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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1107	06/07/2016	EFT	292420 BEST PRICE SERVICES LLC	1004	05/27/2016		H060716	5,500.00
	Invoice: 1004				Inv. # 1004	Govt. St./Highway 90		
	Invoice: 1005		BEST PRICE SERVICES LLC	1005	05/27/2016		H060716	1,400.00
	Invoice: 1006		BEST PRICE SERVICES LLC	1006	05/31/2016		H060716	50,000.00
					Inv. # 1006			
					CHECK	1107 TOTAL:		56,900.00
1108	06/07/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	26292	06/06/2016		H060716	344,085.42
	Invoice: 26292				DATES COVERED	5/30/2016 TO 6/3/2016		
					CHECK	1108 TOTAL:		344,085.42
1109	06/07/2016	EFT	7654 DONNEL P MCKEAN JR	25186	05/23/2016		H060716	76.50
	Invoice: 25186				PER DIEM FOR CANINE BIATHLON IN OXFORD, AL			
					CHECK	1109 TOTAL:		76.50
1110	06/07/2016	EFT	91040 INDEPENDENT LIVING CENTER	25529	06/01/2016		H060716	20,000.00
	Invoice: 25529				2ND INSTALLMENT 2015-2016	PERF CONTRACT		
					CHECK	1110 TOTAL:		20,000.00
1111	06/07/2016	EFT	14647 JOHN T HARDIN III	24805	05/27/2016		H060716	201.86
	Invoice: 24805				BrM COMPUTER TRAINING - T. HARDIN	5.27.16		
					CHECK	1111 TOTAL:		201.86
1112	06/07/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49987	03/15/2016	16002742	H060716	299.95
	Invoice: U-49987				MOTORCYCLE BOOTS - JOHN RUSSELL			
	Invoice: U-49985		LEOS UNIFORMS & SUPPLY	U-49985	04/24/2016	16001322	H060716	206.70
	Invoice: U-49912		LEOS UNIFORMS & SUPPLY	U-49912	04/02/2016	16002465	H060716	251.95
	Invoice: U-49860		LEOS UNIFORMS & SUPPLY	U-49860	03/28/2016	16002247	H060716	216.00
	Invoice: U-49974		LEOS UNIFORMS & SUPPLY	U-49974	04/23/2016	16003428	H060716	112.50
			LEOS UNIFORMS & SUPPLY	U-49887	05/23/2016		H060716	171.14

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: U-49887				
Invoice: U-49877	05/23/2016		H060716	1,866.62
Invoice: U-49883	05/23/2016		H060716	433.82
Invoice: U-49867	05/23/2016		H060716	314.42
Invoice: U-49878	05/23/2016		H060716	5,030.10
Invoice: U-49919	05/23/2016		H060716	707.90
Invoice: U-49866	05/23/2016		H060716	712.05
Invoice: U-49856	05/23/2016		H060716	1,607.40
Invoice: U-49917	03/15/2016		H060716	3,824.30
Invoice: U-49859	03/15/2016		H060716	2,133.95
Invoice: U-49846	03/15/2016		H060716	946.25
Invoice: U-49879	03/15/2016		H060716	883.20
Invoice: U-49918	03/15/2016		H060716	686.00
Invoice: U-49885	03/15/2016		H060716	1,359.35
Invoice: U-49873	03/15/2016		H060716	1,395.60
Invoice: U-49886	03/15/2016		H060716	501.50
Invoice: U-49868	03/15/2016		H060716	1,357.00
Invoice: U-49882	03/15/2016		H060716	649.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: U-49865	LEOS UNIFORMS & SUPPLY	U-49865	03/15/2016	H060716	4,336.50
			UNIFORM - FLOOD		
Invoice: U-49916	LEOS UNIFORMS & SUPPLY	U-49916	03/15/2016	H060716	1,494.50
			UNIFORMS - PUBLIC WORKS		
Invoice: U-49924	LEOS UNIFORMS & SUPPLY	U-49924	04/26/2016	H060716	189.95
			BOOTS		
Invoice: UI-48005	LEOS UNIFORMS & SUPPLY	UI-48005	04/26/2016	H060716	646.35
			KARA ROSE		
