

07/05/2016 15:12
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2112	07/05/2016	EFT	294372 GUILLES & O'HEAR LLC	48712	06/21/2016		H070516	100.00
			Invoice: 48712		261 Rylands Lane - Nuisance Abatement			
			Invoice: 48715	48715	06/23/2016		H070516	100.00
			Invoice: 48732	48732	06/25/2016		H070516	100.00
			Invoice: 48791	48791	06/29/2016		H070516	100.00
			Invoice: 48792	48792	06/30/2016		H070516	100.00
			Invoice: 48793	48793	06/29/2016		H070516	100.00
			Invoice: 48794	48794	06/29/2016		H070516	100.00
					CHECK		2112 TOTAL:	700.00
2113	07/05/2016	EFT	16173 LADARREL S BELL	26163	05/22/2016		H070516	127.50
			Invoice: 26163		Per Diem Special Olympics Troy Trip 05/20/16			
					CHECK		2113 TOTAL:	127.50
2114	07/05/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M15077-07	05/31/2016		H070516	2,303.40
			Invoice: M15077-07		TESTING AND INSPECTION-MARDI GRAS PARK			
					CHECK		2114 TOTAL:	2,303.40
2115	07/05/2016	EFT	16268 TAMMY L OLIVERO	27876	06/14/2016		H070516	150.00
			Invoice: 27876		ADA SELF-EVALUATION/TRANSITION PLANS & ROW ACCESSI			
					CHECK		2115 TOTAL:	150.00
806684	07/05/2016	PRTD	22003 A & M PORTABLES INC	204233	05/24/2016		H070516	170.00
			Invoice: 204233		PORTABLE SERVICES INCLUDE PICK UP & DELIVERY			
					CHECK		806684 TOTAL:	170.00
806685	07/05/2016	PRTD	270099 AARON OIL COMPANY INC	87290-V	06/03/2016		H070516	372.50
			Invoice: 87290-V		PICKED UP 3 USED OIL FILTER DRUMS & 2 OIL DRY DRUM			

07/05/2016 15:12
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
					CHECK	806685	TOTAL:	372.50
806686	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051984243	06/02/2016	16004672	H070516	18.00
	Invoice: 9051984243				FIRST AID AND SAFETY EQUIPMENT			
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051984244	06/02/2016	16004698	H070516	39.30
	Invoice: 9051984244				GLOVES, TIG WELDING 7250004UN			
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9052183614	06/08/2016	16004841	H070516	13.20
	Invoice: 9052183614				GLOVES			
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9052111051	06/07/2016	16004811	H070516	795.00
	Invoice: 9052111051				SAFETY CONES			
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051617873	05/20/2016	16003640	H070516	156.00
	Invoice: 9051617873				CONTRACTED OXYGEN; WEEK OF 05/			
	07/05/2016	PRTD	291178 AIRGAS USA LLC	9051457424	05/17/2016	16003640	H070516	36.00
	Invoice: 9051457424				CONTRACTED OXYGEN; WEEK OF 05/			
					CHECK	806686	TOTAL:	1,057.50
806687	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7691648	06/10/2016		H070516	213.27
	Invoice: 7691648				VEHICLE AUCTION AD, ACCT. #2030561			
					CHECK	806687	TOTAL:	213.27
806688	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007692285	06/08/2016		H070516	259.15
	Invoice: 0007692285				LEGAL ADS			
					CHECK	806688	TOTAL:	259.15
806689	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694793	06/08/2016		H070516	266.85
	Invoice: 0007694793				LEGAL ADS			
					CHECK	806689	TOTAL:	266.85
806690	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694785	06/08/2016		H070516	300.47
	Invoice: 0007694785				LEGAL ADS			
					CHECK	806690	TOTAL:	300.47
806691	07/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694729	06/08/2016		H070516	997.72
	Invoice: 0007694729				LEGAL ADS			

07/05/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 806691 TOTAL:	997.72
806692	07/05/2016	PRTD	270056 ALABAMA POWER COMPANY	05/15 - 06/14/2016	06/15/2016		H070516	10,547.07
			Invoice: 05/15 - 06/14/2016				Cruise Terminal	
							CHECK 806692 TOTAL:	10,547.07
806693	07/05/2016	PRTD	14401 AMERICAN BAR ASSOCIATION	27853	06/13/2016		H070516	340.00
			Invoice: 27853				ANNUAL DUES FROM WANDA RAHMAN, MEMBERSHIP#0058701	
							CHECK 806693 TOTAL:	340.00
806694	07/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	750215	06/09/2016		H070516	85.08
			Invoice: 750215			312476		
			BEARD EQUIPMENT COMPANY	749319	06/07/2016		H070516	45.60
			Invoice: 749319			312381		
							CHECK 806694 TOTAL:	130.68
806695	07/05/2016	PRTD	287654 BOBCAT OF MOBILE	P16128	06/09/2016		H070516	145.68
			Invoice: P16128			G312258		
			BOBCAT OF MOBILE	P16091	06/09/2016		H070516	145.68
			Invoice: P16091			G312258		
							CHECK 806695 TOTAL:	291.36
806696	07/05/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503630880	03/15/2016		H070516	8,140.41
			Invoice: 503630880				COPIER RENTAL VARIOUS DEPARTME	
			CANON SOLUTIONS AMERICA INC	4018875933	04/16/2016		H070516	4,610.24
			Invoice: 4018875933				COPIER RENTAL VARIOUS DEPARTME	
							CHECK 806696 TOTAL:	12,750.65
806697	07/05/2016	PRTD	5510 CITY OF MOBILE	31168	07/01/2016		H070516	39.72
			Invoice: 31168				PETTY CASH RECONCILIATION	
							CHECK 806697 TOTAL:	39.72
806698	07/05/2016	PRTD	70010 G & K SERVICES CO	1033734128	06/17/2016		H070516	13.26
			Invoice: 1033734128				LAB COATS	
			G & K SERVICES CO	1033736342	06/24/2016		H070516	19.55

