



08/01/2016 11:51
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
2248	08/03/2016	EFT	13834 ADAM M PARTRIDGE	36092	07/26/2016		V080316	208.05
			Invoice: 36092				REIMBURSEMENT FOR DAMAGED SUNGLASSES	
							CHECK 2248 TOTAL:	208.05
2249	08/03/2016	EFT	294323 ALL PHASE PROPERTIES INC	72860001	07/28/2016		V080316	675.00
			Invoice: 72860001				Dauphin St inv #72860001	
			Invoice: 728860002	728860002	07/28/2016		V080316	1,199.00
			ALL PHASE PROPERTIES INC				Downtown St. Inv. # 72860002	
			Invoice: 72860003	72860003	07/28/2016		V080316	2,800.00
			ALL PHASE PROPERTIES INC				Airport Blvd inv #72860003	
			Invoice: 72860004	72860004	07/28/2016		V080316	599.00
			ALL PHASE PROPERTIES INC				Michigan Av Inv #72860004	
							CHECK 2249 TOTAL:	5,273.00
2250	08/03/2016	EFT	275656 ASPHALT SERVICES INC	FINAL ESTIMATE	06/17/2016		V080316	34,464.67
			Invoice: FINAL ESTIMATE				final estimate; 2014-202-07 ADA Sdwlks Compliance	
							CHECK 2250 TOTAL:	34,464.67
2251	08/03/2016	EFT	294149 BAY CITY PAINT & BODY INC	35312	07/11/2016		V080316	750.00
			Invoice: 35312				Tow Fee Reimbursement for June 2016	
							CHECK 2251 TOTAL:	750.00
2252	08/03/2016	EFT	294272 BLACKWELLS TOWING	35311	07/11/2016		V080316	1,625.00
			Invoice: 35311				Tow Fee Reimbursement for June 2016	
							CHECK 2252 TOTAL:	1,625.00
2253	08/03/2016	EFT	294435 BRABNER & HOLLON INC	701467	06/29/2016		V080316	130.00
			Invoice: 701467				QUOTE #400728 CRUISE TERMINAL	
							CHECK 2253 TOTAL:	130.00
2254	08/03/2016	EFT	15472 COREY O HUNTER	36102	07/25/2016		V080316	23.28
			Invoice: 36102				REIMBURSEMENT FOR GAS / OFFICER'S FUNDERAL IN LA.	
							CHECK 2254 TOTAL:	23.28

08/01/2016 11:51
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		
2255	08/03/2016	EFT	5580 CURTIS L GRAVES	36090	07/18/2016		V080316	1,168.30
Invoice: 36090					REIMBURSEMENT OF EXPENSES			
					CHECK		2255 TOTAL:	1,168.30
2256	08/03/2016	EFT	9724 DAVID R HAMNER	Randy.Hamner7.27.16	07/27/2016		V080316	51.00
Invoice: Randy.Hamner7.27.16					Reimbursement for Journeyman Card Renewal			
					CHECK		2256 TOTAL:	51.00
2257	08/03/2016	EFT	16859 DENISE C BROWN	36120	07/27/2016		V080316	275.00
Invoice: 36120					Registration Reimbursement			
					CHECK		2257 TOTAL:	275.00
2258	08/03/2016	EFT	15363 GEORGE M FRALIC	20151003000000288	07/25/2016		V080316	50.00
Invoice: 20151003000000288					2016 ST OF AL JOURNEYMAN PLUMBER CERTIFICATION FEE			
					CHECK		2258 TOTAL:	50.00
2259	08/03/2016	EFT	294372 GUILLES & O'HEAR LLC	48824	07/06/2016		V080316	100.00
Invoice: 48824					303 Roosevelt Avenue - Nuisance Abatement			
Invoice: 48820					GUILLES & O'HEAR LLC		V080316	100.00
					324 Lexington Avenue - Nuisance Abatement			
Invoice: 48823					GUILLES & O'HEAR LLC		V080316	100.00
					406 Robbins Street - Nuisance Abatement			
Invoice: 48821					GUILLES & O'HEAR LLC		V080316	100.00
					363 Cuba Street - Nuisance Abatement			
Invoice: 48808					GUILLES & O'HEAR LLC		V080316	100.00
					624 Wiley Lane - Nuisance Abatement			
Invoice: 48826					GUILLES & O'HEAR LLC		V080316	100.00
					7158 10th Street - Nuisance Abatement			
					CHECK		2259 TOTAL:	600.00
2260	08/03/2016	EFT	294381 HEROS TOWING AND RECOVERY	35301	07/11/2016		V080316	2,470.00
Invoice: 35301					Tow Fee Reimbursement for June 2016			
					CHECK		2260 TOTAL:	2,470.00

08/01/2016 11:51
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		
2261	08/03/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119218	06/30/2016		V080316	2,300.00
			Invoice: 119218				CRUISE TERMINAL HYDRO SURVEY-NTP LETTER-CT-016-16	
							CHECK	2261 TOTAL: 2,300.00
2262	08/03/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118956	02/29/2016		V080316	2,640.00
			Invoice: 118956				pymt#2; 2016-3005-31 Eng Services Fees	
			Invoice: 119231	119231	06/30/2016		V080316	50.00
			Invoice: 119110	119110	04/30/2016		V080316	3,355.00
			Invoice: 119187	119187	05/31/2016		V080316	1,020.00
			Invoice: 119231-1	119231-1	06/30/2016		V080316	295.00
							CHECK	2262 TOTAL: 7,360.00
2263	08/03/2016	EFT	5884 JANELLE E HICKMAN	36145	07/19/2016		V080316	122.50
			Invoice: 36145				Travel reimbursement	
							CHECK	2263 TOTAL: 122.50
2264	08/03/2016	EFT	3833 JOHN H RHAMES	36099	07/25/2016		V080316	64.10
			Invoice: 36099				REIMBURSED FOR GAS / OFFICER'S FUNERAL	
							CHECK	2264 TOTAL: 64.10
2265	08/03/2016	EFT	294424 KELLY PATE	07081602	07/08/2016		V080316	630.10
			Invoice: 07081602				#MoveMobile shirts	
							CHECK	2265 TOTAL: 630.10
2266	08/03/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-50171	07/01/2016	16003484	V080316	799.80
			Invoice: U-50171				UNIFORMS APRIL 2016	
			Invoice: U-50172	U-50172	07/08/2016	16004365	V080316	121.30
			Invoice: U-50133	U-50133	06/23/2016	16004970	V080316	287.90
							UNIFORMS FOR THOMAS SMITH	
							UNIFORMS	



08/01/2016 11:51
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 DTL DESC			
Invoice: U-50160				LEOS UNIFORMS & SUPPLY	U-50160	07/02/2016	16005309	V080316	59.95
						OUTER VEST			
Invoice: U-50126				LEOS UNIFORMS & SUPPLY	U-50126	06/21/2016	16004660	V080316	144.00
						SHORT SLEEVE SHIRT			
Invoice: U-50152				LEOS UNIFORMS & SUPPLY	U-50152	07/13/2016	16005770	V080316	239.70
						UNIFORMS			
Invoice: U-50153				LEOS UNIFORMS & SUPPLY	U-50153	07/13/2016	16005770	V080316	239.70
						UNIFORMS			
Invoice: U-50154				LEOS UNIFORMS & SUPPLY	U-50154	07/13/2016	16005770	V080316	239.70
						UNIFORMS			
						CHECK	2266	TOTAL:	2,132.05
2267	08/03/2016	EFT	16934	MARY E SULLIVAN	36298	07/28/2016		V080316	275.00
						Registration Reimbursement			
						CHECK	2267	TOTAL:	275.00
2268	08/03/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	4	06/30/2016		V080316	146,367.85
						est.#4; 2014-202-13 Toulminville Sdwlks			
						CHECK	2268	TOTAL:	146,367.85
2269	08/03/2016	EFT	138553	MODERN TECHNOLOGY	06232016	06/24/2016		V080316	1,400.00
						FIBER SPLICES AT WAC COMPUTER ROOM			
						CHECK	2269	TOTAL:	1,400.00
2270	08/03/2016	EFT	14506	NICHOLAS R AMBERGER	36296	07/28/2016		V080316	290.00
						Registration Reimbursement			
						CHECK	2270	TOTAL:	290.00
2271	08/03/2016	EFT	294187	SECOR ENTERPRISES, INC.	1163	07/20/2016		V080316	2,950.00
						University Blvd inv# 1163			
						CHECK	2271	TOTAL:	2,950.00
2272	08/03/2016	EFT	16575	SHEILA H GURGANUS	+1	06/20/2016		V080316	224.00
						Travel Expense-FCCA Platium Mtg. Cruise Terminal			