Invoice: U-49609	LEOS UNIFORMS & SUPPLY	U-49609	04/26/2016	H060716	315.55
			UNIFORMS		
Invoice: U-48760	LEOS UNIFORMS & SUPPLY	U-48760	04/15/2016	H060716	547.70
			HARVEY REED		
Invoice: U-49392	LEOS UNIFORMS & SUPPLY	U-49392	11/09/2015	H060716	347.85
			912072-114 SHIRTS, PANTS		
Invoice: U-48701	LEOS UNIFORMS & SUPPLY	U-48701	05/05/2015	H060716	287.90
			912072-38 SHIRTS, PANTS		
Invoice: U-48784	LEOS UNIFORMS & SUPPLY	U-48784	06/25/2015	H060716	347.85
			912072-56 VEST, SHIRTS, PANTS		
Invoice: U-49420	LEOS UNIFORMS & SUPPLY	U-49420	12/28/2015	H060716	287.90
			912072-81 SHIRTS, PANTS		
Invoice: U-49183	LEOS UNIFORMS & SUPPLY	U-49183	08/19/2015	H060716	490.70
			912072-107 PANTS, SHIRTS, JACKET		
			CHECK	1112 TOTAL:	34,959.45
1113 06/07/2016 EFT	1240 MOBILE PUBLIC LIBRARY	26226	05/11/2016	H060716	569,251.83
Invoice: 26226			MAY ALLOCATION		
			CHECK	1113 TOTAL:	569,251.83
1114 06/07/2016 EFT	7310 RELYA G MALLORY	25414	06/01/2016	H060716	432.90
Invoice: 25414			110TH GFOA ANNUAL CONFERENCE		
			CHECK	1114 TOTAL:	432.90
1115 06/07/2016 EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	96	06/01/2016	H060716	1,090.39
Invoice: 96			G312033		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	1115	TOTAL:	1,090.39
805263	06/07/2016	PRTD 290187	ALABAMA MEDIA GROUP	736607
			Invoice: 736607	
		04/30/2016	H060716	133.90
		Legal Ad #7636607		
	CHECK	805263	TOTAL:	133.90
805264	06/07/2016	PRTD 281897	AT&T MOBILITY LLC	836499524X03032016
			Invoice: 836499524X03032016	
		02/25/2016	H060716	10,792.42
		CELLULAR SERVICE, ACCT #836499524		
		AT&T MOBILITY LLC		
		Invoice: 287236727238X0503		
		04/25/2016	H060716	584.00
		ACCT #287236727238, INV #28723672738X05032016		
		AT&T MOBILITY LLC		
		Invoice: 836499524X05032016		
		04/25/2016	H060716	10,258.35
		ACCT #836499524, INV #836499524X05032016		
		AT&T MOBILITY LLC		
		Invoice: 836499524X02032016		
		01/25/2016	H060716	-14,658.92
		CELLULAR SERVICE 1/25/16 ACCT #836499524		
	CHECK	805264	TOTAL:	6,975.85
805265	06/07/2016	PRTD 293918	AT&T SOUTH	19136
			Invoice: 19136	
		04/16/2016	H060716	21,532.43
		PHONE BILL ACCT #334 M62-2128 128, DATED 4/16/16		
	CHECK	805265	TOTAL:	21,532.43
805266	06/07/2016	PRTD 278457	AUTOMOTIVE PAINTERS SUPPLY	1-132170
			Invoice: 1-132170	
		05/13/2016	H060716	40.11
		G311996		
		AUTOMOTIVE PAINTERS SUPPLY		
		Invoice: 1-132121		
		05/13/2016	H060716	608.08
		G311901		
	CHECK	805266	TOTAL:	648.19
805267	06/07/2016	PRTD 286172	BEEBE'S PEST & TERMITE CONTROL IN 24198	
			Invoice: 24198	
		05/03/2016	H060716	200.00
		ANNUAL RENEWL TERMITE BOND-MCCANT CHAVERS PARK RR		
	CHECK	805267	TOTAL:	200.00
805268	06/07/2016	PRTD 30500	CALAGAZ PHOTO SUPPLY INC	114143
			Invoice: 114143	
		04/19/2016	H060716	2,057.94
		AS PER YOUR QUOTE # 22343		
	CHECK	805268	TOTAL:	2,057.94

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INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC						
805269	06/07/2016	PRTD 284041	CANON SOLUTIONS AMERICA INC	4019117538	05/12/2016 H060716	4,824.18
Invoice: 4019117538					COPIER RENTAL VARIOUS DEPARTME	
