

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

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			
870	04/27/2016	EFT	2959 ALAN P LADNER	18163	04/20/2016		V042716	100.00
			Invoice: 18163		RETIREMENT CHECK			
					CHECK		870 TOTAL:	100.00
871	04/27/2016	EFT	275656 ASPHALT SERVICES INC	9	03/31/2016		V042716	288,726.69
			Invoice: 9		est.#9; 2014-202-07 ADA Sidewalk Compliance			
					CHECK		871 TOTAL:	288,726.69
872	04/27/2016	EFT	294149 BAY CITY PAINT & BODY INC	17535	04/06/2016		V042716	625.00
			Invoice: 17535		Reimbursement for Tow Fees_Jan16_Feb16			
					CHECK		872 TOTAL:	625.00
873	04/27/2016	EFT	15159 BERTHA R MOORE	18177	04/20/2016		V042716	77.45
			Invoice: 18177		PER DIEM TALLAHASSEE FL 4/11-15/16 SYN-TECH SYSTEM			
					CHECK		873 TOTAL:	77.45
874	04/27/2016	EFT	292420 BEST PRICE SERVICES LLC	2	04/06/2016	16002404	V042716	14,999.00
			Invoice: 2		DITCH CLEAN DAUPHIN TO OLD SHE			
					CHECK		874 TOTAL:	14,999.00
875	04/27/2016	EFT	3825 BRIAN K OAKS	18182	04/20/2016		V042716	120.58
			Invoice: 18182		PER DIEM TALLAHASSEE FL 4/11-15/16 SYN-TECH SYSTEM			
					CHECK		875 TOTAL:	120.58
876	04/27/2016	EFT	294104 CCC INFORMATION SERVICES INC	2492573	04/04/2016		V042716	399.00
			Invoice: 2492573		CCC ONE - ESSENTIALS PACKAGE			
					CHECK		876 TOTAL:	399.00
877	04/27/2016	EFT	294044 COREY HARVARD	NONE.	03/23/2016		V042716	300.00
			Invoice: NONE.		MARKET APRIL 14 2016			
					CHECK		877 TOTAL:	300.00
878	04/27/2016	EFT	9724 DAVID R HAMNER	david.hamner.4.20.16	04/07/2016		V042716	47.60
			Invoice: david.hamner.4.20.16		Reimbursement for Travel			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	878	TOTAL:	47.60
879 04/27/2016 EFT 16300 DEMETRIUS D CRAYTON Invoice: 17772	17772	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1	V042716 TROUBLESHOOTING HYD	60.99
	CHECK	879	TOTAL:	60.99
880 04/27/2016 EFT 7552 DORIS M BIGGS Invoice: 18183	18183	04/20/2016 PER DIEM TALLAHASSEE FL 4/11-15/16	V042716 SYN-TECH SYSTEM	138.32
	CHECK	880	TOTAL:	138.32
881 04/27/2016 EFT 2321 EDNA D BRADLEY Invoice: 3236	3236	03/22/2016 RETIREMENT	V042716	100.00
	CHECK	881	TOTAL:	100.00
882 04/27/2016 EFT 7444 EDWARD P ELIA JR Invoice: 17887	17887	04/20/2016 PER DIEM - HUNTSVILLE, AL	V042716	229.50
	CHECK	882	TOTAL:	229.50
883 04/27/2016 EFT 293974 FIRST DATA GOVERNMENT SOLUTIONS L 058147 Invoice: 058147	058147	01/14/2016 ECHECK TRANSACTIONS	V042716	1,227.96
Invoice: 058263	058263	02/09/2016 ECHECK TRANSACTIONS	V042716	1,276.56
	CHECK	883	TOTAL:	2,504.52
884 04/27/2016 EFT 72600 GEOTECHNICAL ENGINEERING-TESTING 15198-416-209 Invoice: 15198-416-209	15198-416-209	02/29/2016 pymt#4; 2015-202-19 2014 Mob Co PAYGO testing fees	V042716	4,538.70
Invoice: 15198-416-20	15198-416-20	03/31/2016 pymt#5; 2015-202-19 2014 Mob Co PAYGO testing fees	V042716	6,524.50
	CHECK	884	TOTAL:	11,063.20
885 04/27/2016 EFT 234242 HOSEA O WEAVER & SONS INC 5 Invoice: 5	5	04/20/2016 est.#5; 2015-202-19 2014 MOB CO PAYGO Dist 1/3	V042716	434,966.97
	CHECK	885	TOTAL:	434,966.97

04/22/2016 11:20
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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
886 04/27/2016 EFT 13956 JOE G COTNER Invoice: 17886	17886	04/20/2016 PER DIEM - HUNTSVILLE, AL	V042716 886 TOTAL:	229.50 229.50
887 04/27/2016 EFT 10519 LEE E BUSH JR Invoice: 17757	17757	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD	V042716 887 TOTAL:	73.40 73.40
888 04/27/2016 EFT 125505 LEOS UNIFORMS & SUPPLY Invoice: U-49864	U-49864	03/24/2016 16000675 BLUE UNIFORMS	V042716	3,795.15
Invoice: U-49914	U-49914	04/04/2016 16002086 UNIFORMS	V042716	216.00
Invoice: U-49847	U-49847	03/19/2016 16001904 UNIFORMS	V042716	29.95
Invoice: U-49843	U-49843	03/18/2016 16001904 UNIFORMS	V042716	89.85
Invoice: U-49811	U-49811	03/11/2016 16000329 VEST CARRIER AND APEX JACKET	V042716	169.90
Invoice: U-49803	U-49803	03/10/2016 16001922 UNIFORMS	V042716	287.90
Invoice: U-49880	U-49880	03/29/2016 16001549 UNIFORMS	V042716	109.50
		CHECK	888 TOTAL:	4,698.25
889 04/27/2016 EFT 5773 MATTHUE L POSE Invoice: 17770	17770	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD	V042716 889 TOTAL:	59.99 59.99
890 04/27/2016 EFT 292750 MCELHENNEY CONSTRUCTION CO LLC Invoice: 08	08	03/31/2016 est.#8; 2015-202-04 2015 CW Sdwlk Rep & Maint	V042716	11,376.05
Invoice: 1	1	03/31/2016 est.#1; 2014-202-13 Toulminville Sdwalks	V042716	35,494.65
		CHECK	890 TOTAL:	46,870.70

04/22/2016 11:20
 9105belt

 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 4
 apcshdsb

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 CHECK NO CHK DATE TYPE VENDOR NAME

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

891	04/27/2016 EFT	5451	MICHAEL D BARBER	17888	04/18/2016		V042716	76.50
	Invoice: 17888				PER DIEM - MARION, AR			
					CHECK	891 TOTAL:		76.50
892	04/27/2016 EFT	3917	MICHAEL D BULLARD	17761	04/19/2016		V042716	69.11
	Invoice: 17761				PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD			
					CHECK	892 TOTAL:		69.11
893	04/27/2016 EFT	15198	MIRANDA H WILSON	17885	04/20/2016		V042716	178.50
	Invoice: 17885				PER DIEM - HOOVER, AL			
					CHECK	893 TOTAL:		178.50
894	04/27/2016 EFT	146540	NEEL-SCHAFFER INC	1036214	03/31/2016		V042716	10,388.09
	Invoice: 1036214				pymt#5; 2016-202-01 Trinity Gardens 2016 St & Drg			
			NEEL-SCHAFFER INC	1036215	03/31/2016		V042716	1,191.45
	Invoice: 1036215				pymt#3; 2016-202-21 Bolton Brnch Univ to Azalea			
			NEEL-SCHAFFER INC	1035468	02/29/2016		V042716	10,457.69
	Invoice: 1035468				pymt#28; 2013-202-07 McGregor Ave Widening			
			NEEL-SCHAFFER INC	1036208	03/31/2016		V042716	5,568.00
	Invoice: 1036208				pymt#29; 2013-202-07 McGregor Ave Widening			
			NEEL-SCHAFFER INC	1036217	03/31/2016		V042716	22,776.58
	Invoice: 1036217				pymt#2; NSI MS4 Stormwater contract fees for staff			
					CHECK	894 TOTAL:		50,381.81
895	04/27/2016 EFT	16335	PAUL C WESCH	15690	04/07/2016		V042716	255.96
	Invoice: 15690				MILEAGE REIMBURSEMENT			
					CHECK	895 TOTAL:		255.96
896	04/27/2016 EFT	162825	PENELOPE HOUSE FAMILY VIOLENCE CE 17042		04/15/2016		V042716	22,500.00
	Invoice: 17042				3RD QTR PERF CONTRACT 2015-2016			
					CHECK	896 TOTAL:		22,500.00
897	04/27/2016 EFT	287298	POPE TESTING SERVICES LLC	116-02-01	03/31/2016		V042716	10,180.45
	Invoice: 116-02-01				pymt#1; 2016-202-04 Geotesting fees			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcsbdsb

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	897 TOTAL:		10,180.45
898 04/27/2016 EFT 12319 REGINALD T THOMPSON Invoice: 17767	17767	04/19/2016 PER DIEM LAFAYETTE LA 3/28-4/1 TROUBLESHOOTING HYD	V042716	50.30
	CHECK	898 TOTAL:		50.30
899 04/27/2016 EFT 290065 RESTORE MOBILE INC Invoice: 17158	17158	04/18/2016 DRAW REQUEST #4- 1008 TEXAS STREET	V042716	9,716.90
	CHECK	899 TOTAL:		9,716.90
900 04/27/2016 EFT 290065 RESTORE MOBILE INC Invoice: 17177	17177	04/18/2016 DRAW REQUEST #5- 460 CHATHAM ST	V042716	22,621.50
	CHECK	900 TOTAL:		22,621.50
901 04/27/2016 EFT 8414 ROBERT D OWNBY III Invoice: bobby.ownby.4.20.16	bobby.ownby.4.20.16	04/07/2016 Reimbursement for Travel	V042716	47.48
	CHECK	901 TOTAL:		47.48
902 04/27/2016 EFT 10630 SCOTT M HANKS Invoice: 17877	17877	04/04/2016 PER DIEM FOR TRAINING IN JACKSONVILLE, FL	V042716	280.50
	CHECK	902 TOTAL:		280.50
903 04/27/2016 EFT 14148 SHELIA C CAMPBELL Invoice: 16590	16590	04/12/2016 Reimbursement for SHRM Dec,2015 monthly meeting	V042716	15.00
	CHECK	903 TOTAL:		15.00
904 04/27/2016 EFT 272137 SUNSET CONTRACTING INC Invoice: 011	011	03/31/2016 est.#11; 2015-202-13 2015 Misc CW Ditch Repairs	V042716	19,299.72
	CHECK	904 TOTAL:		19,299.72
905 04/27/2016 EFT 7389 TAURIETTA JOHNSON Invoice: 18123	18123	04/13/2016 CDL REIMBURSEMENT	V042716	57.50
	CHECK	905 TOTAL:		57.50

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcsbdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
906 04/27/2016 EFT 292630 TYLER TECHNOLOGIES INC Invoice: 025-152705	025-152705	03/31/2016	V042716	2,435.00
		PROF TECH CASH COLLECTION	HARDWARE MAINTENANCE	
Invoice: 045-157823 TYLER TECHNOLOGIES INC	045-157823	04/14/2016	V042716	4,307.97
		PROF TECH PATRICIA KNOX	EXPENSES	
		CHECK	906 TOTAL:	6,742.97
802919 04/27/2016 PRTD 272034 A JOSEPH ALTADONNA LLC Invoice: 17897	17897	04/06/2016	V042716	300.00
		INDIGENT ATTY 04/06/16		
		CHECK	802919 TOTAL:	300.00
802920 04/27/2016 PRTD 294080 A PLUS AUTO TRANSPORT Invoice: 17545	17545	04/05/2016	V042716	625.00
		Reimbursement for Tow Fees_Mar16		
		CHECK	802920 TOTAL:	625.00
802921 04/27/2016 PRTD 270099 AARON OIL COMPANY INC Invoice: 274301-S	274301-S	04/05/2016	V042716	178.86
		PUMPED USED OIL		
		CHECK	802921 TOTAL:	178.86
802922 04/27/2016 PRTD 278861 ACCESS SUN CONTROL Invoice: 134591	134591	04/05/2016	V042716	600.00
		PUBLIC SAFETY COMPLEXT WINDOW TINTING-FINAL		
		CHECK	802922 TOTAL:	600.00
802923 04/27/2016 PRTD 276091 ACUSHNET COMPANY Invoice: 902231151	902231151	03/31/2016	V042716	890.60
		ORDER NO 3011952571; PO - NONE		
Invoice: 902268628 ACUSHNET COMPANY	902268628	04/05/2016	V042716	48.50
		ORDER NO 3011974701 PO MEG		
		CHECK	802923 TOTAL:	939.10
802924 04/27/2016 PRTD 271556 ADAMS & REESE LLP Invoice: 881796	881796	03/14/2016	V042716	6,750.00
		LEGAL FEES		
Invoice: 881772 ADAMS & REESE LLP	881772	03/14/2016	V042716	14,500.00
		LEGAL FEES		
		CHECK	802924 TOTAL:	21,250.00

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
802925 04/27/2016 PRTD 278470 AGROMAX LLC Invoice: 9853	9853	04/18/2016 16003145	V042716	1,068.80
		INSECTICIDE		
		CHECK	802925 TOTAL:	1,068.80
802926 04/27/2016 PRTD 291178 AIRGAS USA LLC Invoice: 9049977656	9049977656	04/01/2016 16001398	V042716	42.00
		OXYGEN; "D" & "M" CYLINDERS		
Invoice: 9049977655 AIRGAS USA LLC	9049977655	04/01/2016 16001398	V042716	36.00
		OXYGEN; "D" & "M" CYLINDERS		
Invoice: 9049911761 AIRGAS USA LLC	9049911761	03/30/2016 16001398	V042716	24.00
		OXYGEN; "D" & "M" CYLINDERS		
Invoice: 9049977074 AIRGAS USA LLC	9049977074	04/01/2016 16001398	V042716	30.00
		OXYGEN; "D" & "M" CYLINDERS		
		CHECK	802926 TOTAL:	132.00
802927 04/27/2016 PRTD 13954 AL-TRANS SERVICE INC Invoice: 42986	42986	04/04/2016	V042716	19.74
		G310981		
		CHECK	802927 TOTAL:	19.74
802928 04/27/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7600880	7600880	03/16/2016	V042716	18.56
		ACCT #2031463		
		CHECK	802928 TOTAL:	18.56
802929 04/27/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007619791	0007619791	04/03/2016	V042716	33.97
		LEGAL ADS		
		CHECK	802929 TOTAL:	33.97
802930 04/27/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7628716	7628716	04/10/2016	V042716	58.13
		NTB-EXPLOREUM STRUCTURAL REPAIRS-EX-034-16		
		CHECK	802930 TOTAL:	58.13
802931 04/27/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7628714	7628714	04/10/2016	V042716	66.89
		NTB-TRINITY GARDENS PARK PLAYGROUND-PR-027-16		
		CHECK	802931 TOTAL:	66.89

