

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
1008 05/25/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC Invoice: 23222	23222	05/01/2016	V052516	2,815.00
		MENTAL HEALTH PROFESSIONAL SER		
		CHECK 1008 TOTAL:		2,815.00
1009 05/25/2016 EFT 275656 ASPHALT SERVICES INC Invoice: 1	1	03/31/2016	V052516	50,498.97
		est.#1; 2016-202-22B 2016 Sdwlk Rep Langan Pk SW		
Invoice: 10 ASPHALT SERVICES INC	10	05/06/2016	V052516	47,555.00
		est.#10; 2014-202-07 ADA Sdwlk Compl		
		CHECK 1009 TOTAL:		98,053.97
1010 05/25/2016 EFT 294243 AUSTAL USA LLC Invoice: 23012	23012	03/14/2016	V052516	250,000.00
		NON CONTR		
		CHECK 1010 TOTAL:		250,000.00
1011 05/25/2016 EFT 3825 BRIAN K OAKS Invoice: 06/01/2016	06/01/2016	05/11/2016	V052516	100.00
		RETIREMENT EFF 6/1/2016		
		CHECK 1011 TOTAL:		100.00
1012 05/25/2016 EFT 14084 CARVINE ADAMS Invoice: 20674	20674	05/04/2016	V052516	39.71
		PER DIEM		
		CHECK 1012 TOTAL:		39.71
1013 05/25/2016 EFT 13297 CASSIE N FRANKS Invoice: 23038	23038	05/17/2016	V052516	241.50
		PER DIEM FOR TRAINING IN ATLANTA, GA		
		CHECK 1013 TOTAL:		241.50
1014 05/25/2016 EFT 294104 CCC INFORMATION SERVICES INC Invoice: 2527469	2527469	06/01/2016	V052516	399.00
		CCC ONE - ESSENTIALS PACKAGE		
		CHECK 1014 TOTAL:		399.00
1015 05/25/2016 EFT 43329 DEARBORN YMCA Invoice: 3	3	04/18/2016	V052516	35.00
		LUNCHEON TICKET FOR COUNCIL PRESIDENT GINA GREGORY		
Invoice: 19085. DEARBORN YMCA	19085	04/18/2016	V052516	35.00
		DEARBORN YMCA LUNCHEON FOR COUNCILMAN JOEL DAVES		
DEARBORN YMCA	19087	04/18/2016	V052516	35.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
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: 19087				
			DEARBORN Y LUNCHEON FOR COUNCILMEMBER BESS RICH	
	04/18/2016		V052516	35.00
Invoice: 19088			DEARBORN Y LUNCHEON FOR COUNCILMAN CJ SMALL	
	CHECK	1015	TOTAL:	140.00
1016 05/25/2016 EFT	04/23/2016		V052516	405.68
Invoice: 22096			Reimbursement for SEAMD Conference	
	CHECK	1016	TOTAL:	405.68
1017 05/25/2016 EFT	05/16/2016		V052516	133.33
Invoice: 22679			AL Stormwater Symposium for D. Brown	
	CHECK	1017	TOTAL:	133.33
1018 05/25/2016 EFT	05/16/2016		V052516	61.22
Invoice: 22674			PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT	
	CHECK	1018	TOTAL:	61.22
1019 05/25/2016 EFT	05/16/2016		V052516	241.50
Invoice: 23048			PER DIEM FOR TRAINING IN ATLANTA, GA	
	CHECK	1019	TOTAL:	241.50
1020 05/25/2016 EFT	05/16/2016		V052516	52.58
Invoice: 22678			PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT	
	CHECK	1020	TOTAL:	52.58
1021 05/25/2016 EFT	04/21/2016		V052516	31.53
Invoice: 18258			Per Diem Reimbursement Birmingham, AL	
	CHECK	1021	TOTAL:	31.53
1022 05/25/2016 EFT	05/11/2016		V052516	1,242.54
Invoice: 058727			Online Sales Tax Payments for	
	CHECK	1022	TOTAL:	1,242.54

05/23/2016 13:49
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				
1023 05/25/2016 EFT 234242 HOSEA O WEAVER & SONS INC Invoice: 6	6	04/30/2016 est.#6; 2015-202-19 2014 MOB CO PAYGO	V052516 1023 TOTAL:	112,499.05 112,499.05
1024 05/25/2016 EFT 275293 HUTCHINSON MOORE & RAUCH LLC Invoice: 119057	119057	03/31/2016 CCTC-DRAINAGE REPAIRS ANALYSIS-FINAL-PR-012-16	V052516 1024 TOTAL:	6,500.00 6,500.00
1025 05/25/2016 EFT 272964 JAMES B ROSSLER Invoice: 817	817	04/30/2016 LEGAL FEES	V052516 1025 TOTAL:	16,481.50 16,481.50
1026 05/25/2016 EFT 5490 JAMES P WILSON Invoice: 23047	23047	05/09/2016 REIMBURSEMENT OF EXPENSES FOR TRAVEL & TRAINING	V052516 1026 TOTAL:	1,130.82 1,130.82
1027 05/25/2016 EFT 8434 JASON R BROWNE Invoice: 22452	22452	05/16/2016 50% TUITION REIMBURSEMENT CLASSES 6/2015-10/2015	V052516 1027 TOTAL:	900.00 900.00
1028 05/25/2016 EFT 8539 JEFFREY P BALLARD Invoice: 22291	22291	05/13/2016 PRIORITY DISPATCH NAVIGATOR CONFERENCE	V052516 1028 TOTAL:	533.52 533.52
1029 05/25/2016 EFT 125505 LEOS UNIFORMS & SUPPLY Invoice: U-49870	U-49870	03/24/2016 16000811 PATCHES FOR REQ# 1283 AND 1308	V052516 1029 TOTAL:	270.64 270.64
1030 05/25/2016 EFT 272707 LEXISNEXIS Invoice: 1481485-20160430	1481485-20160430 1481485	04/30/2016	V052516 1030 TOTAL:	2,220.40 2,220.40
1031 05/25/2016 EFT 294037 MARK F BROWNING Invoice: 23241	23241	04/20/2016 MARKET MAY 21 2016	V052516	300.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
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	1031	TOTAL:	300.00
1032	05/25/2016	EFT	11059 MICHAEL B AARON		23385	05/16/2016	V052516	REIMBURSE POA TURFGRASS SEM. MONT, AL 5/15&16/16		232.00
			Invoice: 23385							
				MICHAEL B AARON	23386	05/10/2016	V052516	REIMBURSE FGCSA CERT IN PANAMA, FL 5/9&10/16		305.11
			Invoice: 23386							
							CHECK	1032	TOTAL:	537.11
1033	05/25/2016	EFT	294051 MICHAEL BRISBANE GOLF		245	05/16/2016	V052516	PUTTER GOLF GRIPS		42.00
			Invoice: 245							
							CHECK	1033	TOTAL:	42.00
1034	05/25/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160501-IN		05/01/2016	V052516	MAY 2016 INSTALLMENT		237,499.99
			Invoice: 0160501-IN							
							CHECK	1034	TOTAL:	237,499.99
1035	05/25/2016	EFT	146540 NEEL-SCHAFFER INC		1037124	05/13/2016	V052516	pymt#3; MS4 NPDES Stormwater Contract		53,469.72
			Invoice: 1037124							
				NEEL-SCHAFFER INC	1037122	05/13/2016	V052516	pymt#6; 2016-202-01 Trinity Gardens 2016 St/Drg Im		1,753.49
			Invoice: 1037122							
							CHECK	1035	TOTAL:	55,223.21
1036	05/25/2016	EFT	16577 NICHOLAS J URBIN		16577	05/12/2016	V052516	NICK TYLER CONNECT		226.00
			Invoice: 16577							
							CHECK	1036	TOTAL:	226.00
1037	05/25/2016	EFT	2119 PATRICIA A ALDRICH		23016	05/17/2016	V052516	PER DIEM PHOENIX AZ 4/30-5/4/2016 TYLER CONNECT		156.93
			Invoice: 23016							
							CHECK	1037	TOTAL:	156.93
1038	05/25/2016	EFT	287298 POPE TESTING SERVICES LLC		000000000002	04/30/2016	V052516	est.#2; 2016-202-04 2016 CW Resurf		19,482.63
			Invoice: 000000000002							
							CHECK	1038	TOTAL:	19,482.63

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1039 05/25/2016 EFT 290065 RESTORE MOBILE INC
Invoice: 20294

20294

05/02/2016 V052516 24,197.30
DRAW REQUEST#2- 1107 ELMIRA STREET

CHECK 1039 TOTAL: 24,197.30

1040 05/25/2016 EFT 16464 RICHARD B LANDOLT
Invoice: 16900

16900

04/14/2016 V052516 38.25
REIMBURSE TRVL EXPENSE, HUNTSVILLE VISIT 3/23/2016

CHECK 1040 TOTAL: 38.25

1041 05/25/2016 EFT 12884 ROSEMARY G SAWYER
Invoice: 22315

22315

05/16/2016 V052516 172.50
AL Stormwater Symposium for R. Sawyer

CHECK 1041 TOTAL: 172.50

1042 05/25/2016 EFT 2445 ROY B HODGE JR
Invoice: 20415

20415

04/06/2016 V052516 49.00
RESTORE PIC OF OFFICER KILLED IN THE LINE OF DUTY

CHECK 1042 TOTAL: 49.00

1043 05/25/2016 EFT 14645 SEAN W CLARK
Invoice: 22653

22653

05/16/2016 V052516 59.88
PER DIEM PHOENIX AZ 4/30-5/5/2016 TYLER CONNECT

CHECK 1043 TOTAL: 59.88

1044 05/25/2016 EFT 191705 SENIOR CITIZENS SERVICES INC
Invoice: 19866

19866

04/27/2016 V052516 4,194.49
DRAW # 11

CHECK 1044 TOTAL: 4,194.49

1045 05/25/2016 EFT 15395 SETH K BLITCH
Invoice: 22636

22636

05/16/2016 V052516 1,939.93
50% TUITION REIMBURSEMENT CLASSES 1/2013-5/2013

Invoice: 22638 SETH K BLITCH

22638

05/16/2016 V052516 1,609.36
50% TUITION REIMBURSEMENT CLASSES 8/2013-12/2013

Invoice: 22641 SETH K BLITCH

22641

05/16/2016 V052516 2,290.13
50% TUITION REIMBURSEMENT CLASSES 1/2014-5/2014

Invoice: 22644 SETH K BLITCH

22644

05/16/2016 V052516 1,190.27
50% TUITION REIMBURSEMENT CLASSES 8/2014-12/2014

Invoice: 22646 SETH K BLITCH

22646

05/16/2016 V052516 869.12
50% TUITION REIMBURSEMENT CLASSES 8/2015-12/2015

05/23/2016 13:49
 9105belt

 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 6
 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		
						CHECK	1045 TOTAL:		7,898.81
1046	05/25/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	23013		05/16/2016	V052516		9,868.30
	Invoice: 23013					BILLING CYCLE 5/1/16-5/16/16			
						CHECK	1046 TOTAL:		9,868.30
1047	05/25/2016	EFT	272137 SUNSET CONTRACTING INC	13		04/30/2016	V052516		70,835.83
	Invoice: 13					est.#13; 2015-202-05 2015 Misc CWD Inlet Rep Maint			
						CHECK	1047 TOTAL:		70,835.83
1048	05/25/2016	EFT	203598 THOMPSON ENGINEERING INC	16042198		05/10/2016	V052516		1,501.00
	Invoice: 16042198					pymt#2; 2014-202-13 Tville Sdwlks Pro Svcs			
						CHECK	1048 TOTAL:		1,501.00
1049	05/25/2016	EFT	8478 TONYA C HOPKINS	209073518		05/11/2016	V052516		954.35
	Invoice: 209073518					TYLER TRAINING			
	Invoice: 209534456		TONYA C HOPKINS	209534456		05/17/2016	V052516		1,190.65
						TYLER TRAINING EXPENSE POLICE DEPARTMENT			
						CHECK	1049 TOTAL:		2,145.00
1050	05/25/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-156488		03/29/2016	V052516		1,250.00
	Invoice: 045-156488					PROF TECH TYLER NOTIFY SMS PLAN			
	Invoice: 045-160508		TYLER TECHNOLOGIES INC	045-160508		05/11/2016	V052516		2,350.00
						PROF TECH TARA MORIGERATO			
	Invoice: 025-157703		TYLER TECHNOLOGIES INC	025-157703		05/11/2016	V052516		13,634.84
						PROF TECH PUBLIC SAFETY SUITE			
	Invoice: 025-156387		TYLER TECHNOLOGIES INC	025-156387		05/18/2016	V052516		1,472.00
						PROF TECH SIGNATURE PAD MAINTENANCE			
	Invoice: 045-159127		TYLER TECHNOLOGIES INC	045-159127		05/01/2016	V052516		9,000.00
						PROF TECH PROJECT MANAGER FOR MAY			
						CHECK	1050 TOTAL:		27,706.84
1051	05/25/2016	EFT	6644 VICTORIA WILLIAMS	6644		05/18/2016	V052516		192.50
	Invoice: 6644					VICTORIA TYLER CONNECT			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
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 1051 TOTAL: 192.50

1052 05/25/2016 EFT 227500 VOLKERT INC
Invoice: 404002

404002

04/29/2016 V052516 9,716.50
ENGINEERING, VOLKERT PROJ.#559200.AV INV#00404002

CHECK 1052 TOTAL: 9,716.50

804268 05/25/2016 PRTD 166320 A PRECISION AUTO GLASS INC
Invoice: 1198846

1198846

05/02/2016 V052516 175.00
G311350

CHECK 804268 TOTAL: 175.00

804269 05/25/2016 PRTD 276091 ACUSHNET COMPANY
Invoice: 902472038

902472038

05/02/2016 V052516 342.76
ORDER NO. 3011635065; PO 2016 PLAN

Invoice: 902481729 ACUSHNET COMPANY

902481729

05/03/2016 V052516 722.89
ORDER NO. 3011635063; PO 2016 PLAN

Invoice: 902481730 ACUSHNET COMPANY

902481730

05/03/2016 V052516 80.99
ORDER NO. 3011635065; PO 2016 PLAN

CHECK 804269 TOTAL: 1,146.64

804270 05/25/2016 PRTD 278470 AGROMAX LLC
Invoice: 9913

9913

04/26/2016 16003335 V052516 578.40
TOPDRESS SAND

Invoice: 9968 AGROMAX LLC

9968

04/29/2016 16002561 V052516 1,580.16
DIVOT SAND

CHECK 804270 TOTAL: 2,158.56

804271 05/25/2016 PRTD 291178 AIRGAS USA LLC
Invoice: 9050774876

9050774876

04/27/2016 16003139 V052516 104.70
GLOVES

Invoice: 9050836466 AIRGAS USA LLC

9050836466

04/28/2016 16003620 V052516 277.20
SAFETY

Invoice: 9050836467 AIRGAS USA LLC

9050836467

04/28/2016 16003620 V052516 50.40
SAFETY

CHECK 804271 TOTAL: 432.30

804272 05/25/2016 PRTD 291178 AIRGAS USA LLC
Invoice: 9050662050

9050662050

04/22/2016 16003005 V052516 2,200.00
CAP - EQUIPMENT AND TOOLS FOR

AIRGAS USA LLC

9045987186

12/02/2015 V052516 18.00

05/23/2016 13:49
 9105belt

 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 8
 apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 9045987186				
Invoice: 9050800041	AIRGAS USA LLC	9050800041	04/27/2016 16003569 V052516	133.14
			TO BE PICKED BY WAYNE YOUNG	
Invoice: 9050774875	AIRGAS USA LLC	9050774875	04/26/2016 16003089 V052516	594.00
			FLUXCORE WELDING WIRE	
Invoice: 9050774877	AIRGAS USA LLC	9050774877	04/27/2016 16003089 V052516	13.68
			FLUXCORE WELDING WIRE	
Invoice: 9050788302	AIRGAS USA LLC	9050788302	04/27/2016 16003520 V052516	35.96
			ACETYLANE REFILL ALREADY PICKE	
			CHECK 804272 TOTAL:	2,994.78
804273 05/25/2016 PRTD 287960 ALABAMA 811		416090	04/30/2016 V052516	2,028.31
Invoice: 416090			monthly Membership for Participation	
			CHECK 804273 TOTAL:	2,028.31
804274 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP		0007602626	04/30/2016 V052516	770.05
Invoice: 0007602626			pymt for Nat Fish Wildlife Mob Bay Shore Habitat	
			CHECK 804274 TOTAL:	770.05
804275 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP		7618486	04/01/2016 V052516	18.56
Invoice: 7618486			ACCT #2057137	
			CHECK 804275 TOTAL:	18.56
804276 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP		D117893	04/26/2016 V052516	18.56
Invoice: D117893			ACCT #2057137	
			CHECK 804276 TOTAL:	18.56
804277 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP		7645912	04/27/2016 V052516	55.33
Invoice: 7645912			ACT #2057137	
			CHECK 804277 TOTAL:	55.33
804278 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP		7618485	04/01/2016 V052516	78.44
Invoice: 7618485			ACCT #2057137	

05/23/2016 13:49
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	804278	TOTAL:	78.44
804279 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7619796	7619796	04/03/2016 ACCT #2057137	V052516	98.76
	CHECK	804279	TOTAL:	98.76
804280 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7635510	7635510	04/15/2016 ACCT #2057137	V052516	107.51
	CHECK	804280	TOTAL:	107.51
804281 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007643751	0007643751	04/27/2016 LEGAL ADS	V052516	136.58
	CHECK	804281	TOTAL:	136.58
804282 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7642234	7642234	04/22/2016 ACCT #2057137	V052516	195.76
	CHECK	804282	TOTAL:	195.76
804283 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7611187	7611187	04/26/2016 AD # 0007611187	V052516	290.32
	CHECK	804283	TOTAL:	290.32
804284 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007648138	0007648138	04/29/2016 LEGAL ADS	V052516	311.68
	CHECK	804284	TOTAL:	311.68
804285 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007638590	0007638590	04/30/2016 pymt for 2016-3005-31; Al Media Group	V052516	470.03
	CHECK	804285	TOTAL:	470.03
804286 05/25/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007605794	0007605794	04/30/2016 pymt for 2016-3005-31; Mobile St Sidewalks	V052516	678.90
	CHECK	804286	TOTAL:	678.90