08/01/2016 11:51
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		2272 TOTAL:	224.00
2273	08/03/2016	EFT	203598 THOMPSON ENGINEERING INC	16062197	07/01/2016		V080316	1,231.25
Invoice: 16062197					pymt#4; 2014-202-13 Pro/Tech Svcs Tville Sdwlks			
			THOMPSON ENGINEERING INC	16062252	07/01/2016		V080316	7,500.00
Invoice: 16062252					FINAL; 2016-202-22 A/B; 2016 Sdwlk Repairs - CIP			
					CHECK		2273 TOTAL:	8,731.25
2274	08/03/2016	EFT	292630 TYLER TECHNOLOGIES INC	025-163481	07/13/2016		V080316	6,386.04
Invoice: 025-163481					PROF TECH PUBLIC SAFETY SUITE			
					CHECK		2274 TOTAL:	6,386.04
807701	08/03/2016	PRTD	294397 1ST CHOICE TOWING	07012016	07/11/2016		V080316	4,125.00
Invoice: 07012016					Towing_Nov15_Jan16_Feb16_Mar16_Apr16_May16_Jun16			
					CHECK		807701 TOTAL:	4,125.00
807702	08/03/2016	PRTD	133800 3M COMPANY	SS17442	06/28/2016	16005453	V080316	1,017.81
Invoice: SS17442					ROLL OF 3M SCOTCHLITE REFLECTI			
					CHECK		807702 TOTAL:	1,017.81
807703	08/03/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	35833	07/26/2016		V080316	300.00
Invoice: 35833					IND ATTY 07/20/16			
					CHECK		807703 TOTAL:	300.00
807704	08/03/2016	PRTD	294080 A PLUS AUTO TRANSPORT	35292	07/11/2016		V080316	2,125.00
Invoice: 35292					Tow Fee Reimbursement for April 2016 & June 2016			
					CHECK		807704 TOTAL:	2,125.00
807705	08/03/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1200587	07/07/2016		V080316	251.00
Invoice: 1200587					G312945			
					CHECK		807705 TOTAL:	251.00
807706	08/03/2016	PRTD	294250 ABC TROPHY CENTER INC	7242	12/31/2015	16005435	V080316	455.40
Invoice: 7242					TROPHY'S AND RIBBONS FOR ANNUA			

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	807706	TOTAL:	455.40
807707	08/03/2016	PRTD	293723 ADVANCED COLLISION CENTER	35315	07/06/2016	V080316		125.00
					Invoice: 35315		Tow Fee Reimbursement for May 2016	
					CHECK	807707	TOTAL:	125.00
807708	08/03/2016	PRTD	289081 ADVANCED COMPRESSED AIR TECHNOLOG	9245	07/08/2016	16005836 V080316		166.00
					Invoice: 9245		PU FOR LANCE SIMS GARAGE TIRE	
					CHECK	807708	TOTAL:	166.00
807709	08/03/2016	PRTD	11797 ADVANCED SERVICE PLUS PLUMBING CO	4515	06/23/2016	V080316		16,181.00
					Invoice: 4515		EXPLOREUM-REPAIR THE HOT WATER LINES-EX-108-16	
					CHECK	807709	TOTAL:	16,181.00
807710	08/03/2016	PRTD	281031 URS CORPORATION	3774019	04/29/2016	V080316		17,323.60
					Invoice: 3774019		pymt#8; 2014-20-07 ADA Sdwlk Compliance	
					CHECK	807710	TOTAL:	17,323.60
807711	08/03/2016	PRTD	290374 AEIKER CONSTRUCTION CORPORATION	36045	07/26/2016	V080316		38,770.55
					Invoice: 36045		MOTOR POOL Motorcycle CANOPY-EQ-134-15	
					CHECK	807711	TOTAL:	38,770.55
807712	08/03/2016	PRTD	278470 AGROMAX LLC	10485	07/22/2016	16005529 V080316		542.40
					Invoice: 10485		TOPDRESS SAND	
					CHECK	807712	TOTAL:	542.40
807713	08/03/2016	PRTD	291178 AIRGAS USA LLC	9052830484	06/28/2016	16005179 V080316		94.64
					Invoice: 9052830484		EXTENSION CORD FOR MECHANICAL	
					AIRGAS USA LLC	9053053231	07/06/2016 16004830 V080316	24.00
					Invoice: 9053053231		OXYGEN ON CONTRACT; WEEK OF 07	
					AIRGAS USA LLC	9053053232	07/06/2016 16004830 V080316	6.00
					Invoice: 9053053232		OXYGEN ON CONTRACT; WEEK OF 07	
					CHECK	807713	TOTAL:	124.64

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
807714	08/03/2016	PRTD	277502 ALABAMA ASSOCIATION OF AMBULANCE	6058	07/26/2016		V080316	500.00	
Invoice: 6058					MEMBERSHIP 2016 FULL VOTING APPLICATION				
					CHECK	807714	TOTAL:	500.00	
807715	08/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7748784	07/22/2016		V080316	78.44	
Invoice: 7748784					NTB-GREYSTONE FAC FIELD LIGHTING-GS-150-16				
					CHECK	807715	TOTAL:	78.44	
807716	08/03/2016	PRTD	290187 ALABAMA MEDIA GROUP	7717965	07/13/2016		V080316	455.35	
Invoice: 7717965					NUISANCE ABATEMENT AD				
					CHECK	807716	TOTAL:	455.35	
807717	08/03/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	36035	07/27/2016		V080316	6,971.20	
Invoice: 36035					JUNE 2016 FEE COLLECTIONS				
					CHECK	807717	TOTAL:	6,971.20	
807718	08/03/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	64811	07/05/2016	16005673	V080316	545.00	
Invoice: 64811					WILLIAM SMITH				
					CHECK	807718	TOTAL:	545.00	
807719	08/03/2016	PRTD	290920 ALL STAR TOWING	MOBILE062016	06/30/2016		V080316	875.00	
Invoice: MOBILE062016					Tow Fee Reimbursement for June 2016				
					CHECK	807719	TOTAL:	875.00	
807720	08/03/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC30638	07/17/2016		V080316	2,150.80	
Invoice: AC30638					CONSULTING - BILL WOOD				
Invoice: AC30639					ALLSTATES CONSULTING SERVICES	AC30639	07/17/2016	V080316	768.00
Invoice: AC30640					ALLSTATES CONSULTING SERVICES	AC30640	07/17/2016	V080316	512.00
Invoice: AC30641					ALLSTATES CONSULTING SERVICES	AC30641	07/17/2016	V080316	1,276.80
Invoice: AC30642					ALLSTATES CONSULTING SERVICES	AC30642	07/17/2016	V080316	544.00
					CONSULTING - PAUL CLARKE				

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: AC30659			ALLSTATES CONSULTING SERVICES	AC30659	07/17/2016		V080316	460.80
					Consulting Hours-Cedrick Hubbard-07/17/2016			
Invoice: AC30661			ALLSTATES CONSULTING SERVICES	AC30661	07/17/2016		V080316	576.00
					Consulting Hours - Joshua Napper -07/17/2016			
Invoice: AC30660			ALLSTATES CONSULTING SERVICES	AC30660	07/17/2016		V080316	576.00
					Consulting Hours-Peter Doyle-07/17/2016			
					CHECK	807720	TOTAL:	6,864.40
807721	08/03/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	36047	07/27/2016		V080316	1,566.40
Invoice: 36047					JUNE 2016 FEE COLLECTIONS			
					CHECK	807721	TOTAL:	1,566.40
807722	08/03/2016	PRTD	277572 ANN BRANCH DVM	266306	05/21/2016		V080316	8.00
Invoice: 266306					RABIES RECEIPT #266306 FOR KENOSHA PATE			
Invoice: 262524			ANN BRANCH DVM	262524	01/22/2016		V080316	8.00
					RABIES RECEIPT #262524 FOR ALAYSIA DORTON			
Invoice: 262958			ANN BRANCH DVM	262958	01/30/2016		V080316	8.00
					RABIES RECEIPT #262958 FOR DARRENN FERREE			
Invoice: 240493			ANN BRANCH DVM	240493	09/22/2014		V080316	8.00
					RABIES RECEIPT #240493 FOR MICHELLE SZEDLMAYER			
Invoice: 265786			ANN BRANCH DVM	265786	04/30/2016		V080316	8.00
					RABIES RECEIPT #265786 FOR SHERRY EWBANK			
Invoice: 260400			ANN BRANCH DVM	260400	11/24/2015		V080316	8.00
					RABIES RECEIPT #260400 FOR LELIA EMANUEL			
Invoice: 266060			ANN BRANCH DVM	266060	05/10/2016		V080316	8.00
					RABIES RECEIPT #266060 FOR COURTNEY SCOTT			
					CHECK	807722	TOTAL:	56.00
807723	08/03/2016	PRTD	287699 ARC - LA GULF COAST	70-909840	07/26/2016		V080316	244.95
Invoice: 70-909840					SPECS-DOTCH CC WALL/ROOF REPAIR-PR-061-16			
					CHECK	807723	TOTAL:	244.95
807724	08/03/2016	PRTD	17786 ARGO UNIFORM COMPANY	365660	07/05/2016	16004728	V080316	43.49
Invoice: 365660					ARGO UNIFORMS FREIGHT CHARGES			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
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	807724	TOTAL:	43.49
807725	08/03/2016	PRTD	18060 ARTCRAFT PRESS INC	29462	07/08/2016	16005706	V080316	1,735.04
Invoice: 29462					AS PER YOUR QUOTE # 27211			
					CHECK	807725	TOTAL:	1,735.04
807726	08/03/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	46243	07/07/2016		V080316	492.49
Invoice: 46243					G312976			
Invoice: 45817					45817	07/12/2016	V080316	316.93
					G312963			
					CHECK	807726	TOTAL:	809.42
807727	08/03/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	134082	07/12/2016		V080316	576.02
Invoice: 134082					G313019			
Invoice: 134234					134234	07/13/2016	V080316	40.11
					G313108			
					CHECK	807727	TOTAL:	616.13
807728	08/03/2016	PRTD	270013 AUTONATION FORD MOBILE	959940	07/16/2016		V080316	3.66
Invoice: 959940					G313342			
Invoice: 960008					960008	07/22/2016	V080316	202.57
					G313356			
Invoice: 959699					959699	07/18/2016	V080316	100.24
					G313276			
Invoice: 960154					960154	07/25/2016	V080316	11.44
					G313409			
Invoice: 960153					960153	07/25/2016	V080316	47.98
					G313407			
					CHECK	807728	TOTAL:	365.89
807729	08/03/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	169264	06/22/2016		V080316	40.50
Invoice: 169264					Exam			
Invoice: 169113					169113	06/16/2016	V080316	67.00
					Rabies/Castr			
					169160	06/17/2016	V080316	7.00