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcsbdsb

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

802932	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7600331	03/16/2016	V042716	77.74
Invoice: 7600331						ACCT #2057137		
						CHECK	802932 TOTAL:	77.74
802933	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7628713	04/10/2016	V042716	82.30
Invoice: 7628713						NTB-CRUISE TERMINAL DRAINAGE-CT-017-16		
						CHECK	802933 TOTAL:	82.30
802934	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7591960	03/06/2016	V042716	82.30
Invoice: 7591960						ACCT #2057137		
						CHECK	802934 TOTAL:	82.30
802935	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7612423	03/27/2016	V042716	94.90
Invoice: 7612423						ACCT #2057137		
						CHECK	802935 TOTAL:	94.90
802936	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7591163	03/04/2016	V042716	105.06
Invoice: 7591163						ACCT #2057137		
						CHECK	802936 TOTAL:	105.06
802937	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007618228	04/01/2016	V042716	139.03
Invoice: 0007618228						LEGAL ADS		
						CHECK	802937 TOTAL:	139.03
802938	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007614159	04/01/2016	V042716	139.03
Invoice: 0007614159						LEGAL ADS		
						CHECK	802938 TOTAL:	139.03
802939	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7593300	03/09/2016	V042716	141.13
Invoice: 7593300						ACCT #2057137		
						CHECK	802939 TOTAL:	141.13
802940	04/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007612418	04/03/2016	V042716	142.18
Invoice: 0007612418						LEGAL ADS		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcsbdsb

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 802940 TOTAL: 142.18

802941 04/27/2016 PRD 290187 ALABAMA MEDIA GROUP
Invoice: 0007612420

0007612420

04/03/2016
LEGAL ADS

V042716

145.33

CHECK 802941 TOTAL: 145.33

802942 04/27/2016 PRD 290187 ALABAMA MEDIA GROUP
Invoice: 7605788

7605788

03/20/2016
ACCT #2057137

V042716

190.16

CHECK 802942 TOTAL: 190.16

802943 04/27/2016 PRD 290187 ALABAMA MEDIA GROUP
Invoice: 0007614190

0007614190

04/01/2016
LEGAL ADS

V042716

237.79

CHECK 802943 TOTAL: 237.79

802944 04/27/2016 PRD 272517 ALABAMA MUNICIPAL COURT CLERKS &
Invoice: 18050

18050

04/20/2016
2016 AMCCMA MEMBERSHIP DUES

V042716

2,500.00

CHECK 802944 TOTAL: 2,500.00

802945 04/27/2016 PRD 293922 ALLSTATE WORKPLACE DIVISION
Invoice: A030322500

A030322500

03/09/2016
4/3/16-4/30/16

V042716

45.36

Invoice: A030622000 ALLSTATE WORKPLACE DIVISION

A030622000

04/04/2016
5/01/16-05/28/16

V042716

45.36

CHECK 802945 TOTAL: 90.72

802946 04/27/2016 PRD 293976 ALLSTATES CONSULTING SERVICES
Invoice: AC29082

AC29082

03/27/2016
Consulting Hours - Cedrick Hubbard --03/27/2016

V042716

487.68

Invoice: AC29390 ALLSTATES CONSULTING SERVICES

AC29390

04/03/2016
Consulting Hours-Cedrick Hubbard-04/03/2016

V042716

469.40

Invoice: AC29391 ALLSTATES CONSULTING SERVICES

AC29391

04/10/2016
Consulting Hours-Cedrick Hubbard-04/10/2016

V042716

460.80

Invoice: AC29342 ALLSTATES CONSULTING SERVICES

AC29342

04/03/2016
CONSULTING - JANICE SMALL

V042716

806.40

Invoice: AC29343 ALLSTATES CONSULTING SERVICES

AC29343

04/10/2016
CONSULTING - JANICE SMALL

V042716

691.20

ALLSTATES CONSULTING SERVICES

AC29061

03/27/2016

V042716

2,150.80

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AC29061	CONSULTING - BILL WOOD			
Invoice: AC29062	03/27/2016		V042716	691.20
	CONSULTING - JANICE SMALL			
Invoice: AC29340	04/03/2016		V042716	2,150.80
	CONSULTING - BILL WOOD			
Invoice: AC29341	04/10/2016		V042716	2,150.80
	CONSULTING - BILL BOOD			
	CHECK	802946	TOTAL:	10,059.08
802947 04/27/2016 PRTD 294247 AMERICAN SOCIETY OF SAFETY ENGINE 1001314944	04/01/2016		V042716	210.00
Invoice: 1001314944	2016 MEMBERSHIP DUES-GARY GAMBLE-ID#000013225			
	CHECK	802947	TOTAL:	210.00
802948 04/27/2016 PRTD 17786 ARGO UNIFORM COMPANY	03/30/2016	16000849	V042716	314.00
Invoice: 361656	MOTORCYCLE GEAR			
	CHECK	802948	TOTAL:	314.00
802949 04/27/2016 PRTD 280621 ARTHUR J MADDEN III	04/01/2016		V042716	2,125.00
Invoice: 20160401	APR 2016			
	CHECK	802949	TOTAL:	2,125.00
802950 04/27/2016 PRTD 281897 AT&T MOBILITY LLC	03/11/2016		V042716	1,968.75
Invoice: NO96-OY-479517	MAINTENANCE RENEWAL			
	CHECK	802950	TOTAL:	1,968.75
802951 04/27/2016 PRTD 288052 ATHENS TECHNICAL SPECIALISTS INC 103065	12/18/2015		V042716	613.86
Invoice: 103065	AS PER YOUR QUOTE			
	CHECK	802951	TOTAL:	613.86
802952 04/27/2016 PRTD 18600 AUTO AIR OF ALABAMA INC	04/01/2016		V042716	1,182.99
Invoice: 43755	G310948			
	CHECK	802952	TOTAL:	1,182.99

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcsbdsb

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		
802953	04/27/2016	PRTD	270013	AUTONATION FORD MOBILE	951070				
	Invoice: 951070					G310857	03/30/2016	V042716	114.70
	Invoice: 289485				289485	G310781	03/31/2016	V042716	2,196.16
	Invoice: 289706				289706	G310870	03/31/2016	V042716	154.30
	Invoice: 951201				951201	G310892	03/31/2016	V042716	20.30
	Invoice: 951275				951275	G310905	04/01/2016	V042716	32.84
	Invoice: 289854				289854	G310924	04/01/2016	V042716	125.93
	Invoice: 290249				290249	G311079	04/05/2016	V042716	493.78
	Invoice: 290226				290226	G311056	04/04/2016	V042716	940.98
	Invoice: 289941				289941	G311005	03/30/2016	V042716	1,116.19
							CHECK	802953 TOTAL:	5,195.18
802954	04/27/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	167563				
	Invoice: 167563					EXAM	04/05/2016	V042716	40.50
	Invoice: 167440				167440		03/30/2016	V042716	60.00
	Invoice: 167470				167470		03/31/2016	V042716	39.50
							CHECK	802954 TOTAL:	140.00
802955	04/27/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	798056				
	Invoice: 798056					PICK UP	03/24/2016 16002238	V042716	438.49
	Invoice: 798267				798267		03/28/2016 16002449	V042716	107.70
	Invoice: 798450				798450		03/30/2016 16002468	V042716	58.52

04/22/2016 11:20
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 802955 TOTAL: 604.71

802956 04/27/2016 PRD 20300 BAGBY ELEVATOR COMPANY INC SCHED000000186014 04/01/2016 V042716 596.42
Invoice: SCHED000000186014 REGULAR SERVICE

CHECK 802956 TOTAL: 596.42

802957 04/27/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 177704 03/14/2016 16001805 V042716 14.76
Invoice: 177704

CHECK 802957 TOTAL: 14.76

802958 04/27/2016 PRD 284178 BARACHEL LAW LLC 17899 04/13/2016 V042716 600.00
Invoice: 17899 INDIGENT ATTY 04/6 04/13

CHECK 802958 TOTAL: 600.00

802959 04/27/2016 PRD 294138 BAUDVILLE INC 3022982 / 3025488 03/17/2016 16002005 V042716 5,494.30
Invoice: 3022982 / 3025488 PHOTO IDENTIFICATION SYSTEM

CHECK 802959 TOTAL: 5,494.30

802960 04/27/2016 PRD 21859 BAY CHEVROLET INC CTCB237406 04/01/2016 V042716 3,429.19
Invoice: CTCB237406 WRECK REPAIR ASSET # 53936 VIN # 1GNLC2EC4FR698708

Invoice: 600599 BAY CHEVROLET INC 600599 04/04/2016 V042716 280.53
G310943

Invoice: CM600599 BAY CHEVROLET INC CM600599 04/18/2016 V042716 -280.53
G310943

CHECK 802960 TOTAL: 3,429.19

802961 04/27/2016 PRD 21950 BAY PAPER COMPANY INC 408023 03/16/2016 16002026 V042716 75.16
Invoice: 408023 60" BLACK TRASH BAGS

Invoice: 408163 BAY PAPER COMPANY INC 408163 03/19/2016 16001222 V042716 11.71
PLASTICS, RESINS, FIBERGLASS:

Invoice: 408493 BAY PAPER COMPANY INC 408493 03/29/2016 16000763 V042716 799.50
CLEANING SUPPLIES

Invoice: 408520 BAY PAPER COMPANY INC 408520 03/30/2016 16002442 V042716 35.25
JANITORIAL SUPPLIES

BAY PAPER COMPANY INC 408466 03/29/2016 16000552 V042716 48.85

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcsbdsb

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: 408466	SOAP, DIAL, BARS			
Invoice: 408144	408144	03/19/2016 16000763	V042716	450.55
	CLEANING SUPPLIES			
Invoice: 408522	408522	03/30/2016 16002411	V042716	79.65
	JANITORIAL			
Invoice: 408879	408879	04/07/2016 16002691	V042716	191.16
	JANITORIAL SUPPLIES			
	CHECK	802961	TOTAL:	1,691.83
802962 04/27/2016 PRTD 294097 BAY SHORE FLUID POWER	639478	04/01/2016	V042716	9.87
Invoice: 639478	G310956			
Invoice: 638833	638833	03/30/2016	V042716	11.94
	G310762			
	CHECK	802962	TOTAL:	21.81
802963 04/27/2016 PRTD 22121 BAY SIDE RUBBER & PRODUCTS INC	192305	03/30/2016	V042716	7.38
Invoice: 192305	G310840			
Invoice: 192265	192265	03/30/2016	V042716	36.05
	G310828			
Invoice: 192355	192355	03/31/2016	V042716	167.57
	G310893			
Invoice: 192356	192356	03/31/2016	V042716	22.84
	G310898			
Invoice: 192398	192398	04/04/2016	V042716	10.36
	G310944			
	CHECK	802963	TOTAL:	244.20
802964 04/27/2016 PRTD 22050 BAYOU CONCRETE LLC	124257	03/18/2016 16000102	V042716	288.00
Invoice: 124257		TO BE PICKED UP BY CITY TRUCK		
Invoice: 124611	124611	03/29/2016 16000102	V042716	72.00
		TO BE PICKED UP BY CITY TRUCK		
	CHECK	802964	TOTAL:	360.00

04/22/2016 11:20
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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

802965	04/27/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	724708				
	Invoice: 724708					G310747	04/01/2016	V042716	676.70
	Invoice: 724611				724611	G310834	04/01/2016	V042716	1,209.52
	Invoice: 724608				724608	G310834	04/01/2016	V042716	5.52
	Invoice: 724607				724607	G310813	04/01/2016	V042716	1,956.24
	Invoice: 724768				724768	G310708	03/31/2016	V042716	4,704.53
							CHECK	802965 TOTAL:	8,552.51
802966	04/27/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	723339				
	Invoice: 723339						03/29/2016	16002405 V042716	774.81
							PICK UP PO - REPAIR PARTS		
							CHECK	802966 TOTAL:	774.81
802967	04/27/2016	PRTD	294135	BEN D DICKENS ATTORNEY AT LAW PC	17904				
	Invoice: 17904						04/13/2016	V042716	400.00
							INDIGENT ATTY 4/8/16	4/13/16	
							CHECK	802967 TOTAL:	400.00
802968	04/27/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN78548				
	Invoice: IN78548						04/01/2016	V042716	1,229.20
							COPIER RENTAL VARIOUS DEPARTME		
	Invoice: IN85701				IN85701		04/12/2016	V042716	143.27
							COPIER RENTAL VARIOUS DEPARTME		
	Invoice: IN85700				IN85700		04/12/2016	V042716	16.20
							COPIER RENTAL VARIOUS DEPARTME		
	Invoice: IN85711				IN85711		04/12/2016	V042716	9,463.40
							COPIER RENTAL VARIOUS DEPARTME		
							CHECK	802968 TOTAL:	10,852.07
802969	04/27/2016	PRTD	285643	BES INDUSTRIES INC	BES47622				
	Invoice: BES47622						03/31/2016	16002484 V042716	754.80
							BATTERIES		
							CHECK	802969 TOTAL:	754.80

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcsbdb

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				
802970 04/27/2016 PRTD 294046 BETSY ROSS FLAG GIRL INC Invoice: 827100	827100	04/06/2016 16002674	V042716	51.00
		SUPPLIES		
		CHECK	802970 TOTAL:	51.00
802971 04/27/2016 PRTD 292932 BEYOND TECHNOLOGY Invoice: 239641	239641	03/29/2016 16002429	V042716	180.74
		AS PER MY BID		
Invoice: 239681 BEYOND TECHNOLOGY	239681	03/30/2016 16002440	V042716	37.02
		PRINTER CARTRIDGES FOR JENNY J		
		CHECK	802971 TOTAL:	217.76
802972 04/27/2016 PRTD 287654 BOBCAT OF MOBILE Invoice: P15521	P15521	04/01/2016	V042716	790.81
		G310825		
		CHECK	802972 TOTAL:	790.81
802973 04/27/2016 PRTD 282223 BOBS TOWING & GAS Invoice: 38697	38697	04/01/2016	V042716	125.00
		Reimbursement for Tow Fees_Mar16		
		CHECK	802973 TOTAL:	125.00
802974 04/27/2016 PRTD 25406 BOUND TREE MEDICAL LLC Invoice: 82096050	82096050	03/22/2016 16001927	V042716	289.80
		BP CUFF, PHILIPS, NO SUB.		
Invoice: 82096051 BOUND TREE MEDICAL LLC	82096051	03/22/2016 16002148	V042716	612.87
		BAGS; ALS & AIRWAY		
Invoice: 82104080 BOUND TREE MEDICAL LLC	82104080	03/30/2016 16001927	V042716	96.60
		BP CUFF, PHILIPS, NO SUB.		
Invoice: 82105691 BOUND TREE MEDICAL LLC	82105691	03/31/2016 16002148	V042716	1,021.45
		BAGS; ALS & AIRWAY		
Invoice: 82113631 BOUND TREE MEDICAL LLC	82113631	04/08/2016 16002792	V042716	449.00
		IDENTIFICATION UNIT SUPPLIES		
		CHECK	802974 TOTAL:	2,469.72
802975 04/27/2016 PRTD 29225 BUTLER & CO OF MOBILE INC Invoice: 100590	100590	03/30/2016 16002458	V042716	150.00
		HOSE FOR TRUCK WASH		
		CHECK	802975 TOTAL:	150.00