					CHECK 805269 TOTAL:	4,824.18
805270	06/07/2016	PRTD 282242	DISTRICT COURT DOMESTIC VIOLENCE	25126	05/31/2016 H060716	271.36
Invoice: 25126					APRIL 2016 FEE COLLECTIONS	
					CHECK 805270 TOTAL:	271.36
805271	06/07/2016	PRTD 62301	FEDEX	5-398-53147	04/27/2016 H060716	72.73
Invoice: 5-398-53147					SHIPPING CHARGES-MULTIPLE DEPARTMENTS	
					CHECK 805271 TOTAL:	72.73
805272	06/07/2016	PRTD 47630	GRADY DORTCH & SONS INC	25468	05/12/2016 H060716	4,215.00
Invoice: 25468					DEMOLITION-656 HICKORY ST-DM-004-16-FINAL	
					CHECK 805272 TOTAL:	4,215.00
805273	06/07/2016	PRTD 77600	GULF COAST MARINE SUPPLY CO INC	1505936-01	05/10/2016 16003523 H060716	25.50
Invoice: 1505936-01					AS PER YOUR QUOTE 04-22-16	
					CHECK 805273 TOTAL:	25.50
805274	06/07/2016	PRTD 288107	HENRY R SEAWELL IV	25606	05/31/2016 H060716	300.00
Invoice: 25606					IND ATTY 05/31	
					CHECK 805274 TOTAL:	300.00
805275	06/07/2016	PRTD 294039	HIGHLAND ANIMAL HOSPITAL	62100	05/14/2016 H060716	157.00
Invoice: 62100					VETERINARIAN SERVICES, ACCT. #1712	
					CHECK 805275 TOTAL:	157.00
805276	06/07/2016	PRTD 96419	INTERNATIONAL CEMETERY CREMATION	25641	06/02/2016 H060716	595.00
Invoice: 25641					RENEWAL ANNUAL FEE'S/ H.F.MARSTON 6/16-6/17	
					CHECK 805276 TOTAL:	595.00
805277	06/07/2016	PRTD 294085	J ROBERT MOSELEY ATTORNEY AT LAW	25594	05/25/2016 H060716	300.00
Invoice: 25594					IND ATTY 05/25/16	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 805277 TOTAL:	300.00
805278	06/07/2016	PRTD	293966 JACKIE BROWN	25579	05/31/2016		H060716	600.00
			Invoice: 25579		IND ATTY 05/27	05/31		
							CHECK 805278 TOTAL:	600.00
805279	06/07/2016	PRTD	37510 JOHN W COWLING	25582	05/10/2016		H060716	300.00
			Invoice: 25582		INDIGENT ATTY 05/10/16			
							CHECK 805279 TOTAL:	300.00
805280	06/07/2016	PRTD	279190 MELINDA LEE MADDOX	25591	06/02/2016		H060716	1,500.00
			Invoice: 25591		IND ATTY 05/2	05/26 5/26	5/3 6/2	
							CHECK 805280 TOTAL:	1,500.00
805281	06/07/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-944842	05/11/2016		H060716	76.56
			Invoice: AL02-944842		G311739			
							CHECK 805281 TOTAL:	76.56
805282	06/07/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-051364	06/02/2016		H060716	175.00
			Invoice: 16-051364		BODY TRANSPORT			
			Invoice: 16-051162	16-051162	06/02/2016		H060716	175.00
			Invoice: 16-051037	16-051037	06/02/2016		H060716	175.00
			Invoice: 16-051111	16-051111	06/02/2016		H060716	175.00
							CHECK 805282 TOTAL:	700.00
805283	06/07/2016	PRTD	164124 PITNEY BOWES INC	1000522314	05/16/2016		H060716	261.50
			Invoice: 1000522314		POSTAGE			
							CHECK 805283 TOTAL:	261.50
805284	06/07/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	104539	05/27/2016	16003693	H060716	203.70
			Invoice: 104539		RAINSUITS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 805284 TOTAL:	203.70
805285	06/07/2016	PRTD	190200 S & S WORLDWIDE INC	8987076	03/16/2016	16001749	H060716	32.00
			Invoice: 8987076				QUOTE # 36633-16 / 7780318913	