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
807732	08/03/2016	PRTD	294068 BANC OF AMERICA PUBLIC CAPITAL CO	R014215	07/20/2016		V080316	257,242.64	
Invoice: R014215					DEBT SERVICES 2009 & 2011 G.O, WARRANTS				
					CHECK	807732	TOTAL:	257,242.64	
807733	08/03/2016	PRTD	284178 BARACHEL LAW LLC	35835	07/20/2016		V080316	600.00	
Invoice: 35835					IND ATTY 07/13 07/20				
					CHECK	807733	TOTAL:	600.00	
807734	08/03/2016	PRTD	288735 BATTERIES PLUS BULBS	864-228696	07/08/2016	16005444	V080316	255.00	
Invoice: 864-228696					BATTERY CHARGER, WEATHERPROOF,				
					CHECK	807734	TOTAL:	255.00	
807735	08/03/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	145502	07/06/2016	16005691	V080316	5.04	
Invoice: 145502					OFFICE SUPPLIES, GENERAL				
Invoice: 145605				BATTLE & BATTLE DISTRIBUTORS INC	145605	07/12/2016	16005912	V080316	206.40
					AA BATTERIES				
					CHECK	807735	TOTAL:	211.44	
807736	08/03/2016	PRTD	294138 BAUDVILLE INC	3082863	07/15/2016	16006102	V080316	744.47	
Invoice: 3082863					ACCESSORIES FOR ID MACHINE				
					CHECK	807736	TOTAL:	744.47	
807737	08/03/2016	PRTD	21859 BAY CHEVROLET INC	604943	07/07/2016		V080316	4.84	
Invoice: 604943					G313016				
Invoice: CVCS331511				BAY CHEVROLET INC	CVCS331511	07/12/2016	V080316	505.88	
					G313023				
Invoice: CVCS331607				BAY CHEVROLET INC	CVCS331607	07/12/2016	V080316	505.88	
					G313025				
Invoice: CVCS330816				BAY CHEVROLET INC	CVCS330816	07/12/2016	V080316	505.88	
					G313024				
Invoice: 605038				BAY CHEVROLET INC	605038	07/12/2016	V080316	21.12	
					G313069				
Invoice: CVCS331825				BAY CHEVROLET INC	CVCS331825	07/12/2016	V080316	69.95	
					G312022				

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	807737	TOTAL:	1,613.55
807738	08/03/2016	PRTD	21950 BAY PAPER COMPANY INC	412263	07/08/2016	16005728	V080316	11.47
Invoice: 412263					JANITORIAL SUPPLIES			
	Invoice: 412310		BAY PAPER COMPANY INC	412310	07/09/2016	16005846	V080316	86.11
Invoice: 412325					JANITORIAL			
	Invoice: 412324		BAY PAPER COMPANY INC	412325	07/12/2016	16005884	V080316	192.00
Invoice: 412324					FLOOR STRIPPER			
			BAY PAPER COMPANY INC	412324	07/12/2016	16005887	V080316	49.76
					JANATORIAL SUPPLIES			
					CHECK	807738	TOTAL:	339.34
807739	08/03/2016	PRTD	294097 BAY SHORE FLUID POWER	650973	07/07/2016		V080316	121.39
Invoice: 650973					G312229			
					CHECK	807739	TOTAL:	121.39
807740	08/03/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	194541	07/13/2016		V080316	134.02
Invoice: 194541					G313034			
	Invoice: 194490		BAY SIDE RUBBER & PRODUCTS INC	194490	07/13/2016		V080316	36.22
Invoice: 194486					G312949			
	Invoice: 194485		BAY SIDE RUBBER & PRODUCTS INC	194486	07/13/2016		V080316	279.63
Invoice: 194498					G312950			
			BAY SIDE RUBBER & PRODUCTS INC	194485	07/13/2016		V080316	41.87
					G312944			
			BAY SIDE RUBBER & PRODUCTS INC	194498	07/13/2016		V080316	26.40
					G312965			
					CHECK	807740	TOTAL:	518.14
807741	08/03/2016	PRTD	22050 BAYOU CONCRETE LLC	128246	06/22/2016	16000102	V080316	108.00
Invoice: 128246					TO BE PICKED UP BY CITY TRUCK			
					CHECK	807741	TOTAL:	108.00
807742	08/03/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	760324	07/07/2016		V080316	44.29
Invoice: 760324					G312973			
			BEARD EQUIPMENT COMPANY	760322	07/07/2016		V080316	574.05

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 760322					G312983			
Invoice: 760869			BEARD EQUIPMENT COMPANY	760869	07/07/2016		V080316	34.08
Invoice: 761407			BEARD EQUIPMENT COMPANY	761407	07/12/2016		V080316	71.99
Invoice: 733052			BEARD EQUIPMENT COMPANY	733052	07/12/2016		V080316	620.94
							CHECK 807742 TOTAL:	1,345.35
807743	08/03/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	759541	07/05/2016	16005220	V080316	626.85
Invoice: 759541					REPAIR PARTS			
Invoice: 759542			BEARD EQUIPMENT COMPANY	759542	07/05/2016	16005383	V080316	1,859.25
Invoice: 15996			BEARD EQUIPMENT COMPANY	15996	04/18/2016	16002590	V080316	399.00
							CHECK 807743 TOTAL:	2,885.10
807744	08/03/2016	PRTD	286172 BEEBE'S PEST & TERMITE CONTROL IN	35900	06/24/2016		V080316	150.00
Invoice: 35900					TERMITE RENEWAL, 9/16/2016-MOH PARK PAVILION			
							CHECK 807744 TOTAL:	150.00
807745	08/03/2016	PRTD	22550 BELL & COMPANY	1606-108	06/21/2016	16004985	V080316	551.84
Invoice: 1606-108					PICK UP BY WESLEY MARLER FOR C			
							CHECK 807745 TOTAL:	551.84
807746	08/03/2016	PRTD	292932 BEYOND TECHNOLOGY	241802	07/05/2016	16005647	V080316	146.07
Invoice: 241802					OFFICE SUPPLIES			
Invoice: 241933			BEYOND TECHNOLOGY	241933	07/10/2016	16005885	V080316	271.11
Invoice: 241935			BEYOND TECHNOLOGY	241935	07/10/2016	16005844	V080316	52.66
							CHECK 807746 TOTAL:	469.84

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
807747	08/03/2016	PRTD	286307 BILL SMITH ELECTRIC INC	8	07/27/2016		V080316	1,205.73
	Invoice: 8				Contract 384	retainage 10/01/2013 to 07/27/2016		
					CHECK	807747	TOTAL:	1,205.73
807748	08/03/2016	PRTD	287654 BOBCAT OF MOBILE	P16404	07/07/2016		V080316	603.63
	Invoice: P16404				G312810			
					CHECK	807748	TOTAL:	603.63
807749	08/03/2016	PRTD	282223 BOBS TOWING & GAS	43053	07/11/2016		V080316	375.00
	Invoice: 43053				Tow Fee Reimbursement	for June 2016		
					CHECK	807749	TOTAL:	375.00
807750	08/03/2016	PRTD	285855 BONSAI FINE ARTS INC	2016-2381	07/20/2016		V080316	1,570.00
	Invoice: 2016-2381				Return Shipment of Rock Garden			
					CHECK	807750	TOTAL:	1,570.00
807751	08/03/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-528912	07/14/2016	16006072	V080316	33.80
	Invoice: 2186-528912				15W50 SYNTHETIC MOTOR OIL			
					CHECK	807751	TOTAL:	33.80
807752	08/03/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-527559	07/07/2016		V080316	12.80
	Invoice: 2186-527559				G312980			
	Invoice: 2186-527944		CARQUEST AUTO PARTS	2186-527944	07/07/2016		V080316	368.86
					G313058			
	Invoice: 2186-527892		CARQUEST AUTO PARTS	2186-527892	07/07/2016		V080316	9.74
					G313035			
	Invoice: 2764-215373		CARQUEST AUTO PARTS	2764-215373	07/07/2016		V080316	22.09
					G313029			
	Invoice: 2186-527943		CARQUEST AUTO PARTS	2186-527943	07/07/2016		V080316	21.09
					G313047			
	Invoice: 2186-527561		CARQUEST AUTO PARTS	2186-527561	07/12/2016		V080316	6.43
					G312984			
	Invoice: 2186-528413		CARQUEST AUTO PARTS	2186-528413	07/13/2016		V080316	6.61
					G313113			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
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	807758	TOTAL:	74.76	
807759	08/03/2016	PRTD	5510 CITY OF MOBILE	10681	07/14/2016		V080316	360,012.36	
Invoice: 10681					2015-2016	QUARTERLY PERSONNEL BOARD EXPENSE			
					CHECK	807759	TOTAL:	360,012.36	
807760	08/03/2016	PRTD	33612 CLARK GEER LATHAM & ASSOCIATES IN	21463	07/11/2016		V080316	555.00	
Invoice: 21463					MARDI GRAS PARK-DESIGN SERVICES-MG-070-15				
					CHECK	807760	TOTAL:	555.00	
807761	08/03/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1234366-01	07/01/2016	16005341	V080316	433.60	
Invoice: 1234366-01					LUG AND WIRE FOR WAC PROJECT/FRT NOT ON PO				
Invoice: 1234366-02					CLOWER ELECTRIC SUPPLY CO INC	1234366-02	07/08/2016	16005341 V080316	182.00
					LUG AND WIRE FOR WAC PROJECT				
Invoice: 1234907					CLOWER ELECTRIC SUPPLY CO INC	1234907	07/12/2016	16005562 V080316	73.40
					FEMALE PLUT, P/N 5369N				
Invoice: 1234948					CLOWER ELECTRIC SUPPLY CO INC	1234948	07/11/2016	V080316	103.76
					G313101				
Invoice: 1235332					CLOWER ELECTRIC SUPPLY CO INC	1235332	07/20/2016	16006275 V080316	256.56
					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK	807761	TOTAL:	1,049.32	
807762	08/03/2016	PRTD	293969 COASTAL TOWING & AUTOMOTIVE	16-0174942	07/11/2016		V080316	875.00	
Invoice: 16-0174942					Tow Fee Reimbursement for June 2016				
					CHECK	807762	TOTAL:	875.00	
807763	08/03/2016	PRTD	282224 COCKRELL BODY SHOP & TOWING	35308	07/11/2016		V080316	375.00	
Invoice: 35308					Tow Fee Reimbursement for June 2016				
					CHECK	807763	TOTAL:	375.00	
807764	08/03/2016	PRTD	35304 COMCAST	095442	07/23/2016		V080316	12.65	
Invoice: 095442					ACT #09544270150014				
					CHECK	807764	TOTAL:	12.65	