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcsbdsb

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

802976 04/27/2016 PRTD 274383 CALL ONE INC Invoice: 644114	644114	04/01/2016 16002356 V042716 HEADSET ITEMS AND CABLE	462.00
		CHECK 802976 TOTAL:	462.00
802977 04/27/2016 PRTD 277351 CALLAWAY GOLF SALES COMPANY Invoice: 926515556	926515556	01/04/2016 V042716 ORDER NO. 36997942; PO 2016 PRE BOOK JAN	756.06
Invoice: 926515557 CALLAWAY GOLF SALES COMPANY	926515557	01/04/2016 V042716 ORDER NO. 36997942; PO 2016 PREBOOK JAN	133.68
		CHECK 802977 TOTAL:	889.74
802978 04/27/2016 PRTD 284041 CANON SOLUTIONS AMERICA INC Invoice: 122178019	122178019	03/09/2016 16003252 V042716 COPIER REPAIR	270.00
		CHECK 802978 TOTAL:	270.00
802979 04/27/2016 PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU Invoice: 169700	169700	03/24/2016 16002248 V042716 AS PER MY BID	158.00
		CHECK 802979 TOTAL:	158.00
802980 04/27/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-514370	2186-514370 G310879	03/30/2016 V042716	17.04
Invoice: 2186-514477 CARQUEST AUTO PARTS	2186-514477 G310904	03/31/2016 V042716	110.64
Invoice: 2186-514476 CARQUEST AUTO PARTS	2186-514476 G310895	03/31/2016 V042716	4.74
Invoice: 2186-514495 CARQUEST AUTO PARTS	2186-514495 G310675	03/31/2016 V042716	60.89
Invoice: 2186-514613 CARQUEST AUTO PARTS	2186-514613 G310935	04/01/2016 V042716	16.91
Invoice: 2186-514603 CARQUEST AUTO PARTS	2186-514603 G310929	04/01/2016 V042716	4.72
Invoice: 2186-541191 CARQUEST AUTO PARTS	2186-541191 G310909	04/01/2016 V042716	14.06
Invoice: 2186-514721 CARQUEST AUTO PARTS	2186-514721 G310945	04/01/2016 V042716	21.59

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcsbdsb

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: 2186-514601	CARQUEST AUTO PARTS	2186-514601	04/01/2016 V042716	70.47
		G310928		
Invoice: 2186-514753	CARQUEST AUTO PARTS	2186-514753	04/01/2016 V042716	-15.75
		G310928		
	CHECK	802980 TOTAL:		305.31
802981 04/27/2016 PRTD 272932	CDW GOVERNMENT LLC	CKX5790	03/16/2016 16002014 V042716	901.55
Invoice: CKX5790			IPAD PRO FOR REBECCA CHRISTIAN	
Invoice: CLP0855	CDW GOVERNMENT LLC	CLP0855	03/19/2016 16002014 V042716	86.99
			IPAD PRO FOR REBECCA CHRISTIAN	
Invoice: CQZ0778	CDW GOVERNMENT LLC	CQZ0778	04/08/2016 16002774 V042716	146.68
			TV MOUNTS	
Invoice: CRQ8825	CDW GOVERNMENT LLC	CRQ8825	04/13/2016 16002892 V042716	6,875.84
			SCANNER CANON IMAGE FORMULA DR	
	CHECK	802981 TOTAL:		8,011.06
802982 04/27/2016 PRTD 5510	CITY OF MOBILE	3180	04/19/2016 V042716	102.83
Invoice: 3180			PETTY CASH RECONCILIATION	
	CHECK	802982 TOTAL:		102.83
802983 04/27/2016 PRTD 5510	CITY OF MOBILE	12337	04/19/2016 V042716	175.98
Invoice: 12337			PETTY CASH - OPERATING SUPPLIES	
	CHECK	802983 TOTAL:		175.98
802984 04/27/2016 PRTD 293969	COASTAL TOWING & AUTOMOTIVE	17549	04/05/2016 V042716	1,125.00
Invoice: 17549			Reimbursement for Tow Fees_Mar16	
	CHECK	802984 TOTAL:		1,125.00
802985 04/27/2016 PRTD 282224	COCKRELL BODY SHOP & TOWING	17541	04/05/2016 V042716	125.00
Invoice: 17541			Reimbursement for Tow Fees_Mar16	
	CHECK	802985 TOTAL:		125.00
802986 04/27/2016 PRTD 35304	COMCAST	17749	04/05/2016 V042716	319.52
Invoice: 17749			CABLE SERVICES	

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	802986	TOTAL:	319.52
802987	04/27/2016	PRTD	35304 COMCAST	15453	03/31/2016	V042716		135.46
	Invoice: 15453				Parkway acct # 09544	137077-03-8		
					CHECK	802987	TOTAL:	135.46
802988	04/27/2016	PRTD	35304 COMCAST	16509	04/05/2016	V042716		147.46
	Invoice: 16509				Sullivan acct # 09544	254592-01-8		
					CHECK	802988	TOTAL:	147.46
802989	04/27/2016	PRTD	35705 COMPUTER ENGINEERED SOLUTIONS INC	3378	04/01/2016	V042716		1,800.00
	Invoice: 3378				EMS SOFTWARE UPDATES & SUPPORT;	4/1/15-3/31/16		
					CHECK	802989	TOTAL:	1,800.00
802990	04/27/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1161213	03/28/2016	16001948 V042716		177.00
	Invoice: 1161213							
					CHECK	802990	TOTAL:	177.00
802991	04/27/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W81862	04/01/2016	V042716		1,733.92
	Invoice: W81862				G310316			
					CHECK	802991	TOTAL:	1,733.92
802992	04/27/2016	PRTD	38310 CSA GROUP INC	17715	03/09/2016	V042716		575.98
	Invoice: 17715				ARCHITECTURAL-SKATEBOARD	PK-PR-035-13-FINAL		
					CHECK	802992	TOTAL:	575.98
802993	04/27/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	914650	04/01/2016	V042716		7,871.00
	Invoice: 914650				FIBER SERVICE			
					CHECK	802993	TOTAL:	7,871.00
802994	04/27/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1055235	03/30/2016	V042716		330.22
	Invoice: 1055235				G310562			
			CUMMINS MID-SOUTH LLC	10-51531	03/31/2016	V042716		1,737.30
	Invoice: 10-51531				G308138			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcsbdsb

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	802994	TOTAL:	2,067.52
802995 04/27/2016 PRTD 161125 DADE PAPER CO	10228325	03/15/2016 16001703 V042716		57.88
Invoice: 10228325		AS PER MY BID		
Invoice: 10232764	10232764	03/16/2016 16002024 V042716		22.92
		CLOROX		
Invoice: 10242656	10242656	03/21/2016 16002099 V042716		25.29
		TOILET BOWL BLOCK HANGER		
Invoice: 10267366	10267366	03/30/2016 16002441 V042716		28.94
		JANITORIAL SUPPLIES		
Invoice: 10267380	10267380	03/30/2016 16002414 V042716		3.04
		BROOMS AND DUST PAN		
Invoice: 10267324	10267324	03/30/2016 16002312 V042716		202.58
		TRI-FOLD TOWELS		
Invoice: 10267325	10267325	03/30/2016 16002323 V042716		14.47
		OFFICE SUPPLIES		
Invoice: 10272436	10272436	03/31/2016 16002521 V042716		86.82
		STOCK		
Invoice: 10272119	10272119	03/31/2016 16001884 V042716		868.20
		WYPALLS		
Invoice: 10272345	10272345	03/31/2016 16002497 V042716		16.86
		JANITORIAL		
Invoice: 10272346	10272346	03/31/2016 16002498 V042716		57.88
		JANITORIAL		
Invoice: 10291478	10291478	04/07/2016 16002733 V042716		407.84
		JANITORIAL		
Invoice: 10190591	10190591	03/01/2016 16001420 V042716		178.48
		PAPER/CLEANING SUPPLIES		
Invoice: 10190595	10190595	03/01/2016 16001414 V042716		209.98
		PAPER/CLEANING SUPPLIES		
Invoice: 10194529	10194529	03/02/2016 16001265 V042716		38.26
		PURELL HAND SANITIZER		
	CHECK	802995	TOTAL:	2,219.44

04/22/2016 11:20
 9105belt

 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 20
 apcsbdsb

 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				
802996 04/27/2016 PRD 274200 DATAPOINT USA INC Invoice: 2339	2339	04/01/2016 ANNUAL SOFTWARE SUPPORT	V042716	19,690.00
		CHECK	802996 TOTAL:	19,690.00
802997 04/27/2016 PRD 288224 DAVID R HODGES Invoice: 221	221	03/10/2016 FARRIER SERVICE	V042716	480.00
		CHECK	802997 TOTAL:	480.00
802998 04/27/2016 PRD 42340 DAVIS MOTOR SUPPLY CO INC Invoice: 6361	6361	03/30/2016 G310874	V042716	65.38
Invoice: 6385	6385	04/01/2016 G310933	V042716	25.32
Invoice: 6391	6391	04/01/2016 G310938	V042716	29.94
Invoice: 6405	6405	04/04/2016 G310957	V042716	357.04
Invoice: 6398	6398	04/04/2016 G310953	V042716	19.71
		CHECK	802998 TOTAL:	497.39
802999 04/27/2016 PRD 43690 DEES PAPER COMPANY INC Invoice: 591700	591700	03/15/2016 16001702 AS PER MY BID	V042716	69.99
Invoice: 593474	593474	03/30/2016 16002419 GENERAL SUPPLIES	V042716	125.04
Invoice: 593615	593615	03/31/2016 16001570 MARCH SUNDY - DISH SOAP	V042716	51.80
		CHECK	802999 TOTAL:	246.83
803000 04/27/2016 PRD 43690 DEES PAPER COMPANY INC Invoice: 593277	593277	03/29/2016 16001714 CLEANING SUPPLIES NON CONTRAC	V042716	168.90
Invoice: 593895	593895	04/01/2016 16001719 VACUUM CLEANER, UPRIGHT	V042716	78.48
		CHECK	803000 TOTAL:	247.38

04/22/2016 11:20
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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

803001	04/27/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR420010	04/05/2016	V042716	114.86
				Invoice: WR420010		B&W COPIES/COLOR COPIES	03/01/16-03/31/16	
						CHECK	803001 TOTAL:	114.86
803002	04/27/2016	PRTD	45761	DIRECTV LLC	28252147191	04/08/2016	V042716	121.48
				Invoice: 28252147191		Acct. #081755230	Cruise Terminal	
						CHECK	803002 TOTAL:	121.48
803003	04/27/2016	PRTD	291971	DS DIESEL SERVICES LLC	2318	03/30/2016	V042716	2,305.00
				Invoice: 2318		G310739		
				DS DIESEL SERVICES LLC	2296	03/30/2016	V042716	300.00
				Invoice: 2296		G310865		
				DS DIESEL SERVICES LLC	2329	04/01/2016	16001750 V042716	42,727.00
				Invoice: 2329		ENGINE REPLACE ON FIRE TRUCK T		
						CHECK	803003 TOTAL:	45,332.00
803004	04/27/2016	PRTD	292568	ELVA-CARISSA PERRY COURT INTERPRE	17918	04/07/2016	V042716	288.88
				Invoice: 17918		INDIGENT ATTY 3/29 3/31 4/7		
						CHECK	803004 TOTAL:	288.88
803005	04/27/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CEO10186050:01	04/04/2016	V042716	107.96
				Invoice: CEO10186050:01		G310659		
						CHECK	803005 TOTAL:	107.96
803006	04/27/2016	PRTD	120400	ERNEST F LADD MEMORIAL STADIUM	16548	04/07/2016	V042716	50,000.00
				Invoice: 16548		2ND QTR 2015-2016 PERF CONTRACT		
						CHECK	803006 TOTAL:	50,000.00
803007	04/27/2016	PRTD	46577	EVER DIXIE	F066243	04/11/2016	16002877 V042716	119.00
				Invoice: F066243		FIRST AID KITS		
						CHECK	803007 TOTAL:	119.00
803008	04/27/2016	PRTD	59300	EXCELLANCE INC	14272-IN	04/01/2016	V042716	541.88
				Invoice: 14272-IN		G310885		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcsbdb

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	803008	TOTAL:	541.88
803009 04/27/2016 PRTD 63047 FERGUSON ENTERPRISES INC	3184039	03/25/2016 16002240 V042716		26.32
Invoice: 3184039		PICK UP BY GREG HENLEY FOR W R		
	3190123	03/29/2016 16002342 V042716		54.00
Invoice: 3190123		PICKUP BY JOE WOODWAD FOR MPL		
	3172759	04/04/2016 16001863 V042716		103.86
Invoice: 3172759		PICK UP BY RICK LONG FOR MAITR		
	CHECK	803009	TOTAL:	184.18
803010 04/27/2016 PRTD 271575 FLEETPRIDE INC	76183605	03/30/2016 V042716		31.90
Invoice: 76183605		G310875		
	76182285	03/31/2016 V042716		55.12
Invoice: 76182285		G310837		
	76228483	03/31/2016 V042716		43.17
Invoice: 76228483		G310683		
	76213492	03/31/2016 V042716		89.73
Invoice: 76213492		G310906		
	76234637	04/01/2016 V042716		446.52
Invoice: 76234637		G310934		
	76262041	04/01/2016 V042716		-200.00
Invoice: 76262041		G310934		
	76275014	04/04/2016 V042716		81.00
Invoice: 76275014		G76275014		
	CHECK	803010	TOTAL:	547.44
803011 04/27/2016 PRTD 282231 FOX GARAGE & WRECKER SERVICE	17542	04/05/2016 V042716		250.00
Invoice: 17542		Reimbursement for Tow Fees_Mar16		
	CHECK	803011	TOTAL:	250.00
803012 04/27/2016 PRTD 293162 FUN N SUN INFLATABLES & PARTY REN NONE		04/15/2016 V042716		1,140.00
Invoice: NONE		INFLATABLES, SPRING KIDS DAYS, APRIL 12 & 13 2016		
	CHECK	803012	TOTAL:	1,140.00

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcsbdsb

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				
803013 04/27/2016 PRTD 70010 G & K SERVICES CO	1033698606	03/31/2016	V042716	26.14
Invoice: 1033698606	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033700836	1033700836	03/31/2016	V042716	26.14
	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033703086	1033703086	03/31/2016	V042716	26.14
	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033705329	1033705329	03/31/2016	V042716	26.14
	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033707609	1033707609	03/31/2016	V042716	26.14
	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033708386	1033708386	03/30/2016	V042716	12.40
	MAT; FLOOR MATS			
Invoice: 1033709223	1033709223	04/01/2016	V042716	19.55
	MAT; FLOOR MATS TO PREVENT SLIPPING			
Invoice: 1033709129	1033709129	04/01/2016	V042716	62.43
	UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033708387	1033708387	03/30/2016	V042716	9.80
	MATS FOR HURTEL STREET			
Invoice: 1033708394	1033708394	03/30/2016	V042716	15.85
	MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033708395	1033708395	03/30/2016	V042716	16.55
	MAT CLEANING SERVICE, CUSTOMER #17998-01			
Invoice: 1033695732	1033695732	03/31/2016	V042716	11.00
	MAT CLEANING SERVICES, CUSTOMER @18005-1			
Invoice: 1033709130	1033709130	04/01/2016	V042716	39.00
	UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
Invoice: 1033709856	1033709856	04/05/2016	V042716	267.80
	UNIFORM RENTAL			
Invoice: 1033709857	1033709857	04/05/2016	V042716	25.55
	UNIFORM RENTAL			
Invoice: 1033709246	1033709246	04/01/2016	V042716	13.26
	Lab coats for lab employees			
Invoice: 1033709855	1033709855	04/05/2016	V042716	59.80
	MATS FOR PW COMPLEX			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcsbdb

