

01/29/2016 14:21
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	
					INVOICE DTL	DESC			
524	02/03/2016	EFT	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA	2134	01/14/2016		V020316	10,274.96	
Invoice: 2134					CDBG Draw Request #4				
					CHECK		524 TOTAL:	10,274.96	
525	02/03/2016	EFT	14152 BRUCE R COOK II	637	01/21/2016		V020316	88.55	
Invoice: 637					MILEAGE REIMBURSEMENT				
					CHECK		525 TOTAL:	88.55	
526	02/03/2016	EFT	16314 GEORGE B TALBOT III	2658	01/18/2016		V020316	64.40	
Invoice: 2658					mileage reimbursement	11/4-12/15/2015			
					CHECK		526 TOTAL:	64.40	
527	02/03/2016	EFT	14380 JASON C RANDOLPH	636	01/21/2016		V020316	41.52	
Invoice: 636					MILEAGE REIMBURSEMENT				
					CHECK		527 TOTAL:	41.52	
528	02/03/2016	EFT	14153 JOSEPH B DANGELO	642	01/21/2016		V020316	15.07	
Invoice: 642					MILEAGE REIMBURSEMENT				
					CHECK		528 TOTAL:	15.07	
529	02/03/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49634	01/21/2016	16000228	V020316	287.90	
Invoice: U-49634					UNIFORM SHIRTS & PANTS				
Invoice: U-49637					LEOS UNIFORMS & SUPPLY	U-49637	01/20/2016 16000228	V020316	167.90
					UNIFORM SHIRTS & PANTS				
					CHECK		529 TOTAL:	455.80	
530	02/03/2016	EFT	15124 NORMAN WEATHERSPOON JR	15276083	01/21/2016		V020316	57.50	
Invoice: 15276083					REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE				
					CHECK		530 TOTAL:	57.50	
531	02/03/2016	EFT	16335 PAUL C WESCH	3487	01/21/2016		V020316	304.75	
Invoice: 3487					DEC TRAVEL REIMBURSEMNT-AL		FINANCE DIRECTOR'S MTG		
					CHECK		531 TOTAL:	304.75	



01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbdb

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			
532	02/03/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	4080	01/18/2016		V020316	6,662.06
Invoice: 4080					Draw Request #4			
					CHECK		532 TOTAL:	6,662.06
533	02/03/2016	EFT	287298 POPE TESTING SERVICES LLC	115-24-4	01/11/2016		V020316	970.73
Invoice: 115-24-4					pymt#5; 2015-202-04 2015 CW Sdwlk Rep/Maint			
			POPE TESTING SERVICES LLC	115-26-3	01/15/2016		V020316	1,154.41
Invoice: 115-26-3					pymt#3; 2015-202-01 A 2015 Misc CWD Rep Ph 2			
					CHECK		533 TOTAL:	2,125.14
534	02/03/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	3741	01/19/2016		V020316	12,435.62
Invoice: 3741					LORETTA WILLIAMS - 1010 colonial Drive - IDIS 2889			
					CHECK		534 TOTAL:	12,435.62
535	02/03/2016	EFT	272137 SUNSET CONTRACTING INC	09	12/31/2015		V020316	8,032.88
Invoice: 09					est 9; 2015-202-13 2015 Misc CW Ditch Repairs			
					CHECK		535 TOTAL:	8,032.88
536	02/03/2016	EFT	203598 THOMPSON ENGINEERING INC	15112308	11/19/2015		V020316	39,534.90
Invoice: 15112308					pymt#1; 2015-202-21 Citywide Bridge Inspection			
			THOMPSON ENGINEERING INC	15112373	12/09/2015		V020316	19,767.45
Invoice: 15112373					pymt#2; 2015-202-21 Citywide Bridge Inspection			
			THOMPSON ENGINEERING INC	16012303	01/18/2016		V020316	14,496.13
Invoice: 16012303					pymt#3; 2015-202-21 Citywide Bridge Inspection			
					CHECK		536 TOTAL:	73,798.48
799197	02/03/2016	PRTD	281031 URS CORPORATION	37686811	01/14/2016		V020316	13,341.82
Invoice: 37686811					pymt#5; 2014-202-07 Upgrade ADA Sdwalks Centr Dtn			
					CHECK		799197 TOTAL:	13,341.82
799198	02/03/2016	PRTD	291178 AIRGAS USA LLC	9046631794	12/22/2015		V020316	54.00
Invoice: 9046631794					PO 917795 OXY CYL			
			AIRGAS USA LLC	9046632146	12/22/2015		V020316	90.00
Invoice: 9046632146					PO 917795 OXY CYL			

01/29/2016 14:21
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: 9046632145			AIRGAS USA LLC	9046632145	12/22/2015		V020316	18.00
						PO 917795 OXY CYL		
Invoice: 9046755297			AIRGAS USA LLC	9046755297	12/26/2015		V020316	27.00
						PO 917795 OXY CYL		
Invoice: 9046755298			AIRGAS USA LLC	9046755298	12/23/2015		V020316	90.00
						PO 917795 OXY CYL		
Invoice: 9046404223			AIRGAS USA LLC	9046404223	12/15/2015		V020316	99.00
						PO 917794 OXY CYL		
Invoice: 9046404615			AIRGAS USA LLC	9046404615	12/15/2015		V020316	51.00
						PO 917794 OXY CYL		
Invoice: 9046404616			AIRGAS USA LLC	9046404616	12/15/2015		V020316	21.00
						PO 917794 OXY CYL		
Invoice: 9046478171			AIRGAS USA LLC	9046478171	12/16/2015		V020316	66.00
						PO 917794 OXY CYL		
Invoice: 9047075592			AIRGAS USA LLC	9047075592	01/07/2016		V020316	54.00
						PO 917797 OXY CYL		
Invoice: 9047075593			AIRGAS USA LLC	9047075593	01/07/2016		V020316	48.00
						PO 917797 OXY CYL		
Invoice: 9047075594			AIRGAS USA LLC	9047075594	01/07/2016		V020316	33.00
						PO 917797 OXY CYL		
Invoice: 9047075895			AIRGAS USA LLC	9047075895	01/07/2016		V020316	24.00
						PO 917797 OXY CYL		
Invoice: 9047058294			AIRGAS USA LLC	9047058294	01/07/2016		V020316	75.00
						PO 917797 OXY CYL		
Invoice: 9046172252			AIRGAS USA LLC	9046172252	12/08/2015		V020316	69.00
						PO 917793 OXY CYL		
Invoice: 9046153184			AIRGAS USA LLC	9046153184	12/07/2015		V020316	60.00
						PO 917790 OXY CYL		
Invoice: 9046219468			AIRGAS USA LLC	9046219468	12/09/2015		V020316	54.00
						PO 917793 OXY CYL		
Invoice: 9046172253			AIRGAS USA LLC	9046172253	12/08/2015		V020316	36.00
						PO 917793 OXY CYL		
Invoice: 9046172254			AIRGAS USA LLC	9046172254	12/08/2015		V020316	30.00
						PO 917793 OXY CYL		
			AIRGAS USA LLC	9046774990	12/29/2015		V020316	60.00

01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcsbdb

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: 9046774990								
			AIRGAS USA LLC	9046774991	12/29/2015		V020316	18.00
Invoice: 9046774991								
			AIRGAS USA LLC	9046774992	12/29/2015		V020316	57.00
Invoice: 9046774992								
			AIRGAS USA LLC	9046839506	12/30/2015		V020316	30.00
Invoice: 9046839506								
			AIRGAS USA LLC	9046404224	12/15/2015		V020316	48.00
Invoice: 9046404224								
			AIRGAS USA LLC	9046570804	12/18/2015		V020316	150.00
Invoice: 9046570804								
							PO 918217 LEASE CYL/SHT PD \$15.00 TAX CITY DO NOT	
							CHECK 799198 TOTAL:	1,362.00
799199	02/03/2016	PRTD	279118 AIRWIND INC	3011	12/04/2015		V020316	750.00
Invoice: 3011								
							PRINTING FOR DISTICT 5 COMMUNITY MEETING POSTCARDS	
							CHECK 799199 TOTAL:	750.00
799200	02/03/2016	PRTD	270041 ALABAMA LEAGUE OF MUNICIPALITIES	3949	01/26/2016		V020316	375.00
Invoice: 3949								
							MEMBERSHIP - WHIDDON HALL ADAMS FINLEY THOMAS	
							CHECK 799200 TOTAL:	375.00
799201	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7488684	12/31/2015		V020316	901.40
Invoice: 7488684								
							ACCT # 2042727 Payment for Weed Lien Group 1528	
Invoice: 7517440			ALABAMA MEDIA GROUP	7517440	12/31/2015		V020316	635.67
							ACCT # 2042727 Payment for Weed Lien Group 1529	
Invoice: 7515165			ALABAMA MEDIA GROUP	7515165	12/31/2015		V020316	550.78
							ACCT # 2042727 Payment for Weed Lien Group 1530	
Invoice: 7507887			ALABAMA MEDIA GROUP	7507887	12/31/2015		V020316	82.65
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492842			ALABAMA MEDIA GROUP	7492842	12/31/2015		V020316	131.83
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492843			ALABAMA MEDIA GROUP	7492843	12/31/2015		V020316	149.77
							ACCT # 2042727 Payment for Planning Legal Ads	
Invoice: 7492844			ALABAMA MEDIA GROUP	7492844	12/31/2015		V020316	116.64
							ACCT # 2042727 Payment for Planning Legal Ads	

01/29/2016 14:21
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	INVOICE DTL	DESC		
Invoice: 7492846			ALABAMA MEDIA GROUP	7492846	12/31/2015		V020316	124.24
					ACCT # 2042727	Payment for Planning Legal Ads		
Invoice: 7492847			ALABAMA MEDIA GROUP	7492847	12/31/2015		V020316	151.84
					ACCT # 2042727	Payment for Planning Legal Ads		
					CHECK	799201	TOTAL:	2,844.82
799202	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7517954	12/20/2015		V020316	48.33
	Invoice: 7517954				ACT #2057137			
					CHECK	799202	TOTAL:	48.33
799203	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7509964	12/11/2015		V020316	49.73
	Invoice: 7509964				ACT #2057137			
					CHECK	799203	TOTAL:	49.73
799204	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7512013	12/16/2015		V020316	50.43
	Invoice: 7512013				ACT #2057137			
					CHECK	799204	TOTAL:	50.43
799205	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7502086	12/04/2015		V020316	67.94
	Invoice: 7502086				ACT #2057137			
					CHECK	799205	TOTAL:	67.94
799206	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7519870	12/23/2015		V020316	97.71
	Invoice: 7519870				ACT #2057137			
					CHECK	799206	TOTAL:	97.71
799207	02/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007533794	01/08/2016		V020316	160.04
	Invoice: 0007533794				LEGAL ADS			
					CHECK	799207	TOTAL:	160.04
799208	02/03/2016	PRTD	270056 ALABAMA POWER COMPANY	3979	01/16/2016		V020316	3,671.22
	Invoice: 3979				ACCT #04959-35003/GROSS	RECEIPTS TAX DEC. 2015		
					CHECK	799208	TOTAL:	3,671.22

