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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
1102	06/06/2016	EFT	3975 ANNE M FOLEY	25537	06/01/2016		H060616	94.97
	Invoice: 25537				TYLER CONNECT IN PHOENIX,AZ	5/01/2016		
					CHECK	1102 TOTAL:		94.97
1103	06/06/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119042REV	03/31/2016		H060616	4,432.67
	Invoice: 119042REV				pymt#4; 2014-202-13	Tville Sdwalks		
					CHECK	1103 TOTAL:		4,432.67
1104	06/06/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	2	04/30/2016		H060616	161,790.51
	Invoice: 2				est.#2; 2014-202-13	Tville Sdwalks		
					CHECK	1104 TOTAL:		161,790.51
1105	06/06/2016	EFT	272137 SUNSET CONTRACTING INC	012	04/30/2016		H060616	10,591.74
	Invoice: 012				est.#12; 2015-202-13	2015 Misc CWDitch Darwood etc		
					CHECK	1105 TOTAL:		10,591.74
1106	06/06/2016	EFT	227500 VOLKERT INC	203047	03/29/2016		H060616	7,253.50
	Invoice: 203047				ENGINEERING SVCS. VOLKERT PROJECT NO. 633000.AT			
					CHECK	1106 TOTAL:		7,253.50
805213	06/06/2016	PRTD	271556 ADAMS & REESE LLP	885918	04/12/2016		H060616	724.50
	Invoice: 885918				LEGAL FEES-WORK ON RED LIGHT ISSUE			
					CHECK	805213 TOTAL:		724.50
805214	06/06/2016	PRTD	38217 ALABAMA CRIME VICTIMS COMPENSATIO	19372	04/26/2016		H060616	5,043.70
	Invoice: 19372				MARCH 2016 FEE COLLECTIONS			
					CHECK	805214 TOTAL:		5,043.70
805215	06/06/2016	PRTD	21859 BAY CHEVROLET INC	CVCS329390	05/16/2016		H060616	1,227.15
	Invoice: CVCS329390				G311725			
					CHECK	805215 TOTAL:		1,227.15
805216	06/06/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926261828	08/15/2015		H060616	230.72
	Invoice: 926261828				ORDER NO. 36857837; PO MD3 DEMO			
			CALLAWAY GOLF SALES COMPANY	926613473	02/19/2016		H060616	691.20