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: 1033709131	G & K SERVICES CO	1033709131	04/01/2016 V042716	8.25
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	
Invoice: 1033709132	G & K SERVICES CO	1033709132	04/01/2016 V042716	15.64
			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	
			CHECK 803013 TOTAL:	707.58
803014 04/27/2016 PRTD 288509 GAUGE DOCTOR		6047	03/31/2016 V042716	195.00
Invoice: 6047		G310896		
			CHECK 803014 TOTAL:	195.00
803015 04/27/2016 PRTD 70002 GCR TIRES & SERVICE		401-42364	03/28/2016 16002352 V042716	473.46
Invoice: 401-42364			FIRESTONE TIRES	
			CHECK 803015 TOTAL:	473.46
803016 04/27/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY		216206	03/28/2016 16002382 V042716	4,805.10
Invoice: 216206			POLICE TIRES 1510006UN	
Invoice: 216205	GOODYEAR TIRE & RUBBER COMPANY	216205	03/28/2016 16002381 V042716	725.28
			TRUCK TIRES 1520062UN	
Invoice: 215988	GOODYEAR TIRE & RUBBER COMPANY	215988	03/16/2016 16001726 V042716	334.12
			GOODYEAR TIRES	
Invoice: 215908	GOODYEAR TIRE & RUBBER COMPANY	215908	03/11/2016 16001538 V042716	527.20
			GOODYEAR TIRES	
Invoice: 215906	GOODYEAR TIRE & RUBBER COMPANY	215906	03/11/2016 16001751 V042716	5,058.00
			GOODYEAR PURSUIT TIRES	
Invoice: 215677	GOODYEAR TIRE & RUBBER COMPANY	215677	02/26/2016 16001313 V042716	548.80
			1500061UN TIRES	
Invoice: 215676	GOODYEAR TIRE & RUBBER COMPANY	215676	02/26/2016 16001343 V042716	106.68
			1510017UN GOODYEAR TIRE	
Invoice: 215622	GOODYEAR TIRE & RUBBER COMPANY	215622	02/23/2016 16001180 V042716	4,927.15
			TAHOE TIRES	
			CHECK 803016 TOTAL:	17,032.33
803017 04/27/2016 PRTD 277044 GOVDEALS INC		176032016	03/31/2016 V042716	15,635.81
Invoice: 176032016			INV 176-032016 FOR 03/1/20016-03/31-2016 BILLING	

04/22/2016 11:20
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	CASH-R15 VOUCHER IMPRINT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
					CHECK	803017 TOTAL:			15,635.81	
803018	04/27/2016	PRTD	274757 GRIMCO INC		14389036-01	03/28/2016	16002287	V042716	78.95	
Invoice: 14389036-01					AS PER YOUR QUOTE	03-22-16				
					CHECK	803018 TOTAL:			78.95	
803019	04/27/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36134		03/30/2016		V042716	243.09	
Invoice: 36134					G310794					
					CHECK	803019 TOTAL:			243.09	
803020	04/27/2016	PRTD	77005 GULF CITY CLEANERS INC		327292	03/30/2016	16002496	V042716	36.20	
Invoice: 327292					LAUNDRY AND DRY CLEANING SERVI					
Invoice: 327293					GULF CITY CLEANERS INC	327293	03/30/2016	16002496	V042716	106.00
					LAUNDRY AND DRY CLEANING SERVI					
					CHECK	803020 TOTAL:			142.20	
803021	04/27/2016	PRTD	77005 GULF CITY CLEANERS INC		326623	03/18/2016	16002510	V042716	100.00	
Invoice: 326623					LAUNDRY AND DRY CLEANING SERVI					
Invoice: 327050					GULF CITY CLEANERS INC	327050	03/25/2016	16002511	V042716	15.00
					LAUNDRY & DRY CLEAN. SVCS; CLE					
					CHECK	803021 TOTAL:			115.00	
803022	04/27/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC		4095380-0	03/30/2016	16002416	V042716	3.95	
Invoice: 4095380-0					BROOMS AND DUST PAN					
Invoice: 4095404					GULF COAST OFFICE PRODUCTS INC	4095404	03/31/2016	16002503	V042716	31.94
					OFFICE SUPPLIES					
Invoice: 4095405					GULF COAST OFFICE PRODUCTS INC	4095405	03/31/2016	16002506	V042716	11.28
					OFC SUPPLIES					
Invoice: 4095205					GULF COAST OFFICE PRODUCTS INC	4095205	04/04/2016	16001820	V042716	24.23
					AS PER YOUR QUOTE					
Invoice: 4095429					GULF COAST OFFICE PRODUCTS INC	4095429	04/04/2016	16002582	V042716	36.00
					AS PER MY BID # 4836					
Invoice: 4095470					GULF COAST OFFICE PRODUCTS INC	4095470	04/07/2016	16002657	V042716	49.05
					CARD STOCK PAPER					
					GULF COAST OFFICE PRODUCTS INC	4095295	04/05/2016	16001772	V042716	156.25

04/22/2016 11:20
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

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INVOICE DTL DESC

Invoice: 4095295					AS PER YOUR QUOTE	02-10-16			
					CHECK	803022	TOTAL:	312.70	
803023	04/27/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094873	03/30/2016	16000927	V042716	463.44
Invoice: 4094873					AS PER YOUR QUOTE				
Invoice: 4095403						03/31/2016	16002482	V042716	161.90
					AS PER YOUR QUOTE	03-29--16			
Invoice: 4095372						04/04/2016	16002284	V042716	84.33
					AS PER YOUR QUOTE				
Invoice: 4095507						04/08/2016	16002769	V042716	33.70
					AS PER YOUR QUOTE	04-03-16			
					CHECK	803023	TOTAL:	743.37	
803024	04/27/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	434009	03/30/2016		V042716	1,574.05
Invoice: 434009					G310864				
Invoice: 434127						03/31/2016		V042716	33.06
					G310927				
					CHECK	803024	TOTAL:	1,607.11	
803025	04/27/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1241231-IN	04/06/2016	16002195	V042716	9,180.00
Invoice: 1241231-IN					TASER CARTRIDGES				
Invoice: 1241233						04/06/2016	16002412	V042716	5,640.00
					X26P TASER BATTERIES				
					CHECK	803025	TOTAL:	14,820.00	
803026	04/27/2016	PRTD	292828	HADCO SERVICES INC	2916	03/31/2016		V042716	540.78
Invoice: 2916					G310755				
					CHECK	803026	TOTAL:	540.78	
803027	04/27/2016	PRTD	131653	HENRY SCHEIN INC	29122956	03/25/2016	16002326	V042716	198.50
Invoice: 29122956					POSEY RESTRAINTS				
Invoice: 29124726						03/25/2016	16002327	V042716	280.00
					DEFIBILLATOR REPLACEMENT BATT/CITY DO NOT PAY TAX				

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcsbdsb

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	803027	TOTAL:	478.50
803028 04/27/2016 PRTD 86744 HOME DEPOT COMMERCIAL ACCT Invoice: 32734	32734	03/29/2016 16002443 V042716 PAINT, TRAFFIC STRIPING, YELLO		21.97
	CHECK	803028	TOTAL:	21.97
803029 04/27/2016 PRTD 282226 HUB CITY TOWING Invoice: 17540	17540	04/05/2016 V042716 Reimbursement for Tow Fees_Mar16		1,375.00
	CHECK	803029	TOTAL:	1,375.00
803030 04/27/2016 PRTD 88400 HUMPHRIES FARM TURF SUPPLY INC Invoice: 97773	97773	02/18/2016 16000491 V042716 AS PER YOUR QUOTE 01-26-16		831.42
Invoice: 98476 HUMPHRIES FARM TURF SUPPLY INC	98476	03/30/2016 16002462 V042716 GOLF COURSE SUPPLIES		157.70
	CHECK	803030	TOTAL:	989.12
803031 04/27/2016 PRTD 88770 HUNTER SECURITY INC Invoice: 634391	634391	04/04/2016 V042716 SAENGER THEATER-FIRE ALARM REPAIR-FINAL		250.00
	CHECK	803031	TOTAL:	250.00
803032 04/27/2016 PRTD 89240 HURRICANE ELECTRONICS INC Invoice: 432856	432856	03/23/2016 16000746 V042716 HARRIS HAND-HELD RADIO REPAIRS		155.50
Invoice: 432921 HURRICANE ELECTRONICS INC	432921	03/31/2016 16002383 V042716 RADIO COMMUNICATION EQMT, ACCE		735.00
	CHECK	803032	TOTAL:	890.50
803033 04/27/2016 PRTD 89762 HYDRADYNE LLC Invoice: 511423451	511423451	03/30/2016 V042716 G310681		132.96
	CHECK	803033	TOTAL:	132.96
803034 04/27/2016 PRTD 89762 HYDRADYNE LLC Invoice: 511430064	511430064	04/01/2016 V042716 G310867		831.17
	CHECK	803034	TOTAL:	831.17

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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		
803035	04/27/2016	PRTD	294117	IBOSS NETWORK SECURITY	935750	01/25/2016		V042716	249.95
Invoice: 935750						INTERNET SECURITY			
						CHECK	803035 TOTAL:		249.95
803036	04/27/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	252820	04/04/2016		V042716	60.00
Invoice: 252820						TUBERCULOSIS SKIN TESTING			
						CHECK	803036 TOTAL:		60.00
803037	04/27/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	39586-IN	04/01/2016		V042716	771.65
Invoice: 39586-IN						G310777			
				INGRAM EQUIPMENT CO LLC	MS1090-IN	04/04/2016		V042716	3,039.77
Invoice: MS1090-IN						G310241			
				INGRAM EQUIPMENT CO LLC	39682-IN	04/04/2016		V042716	434.46
Invoice: 39682-IN						G310996			
						CHECK	803037 TOTAL:		4,245.88
803038	04/27/2016	PRTD	99211	INTERSTATE PRINTING & GRAPHICS IN	29119	03/22/2016	16002030	V042716	151.20
Invoice: 29119						AS PER MY BID # 4874			
				INTERSTATE PRINTING & GRAPHICS IN	29118	03/16/2016	16001380	V042716	50.40
Invoice: 29118						AS PER MY BID # 4874			
						CHECK	803038 TOTAL:		201.60
803039	04/27/2016	PRTD	293966	JACKIE BROWN	17902	03/31/2016		V042716	300.00
Invoice: 17902						INDIGENT ATTY 03/31/16			
						CHECK	803039 TOTAL:		300.00
803040	04/27/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1817735	03/31/2016	16002006	V042716	39.15
Invoice: I1817735						PICK UP PO - REPAIR PARTS			
						CHECK	803040 TOTAL:		39.15
803041	04/27/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1817737	03/31/2016		V042716	6,054.33
Invoice: I1817737						ORDER # S1891057 APR 2016 BID 4746, RES# 21-001			
						CHECK	803041 TOTAL:		6,054.33

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcsbdb

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

803042	04/27/2016	PRTD	270771	JOHN ROSS HOLLADAY	17907	04/06/2016	V042716	200.00
	Invoice: 17907					INDIGENT ATTY 04/6/16		
						CHECK	803042 TOTAL:	200.00
803043	04/27/2016	PRTD	41900	JOHN W DAVIS PHD	657	04/01/2016	V042716	330.00
	Invoice: 657					NEW HIRE PSYCHOLOGICAL EVALUATIONS		
						CHECK	803043 TOTAL:	330.00
803044	04/27/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	18212	12/22/2015	V042716	20,185.00
	Invoice: 18212					Invoice # 50916		
				JUBILEE LANDSCAPE MANAGEMENT INC	50917	12/22/2015	V042716	12,650.00
	Invoice: 50917					Invoice # 50917		
						CHECK	803044 TOTAL:	32,835.00
803045	04/27/2016	PRTD	110025	KAHALLEY LIGHTING INC	456	03/31/2016	16002343 V042716	190.00
	Invoice: 456					FORT CONDE VILLAGE GAS LIGHT		
						CHECK	803045 TOTAL:	190.00
803046	04/27/2016	PRTD	110065	KANO LABORATORIES INC	80152000	04/01/2016	16002118 V042716	491.97
	Invoice: 80152000					STOCK		
						CHECK	803046 TOTAL:	491.97
803047	04/27/2016	PRTD	294239	KATHY AILEEN FREEMAN	NONE	04/12/2016	V042716	60.00
	Invoice: NONE					KIDS DAYS APRIL 12, 2016		
						CHECK	803047 TOTAL:	60.00
803048	04/27/2016	PRTD	294240	KEVIN RYAN AMACKER	NONE	04/12/2016	V042716	120.00
	Invoice: NONE					KIDS DAYS APRIL 12 & 13 2016		
						CHECK	803048 TOTAL:	120.00
803049	04/27/2016	PRTD	273592	KONE INC	949261248	04/01/2016	V042716	3,416.41
	Invoice: 949261248					PO #MACT 238-04-064	Cruise Terminal	
				KONE INC	949246173	03/31/2016	V042716	2,131.99
	Invoice: 949246173					2ND YR FINAL-ELEVATOR/ESCALATOR SVC VAR FAC		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcsbdsb

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	803049	TOTAL:	5,548.40
803050 04/27/2016 PRTD 109940 KPS GROUP INC Invoice: 9	9	03/31/2016 INVOICE # 9- AFRICATOWN NEIGHBORHOOD PLAN	V042716	735.00
	CHECK	803050	TOTAL:	735.00
803051 04/27/2016 PRTD 282689 KURT L GARRETT Invoice: NONE	NONE	04/19/2016 KIDS DAYS APRIL 13, 2016	V042716	150.00
	CHECK	803051	TOTAL:	150.00
803052 04/27/2016 PRTD 120408 LADD SUPPLY COMPANY INC Invoice: 400607	400607	04/04/2016 16002234 RUSTOLEUM	V042716	63.00
Invoice: 400629	400629	04/04/2016 16002460 TOOLS, EQUIP	V042716	41.85
Invoice: 400628	400628	04/04/2016 16002060 LUMBER	V042716	207.50
Invoice: 400761	400761	04/08/2016 16002528 BENCH & FLOOR SCALES	V042716	250.00
Invoice: 400937	400937	04/18/2016 16002984 PESTICIDES AND CHEMICALS: AGRI	V042716	76.80
	CHECK	803052	TOTAL:	639.15
803053 04/27/2016 PRTD 277578 SOMETHING EXTRA PUBLISHING Invoice: 18272	18272	04/14/2016 AD MARKET QUARTER PAGE COLOR	V042716	352.00
	CHECK	803053	TOTAL:	352.00
803054 04/27/2016 PRTD 285822 LAWMENS & SHOOTERS SUPPLY INC Invoice: 138222	138222	03/31/2016 16002360 ROAD FLARES	V042716	389.32
	CHECK	803054	TOTAL:	389.32
803055 04/27/2016 PRTD 285116 LEE HALE JR Invoice: 17905	17905	04/14/2016 INDIGENT ATTY 04/14 03/31	V042716	600.00
	CHECK	803055	TOTAL:	600.00