01/29/2016 14:21
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			
799209	02/03/2016	PRTD	270056 ALABAMA POWER COMPANY	4041815	10/13/2015		V020316	2,297.04
	Invoice: 4041815				INSTALL STREET LIGHTS @ DEERWOOD DR & OVERLOOK RD			
					CHECK	799209	TOTAL:	2,297.04
799210	02/03/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	27658	12/20/2015		V020316	2,150.80
	Invoice: 27658				Consulting - William Wood			
			Invoice: AC27659	AC27659	12/27/2015		V020316	2,150.50
			Invoice: AC27660	AC27660	12/20/2015		V020316	1,650.00
			Invoice: AC27661	AC27661	12/27/2015		V020316	1,200.00
			Invoice: AC27662	AC27662	12/20/2015		V020316	768.00
			Invoice: AC27663	AC27663	12/27/2015		V020316	691.20
			Invoice: AC27956	AC27956	01/17/2016		V020316	1,200.00
			Invoice: AC27957	AC27957	01/03/2016		V020316	230.40
			Invoice: AC27958	AC27958	01/10/2016		V020316	883.20
			Invoice: AC27959	AC27959	01/17/2016		V020316	806.40
			Invoice: AC27951	AC27951	01/03/2016		V020316	2,150.80
			Invoice: AC27952	AC27952	01/10/2016		V020316	2,150.80
			Invoice: AC27953	AC27953	01/17/2016		V020316	2,150.80
			Invoice: AC27954	AC27954	01/03/2016		V020316	1,200.00
			Invoice: AC27955	AC27955	01/10/2016		V020316	1,650.00



01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcsbdb

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 799210 TOTAL:	21,032.90
799211	02/03/2016	PRTD	293935 ANCHOR TITLE LLC	4743	01/29/2016		V020316 Reimbursement for duplicate lien payment.	238.77
			Invoice: 4743				CHECK 799211 TOTAL:	238.77
799212	02/03/2016	PRTD	293943 ARCAS INVESTIGATIONS INC	2016-0014	01/19/2016		V020316 CRIMINAL & CREDIT REPORT ON APRIL DANIEL	45.00
			Invoice: 2016-0014				CHECK 799212 TOTAL:	45.00
799213	02/03/2016	PRTD	293940 ARMAMENT SYSTEMS AND PROCEDURES I	326144-IN	12/16/2015	16000368	V020316 POLICE EQUIPMENT	462.00
			Invoice: 326144-IN				CHECK 799213 TOTAL:	462.00
799214	02/03/2016	PRTD	292751 ARROWHEAD FORENSICS	84085	01/06/2016		V020316 PO 918682 FORENSIC SUP	276.50
			Invoice: 84085				CHECK 799214 TOTAL:	276.50
799215	02/03/2016	PRTD	281857 ASSOCIATED FOOD EQUIPMENT & SUPPL	93422	12/14/2015		V020316 PO 918580 CAN OPENER	261.60
			Invoice: 93422				CHECK 799215 TOTAL:	261.60
799216	02/03/2016	PRTD	10869 AT&T	147441766-5	12/29/2015		V020316 Phone Service	50.00
			Invoice: 147441766-5				CHECK 799216 TOTAL:	50.00
799217	02/03/2016	PRTD	281897 AT&T MOBILITY LLC	434455449	11/25/2015		V020316 MDT WEBSITE SOFTWARE MAINT.-CUSTOMER #N05012247	19,125.00
			Invoice: 434455449				CHECK 799217 TOTAL:	19,125.00
799218	02/03/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-27299	01/07/2016		V020316 G309083	10.00
			Invoice: 1-27299					
			AUTOMOTIVE PAINTERS SUPPLY	1-27317	01/08/2016		V020316 G309081	385.18
			Invoice: 1-27317					

01/29/2016 14:21
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		
					CHECK	799218	TOTAL:	395.18
799219	02/03/2016	PRTD	270013	AUTONATION FORD MOBILE	944531			
Invoice: 944531					G308999	01/05/2016	V020316	82.00
Invoice: 944501								
				AUTONATION FORD MOBILE	944501			
Invoice: CM944501					G308998	01/05/2016	V020316	759.46
Invoice: 944536								
				AUTONATION FORD MOBILE	CM944501			
Invoice: 944536					G308998	01/05/2016	V020316	-50.00
Invoice: 944882								
				AUTONATION FORD MOBILE	944536			
Invoice: 944882					G309007	01/06/2016	V020316	222.25
Invoice: 944829								
				AUTONATION FORD MOBILE	944882			
Invoice: 944829					G309101	01/08/2016	V020316	189.00
Invoice: 19128								
				AUTONATION FORD MOBILE	944829			
Invoice: 19128					G309086	01/08/2016	V020316	116.02
						12/08/2015		
					PO 916628	FORD F250	V020316	26,287.00
					CHECK	799219	TOTAL:	27,605.73
799220	02/03/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	791973			
Invoice: 791973						01/08/2016	16000062 V020316	19.60
Invoice: 791957							PICK UP BY TERRANCE GOLSON	
Invoice: 792502								
				B & B APPLIANCE PARTS OF MOBILE I	791957			
Invoice: 792502						01/08/2016	16000043 V020316	17.20
Invoice: 792288							SPRINGHILL RECREATION PICK UP	
Invoice: 792390								
				B & B APPLIANCE PARTS OF MOBILE I	792502			
Invoice: 792288						01/14/2016	16000073 V020316	315.00
Invoice: 792390							PICKUP BY TERENCE GOLSON FOR H	
				B & B APPLIANCE PARTS OF MOBILE I	792288			
Invoice: 792390						01/12/2016	16000075 V020316	32.65
							FIRE STATION #18 PICK UP FOR T	
				B & B APPLIANCE PARTS OF MOBILE I	792390			
Invoice: 4044						01/13/2016	16000042 V020316	235.42
							PICKUP BY MILTON WEAVER FOR WO	
					CHECK	799220	TOTAL:	619.87
799221	02/03/2016	PRTD	293952	B & B AUTO WRECKER SERVICE LLC	4044			
Invoice: 4044						01/22/2016	V020316	875.00
							Reimbursement for Towing Fees Sep15_Oct15 & Dec15	
					CHECK	799221	TOTAL:	875.00



01/29/2016 14:21
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			
799222	02/03/2016	PRTD	284224 B & L CABLE CONSTRUCTION LLC	6310	01/22/2016		V020316	250.00
	Invoice: 6310				FIBER CABLE REPAIR-DOWNTOWN		CAMERA/CONTI & ROYAL	
					CHECK	799222	TOTAL:	250.00
799223	02/03/2016	PRTD	20300 BAGBY ELEVATOR COMPANY INC	SCHED000000182310	01/01/2016		V020316	596.42
	Invoice: SCHED000000182310				REGULAR SERVICE			
					CHECK	799223	TOTAL:	596.42
799224	02/03/2016	PRTD	20750 BANCROFT ENTERPRISES INC	2979	01/20/2016		V020316	9.00
	Invoice: 2979				Engraved Name Plate/ Jamey Roberts			
					CHECK	799224	TOTAL:	9.00
799225	02/03/2016	PRTD	21859 BAY CHEVROLET INC	596146	01/12/2016		V020316	392.70
	Invoice: 596146				G308898			
	Invoice: 596749		BAY CHEVROLET INC	596749	01/12/2016		V020316	50.00
					G308898			
	Invoice: CM596146		BAY CHEVROLET INC	CM596146	01/12/2016		V020316	-50.00
					G308898			
	Invoice: 596733		BAY CHEVROLET INC	596733	01/12/2016		V020316	101.93
					G309167			
	Invoice: 596380		BAY CHEVROLET INC	596380	01/06/2016		V020316	584.24
					G308993			
					CHECK	799225	TOTAL:	1,078.87
799226	02/03/2016	PRTD	21950 BAY PAPER COMPANY INC	404575	12/15/2015		V020316	27.88
	Invoice: 404575				PO 917677-8 TRASH BAGS			
	Invoice: 405403		BAY PAPER COMPANY INC	405403	01/08/2016		V020316	58.50
					PO 917677-19 TRASH BAGS			
					CHECK	799226	TOTAL:	86.38
799227	02/03/2016	PRTD	22050 BAYOU CONCRETE LLC	121461	01/06/2016		V020316	288.00
	Invoice: 121461				917822 PSI EXT			
					CHECK	799227	TOTAL:	288.00



01/29/2016 14:21
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	INVOICE DTL	DESC		
799228	02/03/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	702521	01/21/2016		V020316	105.60
Invoice: 702521					G309490			
						CHECK	799228 TOTAL:	105.60
799229	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35171	01/19/2016		V020316	15.14
Invoice: IN35171					COPIER RENTAL VARIOUS DEPARTME			
						CHECK	799229 TOTAL:	15.14
799230	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35170	01/19/2016		V020316	314.91
Invoice: IN35170					COPIER RENTAL VARIOUS DEPARTME			
						CHECK	799230 TOTAL:	314.91
799231	02/03/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN35193	01/19/2016		V020316	7,717.80
Invoice: IN35193					COPIER RENTAL VARIOUS DEPARTME			
						CHECK	799231 TOTAL:	7,717.80
799232	02/03/2016	PRTD	292932 BEYOND TECHNOLOGY	237232	12/17/2015		V020316	236.34
Invoice: 237232					PO 912877-95 INK CART			
						CHECK	799232 TOTAL:	236.34
799233	02/03/2016	PRTD	286307 BILL SMITH ELECTRIC INC	4141	01/18/2016		V020316	4,560.00
Invoice: 4141					CONSTRUCTION-MAITRE PK FIELD LIGHTING-PR-071-15			
						CHECK	799233 TOTAL:	4,560.00
799234	02/03/2016	PRTD	287654 BOBCAT OF MOBILE	P14800	01/06/2016		V020316	71.40
Invoice: P14800					G309000			
						CHECK	799234 TOTAL:	71.40
799235	02/03/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82016599	01/05/2016		V020316	3,064.35
Invoice: 82016599					PO 916224-19 OXYGEN KIT			
Invoice: 81972973				81972973	BOUND TREE MEDICAL LLC		V020316	73.45
					LARYNGOSCOPE BLADE			
Invoice: 81979704				81979704	BOUND TREE MEDICAL LLC		V020316	11.06
					PO 916224-19 SYRIGES			