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

804287	05/25/2016	PRTD	290187	ALABAMA MEDIA GROUP	20472	05/03/2016	V052516	104.00
Invoice: 20472						acct #13000-18225094 1 year newspaper subscription		
						CHECK	804287 TOTAL:	104.00
804288	05/25/2016	PRTD	294315	ALABAMA MUNICIPAL REVENUE OFFICER	23344	05/19/2016	V052516	485.00
Invoice: 23344						AMROA MEMBERSHIP 7/1/16-6/30/17 FOR REVENUE DEPT		
						CHECK	804288 TOTAL:	485.00
804289	05/25/2016	PRTD	294318	ALABAMA SECTION INSTITUTE OF TRAN	23759	05/19/2016	V052516	320.00
Invoice: 23759						REGISTRATION FOR JENNIFER WHITE & MARY BETH BERGIN		
						CHECK	804289 TOTAL:	320.00
804290	05/25/2016	PRTD	294257	ALL PLASTICS AND FIBERGLASS INC	43919	04/27/2016	V052516	300.00
Invoice: 43919						G311163		
						CHECK	804290 TOTAL:	300.00
804291	05/25/2016	PRTD	284665	ALL STAR AUTO SALVAGE INC	22219	04/30/2016	V052516	50.00
Invoice: 22219						Reimbursement of Tow Fees for April 2016		
						CHECK	804291 TOTAL:	50.00
804292	05/25/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC29588	05/01/2016	V052516	460.80
Invoice: AC29588						Consulting Hours - Cedrick Hubbard		
Invoice: AC29773						05/08/2016	V052516	2,150.80
						CONSULTING BILL WOOD		
Invoice: AC29774						05/08/2016	V052516	768.00
						CONSULTING - JANICE SMALL		
Invoice: AC29775						05/08/2016	V052516	1,052.80
						CONSULTING - BEN DURANT		
Invoice: AC29799						05/08/2016	V052516	583.68
						Consulting Hours-Cedrick Hubbard--05/08/2016		
						CHECK	804292 TOTAL:	5,016.08
804293	05/25/2016	PRTD	17145	ANDYS MUSIC INC	509331	04/22/2016	16003411 V052516	21.60
Invoice: 509331						PC/BOA MIC CLIPS		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
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	804293	TOTAL:	21.60
804294 05/25/2016 PRTD 271021 APCO INTERNATIONAL INC Invoice: 23039	23039	05/17/2016	V052516 CTO RECERTIFICATION FOR ERIC SCHULTZ	30.00
	CHECK	804294	TOTAL:	30.00
804295 05/25/2016 PRTD 271021 APCO INTERNATIONAL INC Invoice: 23041	23041	05/17/2016	V052516 CTO RECERTIFICATION FOR KATHY ARRINGTON	30.00
	CHECK	804295	TOTAL:	30.00
804296 05/25/2016 PRTD 287692 ARMSTRONG ELECTRIC CO INC Invoice: 27550	27550	04/27/2016	V052516 REPAIRS TO 10 HP MOTOR MUSEUM OF ART COOLING TOWER	250.00
	CHECK	804296	TOTAL:	250.00
804297 05/25/2016 PRTD 280621 ARTHUR J MADDEN III Invoice: 20160501	20160501	05/16 04/28/2016	V052516	2,125.00
	CHECK	804297	TOTAL:	2,125.00
804298 05/25/2016 PRTD 10869 AT&T Invoice: 251M119160	251M119160	04/29/2016	V052516 ACT #M11-91600010533	6.39
Invoice: 21860 AT&T	21860	05/01/2016	V052516 ACCT #251 4707700 830 0538 - REPAIRS	85.00
	CHECK	804298	TOTAL:	91.39
804299 05/25/2016 PRTD 281897 AT&T MOBILITY LLC Invoice: 15357	15357	03/25/2016	V052516 ACCT #287015639703, INV #287015639703X04032016	.42
Invoice: 287236727238X0403201 AT&T MOBILITY LLC	287236727238X04032016	03/25/2016	V052516 ACCT #287236727238, INV #287236727238X04032016	580.00
Invoice: X04032016 AT&T MOBILITY LLC	X04032016	03/25/2016	V052516 CELL PHONE SERVICES, ACCT. #287261302087	245.94
Invoice: 823246102X04032016 AT&T MOBILITY LLC	823246102X04032016	03/25/2016	V052516 ACCT #823246102	89.13
	CHECK	804299	TOTAL:	915.49

05/23/2016 13:49
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

804300 05/25/2016 PRTD 294147 AT&T MOBILITY-NATIONAL ACCOUNTS 823246102X05032016 04/25/2016 V052516 43.83
Invoice: 823246102X05032016 ACCT823246102X05032016

CHECK 804300 TOTAL: 43.83

804301 05/25/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY 131427 05/02/2016 V052516 17.85
Invoice: 131427 G311573

CHECK 804301 TOTAL: 17.85

804302 05/25/2016 PRTD 270013 AUTONATION FORD MOBILE 953200 04/27/2016 V052516 138.28
Invoice: 953200 G311498

Invoice: 953202 AUTONATION FORD MOBILE 953202 04/28/2016 V052516 48.34
G311497

Invoice: 952127 AUTONATION FORD MOBILE 952127 04/29/2016 V052516 925.16
G311150

Invoice: CM952127 AUTONATION FORD MOBILE CM952127 04/29/2016 V052516 -100.00
G311150

Invoice: 291104 AUTONATION FORD MOBILE 291104 04/29/2016 V052516 198.06
G311394

Invoice: 953611 AUTONATION FORD MOBILE 953611 05/02/2016 V052516 12.64
G311617

Invoice: 953522 AUTONATION FORD MOBILE 953522 05/02/2016 V052516 51.44
G311600

Invoice: 953547 AUTONATION FORD MOBILE 953547 05/02/2016 V052516 51.44
G311600

Invoice: 953722 AUTONATION FORD MOBILE 953722 05/03/2016 V052516 75.24
G311649

Invoice: 953520 AUTONATION FORD MOBILE 953520 05/03/2016 V052516 599.00
G311598

Invoice: CM953520 AUTONATION FORD MOBILE CM953520 05/03/2016 V052516 -150.00
G311598

CHECK 804302 TOTAL: 1,849.60

804303 05/25/2016 PRTD 19997 B & B APPLIANCE PARTS OF MOBILE I 800505 04/26/2016 16003320 V052516 78.00
Invoice: 800505 P/U BY MILTON WEAVER FOR COPEL

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
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: 800294	B & B APPLIANCE PARTS OF MOBILE I 800294	04/22/2016 16003447 V052516		60.47
		POOL PICK UP FOR CLAUDE PETERS		
Invoice: 801390	B & B APPLIANCE PARTS OF MOBILE I 801390	05/04/2016 16003786 V052516		69.40
		HARMON RECREATION CENTER PICK		
	CHECK	804303 TOTAL:		207.87
804304 05/25/2016 PRTD 284178 BARACHEL LAW LLC	23175	05/12/2016 V052516		600.00
Invoice: 23175		INDGENT ATTY 05/04 05/12		
	CHECK	804304 TOTAL:		600.00
804305 05/25/2016 PRTD 294053 BARTH PRINTING CO	116	05/03/2016 16002162 V052516		41.36
Invoice: 116		AS PER MY BID # 4872		
	CHECK	804305 TOTAL:		41.36
804306 05/25/2016 PRTD 21859 BAY CHEVROLET INC	601716	04/27/2016 V052516		11.18
Invoice: 601716		G311506		
Invoice: 601737	BAY CHEVROLET INC 601737	04/27/2016 V052516		55.27
		G311126		
Invoice: 601738	BAY CHEVROLET INC 601738	04/27/2016 V052516		92.11
		G311125		
Invoice: 601751	BAY CHEVROLET INC 601751	04/28/2016 V052516		56.21
		G311534		
Invoice: 601739	BAY CHEVROLET INC 601739	04/28/2016 V052516		598.36
		G311514		
Invoice: 601801	BAY CHEVROLET INC 601801	04/28/2016 V052516		79.22
		G311550		
Invoice: 601081	BAY CHEVROLET INC 601081	04/29/2016 V052516		197.42
		G311170		
Invoice: 601876	BAY CHEVROLET INC 601876	04/29/2016 V052516		249.76
		G311587		
Invoice: 601923	BAY CHEVROLET INC 601923	05/02/2016 V052516		32.97
		G311604		
	CHECK	804306 TOTAL:		1,372.50

05/23/2016 13:49
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

804307	05/25/2016	PRTD	21950	BAY PAPER COMPANY INC	408171	03/19/2016	16000425	V052516	127.92
Invoice: 408171					JANITORIAL SUPPLIES				
	Invoice: 408164			BAY PAPER COMPANY INC	408164	03/19/2016	16001164	V052516	37.58
					TRASH BAGS				
	Invoice: 408167			BAY PAPER COMPANY INC	408167	03/19/2016	16000898	V052516	93.95
					JANITORIAL				
	Invoice: 408169			BAY PAPER COMPANY INC	408169	03/19/2016	16000804	V052516	188.96
					JANITORIAL				
	Invoice: 409465			BAY PAPER COMPANY INC	409465	04/23/2016	16003437	V052516	41.70
					JANITORIAL/OFC SUPPLIES ON CON				
	Invoice: 409367			BAY PAPER COMPANY INC	409367	04/21/2016	16003294	V052516	78.82
					409 CLNR, CLOROX, TRASH BAGS				
	Invoice: 409690			BAY PAPER COMPANY INC	409690	04/29/2016	16003623	V052516	74.64
					JANITORIAL				
	Invoice: 409715			BAY PAPER COMPANY INC	409715	04/29/2016	16002628	V052516	55.98
					BROOM				
	Invoice: 409716			BAY PAPER COMPANY INC	409716	04/29/2016	16003430	V052516	63.96
					JANITORIAL				
	Invoice: 406770			BAY PAPER COMPANY INC	406770	02/13/2016	16000156	V052516	55.98
					HAND SOAP				
CHECK 804307 TOTAL:									819.49
804308	05/25/2016	PRTD	294097	BAY SHORE FLUID POWER	642907	04/29/2016		V052516	63.00
Invoice: 642907					G310808				
	Invoice: 638834			BAY SHORE FLUID POWER	638834	04/29/2016		V052516	94.50
					G310808				
	Invoice: 643637			BAY SHORE FLUID POWER	643637	05/02/2016		V052516	61.18
					G311470				
CHECK 804308 TOTAL:									218.68
804309	05/25/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	192708	04/28/2016		V052516	67.90
Invoice: 192708					G311276				
	Invoice: 192706			BAY SIDE RUBBER & PRODUCTS INC	192706	04/28/2016		V052516	150.00
					G311100				

05/23/2016 13:49
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				
Invoice: 192707 BAY SIDE RUBBER & PRODUCTS INC 192707	G311173 04/28/2016		V052516	55.00
Invoice: 192943 BAY SIDE RUBBER & PRODUCTS INC 192943	G311539 04/28/2016		V052516	95.24
Invoice: 192942 BAY SIDE RUBBER & PRODUCTS INC 192942	G311525 04/28/2016		V052516	159.52
Invoice: 192897 BAY SIDE RUBBER & PRODUCTS INC 192897	G311355 04/28/2016		V052516	15.16
Invoice: 192992 BAY SIDE RUBBER & PRODUCTS INC 192992	G311580 04/29/2016		V052516	15.81
Invoice: 192987 BAY SIDE RUBBER & PRODUCTS INC 192987	G311572 04/29/2016		V052516	94.07
Invoice: 192977 BAY SIDE RUBBER & PRODUCTS INC 192977	G311515 04/29/2016		V052516	74.01
CHECK 804309 TOTAL:				726.71
804310 05/25/2016 PRTD 22050 BAYOU CONCRETE LLC 125280	04/18/2016 16000102 V052516			72.00
Invoice: 125280	TO BE PICKED UP BY CITY TRUCK			
Invoice: 125470 BAYOU CONCRETE LLC 125470	04/21/2016 16000102 V052516			144.00
	TO BE PICKED UP BY CITY TRUCK			
Invoice: 125614 BAYOU CONCRETE LLC 125614	04/25/2016 16003343 V052516			832.00
	CONCRETE			
CHECK 804310 TOTAL:				1,048.00
804311 05/25/2016 PRTD 22254 BEARD EQUIPMENT COMPANY 734345	04/28/2016		V052516	1,141.80
Invoice: 734345	G311546			
Invoice: 734971 BEARD EQUIPMENT COMPANY 734971	04/29/2016		V052516	102.12
	G311526			
Invoice: 734972 BEARD EQUIPMENT COMPANY 734972	04/29/2016		V052516	102.12
	G311527			
Invoice: 736240 BEARD EQUIPMENT COMPANY 736240	05/03/2016		V052516	33.68
	G311502			
Invoice: 736244 BEARD EQUIPMENT COMPANY 736244	05/03/2016		V052516	2,126.76
	G311501			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
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 804311 TOTAL: 3,506.48

804312 05/25/2016 PRD 23260 BERNEY OFFICE SOLUTIONS LLC IN98658 05/03/2016 V052516 1,229.20
Invoice: IN98658 COPIER RENTAL VARIOUS DEPARTME

Invoice: IN101111 BERNEY OFFICE SOLUTIONS LLC IN101111 05/09/2016 V052516 3.72
COPIER RENTAL VARIOUS DEPARTME

Invoice: IN101112 BERNEY OFFICE SOLUTIONS LLC IN101112 05/09/2016 V052516 260.59
COPIER RENTAL VARIOUS DEPARTME

CHECK 804312 TOTAL: 1,493.51

804313 05/25/2016 PRD 292932 BEYOND TECHNOLOGY 239584 03/25/2016 16002318 V052516 349.97
Invoice: 239584 OFFICE SUPPLIES

Invoice: 240251 BEYOND TECHNOLOGY 240251 04/21/2016 16003420 V052516 41.68
OFFICE SUPPLIES

Invoice: 240370 BEYOND TECHNOLOGY 240370 04/26/2016 16003392 V052516 115.30
OFFICE SUPPLIES

Invoice: 240371 BEYOND TECHNOLOGY 240371 04/26/2016 16003529 V052516 263.30
OFFICE SUPPLIES

CHECK 804313 TOTAL: 770.25

804314 05/25/2016 PRD 24271 BLOSSMAN GAS INC 850471 04/29/2016 V052516 9.95
Invoice: 850471 G311589

CHECK 804314 TOTAL: 9.95

804315 05/25/2016 PRD 24271 BLOSSMAN GAS INC 58893 04/25/2016 16003452 V052516 570.18
Invoice: 58893 MOTOR POOL PROPANE

CHECK 804315 TOTAL: 570.18

804316 05/25/2016 PRD 294157 BMI AUDIT SERVICES LLC 0428DM2 04/28/2016 V052516 13,674.40
Invoice: 0428DM2 Progress invoice for Dep eligibility audit

CHECK 804316 TOTAL: 13,674.40

804317 05/25/2016 PRD 287654 BOBCAT OF MOBILE P15766 04/28/2016 V052516 14.08
Invoice: P15766 G311566

BOBCAT OF MOBILE P15767 04/28/2016 V052516 216.83

05/23/2016 13:49
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: P15767	G311224			
Invoice: P15768 BOBCAT OF MOBILE	P15768	04/28/2016	V052516	902.37
	G311407			
	CHECK	804317	TOTAL:	1,133.28
804318 05/25/2016 PRTD 291002 BP BUSINESS SOLUTIONS	23322	05/14/2016	V052516	80.97
Invoice: 23322	acct # NS652	4/14/2016-5/13/2016		
	CHECK	804318	TOTAL:	80.97
804319 05/25/2016 PRTD 26671 BROWN & KEAHEY STARTER & GENERATO	278789	04/28/2016	V052516	62.55
Invoice: 278789	G311509			
	CHECK	804319	TOTAL:	62.55
804320 05/25/2016 PRTD 29225 BUTLER & CO OF MOBILE INC	100755	04/25/2016	16003076 V052516	2,100.00
Invoice: 100755	IMPACT WRENCH			
	CHECK	804320	TOTAL:	2,100.00
804321 05/25/2016 PRTD 30500 CALAGAZ PHOTO SUPPLY INC	CA4-292310	04/20/2016	16003521 V052516	23.96
Invoice: CA4-292310	PHOTO PRINTS/OFFICERS KILLED I			
	CHECK	804321	TOTAL:	23.96
804322 05/25/2016 PRTD 291854 CALL NEWS	28814	04/08/2016	V052516	237.00
Invoice: 28814	4057			
	CHECK	804322	TOTAL:	237.00
804323 05/25/2016 PRTD 293936 CAMELLIA TROPHY	25037	04/28/2016	16003791 V052516	100.00
Invoice: 25037	RETIREMENT PLAQUES			
Invoice: 25039 CAMELLIA TROPHY	25039	04/28/2016	16003790 V052516	280.00
	AWARD PLAQUES			
	CHECK	804323	TOTAL:	380.00
804324 05/25/2016 PRTD 30901 CAMPER CITY TRUCK ACCESSORIES - M	83405	04/14/2016	16002997 V052516	750.00
Invoice: 83405	EXTANG 56405 SOLID FOLD TONNEA			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
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	804324	TOTAL:	750.00
804325	05/25/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	170065		04/26/2016	16002310 V052516	218.00
Invoice: 170065						OFFICE SUPPLIES			
						CHECK	804325	TOTAL:	218.00
804326	05/25/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-517456		04/25/2016	V052516	18.04
Invoice: 2186-517456						G311428			
	Invoice: 2186-517605			CARQUEST AUTO PARTS	2186-517605		04/26/2016	V052516	3.68
	Invoice: 2186-518016			CARQUEST AUTO PARTS	2186-518016		04/27/2016	V052516	9.65
	Invoice: 2186-518381			CARQUEST AUTO PARTS	2186-518381		04/29/2016	V052516	24.96
	Invoice: 2186-518601			CARQUEST AUTO PARTS	2186-518601		05/03/2016	V052516	19.49
						G311463			
						G311480			
						G311557			
						G311624			
						CHECK	804326	TOTAL:	75.82
804327	05/25/2016	PRTD	272932	CDW GOVERNMENT LLC	CXR0305		05/05/2016	16003797 V052516	79.38
Invoice: CXR0305						DIGITAL VOICE RECORDER			
						CHECK	804327	TOTAL:	79.38
804328	05/25/2016	PRTD	37738	CHAPMAN COMPANY LLC	9292		03/16/2016	16001678 V052516	1,880.00
Invoice: 9292						GRASS SOD REPLACEMENT FOR RIVE			
						CHECK	804328	TOTAL:	1,880.00
804329	05/25/2016	PRTD	292044	CHILLYS LLC	20636		04/30/2016	V052516	460.20
Invoice: 20636						CHILLYS LLC STATEMENT ICE CREAM FOR 04.2016			
						CHECK	804329	TOTAL:	460.20
804330	05/25/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/083439		04/20/2016	16003314 V052516	21.52
Invoice: MOC/083439						PICK UP FOR WAC JOB			
						CHECK	804330	TOTAL:	21.52