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
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		
807765	08/03/2016	PRTD	35304 COMCAST	35884	07/13/2016		V080316	95.33
	Invoice: 35884				CABLE SERVICES, ACCT. #09544-129134-03-6			
					CHECK	807765	TOTAL:	95.33
807766	08/03/2016	PRTD	35304 COMCAST	35257	07/13/2016		V080316	135.50
	Invoice: 35257				Dog River acct # 09544 270852-01-6			
					CHECK	807766	TOTAL:	135.50
807767	08/03/2016	PRTD	35304 COMCAST	35253	07/13/2016		V080316	135.50
	Invoice: 35253				Hope acct # 09544 256024-02-7			
					CHECK	807767	TOTAL:	135.50
807768	08/03/2016	PRTD	35304 COMCAST	35491	07/19/2016		V080316	135.50
	Invoice: 35491				Dotch acct # 09544 272001-01-7			
					CHECK	807768	TOTAL:	135.50
807769	08/03/2016	PRTD	35304 COMCAST	36385	07/23/2016		V080316	135.50
	Invoice: 36385				Bic acc# 09544 271360-02-6			
					CHECK	807769	TOTAL:	135.50
807770	08/03/2016	PRTD	35304 COMCAST	36387	07/23/2016		V080316	135.50
	Invoice: 36387				Tricksey acct # 09544 270744-01-5			
					CHECK	807770	TOTAL:	135.50
807771	08/03/2016	PRTD	35304 COMCAST	36383	07/22/2016		V080316	135.53
	Invoice: 36383				Gymnatics Ctr acct # 09544 109275-02-4			
					CHECK	807771	TOTAL:	135.53
807772	08/03/2016	PRTD	35304 COMCAST	35251	07/13/2016		V080316	145.00
	Invoice: 35251				Rickarby acct # 09544 248857-01-4			
					CHECK	807772	TOTAL:	145.00
807773	08/03/2016	PRTD	35304 COMCAST	095772725	07/26/2016		V080316	264.90
	Invoice: 095772725				ACT #09544272533010			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	807773	TOTAL:	264.90	
807774	08/03/2016	PRTD	292302 COMPLETE MANAGEMENT GROUP LLC	383	07/28/2016		V080316	4,000.00	
					Cottage Hill & Hillcrest Rd inv# 383				
					CHECK	807774	TOTAL:	4,000.00	
807775	08/03/2016	PRTD	294442 COOPER MARINE & TIMBERLAND CORPOR	429540	07/26/2016		V080316	2,200.00	
					BARGE RENTAL FOR FIREWORKS FOR JULY 4 CELEBRATION				
					CHECK	807775	TOTAL:	2,200.00	
807776	08/03/2016	PRTD	36600 COOPER WILKINS WELDING & MACHINE	1804	07/07/2016		V080316	150.00	
					G312769				
					CHECK	807776	TOTAL:	150.00	
807777	08/03/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W86580	07/07/2016		V080316	433.63	
					G312896				
					CHECK	807777	TOTAL:	433.63	
807778	08/03/2016	PRTD	277610 CREOLA G RUFFIN	35854	07/22/2016		V080316	1,500.00	
					IND ATTY 07/8	07/15 07/15	07/22 07/22		
					CHECK	807778	TOTAL:	1,500.00	
807779	08/03/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-8	08/01/2016		V080316	2,550.00	
					1451 GOVT ST RENT				
					CHECK	807779	TOTAL:	2,550.00	
807780	08/03/2016	PRTD	161125 DADE PAPER CO	10527995	07/08/2016	16005726	V080316	70.09	
					JANITORIAL SUPPLIES				
					DADE PAPER CO	10527993	07/08/2016 16005768	V080316	86.82
					JANITORIAL SUPPLIES				
					DADE PAPER CO	10528037	07/08/2016 16005819	V080316	137.54
					DADE CONTRACT ITEMS				
					DADE PAPER CO	10528033	07/08/2016 16005826	V080316	16.32
					PAPER TOWELS				
					DADE PAPER CO	10530773	07/11/2016 16005879	V080316	1,361.50

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
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		
Invoice: 7224			DAVIS MOTOR SUPPLY CO INC	7224	07/07/2016		V080316	103.10
					G313044			
Invoice: 7238			DAVIS MOTOR SUPPLY CO INC	7238	07/12/2016		V080316	101.50
					G313076			
Invoice: 7243			DAVIS MOTOR SUPPLY CO INC	7243	07/13/2016		V080316	129.69
					G313110			
						CHECK	807783 TOTAL:	487.97
807784	08/03/2016	PRTD	42474 DAVISON OIL COMPANY INC	298500-IN	07/21/2016	16006076	V080316	620.40
			Invoice: 298500-IN			DEXRON 6 TRANS. FLUID 6360099U		
						CHECK	807784 TOTAL:	620.40
807785	08/03/2016	PRTD	43690 DEES PAPER COMPANY INC	604144	07/05/2016	16005576	V080316	25.90
			Invoice: 604144			JANITORIAL SUPPLIES, GENERAL L		
Invoice: 604808			DEES PAPER COMPANY INC	604808	07/11/2016	16005848	V080316	105.80
						JANITORIAL		
Invoice: 605004			DEES PAPER COMPANY INC	605004	07/12/2016	16005961	V080316	42.24
						WHITE TRASH BAGS		
Invoice: 605001			DEES PAPER COMPANY INC	605001	07/12/2016	16005906	V080316	45.02
						PAYROLL JULY SUPPLY ORDER		
Invoice: 605005			DEES PAPER COMPANY INC	605005	07/12/2016	16005959	V080316	158.90
						PAPER PORDUCTS/ JANITORIAL//CO		
						CHECK	807785 TOTAL:	377.86
807786	08/03/2016	PRTD	293143 DEESE LAWCARE	36218	07/27/2016		V080316	1,651.78
			Invoice: 36218			WEED LIEN CONTRACTOR MR. DEESE G-1531		
						CHECK	807786 TOTAL:	1,651.78
807787	08/03/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59370	07/08/2016	16005303	V080316	171.50
			Invoice: 59370			AS PER YOUR QUOTE 02-10-16		
Invoice: 59380			DELCHAMPS PRINTING COMPANY INC	59380	07/14/2016	16005571	V080316	456.00
						AS PER YOUR QUOTE		
						CHECK	807787 TOTAL:	627.50

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807788	08/03/2016	PRTD	290427 DELL CONSULTING LLC	16-040-1	07/19/2016		V080316	5,704.00
Invoice: 16-040-1					GREYSTONE FAC FIELD LIGHTINGENG SERV-GS-150-16			
					CHECK	807788	TOTAL:	5,704.00
807789	08/03/2016	PRTD	288240 DELTA FLOORING INC	35866	07/14/2016		V080316	64,678.02
Invoice: 35866					CARPET-CRUISE TERMINAL-CT-016-16			
					CHECK	807789	TOTAL:	64,678.02
807790	08/03/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	36040	07/27/2016		V080316	1,322.00
Invoice: 36040					JUNE 2016 FEE COLLECTIONS			
					CHECK	807790	TOTAL:	1,322.00
807791	08/03/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	36036	07/27/2016		V080316	381.00
Invoice: 36036					JUNE 2016 FEE COLLECTIONS			
					CHECK	807791	TOTAL:	381.00
807792	08/03/2016	PRTD	291992 DOR-O-MATIC OF THE GULF STATES IN	25537	07/13/2016		V080316	190.00
Invoice: 25537					SERVICE CALL-CONNIE HUDSON SENIOR CENTER			
					CHECK	807792	TOTAL:	190.00
807793	08/03/2016	PRTD	291971 DS DIESEL SERVICES LLC	2580	07/22/2016		V080316	494.41
Invoice: 2580					G313399			
					CHECK	807793	TOTAL:	494.41
807794	08/03/2016	PRTD	120400 ERNEST F LADD MEMORIAL STADIUM	35496	07/21/2016		V080316	50,000.00
Invoice: 35496					3RD QTR PERF CONTRACT			
					CHECK	807794	TOTAL:	50,000.00
807795	08/03/2016	PRTD	290054 ESOLUTIONS INC	200324674	07/08/2016		V080316	150.00
Invoice: 200324674					AUTOMATED MEDICARE ELIGIBILITY VERIFICATION			
					CHECK	807795	TOTAL:	150.00
807796	08/03/2016	PRTD	59300 EXCELLANCE INC	14536-IN	07/07/2016		V080316	544.85
Invoice: 14536-IN					G312620			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			EXCELLANCE INC	14584-IN	07/13/2016		V080316	549.48
				G312871				
							CHECK 807796 TOTAL:	1,094.33
807797	08/03/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7386	07/06/2016	16005753	V080316	48.50
							P/U BY TIM HEARN FOR PIXIE PLA	
			FAUCET PARTS OF AMERICA INC	7385	07/06/2016	16005752	V080316	17.00
							PICK UP FOR GREGG HENLEY FOR M	
			FAUCET PARTS OF AMERICA INC	7388	07/07/2016	16005839	V080316	27.75
							P/U FOR RICHARD BULL FOR FIRE	
							CHECK 807797 TOTAL:	93.25
807798	08/03/2016	PRTD	62301 FEDEX	5-479-29215	07/13/2016		V080316	63.40
							SHIPPING CHARGES	
							CHECK 807798 TOTAL:	63.40
807799	08/03/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3301385	07/05/2016	16005676	V080316	43.94
							UNITY PARK PICK UP FOR LANCE S	
			FERGUSON ENTERPRISES INC	3309564	07/11/2016	16005838	V080316	90.18
							P/U FOR GEORGE FRALIC FOR FIRE	
			FERGUSON ENTERPRISES INC	3309564-1	07/13/2016	16005838	V080316	20.87
							P/U FOR GEORGE FRALIC FOR FIRE	
							CHECK 807799 TOTAL:	154.99
807800	08/03/2016	PRTD	271575 FLEETPRIDE INC	77883291	07/07/2016		V080316	180.46
							G312347	
			FLEETPRIDE INC	78076125	07/07/2016		V080316	63.67
							G312347	
			FLEETPRIDE INC	77610843	07/07/2016		V080316	326.45
							G312347	
			FLEETPRIDE INC	78280256	07/07/2016		V080316	26.02
							G312347	
			FLEETPRIDE INC	78257468	07/07/2016		V080316	60.99
							G312860	
			FLEETPRIDE INC	78296521	07/07/2016		V080316	-48.04