04/22/2016 11:20
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				
803056 04/27/2016 PRTD 125001 LEE RODGERS TIRE CO	43987	02/29/2016 16001110	V042716	1,161.00
Invoice: 43987		1570037UN	RECAPS	
Invoice: 44314	44314	03/31/2016 16001862	V042716	1,806.00
		AS PER YOUR QUOTE		
Invoice: 44315	44315	03/31/2016 16001110	V042716	129.00
		1570037UN	RECAPS	
		CHECK	803056 TOTAL:	3,096.00
803057 04/27/2016 PRTD 125001 LEE RODGERS TIRE CO	44152	03/21/2016 16002053	V042716	760.00
Invoice: 44152		BACKHOE TIRES		
Invoice: 44317	44317	03/31/2016 16002204	V042716	1,415.00
		TIRES		
Invoice: 44318	44318	03/31/2016 16002254	V042716	76.00
		FORKLIFT TIRE		
Invoice: 44319	44319	03/31/2016 16002353	V042716	88.00
		TRACTOR TUBES		
Invoice: 44159	44159	03/21/2016 16002128	V042716	1,314.00
		RECAPS		
		CHECK	803057 TOTAL:	3,653.00
803058 04/27/2016 PRTD 293977 LION GROUP INC	10105161	03/30/2016 16002217	V042716	145.64
Invoice: 10105161		COAT, LION HIGH VISIBILITY ALL		
Invoice: 10105160	10105160	03/30/2016 16000493	V042716	3,859.46
		HI VIZ PARKA		
		CHECK	803058 TOTAL:	4,005.10
803059 04/27/2016 PRTD 285098 LISA BUMPERS DEEN	17903	04/13/2016	V042716	600.00
Invoice: 17903		INDIGENT ATTY 04/7/16	04/13/16	
		CHECK	803059 TOTAL:	600.00
803060 04/27/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES	948391	03/30/2016	V042716	220.00
Invoice: 948391		LEGAL SERVICES		
Invoice: 948399	948399	03/31/2016	V042716	168.00
		LEGAL SERVICES		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcsbdsb

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: 948396			LOIS ROBINSON & ASSOCIATES	948396	03/31/2016		V042716	244.00
					LEGAL SERVICES			
Invoice: 948403			LOIS ROBINSON & ASSOCIATES	948403	04/05/2016		V042716	204.00
					LEGAL SERVICES			
					CHECK	803060	TOTAL:	836.00
803061	04/27/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5239	04/12/2016	16002809	V042716	26.40
			Invoice: 5239		STAMP FOR MATTHEW			
Invoice: 5237			M & A STAMP AND SIGN CO INC	5237	04/12/2016	16002863	V042716	252.00
					STAMPS			
Invoice: 5277			M & A STAMP AND SIGN CO INC	5277	04/15/2016	16002864	V042716	33.60
					EMBOSSER: PERMITTING			
					CHECK	803061	TOTAL:	312.00
803062	04/27/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62493	03/30/2016		V042716	633.30
			Invoice: 62493		G310826			
Invoice: 62505			MACKS ALIGNMENT & BRAKE SERVICE	62505	04/01/2016		V042716	75.00
					G310926			
					CHECK	803062	TOTAL:	708.30
803063	04/27/2016	PRTD	130300 MADER BEARING SUPPLY INC	508228	03/30/2016		V042716	17.82
			Invoice: 508228		G310869			
Invoice: 508186			MADER BEARING SUPPLY INC	508186	03/30/2016		V042716	33.52
					G310829			
Invoice: 508253			MADER BEARING SUPPLY INC	508253	03/30/2016		V042716	29.14
					G508253			
Invoice: 508489			MADER BEARING SUPPLY INC	508489	04/04/2016		V042716	112.98
					G310792			
Invoice: 508397			MADER BEARING SUPPLY INC	508397	04/04/2016		V042716	106.48
					G310907			
Invoice: 508398			MADER BEARING SUPPLY INC	508398	04/04/2016		V042716	23.64
					G310940			
Invoice: 508464			MADER BEARING SUPPLY INC	508464	03/31/2016	16002535	V042716	20.82
					P\U BY JOE WOODWARD	JAMES SEAL		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcsbdsb

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

INVOICE

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CHECK 803063 TOTAL: 344.40

803064 04/27/2016 PRD 289925 MANSFIELD OIL COMPANY OF GAINESVI 320921
Invoice: 320921

04/08/2016 16002672 V042716 8,621.22
FUEL ORDER FOR DELIVERY APRIL

Invoice: 170041 MANSFIELD OIL COMPANY OF GAINESVI 170041

02/08/2016 16000697 V042716 8,133.36
DIESEL/GARAGE

Invoice: 327274 MANSFIELD OIL COMPANY OF GAINESVI 327274

04/11/2016 16002570 V042716 8,585.28
GARAGE DIESEL FUEL

Invoice: 331463 MANSFIELD OIL COMPANY OF GAINESVI 331463

04/12/2016 16002807 V042716 9,487.70
GARAGE DIESEL FUEL

CHECK 803064 TOTAL: 34,827.56

803065 04/27/2016 PRD 290756 MARTIN ENERGY SERVICES LLC 10359916
Invoice: 10359916

03/28/2016 16002200 V042716 146.65
GREASE EP2 6360007UN

Invoice: 10360146 MARTIN ENERGY SERVICES LLC 10360146

03/31/2016 16002426 V042716 3,037.70
GOLF COURSE SUPPLIES

CHECK 803065 TOTAL: 3,184.35

803066 04/27/2016 PRD 279757 MARTIN POYNTER 17910
Invoice: 17910

04/12/2016 V042716 300.00
INDIGENT ATTY 04/12

CHECK 803066 TOTAL: 300.00

803067 04/27/2016 PRD 131603 MASTER PRINTING COMPANY 6722
Invoice: 6722

03/30/2016 16001978 V042716 99.00
AS PER YOUR QUOTE

Invoice: 6731 MASTER PRINTING COMPANY 6731

04/01/2016 16002574 V042716 99.00
AS PER YOUR QUOTE

CHECK 803067 TOTAL: 198.00

803068 04/27/2016 PRD 131655 MATTHEW BENDER & COMPANY INC 15586
Invoice: 15586

10/02/2015 V042716 202.10
ALRCP SUPPLEMENT INVOICE 75739593

CHECK 803068 TOTAL: 202.10

803069 04/27/2016 PRD 132407 MCGRIF TIRE COMPANY INC 280099
Invoice: 280099

04/15/2016 16002981 V042716 629.00
TRACTOR TIRES

MCGRIF TIRE COMPANY INC 280268 04/19/2016 16002881 V042716 276.68

04/22/2016 11:20
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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 280268	FIRESTONE TIRE			
Invoice: 280269	MCGRIFF TIRE COMPANY INC	280269	04/19/2016 16002978 V042716	798.34
	BRIDGESTONE TIRES			
Invoice: 280270	MCGRIFF TIRE COMPANY INC	280270	04/19/2016 16002994 V042716	549.00
	TRACTOR TIRES			
	CHECK	803069	TOTAL:	2,253.02
803070 04/27/2016 PRTD 293957 MEDICAL DISPOSAL SYSTEMS INC	15911	03/31/2016	V042716	140.00
Invoice: 15911	MEDICAL WASTE DISPOSAL			
Invoice: 15912	MEDICAL DISPOSAL SYSTEMS INC	15912	03/31/2016 V042716	420.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15913	MEDICAL DISPOSAL SYSTEMS INC	15913	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15914	MEDICAL DISPOSAL SYSTEMS INC	15914	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15915	MEDICAL DISPOSAL SYSTEMS INC	15915	03/31/2016 V042716	210.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15916	MEDICAL DISPOSAL SYSTEMS INC	15916	03/31/2016 V042716	280.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15917	MEDICAL DISPOSAL SYSTEMS INC	15917	03/31/2016 V042716	175.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15918	MEDICAL DISPOSAL SYSTEMS INC	15918	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15919	MEDICAL DISPOSAL SYSTEMS INC	15919	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15920	MEDICAL DISPOSAL SYSTEMS INC	15920	03/31/2016 V042716	105.00
	MEDICAL WASTE DISPOSAL			
Invoice: 15921	MEDICAL DISPOSAL SYSTEMS INC	15921	03/31/2016 V042716	140.00
	MEDICAL WASTE DISPOSAL			
	CHECK	803070	TOTAL:	1,960.00
803071 04/27/2016 PRTD 279190 MELINDA LEE MADDOX	17908	04/13/2016	V042716	900.00
Invoice: 17908	INDIGENT ATTY 4/13 4/13 4/7			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INVOICE DTL	DESC		
						CHECK	803071	TOTAL:	900.00
803072	04/27/2016	PRTD	290866	MERCHANDISE DISTRIBUTORS K W INC	1138-001	03/29/2016	16002319	V042716	53.58
Invoice: 1138-001						CALCULATOR			
						CHECK	803072	TOTAL:	53.58
803073	04/27/2016	PRTD	290820	MICROSCAN	2189	03/31/2016		V042716	1,207.00
Invoice: 2189						ABR 2600	FILM READER/PRINTER MAINT. RENEWAL		
						CHECK	803073	TOTAL:	1,207.00
803074	04/27/2016	PRTD	161749	MINGLEDORFFS INC	6245380-00	03/30/2016	16001580	V042716	420.96
Invoice: 6245380-00						SAENGER	THEATER PICK UP FOR JO		
Invoice: 6271645-00					6271645-00	04/04/2016	16002437	V042716	1,085.85
						CONNIE HUDSON	SR CITIZENS CENT		
						CHECK	803074	TOTAL:	1,506.81
803075	04/27/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0004481-IN	04/01/2016		V042716	922.67
Invoice: 0004481-IN						AVIATION TRAINING CENTER -	ACCT# MOBWA		
						CHECK	803075	TOTAL:	922.67
803076	04/27/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0006458-IN	04/01/2016		V042716	3,548.05
Invoice: 0006458-IN						GROUND LEASE-PUB SAFETY COMPLEX-	DTD 4-1-2016		
						CHECK	803076	TOTAL:	3,548.05
803077	04/27/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85749	03/29/2016	16001234	V042716	314.15
Invoice: 85749						ASPHALT			
Invoice: 85774					85774	03/30/2016	16001234	V042716	279.06
						ASPHALT			
Invoice: 85786					85786	03/31/2016	16001234	V042716	64.35
						ASPHALT			
Invoice: 85797					85797	04/04/2016	16001234	V042716	74.88
						ASPHALT			
Invoice: 85811					85811	04/05/2016	16001234	V042716	253.32
						ASPHALT			

04/22/2016 11:20
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcsbdsb

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 803077 TOTAL: 985.76

803078	04/27/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	1	03/31/2016	V042716	370,048.44
Invoice: 1								
				MOBILE ASPHALT COMPANY LLC	01	03/31/2016	V042716	238,293.18
Invoice: 01								
				MOBILE ASPHALT COMPANY LLC	001	03/31/2016	V042716	2,066.16
Invoice: 001								
				MOBILE ASPHALT COMPANY LLC	00001	03/31/2016	V042716	3,734.95
Invoice: 00001								
				MOBILE ASPHALT COMPANY LLC	000001	03/31/2016	V042716	3,559.00
Invoice: 000001								
				MOBILE ASPHALT COMPANY LLC	0000001	03/31/2016	V042716	4,239.60
Invoice: 0000001								
				MOBILE ASPHALT COMPANY LLC	00000001	03/31/2016	V042716	315.96
Invoice: 00000001								
				MOBILE ASPHALT COMPANY LLC	000000001	03/31/2016	V042716	319.37
Invoice: 000000001								
				MOBILE ASPHALT COMPANY LLC	0000000001	03/31/2016	V042716	56,120.06
Invoice: 0000000001								

CHECK 803078 TOTAL: 678,696.72

803079	04/27/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	490081	03/30/2016	V042716	10.79
Invoice: 490081								
				MOBILE BAY HARLEY-DAVIDSON INC	490079	03/30/2016	V042716	137.60
Invoice: 490079								
				MOBILE BAY HARLEY-DAVIDSON INC	491061	03/30/2016	V042716	34.13
Invoice: 491061								
				MOBILE BAY HARLEY-DAVIDSON INC	491249	03/30/2016	V042716	18.89
Invoice: 491249								
				MOBILE BAY HARLEY-DAVIDSON INC	490135	03/31/2016	V042716	332.99
Invoice: 490135								
				MOBILE BAY HARLEY-DAVIDSON INC	490130	03/31/2016	V042716	763.18
Invoice: 490130								
				MOBILE BAY HARLEY-DAVIDSON INC	491456	03/31/2016	V042716	-332.99

04/22/2016 11:20
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcsbdsb

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

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Invoice: 491456					G310490				
					CHECK	803079	TOTAL:		964.59
803080	04/27/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	136251	04/08/2016	V042716		33.06
Invoice: 136251					Acct. #330107783	3/01/16 - 3/31/16	Cruise Termina		
					CHECK	803080	TOTAL:		33.06
803081	04/27/2016	PRTD	136350	MOBILE GLASS LLC	206113	04/13/2016	16002601 V042716		363.45
Invoice: 206113					CAP - WEST REGIONAL LIBRARY WO				
Invoice: 206114					MOBILE GLASS LLC	206114	04/13/2016	16002600 V042716	85.36
					CAP - VIRGINIA DILLARD SMITH L				
					CHECK	803081	TOTAL:		448.81
803082	04/27/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16323	03/31/2016	V042716		297.33
Invoice: 16323					G310915				
					CHECK	803082	TOTAL:		297.33
803083	04/27/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24082932	03/30/2016	16001707 V042716		360.00
Invoice: 24082932					PAINT, RED, MOBILE PAINT #30-7				
Invoice: 24082976					MOBILE PAINT MANUFACTURING COMPAN	24082976	04/01/2016	V042716	586.96
					16002550	change order error, JN approved			
					CHECK	803083	TOTAL:		946.96
803084	04/27/2016	PRTD	138200	MOBILE UNITED	15280	04/04/2016	V042716		175.00
Invoice: 15280					2016 ANNUAL MEMBERSHIP DUES - ARCHNIQUE L. KIDD				
					CHECK	803084	TOTAL:		175.00
803085	04/27/2016	PRTD	280519	MOODYS ELECTRIC INC	17708	02/16/2016	V042716		3,647.10
Invoice: 17708					CONVENTION CENTER-EXTERIOR LIGHTING-CN-128-14-FINA				
					CHECK	803085	TOTAL:		3,647.10
803086	04/27/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-941315	04/04/2016	V042716		1.30
Invoice: AL02-941315					G310878				