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 926613473						ORDER NO. 37373791; PO LOFTIN				
						CHECK	805216	TOTAL:		921.92
805217	06/06/2016	PRTD	272932	CDW GOVERNMENT LLC	XH58201	08/11/2016	H060616			27.32
Invoice: XH58201						PAPER TOWELS ON CONTRACT				
						CHECK	805217	TOTAL:		27.32
805218	06/06/2016	PRTD	292044	CHILLYS LLC	4001998	05/16/2016	H060616			207.84
Invoice: 4001998						CHILLYS LLC INVOICE FOR MAY 2016				
						CHECK	805218	TOTAL:		207.84
805219	06/06/2016	PRTD	289540	CIRCUIT CLERKS JUDICIAL ADMINISTR 19397		04/26/2016	H060616			5,037.08
Invoice: 19397						MARCH 2016 FEE COLLECTIONS				
						CHECK	805219	TOTAL:		5,037.08
805220	06/06/2016	PRTD	294064	CRV SURVEILLANCE LLC	25214	05/09/2016	H060616			9,464.83
Invoice: 25214						SPRINGHILL RC-INSTALL SECURITY CAMERA-PR-046-16-FI				
						CHECK	805220	TOTAL:		9,464.83
805221	06/06/2016	PRTD	161125	DADE PAPER CO	10406153	05/20/2016	16004234 H060616			96.30
Invoice: 10406153						JANITORIAL SUPPLIES				
						CHECK	805221	TOTAL:		96.30
805222	06/06/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR428537	05/01/2016	H060616			750.76
Invoice: WR428537						Blk&Wht Copies 4/1/16-4/30/16				
						CHECK	805222	TOTAL:		750.76
805223	06/06/2016	PRTD	270615	DISTRICT ATTORNEY COLLECTION UNIT 19314		04/26/2016	H060616			21,324.14
Invoice: 19314						MARCH 2016 DA UNIT COLLECTION FEES				
						CHECK	805223	TOTAL:		21,324.14
805224	06/06/2016	PRTD	56470	ENVIROCHEM INC	1605198	03/25/2016	H060616			2,056.54
Invoice: 1605198						GROUND WATER TESTING - BATES LANDFILL				
Invoice: 1604446						ENVIROCHEM INC	1604446	03/18/2016	H060616	2,383.80
						GROUNDWATER MONITORING TESTING HICKORY ST LANDFILL				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805224 TOTAL:	4,440.34
805225	06/06/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	20280	05/02/2016		H060616	15,720.00
			Invoice: 20280		MAY 2016		CONTRACT PAYMENT	
							CHECK 805225 TOTAL:	15,720.00
805226	06/06/2016	PRTD	276961 GOLF COURSE SUPERINTENDENTS ASSOC	567064	05/21/2016		H060616	375.00
			Invoice: 567064		MEMBER RENEWAL; MICHAEL AARON #115917		7/1-6/30/17	
			Invoice: 567565		MEMBER RENEWAL; ROB HEARN #159799; 7/1-6/30/17			
							CHECK 805226 TOTAL:	565.00
805227	06/06/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	3136931-0	03/18/2016	16000941	H060616	291.91
			Invoice: 3136931-0		PER TCPN FOR HON 2091 CHAIR			
			Invoice: 4095244		AS PER YOUR FAXED QUOTE			
			Invoice: 4094143		BLK/RED RBN			
							CHECK 805227 TOTAL:	319.11
805228	06/06/2016	PRTD	293714 HARRIS CONTRACTING SERVICES INC	20371	04/26/2016		H060616	23,042.50
			Invoice: 20371		HANK STADIUM-POWER QUALITY IMPROVEMENTS-PR-057-16			
							CHECK 805228 TOTAL:	23,042.50
805229	06/06/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400268	03/21/2016	16002077	H060616	7.94
			Invoice: 400268		WATER HOSE AND NOZZLE			
							CHECK 805229 TOTAL:	7.94
805230	06/06/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	492708	03/25/2016	16001525	H060616	152.50
			Invoice: 492708		IDENTIFICATION UNIT SUPPLIES			
			Invoice: 490765		STEVEN FLASHLIGHTS			
			Invoice: 498480		STEVEN FLASHLIGHTS			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 805230 TOTAL: 367.50

805231 06/06/2016 PRD 290866 MERCHANDISE DISTRIBUTORS K W INC 1138-001
Invoice: 1138-001

03/29/2016 16002319 H060616 53.58
CALCULATOR

CHECK 805231 TOTAL: 53.58

805232 06/06/2016 PRD 289493 MOBILE COUNTY CIRCUIT COURT 19395
Invoice: 19395

04/26/2016 H060616 6,359.00
MARCH 2016 FEE COLLECTIONS

CHECK 805232 TOTAL: 6,359.00

805233 06/06/2016 PRD 273262 MOBILE COUNTY DISTRICT ATTORNEYS 19369
Invoice: 19369

04/26/2016 H060616 28,639.72
MARCH 2016 FEE COLLECTIONS SOLICITOR FEE

CHECK 805233 TOTAL: 28,639.72

805234 06/06/2016 PRD 135950 MOBILE FENCE COMPANY 4674
Invoice: 4674

04/28/2016 16003593 H060616 1,275.00
AS PER YOUR QUOTE 04-26-16

CHECK 805234 TOTAL: 1,275.00

805235 06/06/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN 24081684
Invoice: 24081684

02/12/2016 16000839 H060616 63.00
BRUSH, PAINT, 1"

Invoice: 24080655 MOBILE PAINT MANUFACTURING COMPAN 24080655

12/21/2015 H060616 12.96
918709 PAINT

Invoice: 24081999 MOBILE PAINT MANUFACTURING COMPAN 24081999

02/24/2016 16001019 H060616 77.80
PAINT AND PAINT BRUSHES

CHECK 805235 TOTAL: 153.76

805236 06/06/2016 PRD 139095 MOORE MEDICAL LLC 99068343
Invoice: 99068343

05/13/2016 16003475 H060616 835.92
EMERGENCY BLANKET, DISPOSABLE(SHT PD \$.07NO SRC)