05/23/2016 13:49
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				
804331 05/25/2016 PRTD 5510 CITY OF MOBILE Invoice: 23312	23312	05/19/2016	V052516	339.22
		REIMBURSE PETTY CASH		
		CHECK 804331 TOTAL:		339.22
804332 05/25/2016 PRTD 5510 CITY OF MOBILE Invoice: 1	1	05/03/2016	V052516	300.00
		Petty Cash Cruise Terminal		
		CHECK 804332 TOTAL:		300.00
804333 05/25/2016 PRTD 5510 CITY OF MOBILE Invoice: 21423	21423	05/09/2016	V052516	49.50
		Replenish Petty Cash		
		CHECK 804333 TOTAL:		49.50
804334 05/25/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC Invoice: 1229013	1229013	03/03/2016 16001433	V052516	73.10
		PICK-UP, ELECTRICAL DEPARTMENT		
Invoice: 1231454 CLOWER ELECTRIC SUPPLY CO INC	1231454	04/27/2016 16003414	V052516	452.33
		PICK-UP, ELECTRICAL DEPARTMENT		
Invoice: 1231842-00 CLOWER ELECTRIC SUPPLY CO INC	1231842-00	05/02/2016 16003737	V052516	162.56
		PICK UP		
Invoice: 1231585-00 CLOWER ELECTRIC SUPPLY CO INC	1231585-00	05/02/2016 16003507	V052516	52.00
		AS PER YOUR QUOTE 04-22-16		
		CHECK 804334 TOTAL:		739.99
804335 05/25/2016 PRTD 293956 COACH'S CEDAR CREEK FARM INC Invoice: IA-120137	IA-120137	04/05/2016 16001969	V052516	9,035.25
		PLANTS FOR SPRING PLANTING		
		CHECK 804335 TOTAL:		9,035.25
804336 05/25/2016 PRTD 291718 COBRA CANINE LLC Invoice: 1696B	1696B	04/22/2016	V052516	275.00
		CK9 RECERTIFICATION FEE FOR PAT MCKEAN		
		CHECK 804336 TOTAL:		275.00
804337 05/25/2016 PRTD 35304 COMCAST Invoice: 23044	23044	05/07/2016	V052516	18.94
		CABLE SERVICES, ACCT. #09544-143159-01-0		
		CHECK 804337 TOTAL:		18.94

05/23/2016 13:49
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				
804338 05/25/2016 PRTD 35304 COMCAST Invoice: 09544	09544	04/24/2016 acct #0954427015014	V052516	6.30
		CHECK 804338 TOTAL:		6.30
804339 05/25/2016 PRTD 35304 COMCAST Invoice: 20423	20423	04/24/2016 CABLE SERVICES, ACCT. #09544-143088-01-1	V052516	10.47
		CHECK 804339 TOTAL:		10.47
804340 05/25/2016 PRTD 35304 COMCAST Invoice: 20422	20422	04/24/2016 ACT #09544108219015	V052516	18.88
		CHECK 804340 TOTAL:		18.88
804341 05/25/2016 PRTD 35304 COMCAST Invoice: 23154	23154	05/07/2016 Hillsdale acct # 09544 260188-01-7	V052516	84.90
		CHECK 804341 TOTAL:		84.90
804342 05/25/2016 PRTD 35304 COMCAST Invoice: 22987	22987	05/03/2016 ACCT NO 09544 111334-01-6; MAINT BLDG	V052516	89.43
		CHECK 804342 TOTAL:		89.43
804343 05/25/2016 PRTD 35304 COMCAST Invoice: 23152	23152	05/07/2016 Connie Hudson Sr Ctr acct# 09544 257833-01-3	V052516	104.90
		CHECK 804343 TOTAL:		104.90
804344 05/25/2016 PRTD 35304 COMCAST Invoice: 22478	22478	05/07/2016 Newhouse acct # 09544 103304-01-9	V052516	135.46
		CHECK 804344 TOTAL:		135.46
804345 05/25/2016 PRTD 35304 COMCAST Invoice: 21155	21155	05/01/2016 Parkway acct 09544 137077-03-8	V052516	135.46
		CHECK 804345 TOTAL:		135.46
804346 05/25/2016 PRTD 35304 COMCAST Invoice: 21156	21156	04/29/2016 Midnight acct 09544 270693-01-4	V052516	135.46

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
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	804346	TOTAL:	135.46
804347 05/25/2016 PRTD 35304 COMCAST Invoice: 21505	21505	04/29/2016 Springhill acct 09544 270901-01-1	V052516	135.46
	CHECK	804347	TOTAL:	135.46
804348 05/25/2016 PRTD 35304 COMCAST Invoice: 21508	21508	04/29/2016 VOA acct 09544 270751-01-0	V052516	135.46
	CHECK	804348	TOTAL:	135.46
804349 05/25/2016 PRTD 35304 COMCAST Invoice: 22448	22448	05/09/2016 Laun acct # 09544 270694-01-2	V052516	144.96
	CHECK	804349	TOTAL:	144.96
804350 05/25/2016 PRTD 35304 COMCAST Invoice: 9544	9544	05/07/2016 INTERNET SERVICE ACCT # 09544 270187-01-7	V052516	204.85
	CHECK	804350	TOTAL:	204.85
804351 05/25/2016 PRTD 37501 COWIN EQUIPMENT CO INC Invoice: W83418	W83418	04/27/2016 G311185	V052516	964.04
	CHECK	804351	TOTAL:	964.04
804352 05/25/2016 PRTD 277610 CREOLA G RUFFIN Invoice: 23194	23194	04/29/2016 INDIGENT ATTY 04/22 04/22 04/29 04/29	V052516	1,200.00
	CHECK	804352	TOTAL:	1,200.00
804353 05/25/2016 PRTD 292925 CRIMESCENE INFORMATION Invoice: 198-14-016	198-14-016	05/01/2016 MAY 2016 BASIC PROGRAM	V052516	143.75
	CHECK	804353	TOTAL:	143.75
804354 05/25/2016 PRTD 291913 CSPIRE BUSINESS SOLUTIONS Invoice: 924004	924004	05/01/2016 INTERNET SERVICE	V052516	7,871.00
	CHECK	804354	TOTAL:	7,871.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
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		
804355	05/25/2016	PRTD	277949	CULLIGAN WATER OF MOBILE		885178		04/30/2016	V052516	57.50
	Invoice: 885178						water for drug lab			
							CHECK	804355 TOTAL:		57.50
804356	05/25/2016	PRTD	38450	CUMMINS MID-SOUTH LLC		1056951		04/29/2016	V052516	259.20
	Invoice: 1056951						G311576			
							CHECK	804356 TOTAL:		259.20
804357	05/25/2016	PRTD	161125	DADE PAPER CO		10332899		04/22/2016	16003436 V052516	59.78
	Invoice: 10332899						JANITORIAL/OFC SUPPLIES ON CON			
	Invoice: 10335329			DADE PAPER CO		10335329		04/25/2016	16003433 V052516	278.88
							JANITORIAL			
	Invoice: 10335328			DADE PAPER CO		10335328		04/25/2016	16003435 V052516	32.36
							JANITORIAL			
	Invoice: 10351301			DADE PAPER CO		10351301		04/29/2016	16003624 V052516	57.88
							JANITORIAL			
	Invoice: 10353660			DADE PAPER CO		10353660		05/02/2016	16003677 V052516	16.00
							JANITORIAL			
	Invoice: 10353761			DADE PAPER CO		10353761		05/02/2016	16003726 V052516	120.60
							CLEANER, FIGHT BACTERIA BY BET			
	Invoice: 10353762			DADE PAPER CO		10353762		05/02/2016	16003729 V052516	2,794.20
							PAPER TOWELS, MULTI-FOLDS*** O			
							CHECK	804357 TOTAL:		3,359.70
804358	05/25/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC		6600		04/27/2016	V052516	23.70
	Invoice: 6600						G311483			
	Invoice: 6617			DAVIS MOTOR SUPPLY CO INC		6617		04/29/2016	V052516	31.85
							G311559			
	Invoice: 6621			DAVIS MOTOR SUPPLY CO INC		6621		04/29/2016	V052516	12.92
							G311597			
	Invoice: 6622			DAVIS MOTOR SUPPLY CO INC		6622		04/29/2016	V052516	418.86
							G311590			
	Invoice: 6616			DAVIS MOTOR SUPPLY CO INC		6616		05/02/2016	V052516	78.82
							G311516			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 6640	DAVIS MOTOR SUPPLY CO INC	6640	05/02/2016 V052516	66.50
		G311619		
Invoice: 6656	DAVIS MOTOR SUPPLY CO INC	6656	05/03/2016 V052516	21.60
		G311647		
	CHECK	804358	TOTAL:	654.25
804359 05/25/2016 PRTD	43690 DEES PAPER COMPANY INC	596313	04/25/2016 16003370 V052516	42.87
Invoice: 596313			JANITORIAL	
Invoice: 596654	DEES PAPER COMPANY INC	596654	04/27/2016 16003476 V052516	208.52
			BOTTLES W/SPRAYER, JANITORIAL	
Invoice: 596662	DEES PAPER COMPANY INC	596662	04/27/2016 16003534 V052516	45.02
			MISCELLANEOUS PRODUCTS (NOT OT	
Invoice: 595573	DEES PAPER COMPANY INC	595573	04/18/2016 16003063 V052516	108.64
			GRAY TRASH CANS 44 GALLON	
Invoice: 598015	DEES PAPER COMPANY INC	598015	05/09/2016 16003838 V052516	55.56
			OIL DRI & TRASH BAGS FOR ASH T	
	CHECK	804359	TOTAL:	460.61
804360 05/25/2016 PRTD	43690 DEES PAPER COMPANY INC	596590	04/27/2016 16003356 V052516	4,388.20
Invoice: 596590			AS PER YOUR QUOTE 12-21-15	
	CHECK	804360	TOTAL:	4,388.20
804361 05/25/2016 PRTD	44278 DELTACOM LLC	100130010407160	04/05/2016 V052516	1,970.99
Invoice: 100130010407160			Account #100130010407160	
	CHECK	804361	TOTAL:	1,970.99
804362 05/25/2016 PRTD	45761 DIRECTV LLC	28484508441	05/09/2016 V052516	121.48
Invoice: 28484508441			Acct.# 081755230 Cruise Terminal	
	CHECK	804362	TOTAL:	121.48
804363 05/25/2016 PRTD	46480 DIXIE LEASING INC	54645	04/27/2016 V052516	-144.88
Invoice: 54645			G311188	
Invoice: 54704	DIXIE LEASING INC	54704	05/02/2016 V052516	260.35
			G311528	

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
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	804363	TOTAL:	115.47
804364 05/25/2016 PRD 47069 DOGWOOD PRODUCTIONS INC Invoice: 19334	19334	05/16/2016	V052516	4,325.00
		MAINTENANCE CITY OF MOBILE WEB		
	CHECK	804364	TOTAL:	4,325.00
804365 05/25/2016 PRD 291971 DS DIESEL SERVICES LLC Invoice: 2385	2385	04/28/2016	V052516	2,801.13
	G311192			
Invoice: 2387 DS DIESEL SERVICES LLC	2387	04/28/2016	V052516	1,884.25
	G311547			
	CHECK	804365	TOTAL:	4,685.38
804366 05/25/2016 PRD 287235 ENGLISH COLOR AND SUPPLY INC Invoice: 3323	3323	05/16/2016	V052516	215.04
	G311915			
	CHECK	804366	TOTAL:	215.04
804367 05/25/2016 PRD 46577 EVER DIXIE Invoice: F066558	F066558	04/20/2016 16003264	V052516	3,198.75
		HOSPITAL AND SURGICAL EQUIPMEN		
Invoice: F066557 EVER DIXIE	F066557	04/20/2016 16003283	V052516	20.00
		SAFETY		
Invoice: F066727 EVER DIXIE	F066727	04/26/2016 16003264	V052516	76.00
		HOSPITAL AND SURGICAL EQUIPMEN		
	CHECK	804367	TOTAL:	3,294.75
804368 05/25/2016 PRD 275873 EXECUTIVE CENTER LLP Invoice: 0127852	0127852	05/02/2016	V052516	6,279.15
		LEASE MCSSENT FOR APRIL	INVOICE#4/1/2016	
Invoice: 5/1/2016 EXECUTIVE CENTER LLP	5/1/2016	05/02/2016	V052516	6,279.15
		LEASE MCSSENT OFFICE MAY	INVOICE	
	CHECK	804368	TOTAL:	12,558.30
804369 05/25/2016 PRD 61780 FAUCET PARTS OF AMERICA INC Invoice: 7194	7194	05/05/2016 16003860	V052516	35.40
		MEDAL OF HONOR PARK PICK UP FO		
	CHECK	804369	TOTAL:	35.40

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

804370	05/25/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3220829	04/25/2016	16003449	V052516	15.27
Invoice: 3220829						PICKUP BY SCOTT JOHNSON FOR MP			
	Invoice: 3221389			FERGUSON ENTERPRISES INC	3221389	04/25/2016	16003324	V052516	340.00
						PUBLIC WORKS DUMPSTER PAD PK U			
	Invoice: 3217183			FERGUSON ENTERPRISES INC	3217183	04/29/2016	16003324	V052516	3,203.11
						PUBLIC WORKS DUMPSTER PAD PK U			
						CHECK	804370	TOTAL:	3,558.38
804371	05/25/2016	PRTD	65700	FISHER SCIENTIFIC COMPANY LLC	2781979	04/29/2016	16003029	V052516	314.25
Invoice: 2781979						EYE WASH STATION SHT PD \$1.70 FUEL CHG			
						CHECK	804371	TOTAL:	314.25
804372	05/25/2016	PRTD	271575	FLEETPRIDE INC	76793252	04/27/2016		V052516	23.80
Invoice: 76793252						G311517			
	Invoice: 76825792			FLEETPRIDE INC	76825792	04/28/2016		V052516	119.64
						G311560			
	Invoice: 76809986			FLEETPRIDE INC	76809986	04/28/2016		V052516	115.47
						G311495			
	Invoice: 76841026			FLEETPRIDE INC	76841026	04/28/2016		V052516	305.88
						G311583			
	Invoice: 76864735			FLEETPRIDE INC	76864735	04/29/2016		V052516	243.60
						G311294			
	Invoice: 76586606			FLEETPRIDE INC	76586606	04/29/2016		V052516	480.28
						G311294			
	Invoice: 76808870			FLEETPRIDE INC	76808870	04/29/2016		V052516	214.28
						G311541			
	Invoice: 76843472			FLEETPRIDE INC	76843472	04/28/2016		V052516	-128.00
						G311541			
	Invoice: 76808972			FLEETPRIDE INC	76808972	04/28/2016		V052516	306.80
						G311542			
	Invoice: 76843442			FLEETPRIDE INC	76843442	04/28/2016		V052516	-160.00
						G311542			
	Invoice: 76803254			FLEETPRIDE INC	76803254	04/28/2016		V052516	150.20
						G311537			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
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: 76843460	FLEETPRIDE INC	76843460	G311537	04/29/2016	V052516	-84.00
Invoice: 76875002	FLEETPRIDE INC	76875002	G311540	05/02/2016	V052516	53.24
Invoice: 76919426	FLEETPRIDE INC	76919426	G311651	05/03/2016	V052516	9.76
Invoice: 76831902	FLEETPRIDE INC	76831902	G311574	05/03/2016	V052516	385.76
Invoice: 76902069	FLEETPRIDE INC	76902069	G311574	05/03/2016	V052516	-228.00
Invoice: 76919349	FLEETPRIDE INC	76919349	G311101	05/03/2016	V052516	48.98
Invoice: 76702470	FLEETPRIDE INC	76702470	G311101	05/03/2016	V052516	70.88
Invoice: 69415287	FLEETPRIDE INC	69415287	915214	06/23/2015 FIREBOLT STROBE	V052516	451.50
CHECK 804372 TOTAL:						2,380.07
804373 05/25/2016 PRTD 294162	FLORIDA IRRIGATION SUPPLY	3770618-00		04/29/2016 16003682	V052516	220.00
Invoice: 3770618-00				FOLIAR FERTILIZER		
CHECK 804373 TOTAL:						220.00
804374 05/25/2016 PRTD 68250	FORESTRY SUPPLIERS INC	877057		04/20/2016 16003184	V052516	449.58
Invoice: 877057				BACK PACK SPRAYER		
Invoice: 879224	FORESTRY SUPPLIERS INC	879224		04/22/2016 16003409	V052516	355.36
				SNAKE CHAPS (NUISANCE ABATEMEN		
CHECK 804374 TOTAL:						804.94
804375 05/25/2016 PRTD 68529	FORT CONDE RESTORATION VENTURE LL 20611			05/03/2016	V052516	883.03
Invoice: 20611				1/2 utilities for 164 St. Emanuel St.		
CHECK 804375 TOTAL:						883.03
804376 05/25/2016 PRTD 70010	G & K SERVICES CO	1033716020		04/22/2016	V052516	13.26
Invoice: 1033716020				Lab Coats		
	G & K SERVICES CO	1033718248		04/29/2016	V052516	19.55