			Invoice: T9043314	T9043314	04/27/2016	16002753	H060716	-1.60
			S & S WORLDWIDE INC				AS PER YOUR QUOTE CM FOR INV #9019552	
							CHECK 805285 TOTAL:	30.40
805286	06/07/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47846	05/11/2016		H060716	80.07
			Invoice: 47846				G311563	
			Invoice: 47954	47954	05/11/2016		H060716	1,307.80
			SANSOM EQUIPMENT CO INC				G311563	
							CHECK 805286 TOTAL:	1,387.87
805287	06/07/2016	PRTD	294206 SECURITY 101	P24672	04/20/2016	16002677	H060716	1,567.80
			Invoice: P24672				AVIGILON ENTERPRISE SOFTWARE L	
			Invoice: P24671	P24671	04/20/2016	16002676	H060716	9,594.60
			SECURITY 101				AVIGION REALTO DEVICE-SHT PD \$35.00 S/H	
							CHECK 805287 TOTAL:	11,162.40
805288	06/07/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	303763	04/12/2016		H060716	16.96
			Invoice: 303763				PRINTING & COPYING VARIOUS DEP	
							CHECK 805288 TOTAL:	16.96
805289	06/07/2016	PRTD	291357 SPENCER A PHILLIPS	25597	05/30/2016		H060716	1,000.00
			Invoice: 25597				IND ATTY 05/2 5/26 5/27 5/30	
							CHECK 805289 TOTAL:	1,000.00
805290	06/07/2016	PRTD	197600 SPRINGHILL HOSPITALS INC	8-OS/P-05	08/31/2015		H060716	4,505.72
			Invoice: 8-OS/P-05				PHARMACY	
			Invoice: 9-OS/P-08	9-OS/P-08	09/30/2015		H060716	4,630.82
			SPRINGHILL HOSPITALS INC				PHARMACY	
							CHECK 805290 TOTAL:	9,136.54

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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				
805291 06/07/2016 PRTD 282370 STATE OF ALABAMA Invoice: 29525	29525	05/01/2016	H060716	15,210.00
Payment for Ala. Law Enforcement - Inv #29525				
CHECK 805291 TOTAL:				15,210.00
805292 06/07/2016 PRTD 279402 TSA Invoice: 71229	71229	03/23/2016 16002172	H060716	3,692.00
HP PROCURVE MANAGER UPGRADE AN				
CHECK 805292 TOTAL:				3,692.00
805293 06/07/2016 PRTD 272895 TWIN CITY SECURITY LLC Invoice: 16-04-249	16-04-249	04/30/2016	H060716	194.25
SECURITY GUARD SERVICE FOR 4/1/2016 TO 4/30/2016				
CHECK 805293 TOTAL:				194.25
805294 06/07/2016 PRTD 293553 WALSH LAW FIRM LLC Invoice: 25612	25612	06/01/2016	H060716	600.00
IND ATTY 05/25 06/01				
CHECK 805294 TOTAL:				600.00
805295 06/07/2016 PRTD 287726 WALTER THOMAS BIRKS Invoice: 25577	25577	05/27/2016	H060716	300.00
INIDIGENT ATTY 05/27/16				
CHECK 805295 TOTAL:				300.00
805296 06/07/2016 PRTD 232872 WARD INTERNATIONAL TRUCKS LLC Invoice: 1079203	1079203	05/16/2016	H060716	75.50
G311946				
CHECK 805296 TOTAL:				75.50
805297 06/07/2016 PRTD 237250 WILSON DISMUKES INC Invoice: 538103	538103	05/11/2016	H060716	449.11
G311630				
CHECK 805297 TOTAL:				449.11
805298 06/07/2016 PRTD 293954 WM MOBILE BAY ENVIRONMENTAL CENTE 11208-1143-4 Invoice: 11208-1143-4	11208-1143-4	05/03/2016	H060716	211.61
DISPOSAL OF RAILROAD TIES				
CHECK 805298 TOTAL:				211.61

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NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 1,116,415.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	89,417.48
TOTAL EFT'S	9	1,026,998.35

*** GRAND TOTAL *** 1,116,415.83