04/22/2016 11:20
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcsbdb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 803086 TOTAL: 1.30

803087 04/27/2016 PRTD 139425 MOTOR CARRIER CONSULTANTS INC 92556 04/08/2016 V042716 1,168.00
Invoice: 92556 Alcohol and Drug Screening

Invoice: 92557 MOTOR CARRIER CONSULTANTS INC 92557 04/08/2016 V042716 542.00
Alcohol and Drug Screening

CHECK 803087 TOTAL: 1,710.00

803088 04/27/2016 PRTD 139425 MOTOR CARRIER CONSULTANTS INC 92558 04/08/2016 V042716 1,042.00
Invoice: 92558 Alcohol and Drug Screening

CHECK 803088 TOTAL: 1,042.00

803089 04/27/2016 PRTD 139780 MUNICIPAL CODE CORPORATION 18051 04/20/2016 V042716 950.00
Invoice: 18051 CUST ID 10-3343 INVOICE #00268903

CHECK 803089 TOTAL: 950.00

803090 04/27/2016 PRTD 294252 MYRTLE CAIN DECKBAR 20160331 03/31/2016 V042716 8.32
Invoice: 20160331 MILEAGE REIMBURSEMENT

CHECK 803090 TOTAL: 8.32

803091 04/27/2016 PRTD 293403 NATIONAL ART & SCHOOL SUPPLIES 16002316 03/28/2016 16002316 V042716 47.10
Invoice: 16002316 OFFICE SUPPLIES

Invoice: 59605 NATIONAL ART & SCHOOL SUPPLIES 59605 03/28/2016 16002305 V042716 11.88
OFFICE SUPPLIES: ERASERS, INKS

Invoice: 59633 NATIONAL ART & SCHOOL SUPPLIES 59633 04/01/2016 16002508 V042716 19.44
OFC SUPPLIES

Invoice: 59634 NATIONAL ART & SCHOOL SUPPLIES 59634 04/01/2016 16002490 V042716 43.29
AS PER MY BID

Invoice: 59635 NATIONAL ART & SCHOOL SUPPLIES 59635 04/01/2016 16002500 V042716 85.20
JANITORIAL

CHECK 803091 TOTAL: 206.91

803092 04/27/2016 PRTD 270547 NATIONAL SAFETY COUNCIL 1404391 03/24/2016 V042716 340.00
Invoice: 1404391 CUST. ID-714898,DDC4 6ED LEASE RENEW. EXP.6/30/17

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	803092	TOTAL:	340.00
803093 04/27/2016 PRD 293742 NEFF RENTAL LLC Invoice: 39011116-0001	39011116-0001	01/29/2016 16000597	V042716 RENTAL OF PRESSURE WASHER 3000	558.25
	CHECK	803093	TOTAL:	558.25
803094 04/27/2016 PRD 273233 NEOPOST USA INC Invoice: 16584	16584	03/30/2016	V042716 POSTAGE ADDED TO METER, ACCT. #7900044049785714	1,000.00
Invoice: 53568287 NEOPOST USA INC	53568287	03/31/2016 01/01/16-03/31/16	V042716	401.53
	CHECK	803094	TOTAL:	1,401.53
803095 04/27/2016 PRD 293972 NICHOLAS P BRITT Invoice: 20160331	20160331	03/31/2016	V042716 MAR 2016 MILEAGE	105.08
	CHECK	803095	TOTAL:	105.08
803096 04/27/2016 PRD 294007 NORLAB INC Invoice: 76241	76241	03/29/2016 16002388	V042716 TOOLS, EQUIP, ETC	149.00
	CHECK	803096	TOTAL:	149.00
803097 04/27/2016 PRD 149290 NORTH AMERICAN FIRE EQUIPMENT CO Invoice: 810860	810860	03/31/2016	V042716 G309628	212.50
Invoice: 810861 NORTH AMERICAN FIRE EQUIPMENT CO	810861	03/31/2016	V042716 G309629	212.50
Invoice: 809994 NORTH AMERICAN FIRE EQUIPMENT CO	809994	03/31/2016	V042716 G309314	242.45
Invoice: 820572 NORTH AMERICAN FIRE EQUIPMENT CO	820572	04/05/2016 16001735	V042716 LADDER, 10' FOLDING	360.00
	CHECK	803097	TOTAL:	1,027.45
803098 04/27/2016 PRD 149557 NORTHWEST LIGHTING SYSTEMS COMPAN Invoice: 95573	95573	04/04/2016 16002619	V042716 AS PER MY BID # 4857	896.00
	CHECK	803098	TOTAL:	896.00

04/22/2016 11:20
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcsbdsb

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		
803099	04/27/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-316850	04/11/2016		V042716	40.19
	Invoice: 1292-316850				G311168			
			O'REILLY AUTOMOTIVE STORES INC	1292-316855	04/11/2016		V042716	39.18
	Invoice: 1292-316855				G311168			
			O'REILLY AUTOMOTIVE STORES INC	1292-317077	04/14/2016		V042716	35.52
	Invoice: 1292-317077				G311249			
					CHECK	803099 TOTAL:		114.89
803100	04/27/2016	PRTD	291274 OFFICE ALLY LLC	EC08394-IN	03/31/2016		V042716	19.95
	Invoice: EC08394-IN				NON-PARTICIPATING & GOV CLAIMS; MARCH 2016			
					CHECK	803100 TOTAL:		19.95
803101	04/27/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1293835-0	03/29/2016	16002317	V042716	3.00
	Invoice: 1293835-0				OFFICE SUPPLIES			
					CHECK	803101 TOTAL:		3.00
803102	04/27/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1295189-0	04/14/2016	16002773	V042716	1,040.64
	Invoice: 1295189-0				CHAIR, WOODEN, 300 LB. CAPACIT			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1294586-0	04/06/2016	16002652	V042716	31.08
	Invoice: 1294586-0				AS PER YOUR QUOTE 04-04-16			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1294299-0	04/07/2016	16002545	V042716	42.05
	Invoice: 1294299-0				WALL MOUNT BACKDROP CHART FOR			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1295071-0	04/13/2016	16002760	V042716	11.16
	Invoice: 1295071-0				AS PER YOUR QUOTE 04-04-16			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1295077-0	04/13/2016	16002963	V042716	48.32
	Invoice: 1295077-0				AS PER YOUR QUOTE			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1295273-0	04/15/2016	16002979	V042716	5.75
	Invoice: 1295273-0				AS PER YOUR QUOTE			
					CHECK	803102 TOTAL:		1,179.00
803103	04/27/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	127261-001	03/30/2016	16002504	V042716	21.48
	Invoice: 127261-001				OFFICE SUPPLIES			
			OFFICE SOLUTIONS & INNOVATIONS IN	127170-001	03/28/2016	16002309	V042716	323.27
	Invoice: 127170-001				OFFICE SUPPLIES			

04/22/2016 11:20
9105belt

04/22/2016 11:20
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	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
803105	04/27/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	15563	04/01/2016	V042716	202.75		
Invoice: 15563					ALACOURT SUBSCRIPTION FOR LEGAL AND MPD APR. 2016				
					CHECK	803105 TOTAL:	202.75		
803106	04/27/2016	PRTD	1 ROMINA VALENZUELA	2979	04/05/2016	V042716	180.00		
Invoice: 2979					INTERPRETATION SERVICES ON 4/5/2016				
					CHECK	803106 TOTAL:	180.00		
803107	04/27/2016	PRTD	1 VERNON Z CRAWFORD BAY AREA BAR AS	18049	04/20/2016	V042716	60.00		
Invoice: 18049					DUES FOR JUDGE CARVINE ADAMS				
					CHECK	803107 TOTAL:	60.00		
803108	04/27/2016	PRTD	1 Xfinity Home	15285	04/01/2016	V042716	12.00		
Invoice: 15285					WORK NOT BEING DONE UNDER ELE2015-03607				
					CHECK	803108 TOTAL:	12.00		
803109	04/27/2016	PRTD	1 Xfinity Home	15286	04/01/2016	V042716	12.00		
Invoice: 15286					WORK NOT BEING DONE UNDER ELE2015-03605				
					CHECK	803109 TOTAL:	12.00		
803110	04/27/2016	PRTD	1 Xfinity Home	15287	04/01/2016	V042716	12.00		
Invoice: 15287					WORK NOT BEING DONE UNDER ELE2015-03594				
					CHECK	803110 TOTAL:	12.00		
803111	04/27/2016	PRTD	1 Xfinity Home	15288	04/01/2016	V042716	12.00		
Invoice: 15288					WORK NOT BEING DONE UNDER ELE2015-03593				
					CHECK	803111 TOTAL:	12.00		
803112	04/27/2016	PRTD	1 Xfinity Home	15290	04/01/2016	V042716	12.00		
Invoice: 15290					WORK NOT BEING DONE UNDER ELE2015-03592				
					CHECK	803112 TOTAL:	12.00		
803113	04/27/2016	PRTD	1 Xfinity Home	16692	04/01/2016	V042716	12.00		
Invoice: 16692					WORK NOT BEING DONE UNDER ELE2015-03610				

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcsbdb

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	803113	TOTAL:	12.00
803114 04/27/2016 PRTD Invoice: 15282	15282	04/01/2016 WORK NOT BEING DONE UNDER	V042716 ELE2015-03675	12.00
	CHECK	803114	TOTAL:	12.00
803115 04/27/2016 PRTD Invoice: 15281	15281	04/01/2016 WORK NOT BEING DONE UNDER	V042716 ELE2015-03676	12.00
	CHECK	803115	TOTAL:	12.00
803116 04/27/2016 PRTD 154000 ONEAL STEEL INC Invoice: 11218941	11218941	04/01/2016 16000944 CAP - REORDER OF NOV TOOLS THA	V042716	347.53
	CHECK	803116	TOTAL:	347.53
803117 04/27/2016 PRTD Invoice: R2880	R2880	04/22/2016 Refund-Class Fee for BALLET FO	V042716	25.00
	CHECK	803117	TOTAL:	25.00
803118 04/27/2016 PRTD Invoice: R2881	R2881	04/22/2016 Refund-Class Fee for EXCEL I (	V042716	50.00
	CHECK	803118	TOTAL:	50.00
803119 04/27/2016 PRTD Invoice: R2886	R2886	04/22/2016 Refund-Class Fee for SUSHI: BE	V042716	15.00
	CHECK	803119	TOTAL:	15.00
803120 04/27/2016 PRTD Invoice: R2882	R2882	04/22/2016 Refund-Class Fee for EXCEL I (	V042716	50.00
	CHECK	803120	TOTAL:	50.00
803121 04/27/2016 PRTD Invoice: R2879	R2879	04/22/2016 Refund-Class Fee for GUITAR F	V042716	30.00
	CHECK	803121	TOTAL:	30.00

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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		
803122	04/27/2016	PRTD	4 Jody Stanford	R2888	04/22/2016	V042716		30.00
	Invoice: R2888				Refund-Class Fee for	CREATIVE		
					CHECK	803122 TOTAL:		30.00
803123	04/27/2016	PRTD	4 Lori Dorminey	R2884	04/22/2016	V042716		15.00
	Invoice: R2884				Refund-Class Fee for	SUSHI: BE		
					CHECK	803123 TOTAL:		15.00
803124	04/27/2016	PRTD	4 Mark Williams	R2764	04/19/2016	V042716		15.00
	Invoice: R2764				Refund-Class Fee for	LEARN ABO		
					CHECK	803124 TOTAL:		15.00
803125	04/27/2016	PRTD	4 Mary Lawson	R2766	04/19/2016	V042716		30.00
	Invoice: R2766				Refund-Class Fee for	BASICS OF		
					CHECK	803125 TOTAL:		30.00
803126	04/27/2016	PRTD	4 Nichole LeBreton	R2885	04/22/2016	V042716		15.00
	Invoice: R2885				Refund-Class Fee for	SUSHI: BE		
					CHECK	803126 TOTAL:		15.00
803127	04/27/2016	PRTD	4 Nicolette Duke	R2883	04/22/2016	V042716		15.00
	Invoice: R2883				Refund-Class Fee for	SUSHI: BE		
					CHECK	803127 TOTAL:		15.00
803128	04/27/2016	PRTD	4 Qualitha Williams	R2887	04/22/2016	V042716		60.00
	Invoice: R2887				Refund-Class Fee for	BOOKKEEPI		
					CHECK	803128 TOTAL:		60.00
803129	04/27/2016	PRTD	4 Stanley Draine	15404	04/04/2016	V042716		50.00
	Invoice: 15404				Reund cleaning deposit for	James Seals Comm Ctr		
					CHECK	803129 TOTAL:		50.00
803130	04/27/2016	PRTD	4 Teneshia Jackson-Aragon	R2889	04/22/2016	V042716		15.00
	Invoice: R2889				Refund-Class Fee for	LEARN ABO		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 803130 TOTAL: 15.00

803131 04/27/2016 PRD 4 Teneshia Jackson-Aragon
Invoice: R2890

R2890

04/22/2016 V042716
Refund-Class Fee for EXPLORING 40.00

CHECK 803131 TOTAL: 40.00

803132 04/27/2016 PRD 4 Teneshia Jackson-Aragon
Invoice: R2891

R2891

04/22/2016 V042716
Refund-Class Fee for READING T 40.00

CHECK 803132 TOTAL: 40.00

803133 04/27/2016 PRD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 49586
Invoice: 49586

G310921 03/31/2016 V042716 97.03

Invoice: 49606 PATS INDUSTRIAL & AUTO SUPPLY INC 49606

G310939 04/01/2016 V042716 10.05

CHECK 803133 TOTAL: 107.08

803134 04/27/2016 PRD 219900 PETE J VALLAS
Invoice: 17917

17917

04/11/2016 V042716
INDIGENT ATTY 4/11 200.00

CHECK 803134 TOTAL: 200.00

803135 04/27/2016 PRD 279229 PETROLEUM TRADERS CORPORATION
Invoice: 996853

996853

04/04/2016 16002568 V042716
3RD PRECINCT UNLEADED FUEL 3,384.07

Invoice: 997997 PETROLEUM TRADERS CORPORATION

997997

04/06/2016 16002678 V042716
MOTOR POOL UNLEADED FUEL 11,219.85

Invoice: 998787 PETROLEUM TRADERS CORPORATION

998787

04/08/2016 16002749 V042716
LANGAN PARK UNLEADED FUEL 9,641.03

Invoice: 999886 PETROLEUM TRADERS CORPORATION

999886

04/12/2016 16002865 V042716
MOTOR POOL UNLEADED FUEL 9,440.28

Invoice: 999892 PETROLEUM TRADERS CORPORATION

999892

04/12/2016 16002867 V042716
4TH PRECINCT UNLEADED FUEL 7,353.65

Invoice: 999251 PETROLEUM TRADERS CORPORATION

999251

04/11/2016 16002806 V042716
GARAGE UNLEADED FUEL 8,574.95

Invoice: 998789 PETROLEUM TRADERS CORPORATION

998789

04/08/2016 16002750 V042716
LANGAN PARK DIESEL FUEL 1,466.63

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcsbdsb

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 803135 TOTAL: 51,080.46

803136 04/27/2016 PRTD 163543 PHILLIPS FEED CO INC
Invoice: 1455

1455

04/01/2016 16002567 V042716 46.00
STEVEN HORSE FEED

CHECK 803136 TOTAL: 46.00

803137 04/27/2016 PRTD 289966 PIONEER POOL PRODUCTS INC
Invoice: 1139684

1139684

04/19/2016 16002982 V042716 395.76
CHLORINE

CHECK 803137 TOTAL: 395.76

803138 04/27/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 319954
Invoice: 319954