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1033718248				
	FLOOR MATS			
Invoice: 1033717422	G & K SERVICES CO	1033717422	04/27/2016	V052516 12.40
	FLOOR MATS			
Invoice: 1033718154	G & K SERVICES CO	1033718154	04/29/2016	V052516 39.00
	UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
Invoice: 1033717421	G & K SERVICES CO	1033717421	04/27/2016	V052516 16.55
	DOOR MAT CLEANING, CUSTOMER #17998-01			
Invoice: 1033717420	G & K SERVICES CO	1033717420	04/27/2016	V052516 15.85
	DOOR MAT CLEANING, CUSTOMER #17999-01			
Invoice: 1033718271	G & K SERVICES CO	1033718271	04/29/2016	V052516 13.26
	LAB COATS			
Invoice: 1033717412	G & K SERVICES CO	1033717412	04/27/2016	V052516 9.80
	MATS FOR HURTEL STREET			
Invoice: 1033718155	G & K SERVICES CO	1033718155	04/29/2016	V052516 8.25
	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
Invoice: 1033718156	G & K SERVICES CO	1033718156	04/29/2016	V052516 15.64
	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033718874	G & K SERVICES CO	1033718874	05/03/2016	V052516 267.19
	UNIFORM RENTAL			
Invoice: 1033718875	G & K SERVICES CO	1033718875	05/03/2016	V052516 25.55
	UNIFORM RENTAL			
Invoice: 1033722776	G & K SERVICES CO	1033722776	05/13/2016	V052516 19.55
	FLOOR MATS			
Invoice: 1033721938	G & K SERVICES CO	1033721938	05/11/2016	V052516 12.40
	FLOOR MATS			
Invoice: 1033722799	G & K SERVICES CO	1033722799	05/13/2016	V052516 13.26
	LAB COATS			
Invoice: 1033722679	G & K SERVICES CO	1033722679	05/13/2016	V052516 39.00
	UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			
Invoice: 1033721151	G & K SERVICES CO	1033721151	05/10/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			
Invoice: 1033718876	G & K SERVICES CO	1033718876	05/03/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			
Invoice: 1033716635	G & K SERVICES CO	1033716635	05/11/2016	V052516 13.05
	MAT CLEANING, CUST. #17995-01			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
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: 1033714366	G & K SERVICES CO	1033714366	04/19/2016	V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033712122	G & K SERVICES CO	1033712122	04/12/2016	V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033709858	G & K SERVICES CO	1033709858	04/05/2016	V052516	13.05
			MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033707613	G & K SERVICES CO	1033707613	03/29/2016	V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033705333	G & K SERVICES CO	1033705333	03/22/2016	V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033703091	G & K SERVICES CO	1033703091	03/15/2016	V052516	13.05
			DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033723408	G & K SERVICES CO	1033723408	05/17/2016	V052516	283.03
			UNIFORM RENTAL		
Invoice: 1033723409	G & K SERVICES CO	1033723409	05/17/2016	V052516	25.55
			UNIFORM RENTAL		
Invoice: 1033724954	G & K SERVICES CO	1033724954	05/20/2016	V052516	62.43
			UNIFORM & FLOOR MAT RENTAL VAR		
			CHECK 804376 TOTAL:		1,028.97
804377 05/25/2016 PRTD 288509 GAUGE DOCTOR		6134	04/28/2016	V052516	160.00
Invoice: 6134			G311499		
			CHECK 804377 TOTAL:		160.00
804378 05/25/2016 PRTD 294072 GILDERSLEEVE LAWN CARE		22056	05/12/2016	V052516	1,475.84
Invoice: 22056			Payment for WL Mr Gildersleeve G-1525 Payment		
	GILDERSLEEVE LAWN CARE	22180	02/05/2016	V052516	1,250.00
Invoice: 22180			Debris Removal 357 Dunham		
			CHECK 804378 TOTAL:		2,725.84
804379 05/25/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY		104-1042043	05/10/2016 16003866	V052516	1,484.52
Invoice: 104-1042043			GOODYEAR TRUCK TIRES		
			CHECK 804379 TOTAL:		1,484.52

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
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			
804380	05/25/2016	PRTD	270345 GOVERNMENT FINANCE OFFICERS ASSOC	0123002	05/02/2016		V052516	840.00
Invoice: 0123002					MEMBERSHIP RENEWAL FOR 6/1/2016 THROUGH 5/31/2017			
					CHECK	804380	TOTAL:	840.00
804381	05/25/2016	PRTD	291344 GROUP 1 AUTOMOTIVE	104655	04/28/2016		V052516	261.91
Invoice: 104655					G311549			
					CHECK	804381	TOTAL:	261.91
804382	05/25/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	201149	04/25/2016	16003028	V052516	219.80
Invoice: 201149					WHELEN 600 SERIES LED LIGHTS			
					04/22/2016	16003028	V052516	219.80
Invoice: 201089					WHELEN 600 SERIES LED LIGHTS			
					CHECK	804382	TOTAL:	439.60
804383	05/25/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36451	05/02/2016		V052516	59.82
Invoice: 36451					G311513			
					05/02/2016		V052516	412.87
Invoice: 36450					G311048			
					CHECK	804383	TOTAL:	472.69
804384	05/25/2016	PRTD	77005 GULF CITY CLEANERS INC	328534	04/26/2016	16003526	V052516	46.60
Invoice: 328534					CLEANING OF BUNKER GEAR; ON CO			
					04/27/2016	16003526	V052516	24.85
Invoice: 328532					CLEANING OF BUNKER GEAR; ON CO			
					04/27/2016	16003612	V052516	36.20
Invoice: 328606					BUNKER GEAR CONTRACT CLEANING			
					04/28/2016	16003612	V052516	24.85
Invoice: 328650					BUNKER GEAR CONTRACT CLEANING			
					CHECK	804384	TOTAL:	132.50
804385	05/25/2016	PRTD	77005 GULF CITY CLEANERS INC	328533	04/27/2016	16003608	V052516	10.50
Invoice: 328533					CLEANING SVCS-CONTAMINATED UNI			
					CHECK	804385	TOTAL:	10.50

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
804386 05/25/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC Invoice: 1505837	1505837	04/25/2016 16003434 V052516 JANITORAL		57.36
Invoice: 1505934-00 GULF COAST MARINE SUPPLY CO INC	1505934-00	05/02/2016 16003508 V052516 AS PER YOUR QUOTE 04-22-16		44.74
Invoice: 1506116 GULF COAST MARINE SUPPLY CO INC	1506116	04/29/2016 16003609 V052516 WHITE RAGS		34.00
		CHECK 804386 TOTAL:		136.10
804387 05/25/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC Invoice: 4095749	4095749	04/28/2016 16003637 V052516 AE OFFICE SUPPLIES		37.11
Invoice: 4095748 GULF COAST OFFICE PRODUCTS INC	4095748	04/29/2016 16003613 V052516 2-HOLE PAPER PUNCH		6.58
		CHECK 804387 TOTAL:		43.69
804388 05/25/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC Invoice: 4095363-1	4095363-1	04/25/2016 16002372 V052516 AS PER YOUR QUOTE 03-25-16		11.20
Invoice: 4095644 GULF COAST OFFICE PRODUCTS INC	4095644	04/25/2016 16003247 V052516 AS PER YOUR QUOTE		129.30
Invoice: 4095622 GULF COAST OFFICE PRODUCTS INC	4095622	04/28/2016 16003087 V052516 AS PER MY BID # 4872		112.44
Invoice: 4095494 GULF COAST OFFICE PRODUCTS INC	4095494	04/27/2016 16002721 V052516 AS PER YOUR QUOTE 02-04-16		62.50
Invoice: 4095535 GULF COAST OFFICE PRODUCTS INC	4095535	04/27/2016 16002822 V052516 AS PER YOUR QUOTE 02-04-16		31.25
Invoice: 4095652 GULF COAST OFFICE PRODUCTS INC	4095652	04/26/2016 16003249 V052516 AS PER YOUR QUOTE 04-18-16		144.42
Invoice: 4095709 GULF COAST OFFICE PRODUCTS INC	4095709	04/26/2016 16003525 V052516 AS PER YOUR QUOTE 04-25-16		36.68
Invoice: 4095480 GULF COAST OFFICE PRODUCTS INC	4095480	04/27/2016 16002347 V052516 AS PER YOUR QUOTE 02-04-16		31.25
Invoice: 4095683 GULF COAST OFFICE PRODUCTS INC	4095683	04/27/2016 16003350 V052516 JANITORIAL		44.08
Invoice: 4095558-2 GULF COAST OFFICE PRODUCTS INC	4095558-2	05/02/2016 16002960 V052516 AS PER YOUR QUOTE		7.59

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
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: 4095764-0	GULF COAST OFFICE PRODUCTS INC	4095764-0	05/02/2016 16003653 V052516 AS PER YOUR QUOTE 04-28-16	89.29
Invoice: 4094242-0	GULF COAST OFFICE PRODUCTS INC	4094242-0	12/21/2015 V052516 CALL REFILL	1.52
Invoice: 4095468-0	GULF COAST OFFICE PRODUCTS INC	4095468-0	04/28/2016 V052516 ENVELOPES	312.50
Invoice: 4094214	GULF COAST OFFICE PRODUCTS INC	4094214	12/17/2015 V052516 INDEX MAKER	43.78
CHECK 804388 TOTAL:				1,057.80
804389 05/25/2016 PRD 77800 GULF COAST TRUCK & EQUIPMENT CO I 435265	Invoice: 435265	G311464	04/27/2016 V052516	3,994.06
Invoice: 435396	GULF COAST TRUCK & EQUIPMENT CO I 435396	G311575	04/28/2016 V052516	39.30
Invoice: 105088	GULF COAST TRUCK & EQUIPMENT CO I 105088	G311500	05/03/2016 V052516	4,011.15
CHECK 804389 TOTAL:				8,044.51
804390 05/25/2016 PRD 80100 HAGAN FENCE COMPANY	Invoice: 27830	27830	04/27/2016 16003594 V052516 IMPOUND YARD GATES WO #157176	105.00
CHECK 804390 TOTAL:				105.00
804391 05/25/2016 PRD 270772 HARRELLS LLC	Invoice: 906680	906680	04/25/2016 16003016 V052516 FERTILIZER/SAND BLEND	453.55
Invoice: 906725	HARRELLS LLC	906725	04/27/2016 16001628 V052516 BULK FERTILIZER, SPREAD SERVIC	1,100.00
Invoice: 906675	HARRELLS LLC	906675	04/27/2016 16001628 V052516 BULK FERTILIZER, SPREAD SERVIC	13,491.00
CHECK 804391 TOTAL:				15,044.55
804392 05/25/2016 PRD 273853 HARTS AUTO SUPPLY LLC	Invoice: 36201	36201	04/27/2016 V052516 G311448	197.78
CHECK 804392 TOTAL:				197.78

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
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		
804393	05/25/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1711015		04/21/2016	V052516	93,633.82
	Invoice: 1711015				PROF TECH			
					CHECK	804393	TOTAL:	93,633.82
804394	05/25/2016	PRTD	84860 HILL MANUFACTURING CO INC	885424-543		03/03/2016	16001357 V052516	119.00
	Invoice: 885424-543				AS PER YOUR QUOTE/SHT PD \$9.95 FRT			
					CHECK	804394	TOTAL:	119.00
804395	05/25/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	5032574		03/24/2016	16002075 V052516	50.61
	Invoice: 5032574				BLACKOUT FILM - TO BE PICKED			
			HOME DEPOT COMMERCIAL ACCT	7031744		03/02/2016	16001513 V052516	46.44
	Invoice: 7031744				PINE STRAW TO BE PICKED UP BY			
					CHECK	804395	TOTAL:	97.05
804396	05/25/2016	PRTD	88400 HUMPHRIES FARM TURF SUPPLY INC	98548		04/01/2016	16002527 V052516	98.85
	Invoice: 98548				SOD, GRASS, SEEDS			
					CHECK	804396	TOTAL:	98.85
804397	05/25/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433155		04/27/2016	16002729 V052516	178.13
	Invoice: 433155				SETCOM SPEAKER MIC REPAIRS/SHT PD FRT NOT ON PO			
			HURRICANE ELECTRONICS INC	433157		04/27/2016	16002730 V052516	95.00
	Invoice: 433157				PORTABLE RADIO REPAIR			
			HURRICANE ELECTRONICS INC	433194		04/29/2016	16002970 V052516	444.00
	Invoice: 433194				RADIO COMMUNICATION EQUIPMENT,			
					CHECK	804397	TOTAL:	717.13
804398	05/25/2016	PRTD	292619 HYPERTEC USA INC	11313		04/27/2016	16003515 V052516	154.50
	Invoice: 11313				CAMERA MEMORY CARD			
					CHECK	804398	TOTAL:	154.50
804399	05/25/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7522		04/27/2016	V052516	1,222.13
	Invoice: 16-7522				G311222			
			IDEAL TRUCK SERVICE INC	16-7187		04/27/2016	V052516	1,642.47
	Invoice: 16-7187				G311441			

05/23/2016 13:49
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	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 16-7539	IDEAL TRUCK SERVICE INC	16-7539	04/27/2016 V052516	988.60
		G311367		
Invoice: 167523	IDEAL TRUCK SERVICE INC	167523	04/29/2016 V052516	666.67
		G311369		
	CHECK	804399 TOTAL:		4,519.87
804400 05/25/2016 PRTD 294099 INTERNATIONAL ASSOCIATION OF FIRE 14301		03/28/2016 V052516		244.00
Invoice: 14301	IAFC REGULAR MEMBERSHIP APPLICATION			
	CHECK	804400 TOTAL:		244.00
804401 05/25/2016 PRTD 294099 INTERNATIONAL ASSOCIATION OF FIRE 14633		03/29/2016 V052516		269.00
Invoice: 14633	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS MEMBERSHI			
	CHECK	804401 TOTAL:		269.00
804402 05/25/2016 PRTD 294085 J ROBERT MOSELEY ATTORNEY AT LAW 23188		05/12/2016 V052516		300.00
Invoice: 23188	INDIGENT ATTY 5/12			
	CHECK	804402 TOTAL:		300.00
804403 05/25/2016 PRTD 283616 JANI-KING OF MOBILE	MOB04160340	04/14/2016 V052516		361.90
Invoice: MOB04160340	Customer #008032 Cruise Terminal			
Invoice: MOB04160337	JANI-KING OF MOBILE	MOB04160337	04/14/2016 V052516	394.80
	Cust. #008032 Cruise Terminal			
Invoice: MOB04160338	JANI-KING OF MOBILE	MOB04160338	04/14/2016 V052516	460.60
	Cust. #008032 Cruise Terminal			
Invoice: MOB04160356	JANI-KING OF MOBILE	MOB04160356	04/21/2016 V052516	460.60
	Cust. #008032 Cruise Terminal			
Invoice: MOB04160339	JANI-KING OF MOBILE	MOB04160339	04/14/2016 V052516	361.90
	Cust. #008032 Cruise Terminal			
Invoice: MOB00516008	JANI-KING OF MOBILE	MOB00516008	05/01/2016 V052516	361.58
	Cust. #008033 Cruise Terminal			
	CHECK	804403 TOTAL:		2,401.38
804404 05/25/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC I1822673		04/28/2016 16003638 V052516		50.23
Invoice: I1822673	PICK UP PO - REPAIR PARTS			
	JERRY PATE TURF & IRRIGATION INC	42001862	04/29/2016 V052516	64.48

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
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: 42001862					ORDER NO. 42002155; PO ASM-BAG HOOP PART			
Invoice: 42001863	JERRY PATE TURF & IRRIGATION INC	42001863	04/29/2016	V052516	ORDER NO. 42002156; REALIGN JE1522558269, CART 75	24.75		
			CHECK	804404	TOTAL:	139.46		
804405 05/25/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC	I1822569	04/28/2016	V052516	6,054.33	MAY 2016 LEASE PAYMENT; BID #4746 RES#21-001			
Invoice: I1822569		CHECK	804405	TOTAL:	6,054.33			
804406 05/25/2016 PRTD 289085 JOHN D PIAZZA LLC	23191	05/13/2016	V052516	200.00	INDIGENT ATTY 05/13			
Invoice: 23191		CHECK	804406	TOTAL:	200.00			
804407 05/25/2016 PRTD 233625 JOHN M WARREN INC	421516-in	04/27/2016	16002300	V052516	PAINTS	35.00		
Invoice: 421516-in								
Invoice: 421816-in	JOHN M WARREN INC	421816-in	04/27/2016	16002302	V052516	35.00		
					PAINT, ETC			
Invoice: 421416	JOHN M WARREN INC	421416	04/27/2016	16003144	V052516	175.05		
					COOLERS, /SHT PD USING PO PRICE			
Invoice: 421716-IN	JOHN M WARREN INC	421716-IN	04/27/2016	16003225	V052516	227.00		
					COOLER			
Invoice: 421616-IN	JOHN M WARREN INC	421616-IN	04/27/2016	16003215	V052516	97.25		
					EQUIP, COOLERS			
		CHECK	804407	TOTAL:	569.30			
804408 05/25/2016 PRTD 270771 JOHN ROSS HOLLADAY	23184	05/03/2016	V052516	200.00	INDIGENT ATTY 05/03			
Invoice: 23184		CHECK	804408	TOTAL:	200.00			
804409 05/25/2016 PRTD 103800 JOHNSON CONTROLS INC	1-32033453105	03/25/2016	V052516	4,383.84	SC BY MS-CIVIC CENTER-REPLACE BLOWER SHAFT			
Invoice: 1-32033453105								
Invoice: 1-26488089258	JOHNSON CONTROLS INC	1-26488089258	02/01/2016	V052516	SERVICE CALL A/C #5 @ MUSEUM OF ART	617.25		
Invoice: 1-31291604383	JOHNSON CONTROLS INC	1-31291604383	02/29/2016	V052516	SERVICE CALL ON AHU 5 @ MUSEUM OF ART	279.50		

05/23/2016 13:49
 9105belt

 City of Mobile
 A/P CASH DISBURSEMENTS JOURNAL

 P 35
 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 804409 TOTAL: 5,280.59

