65
Invoice: 105359								
			P & G MACHINE & SUPPLY CO INC	102358	09/26/2016	16008653	V100516	97.34
Invoice: 102358								
					CHECK	811232	TOTAL:	238.99
811233	10/05/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54693	09/29/2016		V100516	33.92
Invoice: 54693								
			PATS INDUSTRIAL & AUTO SUPPLY INC	54724	09/30/2016		V100516	190.02
Invoice: 54724								
					CHECK	811233	TOTAL:	223.94
811234	10/05/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1053337	09/21/2016	16008498	V100516	6,217.92
Invoice: 1053337								
			PETROLEUM TRADERS CORPORATION	1054088	09/20/2016	16008513	V100516	12,920.12
Invoice: 1054088								
			PETROLEUM TRADERS CORPORATION	1054970	09/21/2016	16008498	V100516	5,993.45
Invoice: 1054970								
			PETROLEUM TRADERS CORPORATION	1056275	09/27/2016	16008651	V100516	13,123.13
Invoice: 1056275								
					CHECK	811234	TOTAL:	38,254.62
811235	10/05/2016	PRTD	31404 R CARTER & ASSOCIATES INC	21811	09/23/2016		V100516	415.00
Invoice: 21811								
			R CARTER & ASSOCIATES INC	21792	09/19/2016		V100516	1,247.00
Invoice: 21792								
					CHECK	811235	TOTAL:	1,662.00
811236	10/05/2016	PRTD	290397 RASIX COMPUTER CENTER INC	IN-1077887	08/31/2016	16008062	V100516	50.97
Invoice: IN-1077887								
					CHECK	811236	TOTAL:	50.97
811237	10/05/2016	PRTD	5 BRIQUETTES	48006	09/23/2016		V100516	998.31
Invoice: 48006								
					RELEASE	OF PENALTIES PAID FOR 01/15 TAX PERIOD		

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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				
	CHECK	811237	TOTAL:	998.31
811238 10/05/2016 PRD Invoice: 48008	5 EXECUTIVE MOTOR COACH STORAGE LLC	48000	09/23/2016 V100516 REFUND OF OVERPAYMENT OF TAXES FROM 07/14-03/15	3,139.95
	CHECK	811238	TOTAL:	3,139.95
811239 10/05/2016 PRD Invoice: 48008	5 MOBILE MARRIOTT	48008	09/23/2016 V100516 RELEASE OF PENALTIES PAID FOR 01/15 TAX PERIOD	10,996.33
	CHECK	811239	TOTAL:	10,996.33
811240 10/05/2016 PRD Invoice: 47995	5 MYERS MARKET	47995	09/30/2016 V100516 CIGARETTE TAX STAMP REFUND FOR 07/05-08/30/2016	1,248.00
	CHECK	811240	TOTAL:	1,248.00
811241 10/05/2016 PRD Invoice: 48005	5 ROPER SOLUTIONS LLC	48005	09/23/2016 V100516 REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE	130.00
	CHECK	811241	TOTAL:	130.00
811242 10/05/2016 PRD Invoice: 9-3421	270441 RUBBER HOSE & GASKET CO INC	9-3421	09/26/2016 16007915 V100516 MAIN LIBRARY PICK UP FOR ERIC	10.00
	CHECK	811242	TOTAL:	10.00
811243 10/05/2016 PRD Invoice: 3004051635	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3004051635	09/30/2016 V100516 G314916	364.36
	CHECK	811243	TOTAL:	364.36
811244 10/05/2016 PRD Invoice: 66891	289708 S & H TRUCK PARTS & EQUIPMENT	66891	09/26/2016 V100516 G314882	187.50
	CHECK	811244	TOTAL:	187.50
811245 10/05/2016 PRD Invoice: 71331239	190501 SAFETY-KLEEN SYSTEMS INC	71331239	09/21/2016 V100516 PARTS CLEANING SYSTEM ON 9/21/16 AZALEA CITY GOLF	223.87
	CHECK	811245	TOTAL:	223.87

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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			
811246	10/05/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	49196	09/30/2016		V100516	781.07	
Invoice: 49196					G314926				
			SANSOM EQUIPMENT CO INC	49195	09/29/2016		V100516	681.25	
Invoice: 49195					G314915				
							CHECK	811246 TOTAL:	1,462.32
811247	10/05/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH171088	09/15/2016		V100516	339.48	
Invoice: SH171088					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH171430	09/20/2016		V100516	243.79	
Invoice: SH171430					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH171431	09/20/2016		V100516	262.00	
Invoice: SH171431					COPIER RENTAL VARIOUS DEPTS				
							CHECK	811247 TOTAL:	845.27
811248	10/05/2016	PRTD	272641 SHI INTERNATIONAL CORP	B05397588	08/22/2016	16007407	V100516	343.11	
Invoice: B05397588					SURFACE PRO 4				
							CHECK	811248 TOTAL:	343.11
811249	10/05/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	304359	07/20/2016	16005928	V100516	25.50	
Invoice: 304359					AS PER YOUR QUOTE	05-19-16			
			SOURCE ONE LEGAL COPY OF MOBILE I	304360	07/20/2016	16005927	V100516	25.50	
Invoice: 304360					AS PER YOUR QUOTE	05-19-16			
			SOURCE ONE LEGAL COPY OF MOBILE I	304361	07/20/2016	16005926	V100516	25.50	
Invoice: 304361					AS PER YOUR QUOTE	05-19-16			
			SOURCE ONE LEGAL COPY OF MOBILE I	304373	07/20/2016	16005914	V100516	25.50	
Invoice: 304373					AS PER YOUR QUOTE	05-19-16			
							CHECK	811249 TOTAL:	102.00
811250	10/05/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000373516	09/23/2016	16008610	V100516	390.39	
Invoice: IN-000373516					HP M477FWD PRINTER				
							CHECK	811250 TOTAL:	390.39
811251	10/05/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	740974	09/29/2016		V100516	34.78	
Invoice: 740974					G314905				