01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
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
Invoice: 81988423			BOUND TREE MEDICAL LLC	81988423	12/04/2015		V020316	3,649.90
						PO 916224-22	ELECTRODE PADS	
Invoice: 81981826			BOUND TREE MEDICAL LLC	81981826	11/30/2015		V020316	2,791.10
						PO 916224-22	ELECTRODE PADS	
						CHECK	799235 TOTAL:	9,589.86
799236	02/03/2016	PRTD	271560 BRIGGS EQUIPMENT INC	INV0439812	01/05/2016		V020316	112.61
			Invoice: INV0439812			G308925		
						CHECK	799236 TOTAL:	112.61
799237	02/03/2016	PRTD	10 Polar Air	1977	01/07/2016		V020316	24.00
			Invoice: 1977				Refund Request for Permit	
						CHECK	799237 TOTAL:	24.00
799238	02/03/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	110642	12/14/2015		V020316	1,468.57
			Invoice: 110642			PO 918740	PRINTING	
						CHECK	799238 TOTAL:	1,468.57
799239	02/03/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926381469	10/08/2015		V020316	348.48
			Invoice: 926381469			ACCT NO. 71061	PO TRUVIS ORDER NO 36857841	
Invoice: 926485614			CALLAWAY GOLF SALES COMPANY	926485614	12/12/2015		V020316	290.40
						CUST NO 71061	ORDER # 37207508 PO MIRES	
Invoice: 925543225			CALLAWAY GOLF SALES COMPANY	925543225	10/09/2014		V020316	331.05
						Acct No. 71061	PO: Fit cart carryover EX	
Invoice: 925738811			CALLAWAY GOLF SALES COMPANY	925738811	02/11/2015		V020316	132.57
						ACCT NO. 71061	PO: 2015 FITCART WOODS	
Invoice: 925742146			CALLAWAY GOLF SALES COMPANY	925742146	02/12/2015		V020316	1,332.23
						ACCT NO. 71061	PO 2015 FITCART WOODS	
Invoice: 926546080			CALLAWAY GOLF SALES COMPANY	926546080	01/19/2016		V020316	-1,478.30
						ACCT NO. 71061	PO: FIT CART BUYBACK	
						CHECK	799239 TOTAL:	956.43
799240	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621919	01/18/2016		V020316	246.49
			Invoice: 503621919			COPIER RENTAL	VARIOUS DEPARTME	



01/29/2016 14:21
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		
					CHECK	799240	TOTAL:	246.49
799241	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621558	01/14/2016		V020316	8,106.67
Invoice: 503621558					COPIER RENTAL	VARIOUS DEPARTME		
					CHECK	799241	TOTAL:	8,106.67
799242	02/03/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503621941	01/18/2016		V020316	8,406.15
Invoice: 503621941					COPIER RENTAL	VARIOUS DEPARTME		
					CHECK	799242	TOTAL:	8,406.15
799243	02/03/2016	PRTD	293961 CAREER WOMEN OF MOBILE	942	10/01/2015		V020316	33.30
Invoice: 942					FOURTH QTR. DUES - WANDA RAHMAN			
Invoice: 955					CAREER WOMEN OF MOBILE	955	01/01/2016	V020316
					FIRST QTR. DUES - WANDA RAHMAN			50.00
					CHECK	799243	TOTAL:	83.30
799244	02/03/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	168692	01/06/2016		V020316	94.00
Invoice: 168692					PO 912873-26	INK CTG		
					CHECK	799244	TOTAL:	94.00
799245	02/03/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	168696	01/06/2016		V020316	564.00
Invoice: 168696					PO 912873-27	INK CTG		
					CHECK	799245	TOTAL:	564.00
799246	02/03/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-503744	01/12/2016		V020316	105.48
Invoice: 2186-503744					G309140			
Invoice: 2186-502739					CARQUEST AUTO PARTS	2186-502739	01/05/2016	V020316
					G308975			130.47
Invoice: 2186-502825					CARQUEST AUTO PARTS	2186-502825	01/05/2016	V020316
					G309034			7.19
Invoice: 2186-502777					CARQUEST AUTO PARTS	2186-502777	01/05/2016	V020316
					G309011			20.14
Invoice: 2186-503040					CARQUEST AUTO PARTS	2186-503040	01/06/2016	V020316
					G309011			-20.14
					CARQUEST AUTO PARTS	2186-503148	01/07/2016	V020316
								17.64

01/29/2016 14:21
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
								CHECK 799251 TOTAL: 611.00
799252	02/03/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1225710-01	01/08/2016		V020316	172.50
Invoice: 1225710-01						PO 917177-3	ELECT SUP	
			CLOWER ELECTRIC SUPPLY CO INC	122626070	01/12/2016	G308695	V020316	102.57
Invoice: 122626070								
			CLOWER ELECTRIC SUPPLY CO INC	1226263-01	01/08/2016		V020316	863.50
Invoice: 1226263-01						PO 918798	ELECT	
			CLOWER ELECTRIC SUPPLY CO INC	1226325-01	01/08/2016		V020316	26.40
Invoice: 1226325-01						PO 918699	ELECT	
								CHECK 799252 TOTAL: 1,164.97
799253	02/03/2016	PRTD	34100 CLUTCH PRODUCTS INC	27153	01/12/2016		V020316	877.39
Invoice: 27153						G309116		
								CHECK 799253 TOTAL: 877.39
799254	02/03/2016	PRTD	293969 COASTAL TOWING & AUTOMOTIVE	4057	01/18/2016		V020316	625.00
Invoice: 4057							Reimbursement For Towing Fees for December 2016	
			COASTAL TOWING & AUTOMOTIVE	4374	01/21/2016		V020316	250.00
Invoice: 4374						G309316		
								CHECK 799254 TOTAL: 875.00
799255	02/03/2016	PRTD	293967 COBRA PUMA GOLF	G784856	11/10/2015		V020316	1,716.68
Invoice: G784856							ACCT NO. 020127, ORDER NO V96140, PO PUMAA	
			COBRA PUMA GOLF	G797133	12/08/2015		V020316	1,474.48
Invoice: G797133							CUST NO. 020127 ORDER NO. V96144 PO COBRA2	
			COBRA PUMA GOLF	G789746	11/20/2015		V020316	378.85
Invoice: G789746							ACCT NO. 020127 ORDER NO V96141 PO PUMAB	
								CHECK 799255 TOTAL: 3,570.01
799256	02/03/2016	PRTD	31120 COLORMATCH	3378327	11/17/2015		V020316	29.99
Invoice: 3378327						PO 918295	POLY GOLD	
			COLORMATCH	3382710	12/03/2015		V020316	222.29
Invoice: 3382710						PO 918295	UTILITY CLOTH	

01/29/2016 14:21
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	INV DATE	PO	CHECK RUN	NET
							CHECK 799256 TOTAL:	252.28
799257	02/03/2016	PRTD	35304 COMCAST	09544270187-01-7	01/07/2016		V020316	204.85
							ACT #09544270187017 Internet Service	
							CHECK 799257 TOTAL:	298.04
							CHECK 799258 TOTAL:	9.44
799258	02/03/2016	PRTD	35304 COMCAST	2687	01/07/2016		V020316	9.44
							ACCT. #09544-143159-01-0	
							CHECK 799259 TOTAL:	69.21
799259	02/03/2016	PRTD	35304 COMCAST	2718	01/11/2016		V020316	69.21
							ACCT #09544-263093-01-5 / SERVICE 205 GOVERNMENT	
							CHECK 799260 TOTAL:	84.90
799260	02/03/2016	PRTD	35304 COMCAST	1559	01/07/2016		V020316	84.90
							Hillsdale acct # 09544 260188-01-7	
							CHECK 799261 TOTAL:	104.90
799261	02/03/2016	PRTD	35304 COMCAST	1561	01/07/2016		V020316	104.90
							Connie Hudson acct # 09544 257833-01-3	
							CHECK 799262 TOTAL:	128.26
799262	02/03/2016	PRTD	35304 COMCAST	1767	01/05/2016		V020316	128.26
							MOBILE TENNIS CTR. ACCT. 09544 161362-01-7	
							CHECK 799263 TOTAL:	135.46
799263	02/03/2016	PRTD	35304 COMCAST	1557	01/07/2016		V020316	135.46
							Newhouse acct # 09544 103304-01-9	
							CHECK 799264 TOTAL:	149.24
799264	02/03/2016	PRTD	35304 COMCAST	4210	01/13/2016		V020316	149.24
							Hillcrest acct # 09544 257834-01-1	



01/29/2016 14:21
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
							CHECK 799264 TOTAL:	149.24
799265	02/03/2016	PRTD	35304 COMCAST	3496	01/05/2016		V020316	265.76
	Invoice: 3496					Sullivan acct #09544 254592-01-8		
							CHECK 799265 TOTAL:	265.76
799266	02/03/2016	PRTD	274337 COMPLETE SAFETY WORKS INC	5770	11/18/2015		V020316	455.00
	Invoice: 5770					DEFENSIVE DRIVING		
							CHECK 799266 TOTAL:	455.00
799267	02/03/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529812	01/05/2016		V020316	44.25
	Invoice: 4790-529812					PO 918517 FLUOR LAMP		
							CHECK 799267 TOTAL:	44.25
799268	02/03/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530134	01/11/2016		V020316	176.00
	Invoice: 4790-530134					918826 SUPPLIES		
							CHECK 799268 TOTAL:	176.00
799269	02/03/2016	PRTD	287936 COVERTTRACK GROUP INC	15073	01/12/2016		V020316	600.00
	Invoice: 15073					TRACKER UPDATES & SUBSCRIPTION 4/15/16-4/14/17		
							CHECK 799269 TOTAL:	600.00
799270	02/03/2016	PRTD	37738 CRAFT TURF FARMS	8562	12/21/2015		V020316	3,572.00
	Invoice: 8562					PO 918651 BERMUDA GRASS		
							CHECK 799270 TOTAL:	3,572.00
799271	02/03/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-2	02/01/2016		V020316	2,550.00
	Invoice: KMB-2					1451 GOVT ST RENT		
							CHECK 799271 TOTAL:	2,550.00
799272	02/03/2016	PRTD	161125 DADE PAPER CO	10061172	01/08/2016		V020316	76.08
	Invoice: 10061172					PO 912287-146		
			DADE PAPER CO	10012145	12/17/2015		V020316	369.00
	Invoice: 10012145					PO 917681-12 MOP/COMBO		
			DADE PAPER CO	10084567	01/19/2016	16000107	V020316	43.41