319954

03/30/2016 V042716 450.00
G310832

Invoice: 320424 PITTS & SONS TOWING & RECOVERY IN 320424

320424

04/01/2016 V042716 370.00
G310922

Invoice: 17546 PITTS & SONS TOWING & RECOVERY IN 17546

17546

04/01/2016 V042716 375.00
Reimbursement for Tow Fees_Mar16

CHECK 803138 TOTAL: 1,195.00

803139 04/27/2016 PRTD 286364 PORT CITY MEDICAL LLC
Invoice: 918321

918321

03/28/2016 16002408 V042716 126.80
JANITORIAL

Invoice: 918339 PORT CITY MEDICAL LLC

918339

04/04/2016 16001873 V042716 1,952.00
PRESSURE INFUSER & PHILIPS PAP

CHECK 803139 TOTAL: 2,078.80

803140 04/27/2016 PRTD 278663 POSTMARK INK INCORPORATED
Invoice: 60078

60078

04/12/2016 16002663 V042716 414.70
AS PER YOUR QUOTE 04-04-16

Invoice: 60080 POSTMARK INK INCORPORATED

60080

04/12/2016 16002665 V042716 268.25
AS PER YOUR QUOTE 04-04-16

Invoice: 60079 POSTMARK INK INCORPORATED

60079

04/13/2016 16002661 V042716 3,883.10
AS PER YOUR QUOTE 04-04-16

Invoice: 60050 POSTMARK INK INCORPORATED

60050

04/08/2016 16002446 V042716 894.65
AS PER YOUR QUOTE

CHECK 803140 TOTAL: 5,460.70

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

803141	04/27/2016	PRTD	284249	POT-O-GOLD RENTALS LLC	1300249	04/01/2016	V042716	9,915.00
	Invoice: 1300249					MARDI GRAS 2016 PORTABLE TOILE		
	Invoice: 1300248			POT-O-GOLD RENTALS LLC	1300248	04/01/2016	V042716	19,007.50
						MARDI GRAS 2016 PORTABLE TOILETS		
						CHECK 803141 TOTAL:		28,922.50
803142	04/27/2016	PRTD	294036	PRINT KING CORP	9966	04/01/2016	16002454 V042716	280.00
	Invoice: 9966					AS PER YOUR QUOTE 03-28-16		
						CHECK 803142 TOTAL:		280.00
803143	04/27/2016	PRTD	31404	R CARTER & ASSOCIATES INC	21195	04/07/2016	V042716	660.00
	Invoice: 21195					FIRE EXTINGUISHER MAINT & SERV-SC-014-16		
						CHECK 803143 TOTAL:		660.00
803144	04/27/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	92977247	03/29/2016	16002444 V042716	119.00
	Invoice: 92977247					TO BE PRICKED UP BY A. BENDOLP		
	Invoice: 92979790			RAM TOOL AND SUPPLY COMPANY	92979790	03/30/2016	16002205 V042716	1,386.00
						BOTTLED WATER		
	Invoice: 92986094			RAM TOOL AND SUPPLY COMPANY	92986094	04/04/2016	16002593 V042716	218.00
						EQUIP, TOOLS, ETC		
	Invoice: 92986093			RAM TOOL AND SUPPLY COMPANY	92986093	04/04/2016	16001607 V042716	800.64
						CAP - JR THOMAS POOL AND BATH		
	Invoice: 92988738			RAM TOOL AND SUPPLY COMPANY	92988738	04/05/2016	16001942 V042716	608.80
						TOOLS, ACCESSORIES (SHT PD \$8.50, NO FREIGHT INCLU		
						CHECK 803144 TOTAL:		3,132.44
803145	04/27/2016	PRTD	5	FORTUNE OIL 552	15245	04/01/2016	V042716	3,678.75
	Invoice: 15245					CIGARETTE TAX STAMP REFUND 8/6/15-2/25/16		
						CHECK 803145 TOTAL:		3,678.75
803146	04/27/2016	PRTD	190490	RITZ SAFETY LLC	5206438	12/22/2015	V042716	95.00
	Invoice: 5206438					902646-39 BOOTS (PUB WORKS)		
	Invoice: 5233302			RITZ SAFETY LLC	5233302	03/09/2016	V042716	-4.00
						902646-39 CM FOR INV #5206438 (PUB WORKS)		

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcsbdsb

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: 5234214	RITZ SAFETY LLC	5234214	03/10/2016 V042716	-91.00
		902646-39	CM FOR INV #5187169 (PUB WORKS)	
Invoice: 5246640	RITZ SAFETY LLC	5246640	04/12/2016 16001560 V042716	95.00
		BOOTS		
		CHECK	803146 TOTAL:	95.00
803147 04/27/2016 PRTD 294244	ROOFERS MART SOUTHEAST INC	267757-IN	01/19/2016 V042716	1,418.20
Invoice: 267757-IN		918780	PRIMERS, PAINTS	
		CHECK	803147 TOTAL:	1,418.20
803148 04/27/2016 PRTD 272055	ROTARY CLUB OF MOBILE	1163494	04/04/2016 V042716	250.00
Invoice: 1163494		Rotary --	Membership Dues /Qtr. 1 2016	
Invoice: 1239275	ROTARY CLUB OF MOBILE	1239275	04/04/2016 V042716	250.00
		Rotary --	Membership Dues Invoice/ Qrt. 2 2016	
		CHECK	803148 TOTAL:	500.00
803149 04/27/2016 PRTD 275843	RUSSELL E BERGSTROM LLC	17900	04/13/2016 V042716	300.00
Invoice: 17900		INDIGENT ATTY	04/13	
		CHECK	803149 TOTAL:	300.00
803150 04/27/2016 PRTD 289708	S & H TRUCK PARTS & EQUIPMENT	17539	04/06/2016 V042716	830.00
Invoice: 17539		Reimbursement for	Tow Fees_Feb16	
		CHECK	803150 TOTAL:	830.00
803151 04/27/2016 PRTD 190305	S & O ENTERPRISES INC	140879	04/11/2016 V042716	1,800.00
Invoice: 140879		NTP-LYONS PARK-FIRE	ALARM PANEL-SC-087-15-FINAL	
		CHECK	803151 TOTAL:	1,800.00
803152 04/27/2016 PRTD 293138	SAITECH INC	36912	03/29/2016 16002236 V042716	699.50
Invoice: 36912		AS PER YOUR QUOTE,	03-22-16	
		CHECK	803152 TOTAL:	699.50
803153 04/27/2016 PRTD 293928	SANDRA L RANDER	17912	04/13/2016 V042716	1,500.00
Invoice: 17912		INDIGENT ATTY 4/6	4/6 4/7 4/12 4/13	

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcsbdsb

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 803153 TOTAL: 1,500.00

803154 04/27/2016 PRTD 190715 SANSOM EQUIPMENT CO INC 47594 03/31/2016 V042716 37.83
Invoice: 47594 G310910

Invoice: 47607 SANSOM EQUIPMENT CO INC 47607 04/04/2016 V042716 96.09
G310634

CHECK 803154 TOTAL: 133.92

803155 04/27/2016 PRTD 190731 SARALAND LAWN & GARDEN 102665 03/30/2016 V042716 133.98
Invoice: 102665 G310623

CHECK 803155 TOTAL: 133.98

803156 04/27/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION SH143799 03/21/2016 V042716 215.35
Invoice: SH143799 COPIER RENTAL VARIOUS DEPTS

Invoice: SH143800 SHARP ELECTRONICS CORPORATION SH143800 03/21/2016 V042716 215.35
COPIER RENTAL VARIOUS DEPTS

CHECK 803156 TOTAL: 430.70

803157 04/27/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION SH144603 04/03/2016 V042716 144.12
Invoice: SH144603 COPIER RENTAL VARIOUS DEPTS

Invoice: SH144604 SHARP ELECTRONICS CORPORATION SH144604 04/03/2016 V042716 139.65
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144605 SHARP ELECTRONICS CORPORATION SH144605 04/03/2016 V042716 183.49
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144606 SHARP ELECTRONICS CORPORATION SH144606 04/03/2016 V042716 231.08
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144607 SHARP ELECTRONICS CORPORATION SH144607 04/03/2016 V042716 138.74
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144608 SHARP ELECTRONICS CORPORATION SH144608 04/03/2016 V042716 401.61
COPIER RENTAL VARIOUS DEPTS

Invoice: SH144609 SHARP ELECTRONICS CORPORATION SH144609 04/03/2016 V042716 412.38
COPIER RENTAL VARIOUS DEPTS

Invoice: SH147132 SHARP ELECTRONICS CORPORATION SH147132 04/06/2016 V042716 328.60
COPIER RENTAL VARIOUS DEPTS

SHARP ELECTRONICS CORPORATION SH147507 04/07/2016 V042716 566.72

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: SH147507				
			COPIER RENTAL VARIOUS DEPTS	
Invoice: SH144602				
	SHARP ELECTRONICS CORPORATION	SH144602	04/03/2016 V042716	288.98
			COPIER RENTAL VARIOUS DEPTS	
Invoice: 10786697				
	SHARP ELECTRONICS CORPORATION	10786697	03/31/2016 V042716	99.36
			02/01/16-02/29/16	
			CHECK 803157 TOTAL:	2,934.73
803158 04/27/2016 PRTD 277607 SHAUN L WILSON				
Invoice: 0099		0099	04/18/2016 V042716	1,150.80
			NR NOM, CHURCH ST EXP, LEWIS QTR SURVEY	
			CHECK 803158 TOTAL:	1,150.80
803159 04/27/2016 PRTD 272641 SHI INTERNATIONAL CORP				
Invoice: B04809036		B04809036	04/05/2016 16002603 V042716	313.20
			ADOBE ACROBAT PROF FOR D. BROW	
			CHECK 803159 TOTAL:	313.20
803160 04/27/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC				
Invoice: 75038215		75038215	04/01/2016 16002464 V042716	210.60
			IRRIGATIONS PARTS FOR MEDAL O	
Invoice: 75181197				
	SITEONE LANDSCAPE SUPPLY LLC	75181197	04/12/2016 16002927 V042716	21.39
			PICKUP BY LACE SIMS FOR CATHED	
			CHECK 803160 TOTAL:	231.99
803161 04/27/2016 PRTD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 303539				
Invoice: 303539			03/07/2016 V042716	75.00
			PRINTING & COPYING VARIOUS DEP	
Invoice: 303638				
	SOURCE ONE LEGAL COPY OF MOBILE I 303638		03/22/2016 V042716	25.92
			PRINTING & COPYING VARIOUS DEP	
			CHECK 803161 TOTAL:	100.92
803162 04/27/2016 PRTD 270566 SOUTH ALABAMA REGIONAL PLANNING C 15382				
Invoice: 15382			04/05/2016 V042716	1,680.99
			Transfer of meal donation for March Cong & Homebou	
			CHECK 803162 TOTAL:	1,680.99
803163 04/27/2016 PRTD 272292 SOUTHERN COMPUTER WAREHOUSE INC				
Invoice: IN-000332547		IN-000332547	04/04/2016 16002613 V042716	19.52
			SD MEMORY CARD 32 GB	

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	803163	TOTAL:	19.52
803164	04/27/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	724029	03/30/2016	V042716	164.37
Invoice: 724029					G310882			
Invoice: 724260					SOUTHERN DISTRIBUTORS	724260	03/31/2016	60.10
					G310931			
Invoice: 724259					SOUTHERN DISTRIBUTORS	724259	03/31/2016	158.64
					G310932			
Invoice: 724139					SOUTHERN DISTRIBUTORS	724139	03/31/2016	668.04
					G310902			
Invoice: 724177					SOUTHERN DISTRIBUTORS	724177	03/31/2016	61.37
					G310911			
Invoice: 724307					SOUTHERN DISTRIBUTORS	724307	04/01/2016	112.03
					G310942			
Invoice: 724375					SOUTHERN DISTRIBUTORS	724375	04/04/2016	87.04
					G310950			
Invoice: 724384					SOUTHERN DISTRIBUTORS	724384	04/04/2016	66.13
					G310952			
Invoice: 724409					SOUTHERN DISTRIBUTORS	724409	04/04/2016	1,750.48
					G310962			
Invoice: 724114					SOUTHERN DISTRIBUTORS	724114	04/04/2016	252.02
					G310897			
Invoice: 724458					SOUTHERN DISTRIBUTORS	724458	04/04/2016	88.57
					G310975			
					CHECK	803164	TOTAL:	3,468.79
803165	04/27/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32712542	03/31/2016	V042716	116.59
Invoice: 32712542					INVOICE	32712542 - CYLINDER RENTAL		
					CHECK	803165	TOTAL:	116.59
803166	04/27/2016	PRTD	276548	SOUTHERN TIRES INC	58176	03/31/2016	V042716	300.00
Invoice: 58176					DISPOSAL OF TIRES			
Invoice: 58175					SOUTHERN TIRES INC	58175	03/28/2016 16002472	V042716
					SCRAP TIRES / MANIFEST / INVOI			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 803166 TOTAL: 490.00

803167 04/27/2016 PRTD 282238 SPECTRUM COLLISION
Invoice: 17544

17544

04/05/2016 V042716 125.00
Reimbursement for Tow Fees_Mar16

CHECK 803167 TOTAL: 125.00

803168 04/27/2016 PRTD 291357 SPENCER A PHILLIPS
Invoice: 17909

17909

04/14/2016 V042716 1,200.00
INDIGENT ATTY 4/6 4/7 4/12 4/14

CHECK 803168 TOTAL: 1,200.00

803169 04/27/2016 PRTD 197600 SPRINGHILL HOSPITALS INC
Invoice: 03-O/S-03

03-O/S-03

03/31/2016 V042716 4,218.60
PHARMACY

CHECK 803169 TOTAL: 4,218.60

803170 04/27/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC
Invoice: 2133248-1