 804410 05/25/2016 PRD 273592 KONE INC
 Invoice: 949286389

949286389

 05/01/2016 V052516
 Cust. #N10205940 Cruise Terminal 3,416.41

CHECK 804410 TOTAL: 3,416.41

 804411 05/25/2016 PRD 294098 L & M WELDING SUPPLY
 Invoice: 74324

74324

 04/25/2016 16003275 V052516
 TOOLS, EQUIP., ETC 63.80

CHECK 804411 TOTAL: 63.80

 804412 05/25/2016 PRD 120408 LADD SUPPLY COMPANY INC
 Invoice: 401129

401129

 04/26/2016 16003302 V052516
 AS PER YOUR QUOTE 53.98

Invoice: 401130 LADD SUPPLY COMPANY INC

401130

 04/26/2016 16003395 V052516
 1/4" SHACKLE 9130010UN 5.50

Invoice: 401171 LADD SUPPLY COMPANY INC

401171

 04/27/2016 16003466 V052516
 TAPE MEASURE, RETRACTABLE 32.50

Invoice: 401188 LADD SUPPLY COMPANY INC

401188

 04/27/2016 16003167 V052516
 TOOL BOXES 318.00

Invoice: 401189 LADD SUPPLY COMPANY INC

401189

 04/27/2016 16003491 V052516
 AS PER YOUR QUOTE 135.95

Invoice: 401242 LADD SUPPLY COMPANY INC

401242

 04/28/2016 16001868 V052516
 AS PER YOUR QUOTE 8.50

Invoice: 401428 LADD SUPPLY COMPANY INC

401428

 05/04/2016 16003692 V052516
 AS PER YOUR QUOTE 04-22-16 38.99

CHECK 804412 TOTAL: 593.42

 804413 05/25/2016 PRD 277578 SOMETHING EXTRA PUBLISHING
 Invoice: 18760

18760

 05/12/2016 V052516
 MARKET ADVERTISING 1/4 COLOR PAGE 415.00

CHECK 804413 TOTAL: 415.00

 804414 05/25/2016 PRD 285822 LAWMENS & SHOOTERS SUPPLY INC
 Invoice: 138746

138746

 05/04/2016 16003340 V052516
 FIELD DESK 3,563.79

CHECK 804414 TOTAL: 3,563.79

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
804415 05/25/2016 PRTD 293003 LAWRENCE & LAWRENCE PC Invoice: 75009	75009	04/27/2016 CLIENT # 40313.0	V052516	1,800.00
		CHECK	804415 TOTAL:	1,800.00
804416 05/25/2016 PRTD 125001 LEE RODGERS TIRE CO Invoice: 44511	44511	04/19/2016 16002797 RECAP TIRES	V052516	3,906.00
LEE RODGERS TIRE CO Invoice: 43986	43986	02/29/2016 16000324 RECAPS	V052516	125.00
		CHECK	804416 TOTAL:	4,031.00
804417 05/25/2016 PRTD 286544 LEVEL 3 COMMUNICATIONS LLC Invoice: 43810888	43810888	05/01/2016 INTERNET SVC FOR T1 FOR MPD	V052516	465.56
		CHECK	804417 TOTAL:	465.56
804418 05/25/2016 PRTD 285098 LISA BUMPERS DEEN Invoice: 23180	23180	05/13/2016 INDIGENT ATTY 05/13	V052516	600.00
		CHECK	804418 TOTAL:	600.00
804419 05/25/2016 PRTD 272401 LOGISTA Invoice: 861470	861470	04/15/2016 16002891 FLASH DRIVE/THUMB DRIVE	V052516	64.10
		CHECK	804419 TOTAL:	64.10
804420 05/25/2016 PRTD 127871 LOOMIS Invoice: 11782164	11782164	03/31/2016 DEPOSIT PICK-UP FOR TREASURY	V052516	787.67
LOOMIS Invoice: 11798670	11798670	04/30/2016 BANK DEPOSIT DELIVERY FOR REGIONS BANK	V052516	916.75
		CHECK	804420 TOTAL:	1,704.42
804421 05/25/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE Invoice: 62575	62575	05/02/2016 G311603	V052516	52.00
		CHECK	804421 TOTAL:	52.00
804422 05/25/2016 PRTD 130300 MADER BEARING SUPPLY INC Invoice: 510097	510097	05/02/2016 G311592	V052516	80.70

05/23/2016 13:49
9105belt

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 804422 TOTAL: 80.70

804423 05/25/2016 PRD 289698 MAILFINANCE INC
Invoice: N5912405

N5912405

05/01/2016 V052516 356.28
POSTAGE METER LEASE PYMT., CUSTOMER #877688

CHECK 804423 TOTAL: 356.28

804424 05/25/2016 PRD 289925 MANSFIELD OIL COMPANY OF GAINESVI 411966
Invoice: 411966

411966

05/13/2016 16003794 V052516 10,563.47
DIESEL FUEL GARAGE

Invoice: 419148 MANSFIELD OIL COMPANY OF GAINESVI 419148

05/17/2016 16004062 V052516 11,229.65
GARAGE DIESEL FUEL

CHECK 804424 TOTAL: 21,793.12

804425 05/25/2016 PRD 294287 MARGARETH HALE
Invoice: 2012-507

2012-507

05/05/2016 V052516 99.25
INDIGENT ATTY 05/05/16

CHECK 804425 TOTAL: 99.25

804426 05/25/2016 PRD 277244 MARINE RIGGING INC
Invoice: 181779

181779

05/03/2016 V052516 50.00
G311614

CHECK 804426 TOTAL: 50.00

804427 05/25/2016 PRD 131289 MARTIN MARIETTA MATERIALS INC
Invoice: 17533181

17533181

04/28/2016 16003207 V052516 1,714.30
LIMESTONE

Invoice: 17533185 MARTIN MARIETTA MATERIALS INC 17533185

04/28/2016 16003207 V052516 3,449.37
LIMESTONE

CHECK 804427 TOTAL: 5,163.67

804428 05/25/2016 PRD 131639 MATHES OF ALABAMA ELECTRIC SUPPLY 295503-00
Invoice: 295503-00

295503-00

04/27/2016 16003154 V052516 477.12
AS PER YOUR QUOTE 04-15-16

CHECK 804428 TOTAL: 477.12

804429 05/25/2016 PRD 132200 MCDONALD MUFFLER INC
Invoice: 330465

330465

04/28/2016 V052516 579.90
G311548

Invoice: 330466 MCDONALD MUFFLER INC 330466

04/28/2016 V052516 474.24
G311529

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcsbdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	804429	TOTAL:	1,054.14
804430 05/25/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC Invoice: 281841	281841	05/16/2016 16003977	V052516 FIRESTONE PURSUIT TIRES	2,107.60
Invoice: 281842	281842	05/16/2016 16003850	V052516 FIRESTONE TIRES	564.10
Invoice: 281843	281843	05/16/2016 16003177	V052516 FIRESTONE PURSUIT TIRES	830.79
Invoice: 281845	281845	05/16/2016 16003929	V052516 FIRESTONE TIRES	611.52
Invoice: 281844	281844	05/16/2016 16003933	V052516 FIRESTONE TRUCK TIRE	276.68
Invoice: 282075	282075	05/18/2016 16004074	V052516 TRAILER TIRES 235/75R17.5	1,189.50
	CHECK	804430	TOTAL:	5,580.19
804431 05/25/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT Invoice: 1595467	1595467	04/29/2016 16003261	V052516 HOSPITAL, SURGICAL, AND MEDICA	61.90
Invoice: 1595466	1595466	04/29/2016 16003474	V052516 STETHOSCOPES, ENDO TUBES, PRE-	2,596.00
Invoice: 1595310	1595310	04/27/2016 16003261	V052516 HOSPITAL, SURGICAL, AND MEDICA	856.38
Invoice: 1595408	1595408	04/28/2016 16003474	V052516 STETHOSCOPES, ENDO TUBES, PRE-	111.80
	CHECK	804431	TOTAL:	3,626.08
804432 05/25/2016 PRTD 279190 MELINDA LEE MADDIX Invoice: 23186	23186	05/13/2016	V052516 INDIGENT ATTY 5/12 5/13 5/13 4/21 4/26 4/28	1,800.00
	CHECK	804432	TOTAL:	1,800.00
804433 05/25/2016 PRTD 290866 MERCHANDISE DISTRIBUTORS K W INC Invoice: 1164-001	1164-001	05/11/2016 16003890	V052516 AS PER YOUR QUOTE	41.64
	CHECK	804433	TOTAL:	41.64

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
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

804434	05/25/2016	PRTD	133606	MILLS DISTRIBUTORS INC	T1088206	12/16/2015		V052516	88.00
				Invoice: T1088206		918778	WOOD FILLER		
				Invoice: T1087962	T1087962	12/09/2015		V052516	147.18
						918587	NUTS, BIRCH, CAM LOCK,CLIPS		
							CHECK	804434 TOTAL:	235.18
804435	05/25/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0004569-IN	05/01/2016		V052516	922.67
				Invoice: 0004569-IN			AVIATION TRAINING CENTER - ACCT# MOBVAL		
				Invoice: 0002173-IN	0002173-IN	05/01/2016		V052516	150,000.00
							DEFERRED REVENUE NO 2 OF 15- 150,000 ANNUAL LEASE		
							CHECK	804435 TOTAL:	150,922.67
804436	05/25/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0006648-IN	05/01/2016		V052516	3,548.05
				Invoice: 0006648-IN			GROUND LEASE - PUB SAFETY COMPLEX - DTD 5-1-2016		
							CHECK	804436 TOTAL:	3,548.05
804437	05/25/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86075	04/27/2016	16001234	V052516	181.94
				Invoice: 86075			ASPHALT		
				Invoice: 86098	86098	04/29/2016	16001234	V052516	223.47
							ASPHALT		
				Invoice: 86102	86102	05/02/2016	16001234	V052516	394.30
							ASPHALT		
							CHECK	804437 TOTAL:	799.71
804438	05/25/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	2	04/30/2016		V052516	31,276.58
				Invoice: 2			est#2; 2016-202-04 2016 Misc CW Resurf		
				Invoice: 002	002	04/30/2016		V052516	371,395.45
							est.#2; 2016-202-04 2016 CW Resurf		
				Invoice: 0002	0002	04/30/2016		V052516	174,801.49
							est.#2; 2016-202-04 2016 CW Resurf		
				Invoice: 000002	000002	04/30/2016		V052516	222,224.88
							est.#2; 2016-202-04 2016 CW Resurf		
				Invoice: 0000002	0000002	04/30/2016		V052516	151,772.73
							est.#2; 2016-202-04 2016 CW Resurf		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
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: 00000002	MOBILE ASPHALT COMPANY LLC	00000002	04/30/2016		V052516	156,285.74
		est.#2; 2016-202-04	2016 CW	Resurf		
Invoice: 000000002	MOBILE ASPHALT COMPANY LLC	000000002	04/30/2016		V052516	2,154.94
		est.#2; 2016-202-04	2016 CW	Resurf		
Invoice: 0000000002	MOBILE ASPHALT COMPANY LLC	0000000002	04/30/2016		V052516	2,188.23
		est.#2; 2016-202-04	2016 CW	Resurf		
Invoice: 00000000002	MOBILE ASPHALT COMPANY LLC	00000000002	04/30/2016		V052516	186,741.68
		est.#2; 2016-202-04	2016 CW	Resurf		
		CHECK	804438	TOTAL:		1,298,841.72
804439 05/25/2016 PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	492858	04/27/2016		V052516	5.39
Invoice: 492858		G311384				
Invoice: 493433	MOBILE BAY HARLEY-DAVIDSON INC	493433	04/28/2016		V052516	52.00
		G311536				
		CHECK	804439	TOTAL:		57.39
804440 05/25/2016 PRTD	1010 MOBILE COUNTY COMMISSION	23024	05/10/2016		V052516	332,663.97
Invoice: 23024			STRICKLAND MONTH OF APRIL 2016			
Invoice: 23025	MOBILE COUNTY COMMISSION	23025	05/10/2016		V052516	961,417.42
			METRO JAIL APRIL 2016			
		CHECK	804440	TOTAL:		1,294,081.39
804441 05/25/2016 PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0024621	05/01/2016		V052516	50,000.00
Invoice: IVC0024621			Appropriation Fees due May 2016			
		CHECK	804441	TOTAL:		50,000.00
804442 05/25/2016 PRTD	294019 MOBILE COUNTY WATER SEWER & FIRE	20560	04/28/2016		V052516	1.08
Invoice: 20560			5055 Carol Plantation Rd	CUST #28944		
Invoice: 20562	MOBILE COUNTY WATER SEWER & FIRE	20562	04/28/2016		V052516	32.35
			5850 Carol Plan. Rd -	CUST #05361		
Invoice: 20565	MOBILE COUNTY WATER SEWER & FIRE	20565	04/28/2016		V052516	15.97
			7050 Old Military Rd -	CUST #44623		
Invoice: 20566	MOBILE COUNTY WATER SEWER & FIRE	20566	04/28/2016		V052516	5.82
			7161 Old Military Rd -	CUST #45902		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcsdshsb

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		
						CHECK	804442 TOTAL:		55.22
804443	05/25/2016	PRTD	136150	MOBILE FIXTURE AND EQUIPMENT CO I 145705		04/27/2016	16003510 V052516		12.32
				Invoice: 145705		AS PER YOUR QUOTE	04-22-16		
						CHECK	804443 TOTAL:		12.32
804444	05/25/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN 24083580		05/02/2016	16003576 V052516		248.00
				Invoice: 24083580		RUS-KIL H20 PRIMER WHITE ITEM			
				MOBILE PAINT MANUFACTURING COMPAN 24082946		03/30/2016	V052516		78.18
				Invoice: 24082946		917293 PAINT (PUB BLDGS)			
						CHECK	804444 TOTAL:		326.18
804445	05/25/2016	PRTD	165635	MOBILE WINSUPPLY CO	281683-00	05/02/2016	16003464 V052516		142.39
				Invoice: 281683-00		PICKUP BY SCOTT JOHNSON FOR HA			
				MOBILE WINSUPPLY CO	281969-00	05/02/2016	16003715 V052516		633.00
				Invoice: 281969-00		LANGAN BALLFIELD PICK UP FOR G			
						CHECK	804445 TOTAL:		775.39
804446	05/25/2016	PRTD	139095	MOORE MEDICAL LLC	99054366	05/02/2016	16001902 V052516		696.67
				Invoice: 99054366		BLANKETS, DISPOSABLE			
						CHECK	804446 TOTAL:		696.67
804447	05/25/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-943806	04/27/2016	V052516		57.96
				Invoice: AL02-943806		G311524			
				MOTION INDUSTRIES INC	AL02-943639	04/27/2016	V052516		1,411.59
				Invoice: AL02-943639		G311356			
				MOTION INDUSTRIES INC	AL02-943924	05/02/2016	V052516		79.07
				Invoice: AL02-943924		G311518			
				MOTION INDUSTRIES INC	AL02-943932	05/02/2016	V052516		12.90
				Invoice: AL02-943932		G311555			
				MOTION INDUSTRIES INC	AL02-944032	04/28/2016	16003533 V052516		51.84
				Invoice: AL02-944032		HARDWARE AND RELATED ITEMS			
						CHECK	804447 TOTAL:		1,613.36

05/23/2016 13:49
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

804448	05/25/2016	PRTD	139425	MOTOR CARRIER CONSULTANTS INC	93080	05/04/2016	V052516	216.50
	Invoice: 93080					PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.		
	Invoice: 93244			MOTOR CARRIER CONSULTANTS INC	93244	05/04/2016	V052516	216.00
						PAYMENT AS PER CONTRACT, FOR ALCOHOL SCREENING.		
						CHECK 804448 TOTAL:		432.50
804449	05/25/2016	PRTD	3	ALTON HARWELL	23834	05/20/2016	V052516	965.00
	Invoice: 23834					CASH BOND REFUND CL015580		
						CHECK 804449 TOTAL:		965.00
804450	05/25/2016	PRTD	3	CLIFTON HOLIFIELD	23835	05/20/2016	V052516	465.00
	Invoice: 23835					CASH BOND REFUND C01502451		
						CHECK 804450 TOTAL:		465.00
804451	05/25/2016	PRTD	3	JOAN CHMIEL	23836	05/20/2016	V052516	300.00
	Invoice: 23836					CASH BOND REFUND T012017855		
						CHECK 804451 TOTAL:		300.00
804452	05/25/2016	PRTD	3	RANDY POPE	23837	05/20/2016	V052516	965.00
	Invoice: 23837					CASH BOND REFUND D01401093		
						CHECK 804452 TOTAL:		965.00
804453	05/25/2016	PRTD	3	TONY ESTERS	23833	05/20/2016	V052516	822.00
	Invoice: 23833					REFUND OF CASH BOND C015001211		
						CHECK 804453 TOTAL:		822.00
804454	05/25/2016	PRTD	294201	MUNICIPAL PARK BASEBALL INC	22440	05/02/2016	V052516	2,500.00
	Invoice: 22440					DISCRETIONARY FUND - COUNCILMAN GINA GREGORY		
						CHECK 804454 TOTAL:		2,500.00
804455	05/25/2016	PRTD	292189	NASHVILLE MEDICAL & EMS PRODUCTS	1055	04/27/2016	16003425 V052516	348.25
	Invoice: 1055					THOMAS TUBE HOLDER, ADULT SIZE		
						CHECK 804455 TOTAL:		348.25

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
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