CHECK 805236 TOTAL: 835.92

805237 06/06/2016 PRD 293403 NATIONAL ART & SCHOOL SUPPLIES 59602
Invoice: 59602

03/28/2016 16002150 H060616 8.10
AS PER MY BID # 4836

Invoice: 60271 NATIONAL ART & SCHOOL SUPPLIES 60271

05/17/2016 16003889 H060616 -6.05
AS PER YOUR QUOTE (CM FOR INV #60199)

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	805237	TOTAL:	2.05
805238 06/06/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1293023-0	03/14/2016	16001806	H060616	59.49
Invoice: 1293023-0	AS PER YOUR QUOTE			
Invoice: 1293023-1	03/15/2016	16001806	H060616	.84
	AS PER YOUR QUOTE			
Invoice: 1293024-0	03/14/2016	16001809	H060616	84.96
	AS PER YOUR QUOTE			
	CHECK	805238	TOTAL:	145.29
805239 06/06/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1297565-0	05/20/2016	16004204	H060616	14.22
Invoice: 1297565-0	AS PER YOUR QUOTE	05-13-16		
	CHECK	805239	TOTAL:	14.22
805240 06/06/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 125796-001	02/15/2016	16000967	H060616	13.59
Invoice: 125796-001	AS PER MY BID # 4836			
Invoice: 125797-001	02/15/2016	16000968	H060616	19.92
	AS PER MY BID # 4836			
	CHECK	805240	TOTAL:	33.51
805241 06/06/2016 PRTD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 41565	03/18/2016	16001807	H060616	67.62
Invoice: 41565	AS PER YOUR QUOTE			
	CHECK	805241	TOTAL:	67.62
805242 06/06/2016 PRTD 162926 PEOPLE UNITED TO ADVANCE THE DREA 25645	06/02/2016		H060616	500.00
Invoice: 25645	GINA GREGORY - DISCRETIONARY FUND			
	CHECK	805242	TOTAL:	500.00
805243 06/06/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION 1014617	05/24/2016	16004334	H060616	3,403.24
Invoice: 1014617	3RD PRECINCT UNLEADED FUEL			
	CHECK	805243	TOTAL:	3,403.24
805244 06/06/2016 PRTD 190490 RITZ SAFETY LLC 5199101	12/01/2015		H060616	91.00
Invoice: 5199101	918198 BOOTS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	805244	TOTAL:	91.00
805245	06/06/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1938468.001	04/25/2016	16001020	H060616	38,380.00
			Invoice: S1938468.001		AS PER MY BID # 4895			
			SEQUEL ELECTRICAL SUPPLY LLC	S1938468.003	05/02/2016	16001020	H060616	64,640.00
			Invoice: S1938468.003		AS PER MY BID # 4895			
					CHECK	805245	TOTAL:	103,020.00
805246	06/06/2016	PRTD	293569 SINCLAIR COMMUNICATIONS LLC	347	05/31/2016		H060616	300.00
			Invoice: 347		ADVERTISING, MARKET IN THE SQUARE			
					CHECK	805246	TOTAL:	300.00
805247	06/06/2016	PRTD	281845 STANDARD INSURANCE COMPANY	20160413	04/13/2016		H060616	1,919.84
			Invoice: 20160413		MAY 2016			
					CHECK	805247	TOTAL:	1,919.84
805248	06/06/2016	PRTD	293947 STAR DATA	6769	03/25/2016	16002311	H060616	110.00
			Invoice: 6769		OFFICE SUPPLIES			
			STAR DATA	6786	05/03/2016	16003775	H060616	110.00
			Invoice: 6786		OFFICE SUPPLIES			
					CHECK	805248	TOTAL:	220.00
805249	06/06/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN 19371		04/26/2016		H060616	20,100.12
			Invoice: 19371		MARCH 2016 FEE COLLECTIONS			
					CHECK	805249	TOTAL:	20,100.12
805250	06/06/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF 17748		04/19/2016		H060616	65,390.12
			Invoice: 17748		DECEMBER 2015 FEE COLLECTIONS			
					CHECK	805250	TOTAL:	65,390.12
805251	06/06/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF 26193		06/06/2016		H060616	72,040.94
			Invoice: 26193		MAY 2016 FEE COLLECTIONS			
					CHECK	805251	TOTAL:	72,040.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