01/29/2016 14:21
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				
Invoice: 10084567					Janitorial Supplies - C-Folds			
Invoice: 10095765			DADE PAPER CO	10095765	01/22/2016	16000320	V020316	255.76
							CHECK 799272 TOTAL:	744.25
799273	02/03/2016	PRTD	290980 DANA SAFETY SUPPLY INC	411055	01/08/2016		V020316	145.00
Invoice: 411055					PO 918364			
Invoice: 409366			DANA SAFETY SUPPLY INC	409366	12/23/2015		V020316	291.88
					PO 918364	SPKR		
							CHECK 799273 TOTAL:	436.88
799274	02/03/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	5659	01/05/2016		V020316	17.85
Invoice: 5659					G309009			
Invoice: 5724			DAVIS MOTOR SUPPLY CO INC	5724	01/12/2016		V020316	38.74
					G309174			
Invoice: 5688			DAVIS MOTOR SUPPLY CO INC	5688	01/07/2016		V020316	34.93
					G309072			
Invoice: 5689			DAVIS MOTOR SUPPLY CO INC	5689	01/07/2016		V020316	85.05
					G309079			
Invoice: 5701			DAVIS MOTOR SUPPLY CO INC	5701	01/08/2016		V020316	154.54
					G309102			
							CHECK 799274 TOTAL:	331.11
799275	02/03/2016	PRTD	43690 DEES PAPER COMPANY INC	584499	01/11/2016		V020316	83.16
Invoice: 584499					PO 912279-10	TWLS		
							CHECK 799275 TOTAL:	83.16
799276	02/03/2016	PRTD	44278 DELTACOM LLC	100130010107160	01/07/2016		V020316	1,782.89
Invoice: 100130010107160					Inv. #100130010107160			
							CHECK 799276 TOTAL:	1,782.89
799277	02/03/2016	PRTD	16855 DISTINGUISHED YOUNG WOMEN	84	01/13/2016		V020316	11,250.00
Invoice: 84					2ND QTR DISBURSEMENT PERF CONTRACT 2015-2016			

01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcs hdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 799277 TOTAL:	11,250.00
799278	02/03/2016	PRTD	291971 DS DIESEL SERVICES LLC	2144	01/05/2016		V020316	2,111.80
			Invoice: 2144			G308905		
			DS DIESEL SERVICES LLC	2145	01/05/2016		V020316	2,700.11
			Invoice: 2145			G308995		
							CHECK 799278 TOTAL:	4,811.91
799279	02/03/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	31392	01/08/2016		V020316	339.90
			Invoice: 31392			G309113		
							CHECK 799279 TOTAL:	339.90
799280	02/03/2016	PRTD	278867 ECS CONSULTING ENGINEERS INC	1001-292	01/20/2016		V020316	30,000.00
			Invoice: 1001-292			pymt#5: 2015-202-08	2015 Misc CWD Rep Pipe Rehab	
							CHECK 799280 TOTAL:	30,000.00
799281	02/03/2016	PRTD	54863 ELLIS & SON TRAILERS INC	2067	01/07/2016		V020316	104.00
			Invoice: 2067			G309082		
							CHECK 799281 TOTAL:	104.00
799282	02/03/2016	PRTD	46577 EVER DIXIE	F062301	11/20/2015		V020316	2,520.00
			Invoice: F062301			PO 916155-3 IV EXTENSIONS		
							CHECK 799282 TOTAL:	2,520.00
799283	02/03/2016	PRTD	59300 EXCELLANCE INC	SP4139-IN	01/12/2016		V020316	1,077.15
			Invoice: SP4139-IN			G307682		
			EXCELLANCE INC	14033-IN	01/07/2016		V020316	30.58
			Invoice: 14033-IN			G309065		
			EXCELLANCE INC	14035-IN	01/07/2016		V020316	71.95
			Invoice: 14035-IN			G309068		
			EXCELLANCE INC	14034-IN	01/07/2016		V020316	71.95
			Invoice: 14034-IN			G309067		
							CHECK 799283 TOTAL:	1,251.63

01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
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		
799284	02/03/2016	PRTD	277350 EXPRESS OIL CHANGE LLC	2112978	01/05/2016		V020316	140.72
Invoice: 2112978					2011 Tahoe K-9			
					CHECK	799284 TOTAL:		140.72
799285	02/03/2016	PRTD	273662 EYEWORLD / EYEGLASS WORLD	918700	01/06/2016		V020316	55.00
Invoice: 918700					PO 918700 SAFETY GLASSES			
			EYEWORLD / EYEGLASS WORLD	918695	01/08/2016		V020316	55.00
Invoice: 918695					PO 918695 SAFETY GLASSES			
					CHECK	799285 TOTAL:		110.00
799286	02/03/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	6794	01/07/2016	16000070	V020316	9.12
Invoice: 6794					PICKUP BY GREGG HENLEY			
					CHECK	799286 TOTAL:		9.12
799287	02/03/2016	PRTD	62301 FEDEX	527893237	01/06/2016		V020316	363.56
Invoice: 527893237					FEDEX SHIPPING SERVICES - ACCT. #1458-6225-6			
					CHECK	799287 TOTAL:		363.56
799288	02/03/2016	PRTD	62301 FEDEX	5-272-98818	12/30/2015		V020316	25.33
Invoice: 5-272-98818					SHIPPING CHARGES			
					CHECK	799288 TOTAL:		25.33
799289	02/03/2016	PRTD	62301 FEDEX	5-257-66344	12/16/2015		V020316	51.78
Invoice: 5-257-66344					SHIPPING CHARGES			
					CHECK	799289 TOTAL:		51.78
799290	02/03/2016	PRTD	62301 FEDEX	5-286-25944	01/13/2016		V020316	92.27
Invoice: 5-286-25944					SHIPPING CHARGES ACCT # 3335-7485-3			
					CHECK	799290 TOTAL:		92.27
799291	02/03/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3094941	01/06/2016	16000026	V020316	68.58
Invoice: 3094941					PICK UP BY GEORGE FRALIC FOR L			
			FERGUSON ENTERPRISES INC	3098996	01/11/2016	16000067	V020316	135.19
Invoice: 3098996					PICKUP BY LANCE SIMS FOR OAKLE			

01/29/2016 14:21
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	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3101557			FERGUSON ENTERPRISES INC	3101557	01/13/2016	16000095	V020316	67.97
				MUNICIPAL GARAGE PICK UP FOR S				
Invoice: 3089078			FERGUSON ENTERPRISES INC	3089078	12/29/2015		V020316	271.71
				919009 SUPPLIES				
Invoice: 3090468			FERGUSON ENTERPRISES INC	3090468	01/04/2016		V020316	252.11
				919015 SUPPLIES				
Invoice: 3090461			FERGUSON ENTERPRISES INC	3090461	01/04/2016		V020316	2,796.27
				919016 SUPPLIES				
						CHECK	799291 TOTAL:	3,591.83
799292	02/03/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000W75151	01/12/2016		V020316	229.28
Invoice: INV00000W75151				G309097				
						CHECK	799292 TOTAL:	229.28
799293	02/03/2016	PRTD	271575 FLEETPRIDE INC	74527943	01/12/2016		V020316	89.03
Invoice: 74527943				G309175				
Invoice: 74397899			FLEETPRIDE INC	74397899	01/05/2016		V020316	987.44
				G305040				
Invoice: 74428343			FLEETPRIDE INC	74428343	01/06/2016		V020316	-800.00
				G305040				
Invoice: 71697414			FLEETPRIDE INC	71697414	01/06/2016		V020316	300.94
				G305040				
Invoice: 74470585			FLEETPRIDE INC	74470585	01/08/2016		V020316	16.40
				G308297				
						CHECK	799293 TOTAL:	593.81
799294	02/03/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-2	02/01/2016		V020316	1,435.00
Invoice: FILM OFFICE-2				ST EMANUEL ST RENT				
						CHECK	799294 TOTAL:	1,435.00
799295	02/03/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58129	01/12/2016		V020316	133.00
Invoice: 58129				G309168				
						CHECK	799295 TOTAL:	133.00

01/29/2016 14:21
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			
799296	02/03/2016	PRTD	70010 G & K SERVICES CO	1033682133	01/08/2016		V020316	29.00
Invoice: 1033682133							MAT CLEANING - CUSTOMER #17992-01	
			G & K SERVICES CO	1033680595	01/05/2016		V020316	25.55
Invoice: 1033680595							UNIFORM RENTAL ACT #17994-01	
			G & K SERVICES CO	1033680593	01/05/2016		V020316	262.66
Invoice: 1033680593							UNIFORM RENTAL ACT #17970-01	
			G & K SERVICES CO	1033682134	01/08/2016		V020316	59.51
Invoice: 1033682134							CUST # 18019-01 UNIFORMS AND MATS 01-08-2016	
			G & K SERVICES CO	1033682131	01/08/2016		V020316	15.64
Invoice: 1033682131							CUST NO. 17987-01 AGREEMENT 4865	
			G & K SERVICES CO	1033682132	01/08/2016		V020316	8.25
Invoice: 1033682132							CUSTOMER NO. 17991-01 AGREEMENT 4865	
			G & K SERVICES CO	1033682216	01/08/2016		V020316	13.26
Invoice: 1033682216							COATS FOR LAB PERSONNEL ACT #18004-01	
			G & K SERVICES CO	1033681394	01/06/2016		V020316	15.85
Invoice: 1033681394							DOOR MAT CLEANING - CUSTOMER #17999-01	
			G & K SERVICES CO	1033681395	01/06/2016		V020316	16.55
Invoice: 1033681395							DOOR MAT CLEANING - CUSTOMER #17998-01	
							CHECK 799296 TOTAL:	446.27
799297	02/03/2016	PRTD	70002 GCR TIRES & SERVICE	401-40445	12/24/2015		V020316	206.70
Invoice: 401-40445							PO 918911 TIRES	
							CHECK 799297 TOTAL:	206.70
799298	02/03/2016	PRTD	276502 GOLF MASTERS SOFTWARE	1031	01/01/2016		V020316	435.00
Invoice: 1031							SERVICE FEE FOR JAN, FEB, MAR 2016	
							CHECK 799298 TOTAL:	435.00
799299	02/03/2016	PRTD	288260 GORMAN COMPANY	S011107861.001	01/11/2016		V020316	265.02
Invoice: S011107861.001							919010 SUPPLIES	
							CHECK 799299 TOTAL:	265.02
799300	02/03/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	982794637	12/28/2015		V020316	58.56
Invoice: 982794637							PO 918804 LIGHTING	