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					G312860			
			FLEETPRIDE INC	78336421	07/07/2016		V080316	31.44
			FLEETPRIDE INC	78311613	07/07/2016		V080316	172.88
			FLEETPRIDE INC	78325724	07/07/2016		V080316	-100.00
			FLEETPRIDE INC	78331107	07/12/2016		V080316	1,120.30
			FLEETPRIDE INC	78386940	07/12/2016		V080316	-550.00
			FLEETPRIDE INC	78368763	07/12/2016		V080316	149.40
			FLEETPRIDE INC	78403986	07/13/2016		V080316	32.84
			FLEETPRIDE INC	78372343	07/13/2016		V080316	52.96
			FLEETPRIDE INC	78368790	07/13/2016		V080316	22.52
			FLEETPRIDE INC	78399824	07/13/2016		V080316	20.25
						CHECK	807800 TOTAL:	1,562.14
807801	08/03/2016	PRTD	68267 FORM SOLUTIONS INC	21606157	07/09/2016	16005722	V080316	424.86
			Invoice: 21606157			LICENSE PRINT RUN #582		
						CHECK	807801 TOTAL:	424.86
807802	08/03/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL FILM OFFICE-8		08/01/2016		V080316	1,435.00
			Invoice: FILM OFFICE-8			ST EMANUEL ST RENT		
						CHECK	807802 TOTAL:	1,435.00
807803	08/03/2016	PRTD	282231 FOX GARAGE & WRECKER SERVICE	35300	07/11/2016		V080316	935.00
			Invoice: 35300			Tow Fee Reimbursement for June 2016		

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
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
							CHECK 807803 TOTAL:	935.00
807804	08/03/2016	PRTD	293909 FREEDOM TOWING	35313	07/11/2016		V080316 Tow Fee Reimbursement for June 2016	125.00
			Invoice: 35313				CHECK 807804 TOTAL:	125.00
807805	08/03/2016	PRTD	70010 G & K SERVICES CO	1033742237	07/13/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17998-01	16.55
			Invoice: 1033742237					
			Invoice: 1033745354	1033745354	07/22/2016		V080316 FLOOR MATS FOR SAFETY	19.55
			Invoice: 1033744494	1033744494	07/20/2016		V080316 FLOOR MATS FOR SAFETY	12.40
			Invoice: 1033745378	1033745378	07/22/2016		V080316 LAB COATS	13.26
			Invoice: 1033745549	1033745549	07/25/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #18178-01	35.00
			Invoice: 1033734737	1033734737	06/21/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033732460	1033732460	06/14/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033736967	1033736967	06/28/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033739232	1033739232	07/05/2016		V080316 DOOR MAT CLEANING SERVICE, CUST #17995-01	13.05
			Invoice: 1033741495	1033741495	07/12/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033743759	1033743759	07/19/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033723410	1033723410	05/17/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033725696	1033725696	05/24/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
			Invoice: 1033727940	1033727940	05/31/2016		V080316 DOOR MAT CLEANING SERVICE, CUST. #17995-01	13.05
				1033730209	06/07/2016		V080316	13.05

08/01/2016 11:51
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				
Invoice: 1033730209			DOOR MAT CLEANING SERVICE, CUST. #17995-01	
Invoice: 1033744515	G & K SERVICES CO	1033744515	07/20/2016 V080316 DOOR MAT CLEANING SERVICE, CUST. #18124-01	7.65
Invoice: 1033742258	G & K SERVICES CO	1033742258	07/13/2016 V080316 DOOR MAT CLEANING SERVICE, CUST. #18124-01	7.65
Invoice: 1033744492	G & K SERVICES CO	1033744492	07/20/2016 V080316 DOOR MAT CLEANING SERVICE, CUST. #17999-01	15.85
Invoice: 1033745259	G & K SERVICES CO	1033745259	07/22/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01	39.00
Invoice: 1033744493	G & K SERVICES CO	1033744493	07/20/2016 V080316 DOOR MAT CLEANING SERVICE, CUST. #17998-01	16.55
Invoice: 1033745977	G & K SERVICES CO	1033745977	07/26/2016 V080316 UNIFORM RENTAL	257.29
Invoice: 1033745978	G & K SERVICES CO	1033745978	07/26/2016 V080316 UNIFORM RENTAL	25.55
Invoice: 1033671575	G & K SERVICES CO	1033671575	12/08/2015 V080316 UNIFORM RENTAL	25.55
Invoice: 1033745258	G & K SERVICES CO	1033745258	07/22/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR	62.43
Invoice: 1033740753	G & K SERVICES CO	1033740753	07/08/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	8.25
Invoice: 1033740754	G & K SERVICES CO	1033740754	07/08/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	15.64
Invoice: 1033743021	G & K SERVICES CO	1033743021	07/15/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	8.25
Invoice: 1033743022	G & K SERVICES CO	1033743022	07/15/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-1	15.64
Invoice: 1033745260	G & K SERVICES CO	1033745260	07/22/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	8.25
Invoice: 1033745261	G & K SERVICES CO	1033745261	07/22/2016 V080316 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	15.64
			CHECK 807805 TOTAL:	756.45

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807806	08/03/2016	PRTD	70216 GALLS LLC	BC0294727	07/07/2016	16001223	V080316	318.00
Invoice: BC0294727					UNIFORM, SHIRTS CONTRACT PO	91		
			GALLS LLC	BC0294656	07/07/2016	16001223	V080316	156.00
Invoice: BC0294656					UNIFORM, SHIRTS CONTRACT PO	91		
			GALLS LLC	BC0293729	07/05/2016	16001223	V080316	114.00
Invoice: BC0293729					UNIFORM, SHIRTS CONTRACT PO	91		
			GALLS LLC	BC0299380	07/20/2016	16001223	V080316	318.00
Invoice: BC0299380					UNIFORM, SHIRTS CONTRACT PO	91		
CHECK 807806 TOTAL:								906.00
807807	08/03/2016	PRTD	70216 GALLS LLC	BC0296008	07/11/2016	16001223	V080316	318.00
Invoice: BC0296008					UNIFORM, SHIRTS CONTRACT PO	91		
			GALLS LLC	BC0296042	07/11/2016	16001223	V080316	120.00
Invoice: BC0296042					UNIFORM, SHIRTS CONTRACT PO	91		
			GALLS LLC	BC0297296	07/14/2016	16001223	V080316	156.00
Invoice: BC0297296					UNIFORM, SHIRTS CONTRACT PO	91		
CHECK 807807 TOTAL:								594.00
807808	08/03/2016	PRTD	288509 GAUGE DOCTOR	6375	07/07/2016		V080316	225.00
Invoice: 6375					G313000			
CHECK 807808 TOTAL:								225.00
807809	08/03/2016	PRTD	70002 GCR TIRES & SERVICE	401-45098	07/19/2016	16005734	V080316	509.60
Invoice: 401-45098					TIRE	1510132UN		
CHECK 807809 TOTAL:								509.60
807810	08/03/2016	PRTD	294072 GILDERSLEEVE LAWN CARE	36219	07/27/2016		V080316	1,544.95
Invoice: 36219					WEED LIEN MR GILDERSLEEVE G-1529	7-27-16		
CHECK 807810 TOTAL:								1,544.95
807811	08/03/2016	PRTD	73476 GLOBAL INDUSTRIES INC	5874187	07/11/2016	16005509	V080316	1,854.72
Invoice: 5874187					PISTOL RANGE FURNITURE			
CHECK 807811 TOTAL:								1,854.72