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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: 740892			SOUTHERN DISTRIBUTORS	740892	09/28/2016		V100516	133.27
				G314884				
Invoice: 740900			SOUTHERN DISTRIBUTORS	740900	09/28/2016		V100516	15.76
				G314889				
Invoice: 740989			SOUTHERN DISTRIBUTORS	740989	09/29/2016		V100516	79.97
				G314907				
Invoice: 740904			SOUTHERN DISTRIBUTORS	740904	09/28/2016		V100516	443.01
				G314891				
Invoice: 741050			SOUTHERN DISTRIBUTORS	741050	09/29/2016		V100516	26.82
				G314918				
Invoice: 740986			SOUTHERN DISTRIBUTORS	740986	09/26/2016		V100516	229.89
				G314906				
Invoice: 741043			SOUTHERN DISTRIBUTORS	741043	09/29/2016		V100516	-75.00
				G314906				
Invoice: 741022			SOUTHERN DISTRIBUTORS	741022	09/29/2016		V100516	439.23
				G314913				
Invoice: 741074			SOUTHERN DISTRIBUTORS	741074	09/30/2016		V100516	1,515.26
				G314927				
							CHECK 811251 TOTAL:	2,842.99
811252	10/05/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO577232-00	08/11/2016	16007172	V100516	54.30
			Invoice: MO577232-00					
							CHECK 811252 TOTAL:	54.30
811253	10/05/2016	PRTD	198904 SUNBELT FIRE INC	300134	09/23/2016		V100516	2,047.88
			Invoice: 300134					
			SUNBELT FIRE INC	300517	09/29/2016		V100516	244.86
Invoice: 300517				G314448				
			SUNBELT FIRE INC	98284	08/16/2016		V100516	5,276.16
Invoice: 98284				G314908				
			SUNBELT FIRE INC	300357	09/23/2016		V100516	425.64
Invoice: 300357				G313473				
				G314699				
							CHECK 811253 TOTAL:	7,994.54

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC				
811254	10/05/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	22379	G314803	09/21/2016		V100516	813.00	
Invoice: 22379											
	Invoice: 22376			SUPERIOR PETROLEUM SERVICES INC	22376	G314804	09/16/2016		V100516	1,230.00	
	Invoice: 22380			SUPERIOR PETROLEUM SERVICES INC	22380	G314805	09/22/2016		V100516	777.00	
									CHECK	811254 TOTAL:	2,820.00
811255	10/05/2016	PRTD	204245	THREADED FASTENERS INC	3246473	G314769	09/26/2016		V100516	8.91	
Invoice: 3246473											
									CHECK	811255 TOTAL:	8.91
811256	10/05/2016	PRTD	294152	TONI RIALES PHOTOGRAPHY LLC	09302016		09/30/2016		V100516	2,850.00	
Invoice: 09302016							Professional Headshots (14)				
									CHECK	811256 TOTAL:	2,850.00
811257	10/05/2016	PRTD	277284	TRUCK PRO LLC	042-0462229	G314880	09/29/2016		V100516	37.69	
Invoice: 042-0462229											
									CHECK	811257 TOTAL:	37.69
811258	10/05/2016	PRTD	279402	TSA	74778		09/13/2016	16008289	V100516	1,048.00	
Invoice: 74778							COMPUTER				
	Invoice: 74723			TSA	74723		09/13/2016	16008243	V100516	14,845.00	
							DESIGNJET SD PLOTTER FOR CITY				
									CHECK	811258 TOTAL:	15,893.00
811259	10/05/2016	PRTD	210000	U J CHEVROLET CO INC	CVCS436007	G314584	09/14/2016		V100516	255.16	
Invoice: CVCS436007											
									CHECK	811259 TOTAL:	255.16
811260	10/05/2016	PRTD	277551	U S KIDS GOLF LLC	IN1172242		09/14/2016		V100516	161.22	
Invoice: IN1172242							ORDER NO. SO1327512				
									CHECK	811260 TOTAL:	161.22

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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

811261 10/05/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC 1088625 09/29/2016 V100516 52.51
Invoice: 1088625 G314902

CHECK 811261 TOTAL: 52.51

811262 10/05/2016 PRD 293944 WILLARD ROGERS PAINTING CONTRACTO 16 10/03/2016 V100516 1,235.00
Invoice: 16 Contract 706 retainage 10/01/2013 to 10/03/2016

CHECK 811262 TOTAL: 1,235.00

811263 10/05/2016 PRD 237250 WILSON DISMUKES INC 558481 08/02/2016 16006754 V100516 3,940.00
Invoice: 558481 STICK EDGERS

Invoice: 570995 WILSON DISMUKES INC 570995 09/29/2016 V100516 54.74
G314809

Invoice: 570996 WILSON DISMUKES INC 570996 09/29/2016 V100516 124.95
G314866

Invoice: 570997 WILSON DISMUKES INC 570997 09/29/2016 V100516 389.95
G314881

CHECK 811263 TOTAL: 4,509.64

811264 10/05/2016 PRD 293078 ZERO FRICTION LLC 96133 09/12/2016 V100516 207.32
Invoice: 96133 ORDER NO. 86546; PO RBEMAIL-LV

CHECK 811264 TOTAL: 207.32

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 389,921.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	344,742.39
TOTAL EFT'S	11	45,178.62

*** GRAND TOTAL *** 389,921.01