01/29/2016 14:21
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			
			GRAYBAR ELECTRIC CO INC	982944620	01/07/2016		V020316	373.77
			Invoice: 982944620		918922 ACT #0000226297			
							CHECK 799300 TOTAL:	432.33
799301	02/03/2016	PRTD	293970 GREGORY L S HARRIS AND ASSOCIATES 3907		01/11/2016		V020316	300.00
			Invoice: 3907		INDIGENT ATTORNEY 01/11/2016			
							CHECK 799301 TOTAL:	300.00
799302	02/03/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 35311		01/06/2016		V020316	583.92
			Invoice: 35311		G309017			
							CHECK 799302 TOTAL:	583.92
799303	02/03/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 129600		11/17/2015		V020316	501.98
			Invoice: 129600		G308180			
			Invoice: 129799		G308025			
			GULF CITY BODY & TRAILER WORKS IN 129799		12/01/2015		V020316	2,500.00
							CHECK 799303 TOTAL:	3,001.98
799304	02/03/2016	PRTD	77005 GULF CITY CLEANERS INC	321946	12/11/2015		V020316	18.10
			Invoice: 321946		PO 901947-100			
			Invoice: 322239		PO 901947-101			
			GULF CITY CLEANERS INC	322239	12/16/2015		V020316	33.80
							CHECK 799304 TOTAL:	51.90
799305	02/03/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4093900-1	01/07/2016		V020316	12.30
			Invoice: 4093900-1		PO 918147-8 APPT BOOKS			
			Invoice: 4094274-0					
			GULF COAST OFFICE PRODUCTS INC	4094274-0	12/29/2015		V020316	93.29
					PO 918915 LBL, INDEX			
			Invoice: 4094273-0					
			GULF COAST OFFICE PRODUCTS INC	4094273-0	12/28/2015		V020316	28.56
					PO 918885			
							CHECK 799305 TOTAL:	134.15
799306	02/03/2016	PRTD	291974 GULF COAST ORGANIC INC	16660-REV	11/19/2015		V020316	1,177.00
			Invoice: 16660-REV		PO 918065 SLAB SOD			

01/29/2016 14:21
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
							CHECK 799306 TOTAL:	1,177.00
799307	02/03/2016	PRTD	131653 HENRY SCHEIN INC	26470707	12/29/2015		V020316	85.32
			Invoice: 26470707			PO 916231-14	STERL GLOVES	
			Invoice: 26373779	26373779	12/24/2015		V020316	123.24
			HENRY SCHEIN INC			PO 916231-14	STERLING GLV	
							CHECK 799307 TOTAL:	208.56
799308	02/03/2016	PRTD	85210 HILLMAN OIL INC	449380	11/10/2015		V020316	225.48
			Invoice: 449380			PO 912617-10	OIL	
			Invoice: 449469	449469	12/09/2015		V020316	97.50
			HILLMAN OIL INC			PO 912617-11	OIL	
							CHECK 799308 TOTAL:	322.98
799309	02/03/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3041770	01/06/2016		V020316	155.08
			Invoice: 3041770			G309031		
							CHECK 799309 TOTAL:	155.08
799310	02/03/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	3033847	12/17/2015		V020316	83.31
			Invoice: 3033847			PO 918814		
			Invoice: 3032699	3032699	11/17/2015		V020316	161.60
			HOME DEPOT COMMERCIAL ACCT			PO 918195	VINYL	
							CHECK 799310 TOTAL:	244.91
799311	02/03/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7005	01/20/2016		V020316	2,135.24
			Invoice: 16-7005			G309258		
			Invoice: 16-7087	16-7087	01/20/2016		V020316	199.50
			IDEAL TRUCK SERVICE INC			G309242		
							CHECK 799311 TOTAL:	2,334.74
799312	02/03/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	248716	01/05/2016		V020316	286.00
			Invoice: 248716			SCREENINGS		
							CHECK 799312 TOTAL:	286.00

01/29/2016 14:21
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		
799313	02/03/2016	PRTD	42721 J A DAWSON & COMPANY INC	15452	10/05/2015		V020316	306.79
Invoice: 15452					PO 916994	AGE STICKERS		
					CHECK	799313 TOTAL:		306.79
799314	02/03/2016	PRTD	293966 JACKIE BROWN	3901	01/22/2016		V020316	900.00
Invoice: 3901					INDIGENT ATTORNEY	12/15/15 1/19 01/22		
					CHECK	799314 TOTAL:		900.00
799315	02/03/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1806128	01/08/2016		V020316	12,050.00
Invoice: I1806128					PO 918904	KNIFE		
Invoice: 42001723					JERRY PATE TURF & IRRIGATION INC	42001723	01/12/2016	V020316
					ORDER NO. 42002017	PO CLUBCAR		49.50
					CHECK	799315 TOTAL:		12,099.50
799316	02/03/2016	PRTD	37510 JOHN W COWLING	3903	01/22/2016		V020316	300.00
Invoice: 3903					INDIGENT ATTORNEY	01/22/2016		
					CHECK	799316 TOTAL:		300.00
799317	02/03/2016	PRTD	290781 KELLEY BROS HARDWARE - ALABAMA IN	1307	12/31/2015		V020316	2,187.55
Invoice: 1307					REFUND FOR OVERPAYMENT OF SELLERS USE TAX FOR	03/2		
					CHECK	799317 TOTAL:		2,187.55
799318	02/03/2016	PRTD	120408 LADD SUPPLY COMPANY INC	398528	01/05/2016		V020316	480.00
Invoice: 398528					PO 918797	KLEIN CUTTER		
Invoice: 398594					LADD SUPPLY COMPANY INC	398594	01/06/2016	V020316
					PO 918797			109.50
Invoice: 398194					LADD SUPPLY COMPANY INC	398194	12/16/2015	V020316
					VELCRO CINCH STRAPS	PO # 918551		140.00
					CHECK	799318 TOTAL:		729.50
799319	02/03/2016	PRTD	285116 LEE HALE JR	1107	01/07/2016		V020316	300.00
Invoice: 1107					INDIGENT ATTORNEY	01/07/2016		
Invoice: 3904					LEE HALE JR	3904	01/21/2016	V020316
					INDIGENT ATTORNEY	01/21/2016		300.00

01/29/2016 14:21
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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	799319	TOTAL:	600.00
799320	02/03/2016	PRTD	286544 LEVEL 3 COMMUNICATIONS LLC	41322214	01/01/2016		V020316	1,293.49
			Invoice: 41322214		Fiber service			
					CHECK	799320	TOTAL:	1,293.49
799321	02/03/2016	PRTD	285098 LISA BUMPERS DEEN	1106	01/05/2016		V020316	900.00
			Invoice: 1106		INDIGENT ATTORNEY	12/15/15	01/04/16 01/05/16	
					CHECK	799321	TOTAL:	900.00
799322	02/03/2016	PRTD	287059 LOCUTION SYSTEMS INC	116107	01/13/2016		V020316	34,142.00
			Invoice: 116107		PO 918867 RADIO EQUIP			
					CHECK	799322	TOTAL:	34,142.00
799323	02/03/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948255	01/04/2016		V020316	100.00
			Invoice: 948255		IN RE: FRED LAWLEY JR			
					CHECK	799323	TOTAL:	100.00
799324	02/03/2016	PRTD	270074 M & A SUPPLY COMPANY INC	1186311	01/14/2016	16000124	V020316	41.58
			Invoice: 1186311		MEDAL OF HONOR PARK PICK UP FO			
					CHECK	799324	TOTAL:	41.58
799325	02/03/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62340	01/27/2016		V020316	58.50
			Invoice: 62340		G309499			
					CHECK	799325	TOTAL:	58.50
799326	02/03/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	83206	01/06/2016	16000004	V020316	8,792.25
			Invoice: 83206		GARAGE DIESEL FUEL			
					CHECK	799326	TOTAL:	8,792.25
799327	02/03/2016	PRTD	131603 MASTER PRINTING COMPANY	918672	12/29/2015		V020316	134.00
			Invoice: 918672		918672 ENVELOPES PRINTED FOR MAYORS OFFICE			
					CHECK	799327	TOTAL:	134.00

01/29/2016 14:21
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	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
799328	02/03/2016	PRTD	292750 MCELHENNEY CONSTRUCTION CO LLC	6	12/31/2015		V020316	76,960.36	
Invoice: 6					est.#6	2015-202-01A	2015 MISC CW DRG REPAIRS		
							CHECK	799328 TOTAL:	76,960.36
799329	02/03/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	274613	12/29/2015		V020316	319.90	
Invoice: 274613					PO 918912	TIRES			
							CHECK	799329 TOTAL:	319.90
799330	02/03/2016	PRTD	293957 MEDICAL DISPOSAL SYSTEMS INC	5CL00040	12/21/2015		V020316	840.00	
Invoice: 5CL00040					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	5C705828	12/07/2015		V020316	805.00	
Invoice: 5C705828					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	5CE11239	12/14/2015		V020316	140.00	
Invoice: 5CE11239					MEDICAL WASTE DISPOSAL				
			MEDICAL DISPOSAL SYSTEMS INC	61B01727	01/11/2016		V020316	700.00	
Invoice: 61B01727					DISPOSAL OF MEDICAL WASTE				
							CHECK	799330 TOTAL:	2,485.00
799331	02/03/2016	PRTD	279190 MELINDA LEE MADDOX	3908	01/22/2016		V020316	300.00	
Invoice: 3908					INDIGENT ATTORNEY	01/22/2016			
							CHECK	799331 TOTAL:	300.00
799332	02/03/2016	PRTD	290190 METIS INC	5812559	01/05/2016		V020316	122.50	
Invoice: 5812559					PO 897288-65	BADGES			
							CHECK	799332 TOTAL:	122.50
799333	02/03/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	4211-IN	01/01/2016		V020316	922.67	
Invoice: 4211-IN					LAND RENT FOR BROOKLEY AEROPLEX				
							CHECK	799333 TOTAL:	922.67
799334	02/03/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	5939-IN	01/01/2016		V020316	3,548.05	
Invoice: 5939-IN					LAND RENT-PUBLIC SAFETY-MOBILE REGIONAL AIRPORT				
							CHECK	799334 TOTAL:	3,548.05

01/29/2016 14:21
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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
799335	02/03/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	84910	01/07/2016		V020316	198.91
	Invoice: 84910				911226-2	SURFACE		
			MOBILE ASPHALT COMPANY LLC	84892	01/06/2016		V020316	346.91
	Invoice: 84892				911226-2	A SURFACE		
						CHECK	799335 TOTAL:	545.82
799336	02/03/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	486562	01/12/2016		V020316	352.77
	Invoice: 486562				G309184			
			MOBILE BAY HARLEY-DAVIDSON INC	486563	01/12/2016		V020316	1.78
	Invoice: 486563				G309185			
			MOBILE BAY HARLEY-DAVIDSON INC	485955	01/12/2016		V020316	224.95
	Invoice: 485955				308940			
			MOBILE BAY HARLEY-DAVIDSON INC	482558	11/12/2015		V020316	261.85
	Invoice: 482558				PO 918238	TIRE		
						CHECK	799336 TOTAL:	841.35
799337	02/03/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10462123	01/06/2016		V020316	502.56
	Invoice: 10462123				PO 918941	LUMBER		
			MOBILE LUMBER & BUILDING MATERIAL	10462124	01/06/2016		V020316	36.80
	Invoice: 10462124				PO 918941	LUMBER		
			MOBILE LUMBER & BUILDING MATERIAL	10462133	01/06/2016		V020316	149.64
	Invoice: 10462133				918941	TREATED CDX		
			MOBILE LUMBER & BUILDING MATERIAL	10462135	01/06/2016		V020316	389.00
	Invoice: 10462135				918941	REBAR RODS		
						CHECK	799337 TOTAL:	1,078.00
799338	02/03/2016	PRTD	165635 MOBILE WINSUPPLY CO	276369-00	01/14/2016	16000071	V020316	106.34
	Invoice: 276369-00					MEDAL OF HONOR PARK EMERGENCY		
			MOBILE WINSUPPLY CO	276376-00	01/14/2016	16000091	V020316	169.42
	Invoice: 276376-00					PICKUP BY BRON GALLE FOR MPL W		
						CHECK	799338 TOTAL:	275.76
799339	02/03/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-933424	01/06/2016		V020316	7.72
	Invoice: AL02-933424				G309030			