804456	05/25/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59995	05/02/2016	16003389	V052516	9.36
Invoice: 59995						OFFICE SUPPLIES			
	Invoice: 59996			NATIONAL ART & SCHOOL SUPPLIES	59996	05/02/2016	16003479	V052516	97.20
Invoice: 59997						OFFICE SUPPLIES			
	Invoice: 59998			NATIONAL ART & SCHOOL SUPPLIES	59997	05/02/2016	16003615	V052516	30.30
Invoice: 59998						OFFICE SUPPLIES SUMMER 2016 (A			
				NATIONAL ART & SCHOOL SUPPLIES	59998	05/02/2016	16003540	V052516	57.00
						AS PER YOUR QUOTE			
						CHECK	804456	TOTAL:	193.86
804457	05/25/2016	PRTD	294076	NATIONAL BUREAU OF REGULATORY & R	23790	05/20/2016		V052516	540.00
Invoice: 23790						GWEN HALL NBRRO REGISTRATION DENVER, CO 7/13-15/16			
						CHECK	804457	TOTAL:	540.00
804458	05/25/2016	PRTD	146920	NEGUS MARINE INC	23772	04/27/2016		V052516	6,105.72
Invoice: 23772						G311289			
						CHECK	804458	TOTAL:	6,105.72
804459	05/25/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-041158	04/28/2016		V052516	175.00
Invoice: 16-041158						BODY TRANSPORT			
	Invoice: 16-041481			NEWMANS MEDICAL SERVICES INC	16-041481	05/03/2016		V052516	175.00
Invoice: 16-041203						BODY TRANSPORT			
	Invoice: 16-041361			NEWMANS MEDICAL SERVICES INC	16-041203	05/03/2016		V052516	175.00
Invoice: 16-041148						BODY TRANSPORT			
	Invoice: 16-041186			NEWMANS MEDICAL SERVICES INC	16-041361	05/03/2016		V052516	175.00
Invoice: 16-041029						BODY TRANSPORT			
	Invoice: 16-041315			NEWMANS MEDICAL SERVICES INC	16-041148	04/28/2016		V052516	175.00
						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-041186	04/28/2016		V052516	175.00
						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-041029	04/28/2016		V052516	175.00
						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-041315	05/03/2016		V052516	175.00
						BODY TRANSPORT			

05/23/2016 13:49
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		
						CHECK	804459	TOTAL:	1,400.00
804460	05/25/2016	PRTD	293972 NICHOLAS P BRITT		20160429	04/29/2016	V052516		69.88
Invoice: 20160429						04/16 MILEAGE			
						CHECK	804460	TOTAL:	69.88
804461	05/25/2016	PRTD	144211 NNA SERVICES LLC		23741	05/19/2016	V052516		125.00
Invoice: 23741						NOTARY PUBLIC RENEWAL FOR MARY ANN MERCHANT			
						CHECK	804461	TOTAL:	125.00
804462	05/25/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO		822975	04/19/2016	V052516		-624.00
Invoice: 822975						917759 CM FOR INV #809685			
Invoice: 823228		NORTH AMERICAN FIRE EQUIPMENT CO			823228	05/02/2016	V052516		1,017.00
					G311363				
Invoice: 824038		NORTH AMERICAN FIRE EQUIPMENT CO			824038	04/26/2016 16003342	V052516		1,008.00
						LUGGAGE, BRIEF CASES, PURSES A			
Invoice: 824618		NORTH AMERICAN FIRE EQUIPMENT CO			824618	04/29/2016 16003260	V052516		5,467.68
						FIRE PROTECTION EQUIPMENT AND			
						CHECK	804462	TOTAL:	6,868.68
804463	05/25/2016	PRTD	293925 NU VISION SERVICES		21773	04/21/2016	V052516		6,800.00
Invoice: 21773						6454 TANNER ST-DEMOLISH/REMOVE-DM-045-16-FINAL			
						CHECK	804463	TOTAL:	6,800.00
804464	05/25/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC		1292-318044	04/22/2016	V052516		7.45
Invoice: 1292-318044						G311458			
Invoice: 1292-318965		O'REILLY AUTOMOTIVE STORES INC			1292-318965	05/02/2016	V052516		19.91
						G311626			
Invoice: 1292-318814		O'REILLY AUTOMOTIVE STORES INC			1292-318814	05/02/2016	V052516		17.62
						G311593			
Invoice: 1292-318930		O'REILLY AUTOMOTIVE STORES INC			1292-318930	05/02/2016	V052516		3.50
						G31632			
Invoice: 1292-319607		O'REILLY AUTOMOTIVE STORES INC			1292-319607	05/06/2016	V052516		28.76
						G311728			
						05/16/2016	V052516		7.45

05/23/2016 13:49
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

Invoice: 1292-320483				G311914			
Invoice: 1292-321035	O'REILLY AUTOMOTIVE STORES INC	1292-321035	05/17/2016	G311969	V052516		13.20
Invoice: 1292-320608	O'REILLY AUTOMOTIVE STORES INC	1292-320608	05/17/2016	G311948	V052516		12.41
Invoice: 1292-321128	O'REILLY AUTOMOTIVE STORES INC	1292-321128	05/18/2016	G312003	V052516		32.78
			CHECK	804464	TOTAL:		143.08
804465 05/25/2016 PRTD 291274	OFFICE ALLY LLC	ED08874-IN	04/30/2016		V052516		19.95
Invoice: ED08874-IN			GOV CLAIMS APRIL 2016				
			CHECK	804465	TOTAL:		19.95
804466 05/25/2016 PRTD 150500	OFFICE EQUIPMENT COMPANY OF MOBIL 1296750-0		05/11/2016	16003874	V052516		41.25
Invoice: 1296750-0			MOUSE PAD				
			CHECK	804466	TOTAL:		41.25
804467 05/25/2016 PRTD 150500	OFFICE EQUIPMENT COMPANY OF MOBIL 1296071-0		04/28/2016	16001387	V052516		123.52
Invoice: 1296071-0			AS PER YOUR QUOTE	02-29-16			
Invoice: 1296642-0	OFFICE EQUIPMENT COMPANY OF MOBIL 1296642-0		05/06/2016	16003831	V052516		62.80
			AS PER YOUR QUOTE				
Invoice: 1295863-0	OFFICE EQUIPMENT COMPANY OF MOBIL 1295863-0		05/04/2016	16003170	V052516		279.60
			DIANNA'S OFFICE				
Invoice: 1296749-0	OFFICE EQUIPMENT COMPANY OF MOBIL 1296749-0		05/09/2016	16003845	V052516		33.48
			AS PER YOUR QUOTE				
			CHECK	804467	TOTAL:		499.40
804468 05/25/2016 PRTD 151000	OFFICE SOLUTIONS & INNOVATIONS IN 128102-001		04/27/2016	16003527	V052516		28.35
Invoice: 128102-001			OFFICE SUPPLIES				
Invoice: 128196-001	OFFICE SOLUTIONS & INNOVATIONS IN 128196-001		04/28/2016	16003581	V052516		19.69
			AS PER YOUR QUOTE				
Invoice: 128195-001	OFFICE SOLUTIONS & INNOVATIONS IN 128195-001		04/28/2016	16003571	V052516		3.18
			AS PER YOUR QUOTE				
Invoice: 128194-001	OFFICE SOLUTIONS & INNOVATIONS IN 128194-001		04/28/2016	16003635	V052516		22.62
			ENVELOPES FOR AUCTION TITLES				

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
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: 128234-001	OFFICE SOLUTIONS & INNOVATIONS IN 128234-001	04/29/2016 16003671 V052516	29.99
	AS PER YOUR QUOTE 04-28-16		
Invoice: 123844-001	OFFICE SOLUTIONS & INNOVATIONS IN 123844-001	12/09/2015 V052516	137.50
	918667 COVERS (POL DEPT)		
	CHECK 804468 TOTAL:		241.33
804469 05/25/2016 PRTD 151707	OLENSKY BROTHERS OFFICE PRODUCTS 42133	04/28/2016 16003572 V052516	5.48
Invoice: 42133	AS PER YOUR QUOTE		
Invoice: 41772	OLENSKY BROTHERS OFFICE PRODUCTS 41772	04/01/2016 V052516	24.48
	918663 MARKERS (POL DEPT)		
Invoice: 42371	OLENSKY BROTHERS OFFICE PRODUCTS 42371	05/17/2016 16003579 V052516	27.72
	AS PER YOUR QUOTE		
Invoice: 42335	OLENSKY BROTHERS OFFICE PRODUCTS 42335	05/13/2016 16002694 V052516	95.76
	CHAIR MAT FOR URBAN DESIGNER		
Invoice: 42259	OLENSKY BROTHERS OFFICE PRODUCTS 42259	05/09/2016 16003892 V052516	10.68
	AS PER YOUR QUOTE		
Invoice: 42185	OLENSKY BROTHERS OFFICE PRODUCTS 42185	05/03/2016 16002869 V052516	4.77
	OFFICE SUPPLIES: ERASERS, INKS		
Invoice: 42235	OLENSKY BROTHERS OFFICE PRODUCTS 42235	05/06/2016 16002929 V052516	17.66
	AS PER YOUT QUOTE 04-12-16		
Invoice: 42227	OLENSKY BROTHERS OFFICE PRODUCTS 42227	05/05/2016 16003778 V052516	15.92
	OFFICE SUPPLIES, GENERAL		
Invoice: 42224	OLENSKY BROTHERS OFFICE PRODUCTS 42224	05/05/2016 16001217 V052516	54.64
	AS PER YOUR QUOTE 02-18-16		
Invoice: 42243	OLENSKY BROTHERS OFFICE PRODUCTS 42243	05/06/2016 16003840 V052516	11.22
	BINDERS		
Invoice: 42256	OLENSKY BROTHERS OFFICE PRODUCTS 42256	05/09/2016 16003867 V052516	17.88
	AS PER YOUR QUOTE 05-06-16		
Invoice: 42298	OLENSKY BROTHERS OFFICE PRODUCTS 42298	05/11/2016 16001879 V052516	17.65
	AS PER MY BID # 4836		
	CHECK 804469 TOTAL:		303.86
804470 05/25/2016 PRTD 270273	ON-LINE INFORMATION SERVICES INC 11264	05/01/2016 V052516	209.25
Invoice: 11264	Account #11264		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
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: 23045	ON-LINE INFORMATION SERVICES INC	23045	05/15/2016	V052516	144.15
			ALACOURT.COM ACCT. #16279		
			CHECK	804470 TOTAL:	353.40
804471 05/25/2016 PRTD Invoice: 1	1 Rainbow Outreach Ministries	1	04/20/2016	V052516	1,080.00
			WORK NOT BEING DONE UNDER PERMIT ELE2014-03324		
			CHECK	804471 TOTAL:	1,080.00
804472 05/25/2016 PRTD Invoice: 93933151	1 IAAP	93933151	05/05/2016	V052516	141.00
			IAAP MEMBERSHIP RENEWAL (ASHLEY)		
			CHECK	804472 TOTAL:	141.00
804473 05/25/2016 PRTD Invoice: 20652	1 ONEONTA HIGH SCHOOL	20652	05/04/2016	V052516	10.00
			SECTIONAL TOURNAMENT REFUND DUE TO THREE PLAYERS		
			CHECK	804473 TOTAL:	10.00
804474 05/25/2016 PRTD Invoice: 20640	1 TRINITY PRESBYTERIAN SCHOOL	20640	05/04/2016	V052516	10.00
			STATE REFUND DUE TO THREE PLAYERS		
			CHECK	804474 TOTAL:	10.00
804475 05/25/2016 PRTD Invoice: 104190	160000 P & G MACHINE & SUPPLY CO INC	104190	04/29/2016	16003558 V052516	211.52
			P/U BY J WOODWARD FOR MUSEUM O		
			CHECK	804475 TOTAL:	211.52
804476 05/25/2016 PRTD Invoice: 182417	292358 PARK FIRST OF ALABAMA LLC	182417	04/13/2016	V052516	4,345.00
			Fees for monthly parking		
			CHECK	804476 TOTAL:	4,345.00
804477 05/25/2016 PRTD Invoice: 17797	4 Rachel Wilson	17797	04/18/2016	V052516	50.00
			Refund cleaning deposit for Sullivan Comm Ctr		
			CHECK	804477 TOTAL:	50.00
804478 05/25/2016 PRTD Invoice: 50283	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50283	04/27/2016	V052516	19.56
			G311507		
	PATS INDUSTRIAL & AUTO SUPPLY INC	50362	04/29/2016	V052516	44.52

05/23/2016 13:49
9105belt

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
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 804483 TOTAL: 1,041.52

804484 05/25/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 321816
Invoice: 321816

G311642 05/03/2016 V052516 320.00

Invoice: 321309 PITTS & SONS TOWING & RECOVERY IN 321309

G311586 05/03/2016 V052516 350.00

CHECK 804484 TOTAL: 670.00

804485 05/25/2016 PRTD 165432 PORT CITY GLASS & MIRROR INC
Invoice: 20372

20372

03/23/2016 V052516 14,313.00
ACGC CLUBHOUSE WINDOW REPLACEMENT-PR-112-15

CHECK 804485 TOTAL: 14,313.00

804486 05/25/2016 PRTD 286364 PORT CITY MEDICAL LLC
Invoice: 918503

918503

04/26/2016 16003431 V052516 31.86
JANITORIAL

Invoice: 918539 PORT CITY MEDICAL LLC

918539

05/02/2016 16003626 V052516 35.50
JANITORIAL

Invoice: 918537 PORT CITY MEDICAL LLC

918537

05/02/2016 16003483 V052516 146.00
JANITORIAL

Invoice: 918092 PORT CITY MEDICAL LLC

918092

02/10/2016 16000877 V052516 50.72
GENERAL OFFICE SUPPLIES

Invoice: 918138 PORT CITY MEDICAL LLC

918138

02/18/2016 16001143 V052516 58.82
IDENTIFICATION UNIT SUPPLIES

Invoice: 918312 PORT CITY MEDICAL LLC

918312

03/25/2016 16001873 V052516 610.00
PRESSURE INFUSER & PHILIPS PAP

Invoice: 918274 PORT CITY MEDICAL LLC

918274

03/18/2016 16001873 V052516 2,013.00
PRESSURE INFUSER & PHILIPS PAP

Invoice: 917721 PORT CITY MEDICAL LLC

917721

11/12/2015 V052516 25.36
917692-7 SOAP (PUB BLDGS)

CHECK 804486 TOTAL: 2,971.26

804487 05/25/2016 PRTD 283733 PRO LEGAL COPIES INC
Invoice: 109615

109615

03/03/2016 V052516 203.10
Legal Department

CHECK 804487 TOTAL: 203.10

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
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			
804488	05/25/2016	PRTD	293917 PROBATE COURT OF MOBILE COUNTY	2742	05/02/2016		V052516	2.00
Invoice: 2742					April 2016 Copies			
					CHECK	804488	TOTAL:	2.00
804489	05/25/2016	PRTD	278876 PROFESSIONAL GOLFERS ASSOCIATION	22988	05/01/2016		V052516	474.00
Invoice: 22988					ANNUAL DUES FOR L. AUER, PGA; CUST NO. 03612611 (8)			
					CHECK	804489	TOTAL:	474.00
804490	05/25/2016	PRTD	157851 QUADMED INC	109494	02/17/2016	16004231	V052516	107.32
Invoice: 109494					EXTRA PLANO BOX FOR MEDICS			
					CHECK	804490	TOTAL:	107.32
804491	05/25/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998381	04/28/2016		V052516	100.00
Invoice: 998381					CABLE REPLACEMENT DUE TO DAMAGE BY RODENTS			
			RAICOM COMMUNICATIONS INC	998382	04/28/2016		V052516	222.50
Invoice: 998382					LABOR, INSTALL OF 2 COMPUTER JACKS IN SW DEPT			
					CHECK	804491	TOTAL:	322.50
804492	05/25/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19710.0	04/29/2016	16004097	V052516	150.00
Invoice: 19710.0					PARTS WASHER SERVICE			
			RAM ENVIRONMENTAL TECHNOLOGIES IN	19711.0	04/29/2016	16004097	V052516	699.96
Invoice: 19711.0					PARTS WASHER SERVICE			
					CHECK	804492	TOTAL:	849.96
804493	05/25/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93035612	05/02/2016	16003745	V052516	211.28
Invoice: 93035612					PICK UP			
					CHECK	804493	TOTAL:	211.28
804494	05/25/2016	PRTD	291880 REDONDO TECHNOLOGY	8055	04/27/2016	16003054	V052516	348.00
Invoice: 8055					AS PER MY BID			
					CHECK	804494	TOTAL:	348.00
804495	05/25/2016	PRTD	183027 REED PUBLICATIONS INTL	5096	05/10/2016	16003015	V052516	5,130.00
Invoice: 5096					REFLECTIVE LETTERING FOR HI-VI			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcsdshsb

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 804495 TOTAL: 5,130.00

804496 05/25/2016 PRD 293919 REHM ANIMAL CLINIC PC
Invoice: 476697

476697

05/09/2016 V052516
VETERINARIAN SERVICES, CLIENT ID#100060

109.07

Invoice: 476575 REHM ANIMAL CLINIC PC

476575

05/06/2016 V052516
VETERINARIAN SERVICES, CLIENT ID#100060

92.74

CHECK 804496 TOTAL: 201.81

804497 05/25/2016 PRD 5 MCLANE/SOUTHEAST-DOTHAN DIVISION 22251
Invoice: 22251

05/13/2016 V052516
CIGARETTE TAX STAMP FOR 4/4-28/16

3,035.25

CHECK 804497 TOTAL: 3,035.25

804498 05/25/2016 PRD 5 MOBILE AREA ASSOCIATION OF REALTO 23806
Invoice: 23806

05/20/2016 V052516
REFUND OF OVERPAYMENT OF 2016 BUS. LIC

190.00

CHECK 804498 TOTAL: 190.00

804499 05/25/2016 PRD 5 NEW HEALTH DYNAMICS INC 23797
Invoice: 23797

05/20/2016 V052516
REFUND OF OVERPAYMENT OF 2015 BUS. LIC.

1,654.00

CHECK 804499 TOTAL: 1,654.00

804500 05/25/2016 PRD 5 OLIVER H VAN HORN CO INC 23800
Invoice: 23800

05/20/2016 V052516
REFUND OF OVERPAYMENT OF TAXES 6-9/2015

2,898.15

CHECK 804500 TOTAL: 2,898.15

804501 05/25/2016 PRD 5 SUPER FOOD SERVICES, INC 23792
Invoice: 23792

05/20/2016 V052516
REFUND OF OVERPAYMENT OF TAXES 11/2015

4,350.00

CHECK 804501 TOTAL: 4,350.00

804502 05/25/2016 PRD 5 W L PETREY WHOLESALE CO INC 21506
Invoice: 21506

04/29/2016 V052516
CIGARETTE TAX STAMP REFUND FOR 3/1-30/16

2,933.25

CHECK 804502 TOTAL: 2,933.25

804503 05/25/2016 PRD 5 WINKLER ELECTRIC INC 23803
Invoice: 23803

05/20/2016 V052516
REFUND OF OVERPAYMENT OF 2016 BUS. LIC.