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807812	08/03/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	218011	07/11/2016	16005942 V080316	4,002.60
Invoice: 218011						POLICE TIRES	1510006UN	
				GOODYEAR TIRE & RUBBER COMPANY	217768	06/27/2016	16005376 V080316	4,269.44
Invoice: 217768						GOODYEAR PURSUIT TIRES	151000	
						CHECK	807812 TOTAL:	8,272.04
807813	08/03/2016	PRTD	76951	GULF CASTERS & EQUIPMENT	6290	04/24/2016	16003185 V080316	387.82
Invoice: 6290						BOLTS, LOCK NUTS AND FLAT WASH		
						CHECK	807813 TOTAL:	387.82
807814	08/03/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1508425	07/05/2016	16005364 V080316	3,876.00
Invoice: 1508425						NORTHSTAR GAS WET STEAM & HOT		
				GULF COAST MARINE SUPPLY CO INC	1509164	07/06/2016	16005701 V080316	74.00
Invoice: 1509164						RAGS		
				GULF COAST MARINE SUPPLY CO INC	1508212-01	07/08/2016	16005010 V080316	29.85
Invoice: 1508212-01						WIRE BRUSHES		
				GULF COAST MARINE SUPPLY CO INC	1508754	07/01/2016	16005390 V080316	346.20
Invoice: 1508754						HANDLIGHT LANTERN & BATTERIES		
						CHECK	807814 TOTAL:	4,326.05
807815	08/03/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096588	07/07/2016	16005708 V080316	17.07
Invoice: 4096588						OFFICE SUPPLIES		
						CHECK	807815 TOTAL:	17.07
807816	08/03/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096465	07/08/2016	16005070 V080316	156.25
Invoice: 4096465						AS PER MY BID # 4872		
				GULF COAST OFFICE PRODUCTS INC	4096584	07/07/2016	16005733 V080316	21.66
Invoice: 4096584						AS PER MY BID # 4836		
				GULF COAST OFFICE PRODUCTS INC	4096227	07/07/2016	16004644 V080316	54.24
Invoice: 4096227						AS PER YOUR QUOTE 05-17-16		
				GULF COAST OFFICE PRODUCTS INC	4096571	07/06/2016	16005732 V080316	48.75
Invoice: 4096571						AS PER YOUR QUOTE 07-06-16		
				GULF COAST OFFICE PRODUCTS INC	4096634	07/12/2016	16005863 V080316	82.16
Invoice: 4096634						AS PER YOUR QUOTE 07-08-16		

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
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: 4096638			GULF COAST OFFICE PRODUCTS INC	4096638	07/12/2016	16005857	V080316	58.14
					AS PER YOUR QUOTE	07-08-16		
Invoice: 4096627			GULF COAST OFFICE PRODUCTS INC	4096627	07/12/2016	16005874	V080316	16.80
					AS PER YOUR QUOTE	07-08-16		
Invoice: 4096632			GULF COAST OFFICE PRODUCTS INC	4096632	07/12/2016	16005866	V080316	70.52
					AS PER YOUR QUOTE	07-08-16		
Invoice: 4096631			GULF COAST OFFICE PRODUCTS INC	4096631	07/12/2016	16005869	V080316	183.52
					AS PER YOUR QUOTE	07-08-16		
Invoice: 4096631-1			GULF COAST OFFICE PRODUCTS INC	4096631-1	07/13/2016	16005869	V080316	19.48
					AS PER YOUR QUOTE	07-08-16		
Invoice: 4096889			GULF COAST OFFICE PRODUCTS INC	4096889	07/28/2016	16006654	V080316	8.01
					AS PER YOUR QUOTE	07-12-16		
					CHECK	807816	TOTAL:	719.53
807817	08/03/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2379	08/01/2016		V080316	3,000.00
	Invoice: 2379				CONSULTING ON EMPLOYEE BENEFIT			
					CHECK	807817	TOTAL:	3,000.00
807818	08/03/2016	PRTD	82001 HARRELSON BODY SHOP & WRECKER SER	35299	07/11/2016		V080316	1,000.00
	Invoice: 35299				Tow Fee Reimbursement for June 2016			
					CHECK	807818	TOTAL:	1,000.00
807819	08/03/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36345	07/07/2016		V080316	1,099.12
	Invoice: 36345				G312925			
			HARTS AUTO SUPPLY LLC	36347	07/07/2016		V080316	87.98
	Invoice: 36347				G312955			
					CHECK	807819	TOTAL:	1,187.10
807820	08/03/2016	PRTD	288107 HENRY R SEAWELL IV	35856	07/19/2016		V080316	300.00
	Invoice: 35856				IND ATTY 07/19			
					CHECK	807820	TOTAL:	300.00
807821	08/03/2016	PRTD	292516 HERITAGE-CRYSTAL CLEAN LLC	14128925	07/08/2016		V080316	223.13
	Invoice: 14128925				DRUM MOUNT 30 GAL DRUM			



08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
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	807840	TOTAL:	300.00
807841	08/03/2016	PRTD	285098 LISA BUMPERS DEEN	35842	07/19/2016		V080316	1,200.00
Invoice: 35842					IND ATTY	07/5 07/13 07/14 07/19		
					CHECK	807841	TOTAL:	1,200.00
807842	08/03/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	4650	12/30/2015		V080316	175.00
Invoice: 4650					918839	CUSTOM SIGN (MUN. COURT)		
					CHECK	807842	TOTAL:	175.00
807843	08/03/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62764	07/12/2016		V080316	228.95
Invoice: 62764					G313093			
					CHECK	807843	TOTAL:	228.95
807844	08/03/2016	PRTD	130300 MADER BEARING SUPPLY INC	514162	07/07/2016		V080316	16.76
Invoice: 514162					G312988			
Invoice: 514250						07/07/2016	16005781 V080316	44.11
					PICK UP	PO - REPAIR PARTS		
					CHECK	807844	TOTAL:	60.87
807845	08/03/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	480118	06/10/2016	16004709	V080316	11,864.23
Invoice: 480118					GARAGE	DIESEL FUEL		
					CHECK	807845	TOTAL:	11,864.23
807846	08/03/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	559346	07/12/2016	16005799	V080316	10,961.65
Invoice: 559346					WAVE	FUEL FOR DELIVERY ON JULY		
Invoice: 582091						07/21/2016	16006080 V080316	10,717.12
					4TH	PRECINCT DIESEL FUEL		
					CHECK	807846	TOTAL:	21,678.77
807847	08/03/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	18126023	07/14/2016	16005766	V080316	1,298.50
Invoice: 18126023					ROAD	AND HIGHWAY BUILDING MATE		
					CHECK	807847	TOTAL:	1,298.50

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
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	INVOICE DTL	DESC		
807848	08/03/2016	PRTD	290847 MASTERMANS LLP	1102081230	05/20/2016	16004271	V080316	32.40
Invoice: 1102081230					JANITORIAL SUPPLIES			
					CHECK	807848	TOTAL:	32.40
807849	08/03/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	53356	07/12/2016		V080316	18.20
Invoice: 53356					G312901			
					CHECK	807849	TOTAL:	18.20
807850	08/03/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1601263	07/07/2016	16005586	V080316	923.00
Invoice: 1601263					MEDICAL SUPPLIES B-4	CONTRACT		
Invoice: 1601264					MEDICAL SUPPLIES DEPOT			
				1601264	07/07/2016	16005577	V080316	43.95
					JANITORIAL SUPPLIES, GENERAL L			
					CHECK	807850	TOTAL:	966.95
807851	08/01/2016	PRTD	279190 MELINDA LEE MADDOX	35849	07/21/2016		V080316	1,500.00
Invoice: 35849					IND ATTY 07/19 07/19 07/20 07/21 07/21			
					CHECK	807851	TOTAL:	1,500.00
807852	08/03/2016	PRTD	134360 MOBILE AREA EDUCATION FOUNDATION	2015-2016	PERFORMANC07/12/2016		V080316	73,500.00
Invoice: 2015-2016 PERFORMANC					2015-2016 PERFORMANCE CONTRACT			
					CHECK	807852	TOTAL:	73,500.00
807853	08/03/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	86824	07/11/2016	16004919	V080316	262.67
Invoice: 86824					ASPHALT - SARALAND ONLY			
Invoice: 86815					MOBILE ASPHALT COMPANY LLC			
				86815	07/08/2016	16004919	V080316	382.59
					ASPHALT - SARALAND ONLY			
Invoice: 86857					MOBILE ASPHALT COMPANY LLC			
				86857	07/14/2016	16004919	V080316	117.59
					ASPHALT - SARALAND ONLY			
Invoice: 86874					MOBILE ASPHALT COMPANY LLC			
				86874	07/14/2016	16004919	V080316	118.17
					ASPHALT - SARALAND ONLY			
Invoice: 86798					MOBILE ASPHALT COMPANY LLC			
				86798	07/07/2016	16004919	V080316	386.11
					ASPHALT - SARALAND ONLY			
					CHECK	807853	TOTAL:	1,267.13