01/29/2016 14:21
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	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
			MOTION INDUSTRIES INC	AL02-933423	G309010		01/06/2016		V020316	.72
Invoice:	AL02-933423									
			MOTION INDUSTRIES INC	AL02-933351	G308870		01/05/2016		V020316	4.24
Invoice:	AL02-933351									
			MOTION INDUSTRIES INC	AL02-933350	G308912		01/05/2016		V020316	29.34
Invoice:	AL02-933350									
								CHECK	799339 TOTAL:	42.02
799340	02/03/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	58002			12/18/2015		V020316	34.68
	Invoice:		58002				917020-34 SHARPIE, POST IT			
								CHECK	799340 TOTAL:	34.68
799341	02/03/2016	PRTD	271153 NATIONAL ASSOCIATION OF TOWN WATC	NNO2386			01/07/2016		V020316	35.00
	Invoice:		NNO2386				NATW MEMBERSHIP DUES - MEMBERSHIP NO. AL140			
								CHECK	799341 TOTAL:	35.00
799342	02/03/2016	PRTD	277439 NATIONAL LEAGUE OF CITIES	117366			01/04/2016		V020316	11,535.00
	Invoice:		117366				DIRECT MEMBER DUES			
								CHECK	799342 TOTAL:	11,535.00
799343	02/03/2016	PRTD	277696 NATIONAL RIFLE ASSOCIATION OF AME	3917			01/26/2016		V020316	595.00
	Invoice:		3917				REGISTRATION-THOMAS TERRELL-RIFLE INSTRUCTOR COURS			
								CHECK	799343 TOTAL:	595.00
799344	02/03/2016	PRTD	273233 NEOPOST USA INC	53317933			12/31/2015		V020316	365.05
	Invoice:		53317933				CUST #60571460-3325044			
								CHECK	799344 TOTAL:	365.05
799345	02/03/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	115-121462			01/08/2016		V020316	175.00
	Invoice:		115-121462				MEDICAL AND AMBULANCE SERVICE			
Invoice:	116-121463		NEWMANS MEDICAL SERVICES INC	116-121463			01/08/2016		V020316	175.00
							MEDICAL AND AMBULANCE SERVICE			
Invoice:	118-121412		NEWMANS MEDICAL SERVICES INC	118-121412			01/01/2016		V020316	175.00
							MEDICAL AND AMBULANCE SERVICE			
			NEWMANS MEDICAL SERVICES INC	110-121317			01/08/2016		V020316	175.00

01/29/2016 14:21
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	DTL	DESC		
Invoice: 110-121317								
			NEWMANS MEDICAL SERVICES INC	101-121318	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 101-121318								
			NEWMANS MEDICAL SERVICES INC	101-121323	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 101-121323								
			NEWMANS MEDICAL SERVICES INC	116-121207	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 116-121207								
			NEWMANS MEDICAL SERVICES INC	110-121220	01/08/2016		V020316	175.00
					MEDICAL AND AMBULANCE SERVICE			
Invoice: 110-121220								
							CHECK 799345 TOTAL:	1,400.00
799346	02/03/2016	PRTD	293972 NICHOLAS P BRITT	20151231NB	12/31/2015		V020316	44.16
			Invoice: 20151231NB		DEC 2015 MILEAGE			
							CHECK 799346 TOTAL:	44.16
799347	02/03/2016	PRTD	274328 NIKE USA INC	979793181	12/08/2015		V020316	659.52
			Invoice: 979793181		CUST NO 37314 ORDER NO 712628191 PO: DURAFEEL			
							CHECK 799347 TOTAL:	659.52
799348	02/03/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-305157	01/05/2016		V020316	19.96
			Invoice: 1292-305157		G309013			
Invoice: 1292-305180								
			O'REILLY AUTOMOTIVE STORES INC	1292-305180	01/05/2016		V020316	17.83
					G308997			
Invoice: 1292-305186								
			O'REILLY AUTOMOTIVE STORES INC	1292-305186	01/05/2016		V020316	8.02
					G309033			
Invoice: 1292-305364								
			O'REILLY AUTOMOTIVE STORES INC	1292-305364	01/07/2016		V020316	14.98
					G309075			
Invoice: 1292-305489								
			O'REILLY AUTOMOTIVE STORES INC	1292-305489	01/08/2016		V020316	24.78
					G309125			
Invoice: 1292-305398								
			O'REILLY AUTOMOTIVE STORES INC	1292-305398	01/07/2016		V020316	9.98
					G309087			
Invoice: 1292-307229								
			O'REILLY AUTOMOTIVE STORES INC	1292-307229	01/27/2016		V020316	23.67
					G309516			

01/29/2016 14:21
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	799348	TOTAL:	119.22
799349	02/03/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS 40364	12/18/2015		V020316	2.83
	Invoice: 40364				918142-15	CALENDAR		
	Invoice: 40563			OLENSKY BROTHERS OFFICE PRODUCTS 40563	01/07/2016		V020316	705.60
	Invoice: 40620			OLENSKY BROTHERS OFFICE PRODUCTS 40620	01/11/2016		V020316	525.12
	Invoice: 40562			OLENSKY BROTHERS OFFICE PRODUCTS 40562	01/07/2016		V020316	15.12
	Invoice: 40639			OLENSKY BROTHERS OFFICE PRODUCTS 40639	01/12/2016		V020316	181.76
	Invoice: 40297			OLENSKY BROTHERS OFFICE PRODUCTS 40297	12/14/2015		V020316	118.56
					PO 918504	MRKR CLNR		
					CHECK	799349	TOTAL:	1,548.99
799350	02/03/2016	PRTD	4	Carlos Navia R1943	01/29/2016		V020316	60.00
	Invoice: R1943				Refund-Class Fee for FIREARM &			
					CHECK	799350	TOTAL:	60.00
799351	02/03/2016	PRTD	4	James Hildreth R1944	01/29/2016		V020316	45.00
	Invoice: R1944				Refund-Class Fee for BASIC YOG			
					CHECK	799351	TOTAL:	45.00
799352	02/03/2016	PRTD	4	James Hildreth R1945	01/29/2016		V020316	45.00
	Invoice: R1945				Refund-Class Fee for BASIC YOG			
					CHECK	799352	TOTAL:	45.00
799353	02/03/2016	PRTD	4	Lauren Little R1993	01/29/2016		V020316	20.00
	Invoice: R1993				Refund-Class Fee for BASKETBAL			
					CHECK	799353	TOTAL:	20.00
799354	02/03/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC 47576	01/12/2016		V020316	86.77
	Invoice: 47576				G309186			
				PATS INDUSTRIAL & AUTO SUPPLY INC 47477	01/07/2016		V020316	5.61

01/29/2016 14:21
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 47477					G309084				
Invoice: 47483			PATS INDUSTRIAL & AUTO SUPPLY INC 47483		G309091	01/07/2016	V020316		5.32
Invoice: 47475			PATS INDUSTRIAL & AUTO SUPPLY INC 47475		G309085	01/07/2016	V020316		10.63
Invoice: 47513			PATS INDUSTRIAL & AUTO SUPPLY INC 47513		G309104	01/08/2016	V020316		31.87
Invoice: 47469			PATS INDUSTRIAL & AUTO SUPPLY INC 47469		G309073	01/07/2016	V020316		104.37
Invoice: 47516			PATS INDUSTRIAL & AUTO SUPPLY INC 47516		G309121	01/08/2016	V020316		40.01
						CHECK	799354 TOTAL:		284.58
799355 02/03/2016 PRTD 277990 PAYLESS AUTO GLASS INC Invoice: 24623				24623	G309367	01/21/2016	V020316		135.00
						CHECK	799355 TOTAL:		135.00
799356 02/03/2016 PRTD 219900 PETE J VALLAS Invoice: 3923				3923		01/20/2016 INDIGENT ATTORNEY 01/20/2016	V020316		200.00
						CHECK	799356 TOTAL:		200.00
799357 02/03/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION Invoice: 966835				966835		01/05/2016 16000001 GARAGE UNLEADED FUEL	V020316		8,653.37
Invoice: 968303			PETROLEUM TRADERS CORPORATION	968303		01/08/2016 16000057 MOTOR POOL UNLEADED FUEL, BID	V020316		10,074.64
Invoice: 969663			PETROLEUM TRADERS CORPORATION	969663		01/13/2016 16000112 3RD PRECINCT UNLEADED	V020316		2,296.05
Invoice: 970516			PETROLEUM TRADERS CORPORATION	970516		01/15/2016 16000175 MOTOR POOL UNLEADED FUEL	V020316		9,304.37
Invoice: 972479			PETROLEUM TRADERS CORPORATION	972479		01/22/2016 16000301 LANGAN PARK UNLEADED FUEL	V020316		6,600.17
						CHECK	799357 TOTAL:		36,928.60

01/29/2016 14:21
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		
799358	02/03/2016	PRTD	164124 PITNEY BOWES INC	373935	12/03/2015		V020316	180.00
Invoice: 373935					RENTAL CHARGES			
					CHECK	799358	TOTAL:	180.00
799359	02/03/2016	PRTD	164124 PITNEY BOWES INC	349671	12/01/2015		V020316	1,931.60
Invoice: 349671					SERVICE CHARGES			
					CHECK	799359	TOTAL:	1,931.60
799360	02/03/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	316929	01/12/2016		V020316	360.00
Invoice: 316929					G309182			
					CHECK	799360	TOTAL:	360.00
799361	02/03/2016	PRTD	283733 PRO LEGAL COPIES INC	108475	11/11/2015		V020316	354.08
Invoice: 108475					PRINT POST CARDS - DISTRICT 1 COMMUNITY MEETING			
					CHECK	799361	TOTAL:	354.08
799362	02/03/2016	PRTD	9 ANDREW SMITH	2074	01/04/2016		V020316	53.00
Invoice: 2074					REFUND FOR SALE OF GARBAGE CART; #3918			
					CHECK	799362	TOTAL:	53.00
799363	02/03/2016	PRTD	9 B. BRUTKIEWCZ	2082	12/29/2015		V020316	53.00
Invoice: 2082					REFUND FOR SALE OF GARBAGE CART; #3911			
					CHECK	799363	TOTAL:	53.00
799364	02/03/2016	PRTD	276930 QUALIFICATION TARGETS INC	21600174	01/22/2016	16000108	V020316	3,310.00
Invoice: 21600174					Q/R-CB CARDBOARD REVERSE OF ST			
					CHECK	799364	TOTAL:	3,310.00
799365	02/03/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998230	01/11/2016		V020316	110.00
Invoice: 998230					NETWORK CABLES RUN FOR IMPOUND LOT			
					CHECK	799365	TOTAL:	110.00
799366	02/03/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19418	12/03/2015		V020316	699.98
Invoice: 19418					PO 918866 PARTS			