189.73

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
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		
						CHECK	804503	TOTAL:		189.73
804504	05/25/2016	PRTD	18555 REYNOLDS & REYNOLDS		30681181		04/28/2016	16003596 V052516		113.14
			Invoice: 30681181			AS PER YOUR QUOTE	04-27-16			
						CHECK	804504	TOTAL:		113.14
804505	05/25/2016	PRTD	190490 RITZ SAFETY LLC		5226965		02/22/2016	16001159 V052516		37.25
			Invoice: 5226965			SAFETY VESTS				
						CHECK	804505	TOTAL:		37.25
804506	05/25/2016	PRTD	190490 RITZ SAFETY LLC		5245041		04/07/2016	16002433 V052516		95.00
			Invoice: 5245041			MECHANICAL SYSTEMS EMPLOYEES				
						CHECK	804506	TOTAL:		95.00
804507	05/25/2016	PRTD	190490 RITZ SAFETY LLC		5242046		03/31/2016	16002433 V052516		95.00
			Invoice: 5242046			MECHANICAL SYSTEMS EMPLOYEES				
			Invoice: 5241442	RITZ SAFETY LLC	5241442		03/30/2016	16002433 V052516		190.00
				RITZ SAFETY LLC	5241440		03/30/2016	16002433 V052516		95.00
			Invoice: 5241443	RITZ SAFETY LLC	5241443		03/30/2016	16002433 V052516		190.00
			Invoice: 5241722	RITZ SAFETY LLC	5241722		03/30/2016	16002433 V052516		95.00
			Invoice: 5241723	RITZ SAFETY LLC	5241723		03/30/2016	16002433 V052516		95.00
			Invoice: 5241724	RITZ SAFETY LLC	5241724		03/30/2016	16002433 V052516		95.00
			Invoice: 5244458	RITZ SAFETY LLC	5244458		04/06/2016	16002433 V052516		95.00
			Invoice: 5245428	RITZ SAFETY LLC	5245428		04/08/2016	16002433 V052516		95.00
			Invoice: 5244656	RITZ SAFETY LLC	5244656		04/07/2016	16002433 V052516		190.00
				RITZ SAFETY LLC	5244766		04/07/2016	16002433 V052516		95.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcsbdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5244766				
Invoice: 5244799				
Invoice: 5249348				
Invoice: 5253047				
Invoice: 5253046				
Invoice: 5252970				
Invoice: 5256995				
Invoice: 5255026				
Invoice: 5243452				
Invoice: 5243458				
Invoice: 5212578				
Invoice: 5234036				
Invoice: 5243658				
Invoice: 5218603				
Invoice: 5235273				
Invoice: 5243665				
Invoice: 5219257				
Invoice: 5242415				

MECHANICAL SYSTEMS EMPLOYEES				
04/07/2016 16002433 V052516				95.00
MECHANICAL SYSTEMS EMPLOYEES				
04/19/2016 16002433 V052516				95.00
MECHANICAL SYSTEMS EMPLOYEES				
04/28/2016 16001560 V052516				95.00
BOOTS				
04/28/2016 16001554 V052516				95.00
BOOTS				
04/28/2016 16002433 V052516				95.00
MECHANICAL SYSTEMS EMPLOYEES				
05/10/2016 16003619 V052516				425.49
SAFETY				
05/04/2016 16001560 V052516				95.00
BOOTS				
04/05/2016 16002505 V052516				1,008.60
WHITE MULE GLOVES				
04/05/2016 16002630 V052516				110.70
WORK GLOVES 7250005UN				
01/13/2016 16000111 V052516				8.90
GEISENHEIMER'S RAIN SUIT				
03/10/2016 16001833 V052516				119.88
BARRICADE CAUTION TAPE FOR PLU				
04/05/2016 16002221 V052516				25.19
SAMPLING PUMP				
01/28/2016 16000478 V052516				396.00
FIRE PROTECTION EQUIPMENT AND				
03/14/2016 16001742 V052516				50.10
JANITORIAL - GLOVES				
04/05/2016 16002544 V052516				42.50
CAUTION TAPE				
01/29/2016 16000562 V052516				7.45
VESTS				
03/31/2016 16002544 V052516				170.00
CAUTION TAPE				

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 54
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: 5205456	RITZ SAFETY LLC	5205456	12/18/2015	V052516	95.00
		918087	BOOTS (PUB BLDGS)		
Invoice: 5189801	RITZ SAFETY LLC	5189801	11/04/2015	V052516	95.00
		917994	BOOTS (TRAFF ENG)		
Invoice: 5206118	RITZ SAFETY LLC	5206118	12/21/2015	V052516	95.00
		917994	BOOTS (TRAF ENG)		
			CHECK	804507 TOTAL:	4,549.81
804508 05/25/2016 PRTD 294134	RODGER FLESHMAN	23388	05/03/2016	V052516	250.00
Invoice: 23388			ARTWALK, AUGUST 12 2016		
			CHECK	804508 TOTAL:	250.00
804509 05/25/2016 PRTD 189614	RUBBER & SPECIALTIES INC	6221665	05/03/2016	V052516	97.84
Invoice: 6221665		G311358			
			CHECK	804509 TOTAL:	97.84
804510 05/25/2016 PRTD 276507	RUSH TRUCK CENTERS OF ALABAMA INC	3002368227	04/25/2016	V052516	185.70
Invoice: 3002368227		G311451			
Invoice: 3002421643	RUSH TRUCK CENTERS OF ALABAMA INC	3002421643	05/02/2016	V052516	122.09
		G311582			
			CHECK	804510 TOTAL:	307.79
804511 05/25/2016 PRTD 275843	RUSSELL E BERGSTROM LLC	23178	05/11/2016	V052516	600.00
Invoice: 23178			INDIGENT ATTY 05/03 05/11		
			CHECK	804511 TOTAL:	600.00
804512 05/25/2016 PRTD 289708	S & H TRUCK PARTS & EQUIPMENT	22199	04/27/2016	V052516	745.00
Invoice: 22199			Reimbursement of Tow Fees for March 2016		
			CHECK	804512 TOTAL:	745.00
804513 05/25/2016 PRTD 190305	S & O ENTERPRISES INC	141816	04/26/2016	V052516	400.00
Invoice: 141816			ANIMAL SHELTER-CHANGE OUT DAMAGED PANEL-FINAL-AS-1		
			CHECK	804513 TOTAL:	400.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
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

804514 05/25/2016 PRTD 190200 S & S WORLDWIDE INC Invoice: 9040241	9040241	04/23/2016 16003250 V052516 AS PER YOUR QUOTE # 40881759	120.00
		CHECK 804514 TOTAL:	120.00
804515 05/25/2016 PRTD 294185 S C STAGNER CONTRACTING INC Invoice: 4315	4315	05/03/2016 V052516 ROBERT HOPE CC WALKING TRAIL/LIGHTING-PR-016-16	41,040.00
		CHECK 804515 TOTAL:	41,040.00
804516 05/25/2016 PRTD 293652 SAFELITE FULFILLMENT INC Invoice: 1854-178687	1854-178687	04/27/2016 V052516 G309907	229.30
Invoice: 1854-180930 SAFELITE FULFILLMENT INC	1854-180930	05/02/2016 V052516 G311233	229.30
		CHECK 804516 TOTAL:	458.60
804517 05/25/2016 PRTD 293928 SANDRA L RANDER Invoice: 23192	23192	05/03/2016 V052516 INDIGENT ATTY 05/03	300.00
		CHECK 804517 TOTAL:	300.00
804518 05/25/2016 PRTD 190715 SANSOM EQUIPMENT CO INC Invoice: 47862	47862	04/29/2016 V052516 G311485	619.23
Invoice: 47873 SANSOM EQUIPMENT CO INC	47873	05/02/2016 V052516 G31633	166.74
		CHECK 804518 TOTAL:	785.97
804519 05/25/2016 PRTD 274709 SCHOOL SPECIALTY INC Invoice: 208116147120	208116147120	04/20/2016 16001748 V052516 QUOTE # 36633-16 / 7780318913	36.24
		CHECK 804519 TOTAL:	36.24
804520 05/25/2016 PRTD 294082 SEAN CRAWFORD Invoice: 20160429	20160429	04/29/2016 V052516 TRAVEL REIMBURSEMENT	77.49
		CHECK 804520 TOTAL:	77.49
804521 05/25/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION Invoice: SH148224	SH148224	04/17/2016 V052516 COPIER RENTAL VARIOUS DEPTS	154.59

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
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		
Invoice: SH148225			SHARP ELECTRONICS CORPORATION		SH148225	04/17/2016		V052516	309.52
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148226			SHARP ELECTRONICS CORPORATION		SH148226	04/17/2016		V052516	249.00
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148227			SHARP ELECTRONICS CORPORATION		SH148227	04/18/2016		V052516	196.01
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148075			SHARP ELECTRONICS CORPORATION		SH148075	04/15/2016		V052516	322.81
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148395			SHARP ELECTRONICS CORPORATION		SH148395	04/20/2016		V052516	215.35
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148396			SHARP ELECTRONICS CORPORATION		SH148396	04/20/2016		V052516	215.35
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149150			SHARP ELECTRONICS CORPORATION		SH149150	05/03/2016		V052516	345.24
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149151			SHARP ELECTRONICS CORPORATION		SH149151	05/03/2016		V052516	143.60
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149152			SHARP ELECTRONICS CORPORATION		SH149152	05/03/2016		V052516	139.90
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149153			SHARP ELECTRONICS CORPORATION		SH149153	05/03/2016		V052516	184.45
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149154			SHARP ELECTRONICS CORPORATION		SH149154	05/03/2016		V052516	240.35
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149155			SHARP ELECTRONICS CORPORATION		SH149155	05/03/2016		V052516	142.38
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149156			SHARP ELECTRONICS CORPORATION		SH149156	05/03/2016		V052516	386.75
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH149157			SHARP ELECTRONICS CORPORATION		SH149157	05/03/2016		V052516	492.24
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: SH148739			SHARP ELECTRONICS CORPORATION		SH148739	04/26/2016		V052516	153.13
						COPIER RENTAL	VARIOUS DEPTS		
Invoice: 10814655			SHARP ELECTRONICS CORPORATION		10814655	04/29/2016		V052516	47.73
						03/01/16-04/01/16			
Invoice: SH151804			SHARP ELECTRONICS CORPORATION		SH151804	05/07/2016		V052516	350.14
						COPIER RENTAL	VARIOUS DEPTS		
			SHARP ELECTRONICS CORPORATION		SH151805	05/08/2016		V052516	859.79

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
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: SH151805					COPIER RENTAL VARIOUS DEPTS			
					CHECK	804521 TOTAL:		5,148.33
804522	05/25/2016	PRTD	277607	SHAUN L WILSON	0101	05/16/2016	V052516	1,150.80
Invoice: 0101						NR NOMINATIONS, CHURCH ST EXP, LEWIS QTR SURVEY.		
					CHECK	804522 TOTAL:		1,150.80
804523	05/25/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04925119	05/02/2016	16001818 V052516	6,537.30
Invoice: B04925119						GETAC S400GE LAPTOP, BATTERY &		
Invoice: B04928635				SHI INTERNATIONAL CORP	B04928635	05/03/2016	16003686 V052516	996.32
						MICROSOFT SURFACE PRO 4 W/COVE		
					CHECK	804523 TOTAL:		7,533.62
804524	05/25/2016	PRTD	192596	SIGN PRO	12112	04/27/2016	16001311 V052516	758.59
Invoice: 12112						BANNERS, TABLE TOP DISPLAYS &		
					CHECK	804524 TOTAL:		758.59
804525	05/25/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	75443738	04/27/2016	16003595 V052516	124.52
Invoice: 75443738						REPAIR PARTS - IRRIGATION		
Invoice: 75620421				SITEONE LANDSCAPE SUPPLY LLC	75620421	05/09/2016	16003862 V052516	68.96
						DUMPSTER PAD PICK UP FOR LANCE		
Invoice: 75574781				SITEONE LANDSCAPE SUPPLY LLC	75574781	05/05/2016	V052516	760.00
						913668-16 FUNGICIDE (ACGC)		
					CHECK	804525 TOTAL:		953.48
804526	05/25/2016	PRTD	196906	SMG	22192	03/31/2016	V052516	4,596.75
Invoice: 22192						March 2016 Mobile Civic Center Concession Fee		
Invoice: 22195				SMG	22195	03/31/2016	V052516	16,557.50
						March 2016 Mobile Convention Center Concession Fee		
					CHECK	804526 TOTAL:		21,154.25
804527	05/25/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	21804	04/21/2016	V052516	80,529.50
Invoice: 21804						3RD QTR DUES		

05/23/2016 13:49
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 804527 TOTAL: 80,529.50

804528 05/25/2016 PRD 272292 SOUTHERN COMPUTER WAREHOUSE INC IN-000338143 04/27/2016 16003553 V052516 504.90
Invoice: IN-000338143 IDENTIFICATION UNIT SUPPLIES

CHECK 804528 TOTAL: 504.90

804529 05/25/2016 PRD 195460 SOUTHERN DISTRIBUTORS	726404		04/26/2016	V052516	13.83
Invoice: 726404		G311472			
	726497		04/27/2016	V052516	94.88
Invoice: 726497		G311496			
	726529		04/27/2016	V052516	36.06
Invoice: 726529		G311503			
	726618		04/27/2016	V052516	40.34
Invoice: 726618		G311530			
	726472		04/27/2016	V052516	1,170.90
Invoice: 726472		G311493			
	726781		04/28/2016	V052516	442.30
Invoice: 726781		G311558			
	726718		04/28/2016	V052516	209.66
Invoice: 726718		G311569			
	726676		04/28/2016	V052516	23.39
Invoice: 726676		G311553			
	726677		04/28/2016	V052516	218.34
Invoice: 726677		G311552			
	726835		04/29/2016	V052516	194.95
Invoice: 726835		G311594			
	726789		05/02/2016	V052516	470.86
Invoice: 726789		G311585			
	727015		05/02/2016	V052516	9.78
Invoice: 727015		G311639			
	726938		05/02/2016	V052516	21.65
Invoice: 726938		G311634			
	726959		05/03/2016	V052516	3,996.74
Invoice: 726959		G311635			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcsdhsb

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	804529	TOTAL:	6,943.68
804530 05/25/2016 PRTD 195460 SOUTHERN DISTRIBUTORS	726290	04/25/2016	V052516	-59.00
Invoice: 726290	G3111141			
	727077	05/03/2016	V052516	215.36
Invoice: 727077	G311650			
	CHECK	804530	TOTAL:	156.36
804531 05/25/2016 PRTD 281459 SOUTHERN GAS AND SUPPLY INC	32767074	04/30/2016	V052516	122.90
Invoice: 32767074		APRIL CYLINDER RENTAL		
	CHECK	804531	TOTAL:	122.90
804532 05/25/2016 PRTD 270009 SPECTRONICS INC	451583	04/28/2016	V052516	2.48
Invoice: 451583	G310590			
Invoice: 452866	452866	04/28/2016 16001522	V052516	291.00
		KIT; QUEST TECHNOLOGY TOOL KI		
Invoice: 452867	452867	04/28/2016 16002936	V052516	84.25
		AS PER YOUR QUOTE		
Invoice: 452868	452868	04/28/2016 16003301	V052516	47.18
		AS PER YOUR QUOTE		
Invoice: 452991	452991	05/03/2016 16003696	V052516	23.04
		BATTERIES		
Invoice: 452712	452712	04/25/2016 16002936	V052516	211.62
		AS PER YOUR QUOTE		
Invoice: 452715	452715	04/25/2016 16003301	V052516	654.50
		AS PER YOUR QUOTE		
	CHECK	804532	TOTAL:	1,314.07
804533 05/25/2016 PRTD 291357 SPENCER A PHILLIPS	23189	05/16/2016	V052516	900.00
Invoice: 23189		INDIGENT ATTY 05/10 05/12 05/16		
	CHECK	804533	TOTAL:	900.00
804534 05/25/2016 PRTD 197205 SPRINGDALE TRAVEL INC	517240	04/13/2016	V052516	538.70
Invoice: 517240		FLIGHT TO LAS VEGAS FOR ELLEN LURSEN		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
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		
					CHECK	804534	TOTAL:	538.70
804535	05/25/2016	PRTD	197600 SPRINGHILL HOSPITALS INC	04-O/S-05	04/30/2016	V052516		4,440.13
	Invoice: 04-O/S-05				PHARMACY			
					CHECK	804535	TOTAL:	4,440.13
804536	05/25/2016	PRTD	197609 SPRINT	LCI-254929	04/29/2016	V052516		45.00
	Invoice: LCI-254929				L-SITE GPS TRACKING, REF: #2516440066			
					CHECK	804536	TOTAL:	45.00
804537	05/25/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2134369-1	05/03/2016	16003629 V052516		162.00
	Invoice: 2134369-1				ROPE			
					CHECK	804537	TOTAL:	162.00
804538	05/25/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133507-2	05/03/2016	16002422 V052516		1,337.50
	Invoice: 2133507-2				GENERAL SUPPLIES			
	Invoice: 2134364-1		STANDARD EQUIPMENT COMPANY INC	2134364-1	05/03/2016	16003630 V052516		344.00
	Invoice: 2134054-3		STANDARD EQUIPMENT COMPANY INC	2134054-3	04/28/2016	16003077 V052516		7.00
	Invoice: 2134054-4		STANDARD EQUIPMENT COMPANY INC	2134054-4	04/28/2016	16003077 V052516		54.00
	Invoice: 2134091-1		STANDARD EQUIPMENT COMPANY INC	2134091-1	04/27/2016	16003266 V052516		35.00
	Invoice: 2134093-1		STANDARD EQUIPMENT COMPANY INC	2134093-1	04/27/2016	16003270 V052516		825.60
	Invoice: 2134096-2		STANDARD EQUIPMENT COMPANY INC	2134096-2	04/27/2016	16003277 V052516		110.00
	Invoice: 213454-2		STANDARD EQUIPMENT COMPANY INC	213454-2	04/27/2016	16003077 V052516		169.50
					CHECK	804538	TOTAL:	2,882.60
804539	05/25/2016	PRTD	282370 STATE OF ALABAMA	3098	04/15/2016	V052516		25.00
	Invoice: 3098				CRIMINAL RECORDS CHECK; FOR PSDI POSITION			