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807854	08/03/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	497942	07/07/2016		V080316	10.00
Invoice: 497942					G312876			
			MOBILE BAY HARLEY-DAVIDSON INC	498266	07/07/2016		V080316	314.95
Invoice: 498266					G312961			
					CHECK	807854	TOTAL:	324.95
807855	08/03/2016	PRTD	289493 MOBILE COUNTY CIRCUIT COURT	36043	07/27/2016		V080316	3,949.67
Invoice: 36043					JUNE 2016 FEE COLLECTIONS			
					CHECK	807855	TOTAL:	3,949.67
807856	08/03/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10478748	07/21/2016	16006194	V080316	109.34
Invoice: 10478748					TRIMMIER FIELD A ELECTRICAL EN			
			MOBILE LUMBER & BUILDING MATERIAL	10477798	07/14/2016	16005824	V080316	39.40
Invoice: 10477798					CEMENT			
			MOBILE LUMBER & BUILDING MATERIAL	10478031	07/18/2016	16005966	V080316	23.92
Invoice: 10478031					CAP - CONCRETE ON CONTRACT FOR			
			MOBILE LUMBER & BUILDING MATERIAL	10478218	07/19/2016	16006016	V080316	390.50
Invoice: 10478218					CAP - FS #6 PRIVACY FENCE WO #			
					CHECK	807856	TOTAL:	563.16
807857	08/03/2016	PRTD	165635 MOBILE WINSUPPLY CO	285629	07/11/2016	16005944	V080316	141.02
Invoice: 285629					P/U FOR LANCE SIMS FOR FIRE ST			
			MOBILE WINSUPPLY CO	285603	07/11/2016	16005897	V080316	158.03
Invoice: 285603					BAYBEARS STADIUM PICK UP FOR L			
			MOBILE WINSUPPLY CO	285719	07/13/2016	16005988	V080316	47.80
Invoice: 285719					PU X GREGG HENLEY FOR EMERGENC			
			MOBILE WINSUPPLY CO	285803	07/14/2016	16006050	V080316	39.00
Invoice: 285803					AZALEA CITY GOLF COURSE PICK U			
					CHECK	807857	TOTAL:	385.85
807858	08/03/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-950334	07/07/2016	16005651	V080316	203.10
Invoice: AL02-950334					CONTRACT ITEMS			
			MOTION INDUSTRIES INC	AL02-950106	07/07/2016		V080316	74.64
Invoice: AL02-950106					G312932			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
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				
Invoice: AL02-950486			MOTION INDUSTRIES INC	AL02-950486	07/08/2016	16005311	V080316	190.60
				LOCKS				
Invoice: AL02-950440			MOTION INDUSTRIES INC	AL02-950440	07/12/2016		V080316	234.07
				G312959				
Invoice: AL02-950512			MOTION INDUSTRIES INC	AL02-950512	07/12/2016		V080316	694.88
				G312836				
							CHECK 807858 TOTAL:	1,397.29
807859	08/03/2016	PRTD	139425 MOTOR CARRIER CONSULTANTS INC	94268	07/08/2016		V080316	968.00
			Invoice: 94268				CITY SUBSTANCE ABUSE POLICY AD	
Invoice: 94269			MOTOR CARRIER CONSULTANTS INC	94269	07/08/2016		V080316	1,116.00
							CITY SUBSTANCE ABUSE POLICY AD	
Invoice: 94848			MOTOR CARRIER CONSULTANTS INC	94848	07/08/2016		V080316	1,263.50
							CITY SUBSTANCE ABUSE POLICY AD	
							CHECK 807859 TOTAL:	3,347.50
807860	08/03/2016	PRTD	276087 NEC CORPORATION OF AMERICA	0090965056	07/07/2016		V080316	34,650.14
			Invoice: 0090965056				FINGERPRINT SOFTWARE (AFIS) ANNUAL MAINTENANCE	
							CHECK 807860 TOTAL:	34,650.14
807861	08/03/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-070066	07/29/2016		V080316	175.00
			Invoice: 16-070066				BODY TRANSPORT	
Invoice: 16-070498			NEWMANS MEDICAL SERVICES INC	16-070498	07/29/2016		V080316	175.00
							BODY TRANSPORT	
Invoice: 16-070242			NEWMANS MEDICAL SERVICES INC	16-070242	07/29/2016		V080316	175.00
							BODY TRANSPORT	
Invoice: 16-070086			NEWMANS MEDICAL SERVICES INC	16-070086	07/29/2016		V080316	175.00
							BODY TRANSPORT	
							CHECK 807861 TOTAL:	700.00
807862	08/03/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	834119	07/08/2016	16005296	V080316	5,316.00
			Invoice: 834119				NOZZLE REPAIRS PER NAFECO QUOT	
Invoice: 834227			NORTH AMERICAN FIRE EQUIPMENT CO	834227	07/08/2016	16005687	V080316	515.00
							ADAPTER & 1.0" X 50' KEY FIRE	
			NORTH AMERICAN FIRE EQUIPMENT CO	834256	07/08/2016	16005436	V080316	625.00

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
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	
								CHECK 807866 TOTAL:	19.95
807867	08/03/2016	PRTD	289032 OFFICE MASTER INC	IV223312	07/12/2016	16005508	V080316	1,972.80	
		Invoice: IV223312			PISTOL RANGE FURNITURE				
								CHECK 807867 TOTAL:	1,972.80
807868	08/03/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	130333-001	07/08/2016	16005767	V080316	94.56	
		Invoice: 130333-001			OFFICE SUPPLIES				
		Invoice: 130329-001			07/08/2016	16005721	V080316	2.60	
		OFFICE SOLUTIONS & INNOVATIONS IN		130329-001	PAPER CLIPS SMALL				
		Invoice: 130327-001			07/08/2016	16005767	V080316	32.08	
		OFFICE SOLUTIONS & INNOVATIONS IN		130327-001	OFFICE SUPPLIES				
		Invoice: 130381-001			07/11/2016	16005852	V080316	1.14	
		OFFICE SOLUTIONS & INNOVATIONS IN		130381-001	SMALL BINDER CLIPS				
		Invoice: 130380-001			07/11/2016	16005843	V080316	10.81	
		OFFICE SOLUTIONS & INNOVATIONS IN		130380-001	OFFICE SUPPLIES, GENERAL				
		Invoice: 130434-001			07/11/2016	16005968	V080316	83.06	
		OFFICE SOLUTIONS & INNOVATIONS IN		130434-001	KAREN'S OFFICE SUPPLIES				
		Invoice: 130433-001			07/11/2016	16005965	V080316	22.14	
		OFFICE SOLUTIONS & INNOVATIONS IN		130433-001	REAM 44010 OFFICE SUPPLIES 201 SHT PD \$1.87 OVRCHG				
		Invoice: 130402-001			07/11/2016	16005876	V080316	42.40	
		OFFICE SOLUTIONS & INNOVATIONS IN		130402-001	FILE FOLDERS, HANGING				
		Invoice: 130401-001			07/11/2016	16005892	V080316	6.41	
		OFFICE SOLUTIONS & INNOVATIONS IN		130401-001	MOTOR POOL OFFICE SUPPLIES COP				
		Invoice: 130406-001			07/13/2016	16005843	V080316	2.47	
		OFFICE SOLUTIONS & INNOVATIONS IN		130406-001	OFFICE SUPPLIES, GENERAL				
								CHECK 807868 TOTAL:	297.67
807869	08/03/2016	PRTD	151706 OLDHAM CHEMICALS CO INC	2492877	07/08/2016	16005567	V080316	165.26	
		Invoice: 2492877			CLAMPS HOSE, OLDHAM QUOTE				
		Invoice: 2492878			07/08/2016	16005566	V080316	527.60	
		OLDHAM CHEMICALS CO INC		2492878	OLDHAM CHEM SPRAY PARTS, QUOTE				
								CHECK 807869 TOTAL:	692.86

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
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		
807870	08/03/2016	PRTD	293422 OXYGEN FORENSICS INC	56748-01	07/15/2016	16001435	V080316	5,995.00
Invoice: 56748-01					OXYGEN FORENSICS			
					CHECK	807870	TOTAL:	5,995.00
807871	08/03/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104713	07/11/2016	16005916	V080316	266.88
Invoice: 104713					MUSEUM OF ART A/H AC2 PU FOR L			
			P & G MACHINE & SUPPLY CO INC	104749	07/14/2016	16006010	V080316	537.31
Invoice: 104749					P/U FOR LOUIS POPE/JIMMY FOR M			
					CHECK	807871	TOTAL:	804.19
807872	08/03/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	182062	04/05/2016		V080316	55.00
Invoice: 182062					Late addition April 5, 2016 - Marion Steinfeld			
			PARK FIRST OF ALABAMA LLC	182069	04/06/2016		V080316	27.50
Invoice: 182069					After billing cycle - Brian Underwood			
			PARK FIRST OF ALABAMA LLC	183823	05/24/2016		V080316	27.50
Invoice: 183823					Ravi Rajendra - after cycle billing			
			PARK FIRST OF ALABAMA LLC	183824	06/01/2016		V080316	55.00
Invoice: 183824					After billing cycle addition Ravi Rajendra - June			
			PARK FIRST OF ALABAMA LLC	183825	06/01/2016		V080316	55.00
Invoice: 183825					After billing cycle - Conner Bueche -June			
			PARK FIRST OF ALABAMA LLC	183826	06/01/2016		V080316	55.00
Invoice: 183826					After billing cycle - Katelynn Hammett - June			
			PARK FIRST OF ALABAMA LLC	183827	06/01/2016		V080316	55.00
Invoice: 183827					after billing cycle addition - Michon Trent - June			
			PARK FIRST OF ALABAMA LLC	183828	06/01/2016		V080316	55.00
Invoice: 183828					After cycle billing - Anitra Henderson - June			
			PARK FIRST OF ALABAMA LLC	184497	06/07/2016		V080316	55.00
Invoice: 184497					After cycle billing - Kelsey Perine - June			
			PARK FIRST OF ALABAMA LLC	185508	06/27/2016		V080316	27.50
Invoice: 185508					After billing cycle - Octavia Etheridge - June			
			PARK FIRST OF ALABAMA LLC	185509	07/01/2016		V080316	55.00
Invoice: 185509					After billing addition - Octavia Etheridge - July			
			PARK FIRST OF ALABAMA LLC	184312	06/01/2016		V080316	55.00
Invoice: 184312					After billing cycle - Tammy Ebensperger - June			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 185504			PARK FIRST OF ALABAMA LLC	185504	06/27/2016		V080316	27.50
					After billing cycle - GIS Vehicle#1 - June			
Invoice: 185505			PARK FIRST OF ALABAMA LLC	185505	07/01/2016		V080316	55.00
					After billing addition - GIS#1 vehicle - July			
Invoice: 183142			PARK FIRST OF ALABAMA LLC	183142	05/01/2016		V080316	55.00
					After cycle billing addition - Elwanda White - May			
Invoice: 185048			PARK FIRST OF ALABAMA LLC	185048	06/20/2016		V080316	27.50
					After cycle addition - Marion McElroy -June & July			
Invoice: 185049			PARK FIRST OF ALABAMA LLC	185049	07/01/2016		V080316	55.00
					after cycle billing addition - Marion McElroy			
					CHECK	807872	TOTAL:	797.50
807873	08/03/2016	PRTD	4 Aleta Wright	R4574	07/25/2016		V080316	20.00
					Refund-Class Fee for Kinderqua			
					CHECK	807873	TOTAL:	20.00
807874	08/03/2016	PRTD	4 Nelson Devin	R4592	07/25/2016		V080316	30.00
					Refund-Class Fee for SWING OUT			
					CHECK	807874	TOTAL:	30.00
807875	08/03/2016	PRTD	4 Patricia Blond Bueno	R4603	07/25/2016		V080316	15.00
					Refund-Class Fee for DO IT YOU			
					CHECK	807875	TOTAL:	15.00
807876	08/03/2016	PRTD	4 Valerie Rousseau	R4602	07/25/2016		V080316	15.00
					Refund-Class Fee for DO IT YOU			
					CHECK	807876	TOTAL:	15.00
807877	08/03/2016	PRTD	4 Virginie Saint Pierre	R4604	07/25/2016		V080316	15.00
					Refund-Class Fee for DO IT YOU			
					CHECK	807877	TOTAL:	15.00
807878	08/03/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	157807	05/17/2016		V080316	13.87
					RABIES			
			PARKWAY ANIMAL HOSPITAL	158619	06/21/2016		V080316	83.87