01/29/2016 14:21
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
	Invoice: 19419		RAM ENVIRONMENTAL TECHNOLOGIES IN	19419	12/03/2015		V020316	150.00
					918866	KNUCKLE BOOM SHOP		
						CHECK	799366 TOTAL:	849.98
799367	02/03/2016	PRTD	282060 REGIONS BANK	45149	01/06/2016		V020316	1,863.75
	Invoice: 45149					CITY OF MOBILE 2002 L.O. TIF ANNUAL FEES		
	Invoice: 45146		REGIONS BANK	45146	01/06/2016		V020316	1,773.75
						CITY OF MOBILE 2008 G.O.WARRANT ANNUAL FEES		
	Invoice: 45145		REGIONS BANK	45145	01/02/2016		V020316	1,873.75
						CITY OF MOBILE 2006 G.O. PRIVATE PL WARR ANNUAL FE		
						CHECK	799367 TOTAL:	5,511.25
799368	02/03/2016	PRTD	293919 REHM ANIMAL CLINIC PC	470560	01/20/2016		V020316	74.49
	Invoice: 470560					CANINE MEDICAL CARE		
						CHECK	799368 TOTAL:	74.49
799369	02/03/2016	PRTD	5 EDDIE BISHOP AUTOMOTIVE REPAIR IN	4088	01/26/2016		V020316	191.24
	Invoice: 4088					REFUND OF OVERPAYMENT TAXES 07/15		
						CHECK	799369 TOTAL:	191.24
799370	02/03/2016	PRTD	5 INTEGRATED MEDICAL SYSTEMS INTL I	4052	01/26/2016		V020316	238.88
	Invoice: 4052					REFUND OF OVERPAYMENT TAXES FOR 10/14 & 02/14		
						CHECK	799370 TOTAL:	238.88
799371	02/03/2016	PRTD	5 MYERS MARKET	2579	01/08/2016		V020316	558.75
	Invoice: 2579					CIGARETTE TAX REFUND 11/3/15-11/23/15		
						CHECK	799371 TOTAL:	558.75
799372	02/03/2016	PRTD	5 TARKETT USA INC DBA DOMCO NAFCO A	4105	01/26/2016		V020316	497.60
	Invoice: 4105					REFUND OF OVERPAYMENT OF TAXES 02/03/15		
						CHECK	799372 TOTAL:	497.60
799373	02/03/2016	PRTD	5 WIGLEY AND CULP INC	2576	01/08/2016		V020316	1,097.25
	Invoice: 2576					CIGARETTE TAX REFUND 11/02/15-11/30/15		

01/29/2016 14:21
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
							CHECK 799373 TOTAL:	1,097.25
799374	02/03/2016	PRTD	190490 RITZ SAFETY LLC	5209614	01/05/2016		V020316	35.78
			Invoice: 5209614		918877	SIGN		
			Invoice: 5209612	5209612	01/05/2016		V020316	143.12
			Invoice: 5217200	5217200	01/26/2016	16000420	V020316	149.00
							CHECK 799374 TOTAL:	327.90
799375	02/03/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001343353	01/21/2016		V020316	307.79
			Invoice: 3001343353		G309326			
							CHECK 799375 TOTAL:	307.79
799376	02/03/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	2558	01/05/2016		V020316	465.00
			Invoice: 2558				Reimbursement for Towing Fees for December 2015	
							CHECK 799376 TOTAL:	465.00
799377	02/03/2016	PRTD	190501 SAFETY-KLEEN SYSTEMS INC	69039779	01/12/2016		V020316	223.89
			Invoice: 69039779				PARTS CLEANING SYSTEM; SERV ACCT # AZ01190	
							CHECK 799377 TOTAL:	223.89
799378	02/03/2016	PRTD	293928 SANDRA L RANDER	3913	01/22/2016		V020316	600.00
			Invoice: 3913				INDIGENT ATTORNEY 01/20 01/22	
							CHECK 799378 TOTAL:	600.00
799379	02/03/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47005	01/12/2016		V020316	195.14
			Invoice: 47005		G309183			
			Invoice: 46941	46941	12/21/2015		V020316	419,946.00
					918917	ELGIN PELICAN P DUAL SWEEPER		
							CHECK 799379 TOTAL:	420,141.14
799380	02/03/2016	PRTD	190731 SARALAND LAWN & GARDEN	101578	01/08/2016		V020316	58.63
			Invoice: 101578		G308846			
				101579	01/08/2016		V020316	49.55
			SARALAND LAWN & GARDEN					

01/29/2016 14:21
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			
Invoice: 101579				G307725				
					CHECK	799380	TOTAL:	108.18
799381	02/03/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115684195	01/05/2016		V020316	111.60
Invoice: 208115684195				915764-23	PENS			
					CHECK	799381	TOTAL:	111.60
799382	02/03/2016	PRTD	293883 SHERRY B WADE	2015-1207	01/21/2016		V020316	382.50
Invoice: 2015-1207					INTERPRETING 12/17/15	01/07/16	01/12/16	1/21/16
					CHECK	799382	TOTAL:	382.50
799383	02/03/2016	PRTD	192596 SIGN PRO	11600	11/30/2015		V020316	380.70
Invoice: 11600					PO 918185	DECALS		
					CHECK	799383	TOTAL:	380.70
799384	02/03/2016	PRTD	294006 SIGNAL 88 SECURITY	0093395-IN	01/27/2016		V020316	100.00
Invoice: 0093395-IN					PERSONAL SERVICE ON	CARMEN BURAGE		
					CHECK	799384	TOTAL:	100.00
799385	02/03/2016	PRTD	270008 SIMPLEXGRINNELL	50036206	01/07/2016		V020316	646.36
Invoice: 50036206					PO 918152	TIME RECRDR		
					CHECK	799385	TOTAL:	646.36
799386	02/03/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000311464	01/05/2016		V020316	2,113.90
Invoice: IN-000311464					918934	SUPPLIES		
					CHECK	799386	TOTAL:	2,113.90
799387	02/03/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	717571	01/12/2016		V020316	283.86
Invoice: 717571					G309178			
			SOUTHERN DISTRIBUTORS	717554	01/12/2016		V020316	481.40
Invoice: 717554					G309171			
			SOUTHERN DISTRIBUTORS	717553	01/12/2016		V020316	40.07
Invoice: 717553					G309169			
			SOUTHERN DISTRIBUTORS	717621	01/12/2016		V020316	3.15
Invoice: 717621					G309187			

01/29/2016 14:21
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
				INVOICE	DTL	DESC		
Invoice: 717040			SOUTHERN DISTRIBUTORS	717040	G309036	01/05/2016	V020316	145.62
Invoice: 717058			SOUTHERN DISTRIBUTORS	717058	G309044	01/05/2016	V020316	18.65
Invoice: 717011			SOUTHERN DISTRIBUTORS	717011	G309027	01/05/2016	V020316	198.40
Invoice: 717185			SOUTHERN DISTRIBUTORS	717185	G309027	01/06/2016	V020316	-75.00
Invoice: 717059			SOUTHERN DISTRIBUTORS	717059	G308977	01/05/2016	V020316	-35.00
Invoice: 717324			SOUTHERN DISTRIBUTORS	717324	G309115	01/08/2016	V020316	218.24
Invoice: 717392			SOUTHERN DISTRIBUTORS	717392	G309128	01/08/2016	V020316	212.64
Invoice: 717288			SOUTHERN DISTRIBUTORS	717288	G309095	01/07/2016	V020316	16.97
Invoice: 717224			SOUTHERN DISTRIBUTORS	717224	G309076	01/07/2016	V020316	51.84
Invoice: 717225			SOUTHERN DISTRIBUTORS	717225	G309078	01/07/2016	V020316	272.21
							CHECK 799387 TOTAL:	1,833.05
799388	02/03/2016	PRTD	276548 SOUTHERN TIRES INC	58158		01/11/2016	V020316	300.00
Invoice: 58158						DISPOSAL OF TIRES		
							CHECK 799388 TOTAL:	300.00
799389	02/03/2016	PRTD	291357 SPENCER A PHILLIPS	3909		01/21/2016	V020316	300.00
Invoice: 3909						INDIGENT ATTORNEY 01/21/2016		
							CHECK 799389 TOTAL:	300.00
799390	02/03/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2130517-2		12/30/2015	V020316	234.00
Invoice: 2130517-2						913825-32 SHEARS		
							CHECK 799390 TOTAL:	234.00

01/29/2016 14:21
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			
799391	02/03/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	803	12/29/2015		V020316	1,614.80
	Invoice: 803				WRECK REPAIR ASSET # 52637			
			STEVE BARNHILLS PAINT & BODY	818	01/12/2016		V020316	3,248.77
	Invoice: 818				WRECK REPAIR ASSET # 44960			
			STEVE BARNHILLS PAINT & BODY	804	12/29/2015		V020316	4,887.10
	Invoice: 804				WRECK REPAIR ASSET # 52645			
					CHECK	799391	TOTAL:	9,750.67
799392	02/03/2016	PRTD	198343 STRACHAN SERVICES INC	53985	01/05/2016		V020316	45.00
	Invoice: 53985				G308978			
					CHECK	799392	TOTAL:	45.00
799393	02/03/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0547966-00	01/21/2016	16000280	V020316	135.75
	Invoice: M0547966-00				PAPER			
			STRICKLAND PAPER CO INC	M0544095-00	12/21/2015		V020316	54.30
	Invoice: M0544095-00				888246-691 PAPER			
					CHECK	799393	TOTAL:	190.05
799394	02/03/2016	PRTD	198904 SUNBELT FIRE INC	94545	01/12/2016		V020316	1,083.16
	Invoice: 94545				G309005			
			SUNBELT FIRE INC	94553	01/05/2016		V020316	115.18
	Invoice: 94553				G309019			
			SUNBELT FIRE INC	94813	01/22/2016		V020316	47.56
	Invoice: 94813				G309306			
					CHECK	799394	TOTAL:	1,245.90
799395	02/03/2016	PRTD	291912 SUNSOUTH LLC	2215468	01/08/2016		V020316	1,407.54
	Invoice: 2215468				G309069			
					CHECK	799395	TOTAL:	1,407.54
799396	02/03/2016	PRTD	286045 THE BRANDYBURG FIRM PC	1641	01/06/2016		V020316	1,747.94
	Invoice: 1641				ACT #PB15-0052			
					CHECK	799396	TOTAL:	1,747.94