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 61
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	804539	TOTAL:	25.00
804540 05/25/2016 PRTD 282370 STATE OF ALABAMA Invoice: SWA006803	SWA006803	04/30/2016	V052516 pymt for 2015-202-21; noncontractual expenses	803.66
	CHECK	804540	TOTAL:	803.66
804541 05/25/2016 PRTD 282370 STATE OF ALABAMA Invoice: 68163	68163	04/30/2016	V052516 Death Certificate	15.00
	CHECK	804541	TOTAL:	15.00
804542 05/25/2016 PRTD 282370 STATE OF ALABAMA Invoice: 21689	21689	05/02/2016	V052516 RENEW COMM PESTICIDE APP CERTIFICATION # 12178;	45.00
	CHECK	804542	TOTAL:	45.00
804543 05/25/2016 PRTD 2900 STATE OF ALABAMA COMPTROLLERS OFF 20327 Invoice: 20327		04/29/2016	V052516 CRO MONTHLY FINANCIALS FOR APRIL 2016	27,855.00
	CHECK	804543	TOTAL:	27,855.00
804544 05/25/2016 PRTD 198340 STOVALL & COMPANY INC Invoice: 11288583	11288583	04/22/2016	16002438 V052516 PICK UP PO - IRRIGATION REPAIR	165.00
Invoice: 11292608	11292608	05/02/2016	V052516 ORDER NO. 2600045, BOARD REPAIR 4/12/16	292.42
Invoice: 11296147	11296147	05/09/2016	16002438 V052516 PICK UP PO - IRRIGATION REPAIR	182.16
	CHECK	804544	TOTAL:	639.58
804545 05/25/2016 PRTD 198400 STRICKLAND PAPER CO INC Invoice: MO548578-00	MO548578-00	01/26/2016	16000319 V052516 COPY PAPER	54.30
Invoice: MO562833-00	MO562833-00	04/26/2016	16003419 V052516 OFFICE SUPPLIES	54.30
Invoice: MO562572-00	MO562572-00	04/27/2016	16003391 V052516 OFFICE SUPPLIES	135.75
Invoice: MO563270-00	MO563270-00	04/28/2016	16003547 V052516 COPY PAPER	27.15
	MO563982-00	05/03/2016	16003678 V052516	162.90

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 62
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: MO563982-00	OFFICE SUPPLIES			
Invoice: MO564155-00	STRICKLAND PAPER CO INC	MO564155-00	05/03/2016 16003721 V052516	81.45
		8 1/2 X 11 COPY PAPER		
Invoice: MO563269-00	STRICKLAND PAPER CO INC	MO563269-00	04/29/2016 16003541 V052516	120.10
		AS PER YOUR QUOTE		
	CHECK	804545	TOTAL:	635.95
804546 05/25/2016 PRTD 293948 SUMMERFORD PALLET CO INC	64801	03/30/2016 16001674 V052516		7,050.00
Invoice: 64801		PLAYGROUND MULCH		
Invoice: 65782	SUMMERFORD PALLET CO INC	65782	03/31/2016 16002324 V052516	2,350.00
		PLAYGROUND MULCH		
	CHECK	804546	TOTAL:	9,400.00
804547 05/25/2016 PRTD 198904 SUNBELT FIRE INC	96699	04/27/2016	V052516	94.02
Invoice: 96699		G311504		
Invoice: 96764	SUNBELT FIRE INC	96764	04/29/2016	374.94
		G311578		
Invoice: 96709	SUNBELT FIRE INC	96709	04/29/2016	46.56
		G311522		
Invoice: 96810	SUNBELT FIRE INC	96810	05/03/2016	612.63
		G311609		
Invoice: 95147	SUNBELT FIRE INC	95147	04/27/2016 16000628 V052516	224.00
		PRY BARS, 36 " & 51" (48")		
Invoice: 96821	SUNBELT FIRE INC	96821	05/09/2016 16003651 V052516	9,321.00
		FIRE FIGHTER HELMETS & SHIELDS		
	CHECK	804547	TOTAL:	10,673.15
804548 05/25/2016 PRTD 198921 SUNSHINE SERVICES INC	1650	04/27/2016	V052516	1,269.00
Invoice: 1650		APR 2016		
	CHECK	804548	TOTAL:	1,269.00
804549 05/25/2016 PRTD 294264 SURETY LAND TITLE INC	802862	04/28/2016	V052516	250.00
Invoice: 802862		NRP PROPERTY 958 GORGAS STREET		

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 63
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	804549	TOTAL:	250.00
804550 05/25/2016 PRTD 294264 SURETY LAND TITLE INC Invoice: 168422	168422	04/22/2016 272 St. Charles	V052516	250.00
	CHECK	804550	TOTAL:	250.00
804551 05/25/2016 PRTD 287661 SWIFT SUPPLY INC Invoice: 95957	95957	04/20/2016 16002904 FEBRUARY STOCK ORDER	V052516	73.60
Invoice: 104198 SWIFT SUPPLY INC	104198	05/12/2016 16003751 HAMMERS, TAPE MEASURES	V052516	106.00
Invoice: 78896 SWIFT SUPPLY INC	78896	03/07/2016 917942 LUMBER, SHTROCK (PUB BLDGS)	V052516	306.36
	CHECK	804551	TOTAL:	485.96
804552 05/25/2016 PRTD 277350 T E LLC Invoice: 9032-31735	9032-31735	05/03/2016 2015 Honda oil, lube, filter and tire rotation	V052516	61.10
	CHECK	804552	TOTAL:	61.10
804553 05/25/2016 PRTD 275404 T MOBILE Invoice: 22290	22290	05/02/2016 ACCT #160077418-CELLULAR SERVICE	V052516	264.99
	CHECK	804553	TOTAL:	264.99
804554 05/25/2016 PRTD 288805 TAM VO Invoice: 42016	42016	04/25/2016 04/20/16 - INTERPRETING	V052516	192.80
Invoice: 41316 TAM VO	41316	04/25/2016 INTERPRETING 04/13	V052516	575.30
Invoice: 31616 TAM VO	31616	04/25/2016 INTERPRETING 03/16/16	V052516	192.80
	CHECK	804554	TOTAL:	960.90
804555 05/25/2016 PRTD 279918 TAYLOR HEALTHCARE PRODUCTS INC Invoice: 60792135	60792135	05/02/2016 16003727 SHEETS FOR STRETCHERS	V052516	10,569.60
	CHECK	804555	TOTAL:	10,569.60

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
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		
804556	05/25/2016	PRTD	289551 TAYLOR POWER SYSTEMS	2199685		04/28/2016		V052516	1,154.35
	Invoice: 2199685				G310540				
						CHECK	804556 TOTAL:		1,154.35
804557	05/25/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008710-1		11/13/2015		V052516	730.00
	Invoice: 101008710-1					PANT, BUNKER (FIRE) ACCESSORY,	917749		
			TEAM ONE COMMUNICATIONS INC	101008711-1		11/13/2015		V052516	730.00
	Invoice: 101008711-1				917750	INSTALLATION (POL DEPT)			
						CHECK	804557 TOTAL:		1,460.00
804558	05/25/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160501		04/28/2016		V052516	4,375.00
	Invoice: 20160501				05/16				
						CHECK	804558 TOTAL:		4,375.00
804559	05/25/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F025858-IN		05/12/2016	16003963	V052516	396.00
	Invoice: F025858-IN					DIESEL EXHAUST FLUID			
						CHECK	804559 TOTAL:		396.00
804560	05/25/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	23195		05/13/2016		V052516	600.00
	Invoice: 23195					INDIGENT ATTY 05/13	05/13		
						CHECK	804560 TOTAL:		600.00
804561	05/25/2016	PRTD	203865 THOMPSON TRACTOR CO INC	WO060115761		04/29/2016		V052516	1,247.14
	Invoice: WO060115761				G309557				
						CHECK	804561 TOTAL:		1,247.14
804562	05/25/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT10968		04/27/2016		V052516	71.02
	Invoice: IT10968				G311387				
			TOOMEY EQUIPMENT CO INC	IT11025		04/29/2016		V052516	1,261.53
	Invoice: IT11025				G311476				
			TOOMEY EQUIPMENT CO INC	IT11070		04/29/2016		V052516	605.17
	Invoice: IT11070				G311564				
						CHECK	804562 TOTAL:		1,937.72

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
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

804563	05/25/2016	PRTD	294303	TRAFFIC SOLUTIONS LLC	23761	04/18/2016	V052516	3,750.00
	Invoice: 23761					PROF TECH - Schillinger Road @ Thomas Road		
						CHECK	804563 TOTAL:	3,750.00
804564	05/25/2016	PRTD	277284	TRUCK PRO LLC	42-0453724	04/27/2016	V052516	568.28
	Invoice: 42-0453724					G311532		
	Invoice: 42-0453907			TRUCK PRO LLC	42-0453907	05/02/2016	V052516	103.67
						G311628		
	Invoice: 42-0453947			TRUCK PRO LLC	42-0453947	05/03/2016	V052516	848.00
						G311636		
	Invoice: 42-0453951			TRUCK PRO LLC	42-0453951	05/03/2016	V052516	793.98
						G311510		
						CHECK	804564 TOTAL:	2,313.93
804565	05/25/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-03-178	03/31/2016	V052516	3,138.75
	Invoice: 16-03-178					SECURITY FOR 3/1/16 THRU 3/31/16/MAGISTRATE OFFICE		
	Invoice: 16-04-245			TWIN CITY SECURITY LLC	16-04-245	04/30/2016	V052516	3,528.00
						SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016		
	Invoice: 16-04-246			TWIN CITY SECURITY LLC	16-04-246	04/30/2016	V052516	1,417.50
						SECURITY GUARD SERVICE FOR 4/01/2016 TO 4/30/2016		
	Invoice: 16-04-247			TWIN CITY SECURITY LLC	16-04-247	04/30/2016	V052516	5,355.00
						SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016		
	Invoice: 16-04-248			TWIN CITY SECURITY LLC	16-04-248	04/30/2016	V052516	3,054.38
						SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016		
						CHECK	804565 TOTAL:	16,493.63
804566	05/25/2016	PRTD	210000	U J CHEVROLET CO INC	134386	04/27/2016	V052516	728.94
	Invoice: 134386					G311165		
	Invoice: CM134386			U J CHEVROLET CO INC	CM134386	04/27/2016	V052516	-728.94
						G311165		
	Invoice: 134574			U J CHEVROLET CO INC	134574	04/28/2016	V052516	128.94
						G311512		
						CHECK	804566 TOTAL:	128.94

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 66
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		
804567	05/25/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-3953598	04/21/2016		V052516	78.00
	Invoice: 114-3953598				PORTABLE TOILET RENTAL			
					CHECK	804567 TOTAL:		78.00
804568	05/25/2016	PRTD	216152 UPS	E6E001186	04/30/2016		V052516	1.16
	Invoice: E6E001186				POSTAGE LATE FEE			
					CHECK	804568 TOTAL:		1.16
804569	05/25/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97866318	04/28/2016	16002855	V052516	614.70
	Invoice: 97866318				AS PER YOUR QUOTE # 20802804			
					CHECK	804569 TOTAL:		614.70
804570	05/25/2016	PRTD	279097 VENTURE TECHNOLOGIES	5755060	05/11/2016		V052516	11.00
	Invoice: 5755060				Customer #2090 5/1/16-5/31/16	Cruise Terminal		
					CHECK	804570 TOTAL:		11.00
804571	05/25/2016	PRTD	273788 VERIZON WIRELESS	9763732171	04/13/2016		V052516	13,752.19
	Invoice: 9763732171				CELL PHONE SERVICES, ACCT. #219699252-00002			
					CHECK	804571 TOTAL:		13,752.19
804572	05/25/2016	PRTD	270017 W W GRAINGER INC	9097388921	04/29/2016	16003567	V052516	282.96
	Invoice: 9097388921				TRUCK SIDE TOOL BOX			
			W W GRAINGER INC	9097128509	04/28/2016	16003567	V052516	282.96
	Invoice: 9097128509				TRUCK SIDE TOOL BOX			
					CHECK	804572 TOTAL:		565.92
804573	05/25/2016	PRTD	293553 WALSH LAW FIRM LLC	23197	05/04/2016		V052516	300.00
	Invoice: 23197				INDIGENT ATTY 05/04/16			
					CHECK	804573 TOTAL:		300.00
804574	05/25/2016	PRTD	294127 WALTER R GEWIN	23181	05/16/2016		V052516	200.00
	Invoice: 23181				INDIGENT ATTY 05/16			
					CHECK	804574 TOTAL:		200.00

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 67
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				
804575 05/25/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC Invoice: 1077977	1077977			
G311523	04/28/2016		V052516	24.96
Invoice: 1077911	1077911			
G311545	04/28/2016		V052516	105.62
Invoice: 1078256	1078256			
G311584	05/03/2016		V052516	69.52
Invoice: 1078193	1078193			
G311610	05/03/2016		V052516	687.97
Invoice: 1078195	1078195			
G311610	05/03/2016		V052516	-213.08
Invoice: 1078194	1078194			
G311610	05/03/2016		V052516	245.07
CHECK	804575 TOTAL:			920.06
804576 05/25/2016 PRD 288874 WELCH TENNIS COURTS INC Invoice: 36950	36950			
	04/26/2016 16003297		V052516	196.48
AS PER YOUR QUOTE	03-10-16			
CHECK	804576 TOTAL:			196.48
804577 05/25/2016 PRD 234610 WESCO DISTRIBUTION Invoice: 332704	332704			
	05/09/2016 16003454		V052516	1,143.62
AS PER MY BID # 4881 SHT PD \$44.00 NO TRANSP			CHARG	
CHECK	804577 TOTAL:			1,143.62
804578 05/25/2016 PRD 282363 WEST PUBLISHING CORPORATION Invoice: 833946503	833946503			
	05/01/2016		V052516	1,398.58
INVESTIGATIVE SERVICES, ACCT. #1003938260				
CHECK	804578 TOTAL:			1,398.58
804579 05/25/2016 PRD 235875 WIGMANS HARDWARE INC Invoice: 10078728	10078728			
G311533	04/27/2016		V052516	51.31
CHECK	804579 TOTAL:			51.31
804580 05/25/2016 PRD 237250 WILSON DISMUKES INC Invoice: 534751	534751			
G311389	04/27/2016		V052516	387.38
Invoice: 534750	534750			
G311477	04/28/2016		V052516	56.97

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 68
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: 534749 WILSON DISMUKES INC 534749	04/28/2016		V052516	45.56
G311508				
Invoice: 534748 WILSON DISMUKES INC 534748	04/28/2016		V052516	13.27
G311347				
Invoice: 535397 WILSON DISMUKES INC 535397	05/02/2016		V052516	36.98
G311330				
Invoice: 535392 WILSON DISMUKES INC 535392	05/02/2016		V052516	35.35
G311568				
Invoice: 535391 WILSON DISMUKES INC 535391	05/02/2016		V052516	183.70
G311611				
Invoice: 535396 WILSON DISMUKES INC 535396	05/02/2016		V052516	12.80
G311344				
Invoice: 535398 WILSON DISMUKES INC 535398	05/02/2016		V052516	297.20
G311565				
Invoice: 533623 WILSON DISMUKES INC 533623	04/21/2016 16003344	V052516		659.00
LAWN EQUIPMENT, ETC				
Invoice: 533620 WILSON DISMUKES INC 533620	04/21/2016 16003346	V052516		426.48
LAWN EQUIPMENT, ETC				
Invoice: 533626 WILSON DISMUKES INC 533626	04/21/2016 16003345	V052516		426.48
LAWN EQUIPMENT, ETC				
Invoice: 533622 WILSON DISMUKES INC 533622	04/21/2016 16003348	V052516		630.98
LAWN EQUIPMENT, ETC				
Invoice: 533619 WILSON DISMUKES INC 533619	04/21/2016 16003347	V052516		536.00
LAWN EQUIPMENT, ETC				
Invoice: 531398 WILSON DISMUKES INC 531398	04/12/2016 16001874	V052516		3,795.00
CAP - GENERATORS AND TOOLS				
Invoice: 533289 WILSON DISMUKES INC 533289	04/20/2016 16002738	V052516		7,209.78
HEDGE TRIMMER (135 DEGREE)				
CHECK 804580 TOTAL:				14,752.93
804581 05/25/2016 PRD 183600 WITTICHEN SUPPLY CO INC 22460900	05/02/2016 16003381	V052516		308.80
Invoice: 22460900 PICK UP BY WESLEY MARLER FOR C				
CHECK 804581 TOTAL:				308.80

05/23/2016 13:49
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 69
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

804582 05/25/2016 PRD 293954 WM MOBILE BAY ENVIRONMENTAL CENTE 0011240-1143-6 05/01/2016 V052516 120,354.56
Invoice: 0011240-1143-6 TRANSFER WASTE - APR 2016

CHECK 804582 TOTAL: 120,354.56

804583 05/25/2016 PRD 293955 WM OF AL - MOBILE TRANSFER STATIO 8005-1088-5 05/01/2016 V052516 44,854.38
Invoice: 8005-1088-5 MUNICIPAL SOLID WASTE - APR 2016

CHECK 804583 TOTAL: 44,854.38

804584 05/25/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC 98043 05/03/2016 16003377 V052516 2,088.00
Invoice: 98043 SOD INCLUDING DELIVERY AND ALL

CHECK 804584 TOTAL: 2,088.00

804585 05/25/2016 PRD 270157 XEROX CORPORATION 84348034 05/01/2016 V052516 314.26
Invoice: 84348034 03/24/16-04/20/16

Invoice: 84527858 XEROX CORPORATION 84527858 05/02/2016 V052516 188.80
03/28/16-04/27/16

CHECK 804585 TOTAL: 503.06

NUMBER OF CHECKS 363 *** CASH ACCOUNT TOTAL *** 4,716,325.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	318	3,749,787.54
TOTAL EFT'S	45	966,537.56

*** GRAND TOTAL *** 4,716,325.10