07/05/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1033736342					FLOOR MATS			
Invoice: 1033734734			G & K SERVICES CO	1033734734	06/21/2016		H070516	59.80
							CHECK 806698 TOTAL:	92.61
806699	07/05/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1715828	06/15/2016		H070516	11,339.68
Invoice: 1715828					PROF TECH			
Invoice: 1715829			HAWKSLEY CONSULTING INC	1715829	06/15/2016		H070516	40,180.16
							CHECK 806699 TOTAL:	51,519.84
806700	07/05/2016	PRTD	294188 JAMES L BRAMBLETT DBA JIM BRAMBLE	1045	05/13/2016		H070516	5,409.50
Invoice: 1045					VIDEO PRODUCTION FOR MOBILE POLICE DEPT.			
							CHECK 806700 TOTAL:	5,409.50
806701	07/05/2016	PRTD	294098 L & M WELDING SUPPLY	75258	06/22/2016	16003689	H070516	48.00
Invoice: 75258					TUBES 3/32" COPPER COATED STEE			
							CHECK 806701 TOTAL:	48.00
806702	07/05/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	19422	06/23/2016		H070516	333.00
Invoice: 19422					ADVERTISING, MARKETS			
							CHECK 806702 TOTAL:	333.00
806703	07/05/2016	PRTD	294367 LAW ENFORCEMENT COORDINATING COMM	28130	06/15/2016		H070516	250.00
Invoice: 28130					29 ANNUAL LECC CONF REGISTRATION-ORANGE BEACH, AL			
							CHECK 806703 TOTAL:	250.00
806704	07/05/2016	PRTD	125001 LEE RODGERS TIRE CO	44892	05/17/2016	16003439	H070516	387.00
Invoice: 44892					RECAP TIRES			
							CHECK 806704 TOTAL:	387.00
806705	07/05/2016	PRTD	125001 LEE RODGERS TIRE CO	44897	05/17/2016	16003849	H070516	95.00
Invoice: 44897					TIRES			

07/05/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	806705	TOTAL:	95.00
806706	07/05/2016	PRTD	131655 MATTHEW BENDER & COMPANY INC	83762809	06/08/2016		H070516	335.05
Invoice: 83762809					PUBLICATION UPDATES-APPLY GOVT ACCOUNT PRINCIPLES			
					CHECK	806706	TOTAL:	335.05
806707	07/05/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	0107	05/12/2016		H070516	1,584.00
Invoice: 0107					Travel reimbursement			
					CHECK	806707	TOTAL:	1,584.00
806708	07/05/2016	PRTD	293963 MOTOROLA SOLUTIONS INC	78337763	03/29/2016		H070516	2,671.44
Invoice: 78337763					MOTOROLA SERVICES			
Invoice: 78337762			MOTOROLA SOLUTIONS INC	78337762	03/29/2016		H070516	2,671.44
Invoice: 78337759			MOTOROLA SOLUTIONS INC	78337759	04/04/2016		H070516	2,671.44
Invoice: 78337758			MOTOROLA SOLUTIONS INC	78337758	03/29/2016		H070516	2,671.44
Invoice: 78337757			MOTOROLA SOLUTIONS INC	78337757	03/29/2016		H070516	2,671.44
					CHECK	806708	TOTAL:	13,357.20
806709	07/05/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	129269-001	06/03/2016	16004740	H070516	13.48
Invoice: 129269-001					OFFICE SUPPLIE, GENERAL SHT PD \$.98 DUE TO AUTH PO			
					CHECK	806709	TOTAL:	13.48
806710	07/05/2016	PRTD	4 Anthony Bass	29917	06/27/2016		H070516	50.00
Invoice: 29917					Refund cleaning deposit at James Seale Comm Ctr			
					CHECK	806710	TOTAL:	50.00
806711	07/05/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	31256	07/05/2016		H070516	29,265.00
Invoice: 31256					MONTHLY FINANCIALS JUNE 2016			
					CHECK	806711	TOTAL:	29,265.00

07/05/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
----------	----------	------	-------------	---------	----------	----	-----------	-----

806712	07/05/2016	PRTD	282363 WEST PUBLISHING CORPORATION	834122174	06/01/2016		H070516	1,398.58
			Invoice: 834122174				INVESTIGATIVE SERVICES, ACCT. #1003938260	

							CHECK 806712 TOTAL:	1,398.58
--	--	--	--	--	--	--	---------------------	----------

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 135,156.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	131,875.20
TOTAL EFT'S	4	3,280.90

*** GRAND TOTAL *** 135,156.10