01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
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	
					INVOICE DTL DESC				
799397	02/03/2016	PRTD	293960 THE NEWARK MUSEUM ASSOCIATION	013947	01/05/2016		V020316	30.00	
Invoice: 013947					RIGHTS & REPRODUCTION FEE				
					CHECK	799397	TOTAL:	30.00	
799398	02/03/2016	PRTD	204245 THREADED FASTENERS INC	3201659	01/12/2016		V020316	4.00	
Invoice: 3201659					G309043				
Invoice: 3201453					THREADED FASTENERS INC	3201453	01/12/2016	V020316	144.00
					G308716				
					CHECK	799398	TOTAL:	148.00	
799399	02/03/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	135714	10/21/2013		V020316	125.00	
Invoice: 135714					CUST#1218 CAROLINE BELT 1101 LOCARNO ST				
Invoice: 135484					TITLE GUARANTY & ABSTRACT CO LLC	135484	04/16/2013	V020316	125.00
					CUST#1218 JANIE LIGON 674 WHITNEY ST				
					CHECK	799399	TOTAL:	250.00	
799400	02/03/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT09772	01/07/2016		V020316	37.48	
Invoice: IT09772					G309048				
					CHECK	799400	TOTAL:	37.48	
799401	02/03/2016	PRTD	130871 TOOMEYS MARDI GRAS CANDY CO INC	449616	01/19/2016	16000264	V020316	1,479.40	
Invoice: 449616					PICK UP ELLA MOONEY, TOOMEY'S				
					CHECK	799401	TOTAL:	1,479.40	
799402	02/03/2016	PRTD	277284 TRUCK PRO LLC	42-0447946	01/08/2016		V020316	103.14	
Invoice: 42-0447946					G309110				
					CHECK	799402	TOTAL:	103.14	
799403	02/03/2016	PRTD	279402 TSA	69907	01/08/2016		V020316	2,517.00	
Invoice: 69907					918903 EQUIPMENT				
					CHECK	799403	TOTAL:	2,517.00	
799404	02/03/2016	PRTD	272895 TWIN CITY SECURITY LLC	15-11-273	11/30/2015		V020316	7,560.00	
Invoice: 15-11-273					SECURITY SERVICES FOR 11-1-15 TO 11-30-15				

01/29/2016 14:21
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 15-11-280			TWIN CITY SECURITY LLC	15-11-280	11/30/2015		V020316	4,257.75
					SECURITY SERVICES FOR 11-1-15 TO 11-30-15			
Invoice: 15-12-192			TWIN CITY SECURITY LLC	15-12-192	12/31/2015		V020316	7,812.00
					SECURITY SERVICES FOR 12-1-15 TO 12-31-15			
Invoice: 15-12-195			TWIN CITY SECURITY LLC	15-12-195	12/31/2015		V020316	472.50
					SECURITY SERVICES FOR 12-1-15 TO 12-31-15			
Invoice: 15-12-209			TWIN CITY SECURITY LLC	15-12-209	12/31/2015		V020316	4,278.75
					SECURITY SERVICES FOR 12-1-15 TO 12-31-15			
					CHECK	799404	TOTAL:	24,381.00
799405	02/03/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	25737325	01/09/2016		V020316	1,070.15
				Invoice: 25737325	CUST #01300174303324			
					CHECK	799405	TOTAL:	1,070.15
799406	02/03/2016	PRTD	216157 UNITED RENTALS NORTH AMERICA INC	134197744-001	01/05/2016		V020316	798.92
				Invoice: 134197744-001	G308488			
					CHECK	799406	TOTAL:	798.92
799407	02/03/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3585179	12/16/2015		V020316	100.00
				Invoice: 114-3585179	CATHEDRAL PLAZA 12/11/15 - 12/14/15			
					CHECK	799407	TOTAL:	100.00
799408	02/03/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3603291	12/23/2015		V020316	150.00
				Invoice: 114-3603291	HOLIDAY EVENT 12/18/15 - 12/21/15			
					CHECK	799408	TOTAL:	150.00
799409	02/03/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3576354	12/14/2015		V020316	250.00
				Invoice: 114-3576354	PORTABLE SERVICES FOR COLONIAL DAY-FT. CONDE			
					CHECK	799409	TOTAL:	250.00
799410	02/03/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3643786	01/11/2016		V020316	600.00
				Invoice: 114-3643786	PORTABLE SERVICES 2015 NEW YEARS CELEBRATION			
					CHECK	799410	TOTAL:	600.00

01/29/2016 14:21
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		
799411	02/03/2016	PRTD	270312 UNIVERSITY OF ALABAMA	3760	01/07/2016		V020316	5,950.00
Invoice: 3760					Lead Based Paint Inspections - Housing Rehab		2015	
					CHECK	799411	TOTAL:	5,950.00
799412	02/03/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006454	11/11/2015		V020316	190.00
Invoice: V0006454					EFFECTIVE BUSINESS WRITING, MATH REFRESHER			
			UNIVERSITY OF SOUTH ALABAMA	V0006461	01/08/2016		V020316	380.00
Invoice: V0006461					MATH REFRESHER, ACCOUNTING, ETC			
					CHECK	799412	TOTAL:	570.00
799413	02/03/2016	PRTD	216152 UPS	33X58V026	01/09/2016		V020316	99.84
Invoice: 33X58V026					SHIPPING FEES			
			UPS	337404026	01/09/2016		V020316	97.80
Invoice: 337404026					PARCEL SERVICE			
					CHECK	799413	TOTAL:	197.64
799414	02/03/2016	PRTD	273788 VERIZON WIRELESS	9757414117	12/18/2015		V020316	2,600.67
Invoice: 9757414117					ACT #542062907-00001 BATCH 150; CELL PHONE BILL			
			VERIZON WIRELESS	9758823718	01/13/2016		V020316	13,810.34
Invoice: 9758823718					CELL PHONES - ACCT. #219699252-00002			
					CHECK	799414	TOTAL:	16,411.01
799415	02/03/2016	PRTD	224020 VES SPECIALISTS	74946	01/21/2016		V020316	395.00
Invoice: 74946					PROF TECH			
			VES SPECIALISTS	74945	01/25/2016		V020316	865.00
Invoice: 74945					PROF TECH			
					CHECK	799415	TOTAL:	1,260.00
799416	02/03/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1071077	01/12/2016		V020316	-390.00
Invoice: 1071077					G309155			
			WARD INTERNATIONAL TRUCKS LLC	1070557	01/05/2016		V020316	27.72
Invoice: 1070557					G309015			
			WARD INTERNATIONAL TRUCKS LLC	1070573	01/05/2016		V020316	337.54
Invoice: 1070573					G309023			

01/29/2016 14:21
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
					INVOICE DTL DESC			
Invoice: 1070570			WARD INTERNATIONAL TRUCKS LLC	1070570	G309022	01/05/2016	V020316	86.02
Invoice: 1071049			WARD INTERNATIONAL TRUCKS LLC	1071049	G309189	01/12/2016	V020316	48.78
Invoice: 1070675			WARD INTERNATIONAL TRUCKS LLC	1070675	G309016	01/06/2016	V020316	213.83
Invoice: 1070600			WARD INTERNATIONAL TRUCKS LLC	1070600	G309037	01/05/2016	V020316	106.60
Invoice: 1070618			WARD INTERNATIONAL TRUCKS LLC	1070618	G309045	01/05/2016	V020316	22.01
Invoice: 1070862			WARD INTERNATIONAL TRUCKS LLC	1070862	G309089	01/08/2016	V020316	228.83
Invoice: 1070889			WARD INTERNATIONAL TRUCKS LLC	1070889	G309111	01/08/2016	V020316	808.43
Invoice: 1071031			WARD INTERNATIONAL TRUCKS LLC	1071031	G309136	01/12/2016	V020316	1,727.96
Invoice: 1071876			WARD INTERNATIONAL TRUCKS LLC	1071876	G309315	01/21/2016	V020316	-975.00
						CHECK	799416 TOTAL:	2,242.72
799417	02/03/2016	PRTD	289407 WATCH SYSTEMS LLC	28717		01/21/2016	V020316	92.12
	Invoice: 28717					COMMUNITY NOTIFICATION MAILING		
						CHECK	799417 TOTAL:	92.12
799418	02/03/2016	PRTD	234610 WESCO DISTRIBUTION	280864		01/08/2016	V020316	11,436.20
	Invoice: 280864					918519 CUST #51562		
						CHECK	799418 TOTAL:	11,436.20
799419	02/03/2016	PRTD	282363 WEST PUBLISHING CORPORATION	833298243		01/04/2016	V020316	312.00
	Invoice: 833298243					MONTHLY SUBSCRIPTION CHARGES - ACCT. #1000541400		
						CHECK	799419 TOTAL:	312.00
799420	02/03/2016	PRTD	293398 WINTER & COMPANY	22406		01/08/2016	V020316	15,000.00
	Invoice: 22406					PROF TECH		



01/29/2016 14:21
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 42
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 799420 TOTAL:	15,000.00
799421	02/03/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22448080	01/06/2016	16000010	V020316	111.46
		Invoice: 22448080				PICKED UP JOE WOODWARD HVAC RE		
			WITTICHEN SUPPLY CO INC	22448770	01/08/2016	16000065	V020316	92.32
		Invoice: 22448770				PICKUP BY KEITH BRADLY FOR PIS		
							CHECK 799421 TOTAL:	203.78
799422	02/03/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	11058-1143-2	01/01/2016		V020316	129,054.78
		Invoice: 11058-1143-2				TRANSFER WASTE FOR DEC 2015		
							CHECK 799422 TOTAL:	129,054.78
799423	02/03/2016	PRTD	293955 WM OF AL - MOBILE TRANSFER STATIO	7931-1088-3	01/01/2016		V020316	48,096.64
		Invoice: 7931-1088-3				MUNICIPAL SOLID WASTE FOR DEC 2015		
							CHECK 799423 TOTAL:	48,096.64
799424	02/03/2016	PRTD	270157 XEROX CORPORATION	82727453	01/01/2016		V020316	207.38
		Invoice: 82727453				CUST #720617422		
			XEROX CORPORATION	82916646	01/06/2016		V020316	188.63
		Invoice: 82916646				CUST #720617422		
							CHECK 799424 TOTAL:	396.01
				NUMBER OF CHECKS	241	*** CASH ACCOUNT TOTAL ***		1,348,942.79
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	228			1,234,586.06
				TOTAL EFT'S	13			114,356.73
							*** GRAND TOTAL ***	1,348,942.79