2133248-1

03/24/2016 16001761 V042716 280.00
AS PER YOUR QUOTE

Invoice: 2133360-1 STANDARD EQUIPMENT COMPANY INC

2133360-1

03/31/2016 16001941 V042716 66.25
12' BLADES

Invoice: 2133360-2 STANDARD EQUIPMENT COMPANY INC

2133360-2

03/31/2016 16001941 V042716 37.00
SLOTTED BIT INSERT

Invoice: 2133360-3 STANDARD EQUIPMENT COMPANY INC

2133360-3

03/31/2016 16001941 V042716 123.38
SCREWDRIVER SET, STRAP HINGE

Invoice: 2133362-1 STANDARD EQUIPMENT COMPANY INC

2133362-1

04/05/2016 16002233 V042716 282.00
SAFETY LADDER 3.15.16

Invoice: 2133641-1 STANDARD EQUIPMENT COMPANY INC

2133641-1

04/05/2016 16002599 V042716 64.00
AIR CONDITIONING, HEATING, AND

Invoice: 2133507-1 STANDARD EQUIPMENT COMPANY INC

2133507-1

04/05/2016 16002422 V042716 462.50
GENERAL SUPPLIES

CHECK 803170 TOTAL: 1,315.13

803171 04/27/2016 PRTD 294015 STAPLES CONTRACT & COMMERCIAL
Invoice: 3297358667

3297358667

03/26/2016 V042716 97.69
PAPER

CHECK 803171 TOTAL: 97.69

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
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				
803172	04/27/2016	PRTD	197999 STAUTER BOAT WORKS	182716	04/04/2016	16002397	V042716	1,481.00
	Invoice: 182716				6 HP OUTBOARD MOTOR			
					CHECK	803172	TOTAL:	1,481.00
803173	04/27/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	932	03/31/2016		V042716	2,399.00
	Invoice: 932				REPAIR WRECK DAMAGE ASSET # 53640			
	Invoice: 935			935	04/01/2016		V042716	3,541.39
			STEVE BARNHILLS PAINT & BODY		WRECK REPAIR FOR ASSET # 53328			
	Invoice: 938			938	04/04/2016		V042716	3,665.00
			STEVE BARNHILLS PAINT & BODY		WRECK ASSET # 53721 STORAGE TARE DOWN TOWING FEE			
	Invoice: 941			941	04/05/2016		V042716	93.22
			STEVE BARNHILLS PAINT & BODY		WRECK DAMAGE PARTS FOR ASSET # 53328			
					CHECK	803173	TOTAL:	9,698.61
803174	04/27/2016	PRTD	198340 STOVALL & COMPANY INC	11280321	04/01/2016	16002271	V042716	117.77
	Invoice: 11280321				REPAIR PARTS - IRRIGATION			
					CHECK	803174	TOTAL:	117.77
803175	04/27/2016	PRTD	198343 STRACHAN SERVICES INC	54092	03/30/2016		V042716	225.00
	Invoice: 54092				G310868			
	Invoice: 54094			54094	04/01/2016		V042716	38.02
			STRACHAN SERVICES INC		G310820			
					CHECK	803175	TOTAL:	263.02
803176	04/27/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO558398-00	03/29/2016	16002313	V042716	162.90
	Invoice: MO558398-00				COPY PAPER			
	Invoice: MO558673-00			MO558673-00	03/30/2016	16002428	V042716	162.90
			STRICKLAND PAPER CO INC		COPIER PAPER ORDER			
	Invoice: MO558667-00			MO558667-00	03/30/2016	16002417	V042716	271.50
			STRICKLAND PAPER CO INC		BROOMS AND DUST PAN			
	Invoice: MO558876-00			MO558876-00	03/31/2016	16002466	V042716	135.75
			STRICKLAND PAPER CO INC		COPY PAPER			
	Invoice: MO558999-00			MO558999-00	03/31/2016	16002507	V042716	81.45
			STRICKLAND PAPER CO INC		OFC SUPPLIES			

Invoice	Invoice #	Customer	Invoice #	Invoice Date	Invoice Amount	Payment Method	Payment Date	Payment Amount	Balance
Invoice: MO559099-00		STRICKLAND PAPER CO INC	MO559099-00	03/31/2016	16002523	V042716		30.03	
			PAPER						
Invoice: MO558998-00		STRICKLAND PAPER CO INC	MO558998-00	03/31/2016	16002502	V042716		271.50	
			OFFICE SUPPLIES						
Invoice: MO558997-00		STRICKLAND PAPER CO INC	MO558997-00	03/31/2016	16002495	V042716		135.75	
			PAPER						
			CHECK		803176	TOTAL:		1,251.78	
803177 04/27/2016 PRD 198904		SUNBELT FIRE INC	96185	03/30/2016		V042716		79.35	
Invoice: 96185			G310872						
Invoice: 96193		SUNBELT FIRE INC	96193	03/31/2016		V042716		220.80	
			G310887						
Invoice: 96092		SUNBELT FIRE INC	96092	04/01/2016		V042716		898.76	
			G310745						
Invoice: 96092X1		SUNBELT FIRE INC	96092X1	04/01/2016		V042716		427.34	
			G310745						
Invoice: 96216		SUNBELT FIRE INC	96216	04/01/2016		V042716		297.56	
			G310930						
Invoice: 95899		SUNBELT FIRE INC	95899	04/01/2016		V042716		302.02	
			G310570						
Invoice: 96264		SUNBELT FIRE INC	96264	04/04/2016		V042716		420.89	
			G310973						
Invoice: 96362		SUNBELT FIRE INC	96362	04/11/2016	16002699	V042716		3,864.00	
			FIRE PROTECTION EQUIPMENT AND						
			CHECK		803177	TOTAL:		6,510.72	
803178 04/27/2016 PRD 198921		SUNSHINE SERVICES INC	1568	03/30/2016		V042716		1,269.00	
Invoice: 1568			MAR 2016						
			CHECK		803178	TOTAL:		1,269.00	
803179 04/27/2016 PRD 191642		SUPERIOR PETROLEUM SERVICES INC	86330	03/31/2016		V042716		197.10	
Invoice: 86330			G310884						
			CHECK		803179	TOTAL:		197.10	

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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		
803180	04/27/2016	PRTD	285344 SWANK MOTION PICTURES INC	RG2169319	04/05/2016	16002178	V042716	303.00
			Invoice: RG2169319				RENTAL OR LEASE SERVICES OF AP	
							CHECK 803180 TOTAL:	303.00
803181	04/27/2016	PRTD	277350 T E LLC	9032-30925	04/05/2016		V042716	38.78
			Invoice: 9032-30925				2011 TAHOE,OIL,LUBE,FILTER,TIRE ROTATION	
							CHECK 803181 TOTAL:	38.78
803182	04/27/2016	PRTD	289551 TAYLOR POWER SYSTEMS	02202534	04/08/2016		V042716	640.00
			Invoice: 02202534				Order #00146663 Cruise Terminal	
							CHECK 803182 TOTAL:	640.00
803183	04/27/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160401	04/01/2016		V042716	4,375.00
			Invoice: 20160401				APR 2016	
			THE BRANDYBURG FIRM PC	1668	04/01/2016		V042716	167.57
			Invoice: 1668				ACCT #PB16-0078	
							CHECK 803183 TOTAL:	4,542.57
803184	04/27/2016	PRTD	294235 THE EXCHANGE CLUB OF MOBILE	17089	03/29/2016		V042716	30.00
			Invoice: 17089				GINA GREGORY - LAW ENFORCEMENT DINNER	
			THE EXCHANGE CLUB OF MOBILE	17100	03/29/2016		V042716	30.00
			Invoice: 17100				FREDRICK RICHARDSON - LAW ENFORCEMENT DINNER	
			THE EXCHANGE CLUB OF MOBILE	17104	03/29/2016		V042716	30.00
			Invoice: 17104				JOEL DAVES - LAW ENFORCEMENT DINNER	
			THE EXCHANGE CLUB OF MOBILE	17106	03/29/2016		V042716	30.00
			Invoice: 17106				BESS RICH - LAW ENFORCEMENT DINNER	
							CHECK 803184 TOTAL:	120.00
803185	04/27/2016	PRTD	288595 THE HAWK LAW FIRM PC	17906	04/11/2016		V042716	300.00
			Invoice: 17906				INDIGENT ATTY 04/11	
							CHECK 803185 TOTAL:	300.00
803186	04/27/2016	PRTD	294101 THE PET DOCTOR INC	31996	03/30/2016		V042716	35.00
			Invoice: 31996				SPAY/NEUTER RECEIPT # 31996 FOR JENNA LAKE	

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	803186	TOTAL:	35.00
803187 04/27/2016 PRTD 288318 THE SULLIVAN LAW FIRM LLC Invoice: 17913	17913	04/08/2016 INDIGENT ATTY 04/8	V042716	300.00
	CHECK	803187	TOTAL:	300.00
803188 04/27/2016 PRTD 203865 THOMPSON TRACTOR CO INC Invoice: W0330022648	W0330022648	03/30/2016 G310863	V042716	2,553.40
	CHECK	803188	TOTAL:	2,553.40
803189 04/27/2016 PRTD 204245 THREADED FASTENERS INC Invoice: 3216924	3216924	03/31/2016 16002515 PICK UP BY LANCE SIMS FOR KIDD	V042716	39.00
Invoice: 3217277	3217277	04/05/2016 16002586 P/U BY J WOODWARD FORT CONDE &	V042716	95.25
	CHECK	803189	TOTAL:	134.25
803190 04/27/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC Invoice: 16-0175	16-0175	04/06/2016 pymt for 2016-202-10 Title Fee for 5255 Maudelayne	V042716	250.00
	CHECK	803190	TOTAL:	250.00
803191 04/27/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC Invoice: 16-0182	16-0182	04/07/2016 NPR PROPERTY 1074 STATE ST.	V042716	250.00
	CHECK	803191	TOTAL:	250.00
803192 04/27/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC Invoice: IT10649	IT10649	04/04/2016 G310912	V042716	153.91
	CHECK	803192	TOTAL:	153.91
803193 04/27/2016 PRTD 205975 TOTER LLC Invoice: 65402187	65402187	03/14/2016 16001732 GARBAGE CART	V042716	27,592.52
	CHECK	803193	TOTAL:	27,592.52
803194 04/27/2016 PRTD 293908 TRANE US INC Invoice: 621516X	621516X	04/08/2016 16002783 PICK UP BY JOE WOODWARD FOR MI	V042716	153.26
TRANE US INC	625106X	04/11/2016 16002820	V042716	102.00

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 625106X					PICK UP FOR CLIFFORD LYNCH FOR			
						CHECK	803194 TOTAL:	255.26
803195	04/27/2016	PRTD	277284 TRUCK PRO LLC	42-0452202	03/30/2016		V042716	284.14
Invoice: 42-0452202					G310871			
					42-0452560	04/05/2016	V042716	39.38
Invoice: 42-0452560					G311019			
						CHECK	803195 TOTAL:	323.52
803196	04/27/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	24053764C	04/04/2016		V042716	496.99
Invoice: 24053764C					SECURITY			
						CHECK	803196 TOTAL:	496.99
803197	04/27/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3913694	04/12/2016		V042716	675.00
Invoice: 114-3913694					FINAL-PORTABLE TOILETS-VARIOUS-APRIL 2016			
						CHECK	803197 TOTAL:	675.00
803198	04/27/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3913771	04/12/2016		V042716	556.00
Invoice: 114-3913771					SERVICES FOR ART WALK SOUTH SOUNDS			
						CHECK	803198 TOTAL:	556.00
803199	04/27/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006488	03/24/2016		V042716	278.00
Invoice: V0006488					CONVERSATIONAL SPANISH			
					V0006487	03/23/2016	V042716	945.00
Invoice: V0006487					VARIOUS CLASSES			
						CHECK	803199 TOTAL:	1,223.00
803200	04/27/2016	PRTD	216152 UPS	E6E001146	04/02/2016		V042716	19.37
Invoice: E6E001146					POSTAGE			
						CHECK	803200 TOTAL:	19.37
803201	04/27/2016	PRTD	273788 VERIZON WIRELESS	9762786065	03/25/2016		V042716	7,977.48
Invoice: 9762786065					CELLULAR ACCT #720642492-00001			

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 803201 TOTAL: 7,977.48

803202 04/27/2016 PRTD 224020 VES SPECIALISTS	75031	03/31/2016	V042716	2,430.00
Invoice: 75031		PW-16-11 PUBLIC WORKS HEAVY EQUIP PROF TECH		
Invoice: 75097	75097	03/31/2016	V042716	4,980.00
		PD-16-24 REPLACE DOOR #1 POLICE SWAT - PROF TECH		
Invoice: 75098	75098	03/31/2016	V042716	650.00
		FD-16-36 REPAIR MARYVALE FS ROLL UP DOOR PROF TECH		
Invoice: 75096	75096	03/31/2016	V042716	4,980.00
		PD-16-25 - REPLACE POLICE SWAT DOOR #2 -		

CHECK 803202 TOTAL: 13,040.00

803203 04/27/2016 PRTD 228250 VRAZEL CHEMICALS INC	21828	04/01/2016	V042716	596.50
Invoice: 21828		G309903		

CHECK 803203 TOTAL: 596.50

803204 04/27/2016 PRTD 270017 W W GRAINGER INC	9067957069	03/30/2016 16002485	V042716	61.80
Invoice: 9067957069		HARDWARE AND RELATED ITEMS / F		
Invoice: 9071425913	9071425913	04/04/2016 16002615	V042716	165.10
		NOZZLE		
Invoice: 9072222129	9072222129	04/04/2016 16002591	V042716	365.50
		EQUIP, TOOLS, ETC		
Invoice: 9072222137	9072222137	04/04/2016 16002608	V042716	32.80
		BRUSHES		

CHECK 803204 TOTAL: 625.20

803205 04/27/2016 PRTD 287726 WALTER THOMAS BIRKS	17901	04/08/2016	V042716	300.00
Invoice: 17901		INDIGENT ATTY 04/08/16		

CHECK 803205 TOTAL: 300.00

803206 04/27/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC	1076014	03/31/2016	V042716	131.10
Invoice: 1076014		G310888		
Invoice: 1076246	1076246	04/04/2016	V042716	591.79
		G310967		
	1076229	04/04/2016	V042716	13.92

04/22/2016 11:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1076229		G310963			
		CHECK	803206 TOTAL:		736.81
803207 04/27/2016 PRTD 293962 WATKINS ACY STRUNK DESIGN INC	2749	04/15/2016	V042716		5,822.50
Invoice: 2749		MASTER PLANNING/SURVEY-MEDAL OF HONOR PARK-PR-029-			
		CHECK	803207 TOTAL:		5,822.50
803208 04/27/2016 PRTD 282363 WEST PUBLISHING CORPORATION	833820229	04/04/2016	V042716		720.00
Invoice: 833820229		LEGAL PUBLICATIONS, BILLING ACCT. #1000541400			
	WEST PUBLISHING CORPORATION	04/01/2016	V042716		1,398.58
Invoice: 833760662	833760662	INVESTIGATIVE SERVICES, ACCT. #1003938260			
		CHECK	803208 TOTAL:		2,118.58
803209 04/27/2016 PRTD 282239 WESTS TOWING	17543	04/05/2016	V042716		125.00
Invoice: 17543		Reimbursement for Tow Fees_Mar16			
		CHECK	803209 TOTAL:		125.00
803210 04/27/2016 PRTD 270157 XEROX CORPORATION	83946766	04/01/2016	V042716		187.56
Invoice: 83946766		CUST #720617422			
	XEROX CORPORATION	04/01/2016	V042716		231.86
Invoice: 83946767	83946767	CUST #720617422			
		CHECK	803210 TOTAL:		419.42

NUMBER OF CHECKS 329 *** CASH ACCOUNT TOTAL *** 2,277,097.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	292	1,328,232.45
TOTAL EFT'S	37	948,864.86

*** GRAND TOTAL *** 2,277,097.31