805252	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 17711	04/19/2016		H060616	73,960.93	
Invoice: 17711					JANUARY 2016 FEE COLLECTIONS				
					CHECK	805252	TOTAL:	73,960.93	
805253	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 26191	06/06/2016		H060616	77,785.83	
Invoice: 26191					APRIL 2016 FEE COLLECTIONS				
					CHECK	805253	TOTAL:	77,785.83	
805254	06/06/2016	PRTD	2900 STATE OF ALABAMA	COMPTRROLLERS OFF 17719	04/19/2016		H060616	138,369.21	
Invoice: 17719					FEBRUARY 2016 FEE COLLECTIONS				
					CHECK	805254	TOTAL:	138,369.21	
805255	06/06/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008987-1	03/30/2016	16001737	H060616	225.00	
Invoice: 101008987-1					INSTALL CAT 5 CABLES FOR WRECK				
					CHECK	805255	TOTAL:	225.00	
805256	06/06/2016	PRTD	204245 THREADED FASTENERS INC	3222373	05/03/2016	16003083	H060616	56.43	
Invoice: 3222373					MARCH STOCK ORDER SHT PAID \$.57 PER: TERRY DISCOUN				
					CHECK	805256	TOTAL:	56.43	
805257	06/06/2016	PRTD	270312 UNIVERSITY OF ALABAMA	25196	05/31/2016		H060616	2,205.00	
Invoice: 25196					REGISTRATION FOR SUMMER CONFERENCE 7/27-29/16				
					CHECK	805257	TOTAL:	2,205.00	
805258	06/06/2016	PRTD	270312 UNIVERSITY OF ALABAMA	GR24266-25262-35	05/20/2016		H060616	3,000.00	
Invoice: GR24266-25262-35					NFPA 70E 2015-\$1500 PER CLASS X2- 5/18 & 5/19/2016				
					CHECK	805258	TOTAL:	3,000.00	
805259	06/06/2016	PRTD	273788 VERIZON WIRELESS	9763841208	04/15/2016		H060616	420.09	
Invoice: 9763841208					MAR 16 - APR 15 INVOICE				
Invoice: 9765488878					VERIZON WIRELESS	9765488878	05/16/2016	H060616	639.24
					APRIL 16-MAY 15 MONTHLY STATEMENT				
Invoice: 920707610					VERIZON WIRELESS	920707610	05/18/2016	H060616	51.76
					CELL PHONE CHARGES				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9765639614			VERIZON WIRELESS	9765639614	05/18/2016		H060616	120.03
							920707610-00005	
Invoice: 9765639612			VERIZON WIRELESS	9765639612	05/18/2016		H060616	933.61
							#920707610-00003	
Invoice: 9765639611			VERIZON WIRELESS	9765639611	05/18/2016		H060616	4,960.61
							#9207807610-00001	
							CHECK 805259 TOTAL:	7,125.34
805260	06/06/2016	PRTD	270017 W W GRAINGER INC	9068712976	03/31/2016	16002344	H060616	-788.52
			Invoice: 9068712976				MAIN GARAGE AIR LINE PK UP FOR	
Invoice: 9116612988			W W GRAINGER INC	9116612988	05/19/2016	16003932	H060616	621.00
							EXTENSION LADDERS FOR LYNCH, C	
Invoice: 9120728655			W W GRAINGER INC	9120728655	05/24/2016	16004377	H060616	51.03
							AS PER YOUR QUOTE 05-23-16	
Invoice: 9121452149			W W GRAINGER INC	9121452149	05/25/2016	16004389	H060616	316.28
							BRUSHES	
Invoice: 9122421457			W W GRAINGER INC	9122421457	05/25/2016	16004469	H060616	27.00
							SCREWDRIVER SET	
							CHECK 805260 TOTAL:	226.79
805261	06/06/2016	PRTD	16434 WILLIAM W WHITFIELD	24131	05/05/2016		H060616	158.00
			Invoice: 24131				REIMBURSEMENT - TYLER CONNECT 2016 PHOENIX	
							CHECK 805261 TOTAL:	158.00
805262	06/06/2016	PRTD	293398 WINTER & COMPANY	22435	05/05/2016		H060616	5,000.00
			Invoice: 22435				PROF TECH	
							CHECK 805262 TOTAL:	5,000.00

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NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 886,128.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	701,965.39
TOTAL EFT'S	5	184,163.39

*** GRAND TOTAL *** 886,128.78