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
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		
Invoice: 52848			PATS INDUSTRIAL & AUTO SUPPLY INC	52848	07/22/2016		V080316	69.10
					G313421			
						CHECK	807879 TOTAL:	117.30
807880	08/03/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24860	07/13/2016		V080316	140.00
Invoice: 24860					G313100			
Invoice: 24835			PAYLESS AUTO GLASS INC	24835	07/13/2016		V080316	120.00
					G313106			
Invoice: 24660			PAYLESS AUTO GLASS INC	24660	07/13/2016		V080316	120.00
					G313105			
						CHECK	807880 TOTAL:	380.00
807881	08/03/2016	PRTD	219900 PETE J VALLAS	35859	07/13/2016		V080316	200.00
Invoice: 35859					IND ATTY 07/13/16			
						CHECK	807881 TOTAL:	200.00
807882	08/03/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1032915	07/19/2016	16006213	V080316	2,767.22
Invoice: 1032915					3RD PRECINCT UNLEADED FUEL			
Invoice: 1032914			PETROLEUM TRADERS CORPORATION	1032914	07/19/2016	16006212	V080316	8,175.75
					LANGAN PARK UNLEADED FUEL			
Invoice: 1031871			PETROLEUM TRADERS CORPORATION	1031871	07/15/2016	16006079	V080316	11,204.65
					MOTOR POOL UNLEADED FUEL			
						CHECK	807882 TOTAL:	22,147.62
807883	08/03/2016	PRTD	163543 PHILLIPS FEED CO INC	1965	07/08/2016	16005773	V080316	39.00
Invoice: 1965					STEVEN HAY & SENIOR HORSE FEE			
						CHECK	807883 TOTAL:	39.00
807884	08/03/2016	PRTD	292945 PHYSIO-CONTROL INC	416131185	07/01/2016		V080316	5,791.00
Invoice: 416131185					HEALTH EMS MONTHLY SUBSC.FEE & REV NET			
						CHECK	807884 TOTAL:	5,791.00
807885	08/03/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	324127	07/07/2016		V080316	300.00
Invoice: 324127					G312942			

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 324683			PITTS & SONS TOWING & RECOVERY IN	324683	07/12/2016		V080316	310.00
					G313087			
Invoice: 320011			PITTS & SONS TOWING & RECOVERY IN	320011	07/12/2016		V080316	370.00
					G313088			
Invoice: 324353			PITTS & SONS TOWING & RECOVERY IN	324353	07/12/2016		V080316	300.00
					G313059			
Invoice: 35304			PITTS & SONS TOWING & RECOVERY IN	35304	07/11/2016		V080316	125.00
					Tow Fee Reimbursement for June 2016			
							CHECK 807885 TOTAL:	1,405.00
807886	08/03/2016	PRTD	165625 PORT CITY TRACTOR INC	64565	07/07/2016		V080316	10,810.15
			Invoice: 64565				G312459	
							CHECK 807886 TOTAL:	10,810.15
807887	08/03/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	36042	07/27/2016		V080316	3,087.70
			Invoice: 36042				JUNE 2016 FEE COLLECTIONS	
							CHECK 807887 TOTAL:	3,087.70
807888	08/03/2016	PRTD	280014 PRESSTEK LLC	T834681	07/25/2016		V080316	1,092.00
			Invoice: T834681				ANNUAL MAINTENANCE AGREEMENT- FORMAX MODEL 1412	
							CHECK 807888 TOTAL:	1,092.00
807889	08/03/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93153742	07/11/2016	16005925	V080316	10.86
			Invoice: 93153742				HOLE SAWS FOR WAC PROJECT	
			RAM TOOL AND SUPPLY COMPANY	93153743	07/11/2016	16005925	V080316	49.20
			Invoice: 93153743				HOLE SAWS FOR WAC PROJECT	
							CHECK 807889 TOTAL:	60.06
807890	08/03/2016	PRTD	282060 REGIONS BANK	48821	06/30/2016		V080316	1,773.75
			Invoice: 48821				2008B G.O. WARRANT ANNUAL FEE	
			REGIONS BANK	48822	06/30/2016		V080316	1,773.75
			Invoice: 48822				2008C G.O. WARRANTS ANNUAL FEES	
							CHECK 807890 TOTAL:	3,547.50

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807891	08/03/2016	PRTD	293919 REHM ANIMAL CLINIC PC	472359	02/22/2016		V080316	258.96
	Invoice: 472359				VETERINARIAN SERVICES, CLIENT ID #100060			
			REHM ANIMAL CLINIC PC	471616	02/10/2016		V080316	217.93
	Invoice: 471616				VETERINARIAN SERVICES, CLIENT ID #100060			
					CHECK	807891 TOTAL:		476.89
807892	08/03/2016	PRTD	293919 REHM ANIMAL CLINIC PC	475545	04/18/2016		V080316	318.30
	Invoice: 475545				VETERINARIAN SERVICES, CLIENT ID: 100060			
			REHM ANIMAL CLINIC PC	471981	02/15/2016		V080316	46.24
	Invoice: 471981				VETERINARIAN SERVICES, CLIENT ID: 100060			
			REHM ANIMAL CLINIC PC	472753	02/29/2016		V080316	59.49
	Invoice: 472753				VETERINARIAN SERVICES, CLIENT ID: 100060			
			REHM ANIMAL CLINIC PC	472756	02/29/2016		V080316	57.69
	Invoice: 472756				VETERINARIAN SERVICES, CLIENT ID: 100060			
			REHM ANIMAL CLINIC PC	477574	05/23/2016		V080316	47.03
	Invoice: 477574				VETERINARIAN SERVICES, CLIENT ID: 100060			
					CHECK	807892 TOTAL:		528.75
807893	08/03/2016	PRTD	294116 RELIABLE TOWING & RECOVERY LLC	35314	07/11/2016		V080316	2,875.00
	Invoice: 35314				Tow Fee Reimbursement for June 2016			
					CHECK	807893 TOTAL:		2,875.00
807894	08/03/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001090097	06/30/2016		V080316	1,517.87
	Invoice: 986-001090097				JULY 2016 DUMPSTER SERVICE FOR VARIOUS LOCATIONS			
					CHECK	807894 TOTAL:		1,517.87
807895	08/03/2016	PRTD	190490 RITZ SAFETY LLC	5282564	07/18/2016	16005788	V080316	2,635.00
	Invoice: 5282564				CBRN RESPIRATOR CARTRIDGES			
			RITZ SAFETY LLC	5283510	07/20/2016	16006324	V080316	223.50
	Invoice: 5283510				VESTS			
			RITZ SAFETY LLC	5284083	07/21/2016	16006423	V080316	304.80
	Invoice: 5284083				GLOVES			
			RITZ SAFETY LLC	5284082	07/21/2016	16006430	V080316	134.10
	Invoice: 5284082				VESTS			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
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
							CHECK 807895 TOTAL:	3,297.40
807896	08/03/2016	PRTD	294284 ROBBINS COLLISION PARTS	65358	07/19/2016		V080316	78.00
			Invoice: 65358		G313313			
			ROBBINS COLLISION PARTS	65357	07/19/2016		V080316	78.00
			Invoice: 65357		G313314			
			ROBBINS COLLISION PARTS	65356	07/19/2016		V080316	166.00
			Invoice: 65356		G313312			
							CHECK 807896 TOTAL:	322.00
807897	08/03/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3002835028	07/07/2016		V080316	23.56
			Invoice: 3002835028		G312460			
			RUSH TRUCK CENTERS OF ALABAMA INC	3003113994	07/07/2016		V080316	40.88
			Invoice: 3003113994		G312917			
							CHECK 807897 TOTAL:	64.44
807898	08/03/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66918	07/07/2016		V080316	150.00
			Invoice: 66918		G312943			
			S & H TRUCK PARTS & EQUIPMENT	35287	07/11/2016		V080316	250.00
			Invoice: 35287		Tow Fee Reimbursement for May 2016			
							CHECK 807898 TOTAL:	400.00
807899	08/03/2016	PRTD	190305 S & O ENTERPRISES INC	144055	07/07/2016		V080316	250.00
			Invoice: 144055		PB-16-52 PB CAMERA REPAIRS			
			S & O ENTERPRISES INC	144911	07/15/2016		V080316	200.00
			Invoice: 144911		FD WAREHOUSE-SC-SECURITY KEYPAD			
			S & O ENTERPRISES INC	144926	07/21/2016		V080316	400.00
			Invoice: 144926		SPRINGHILL REC FIRE PANEL-PR-229-16-FINAL			
			S & O ENTERPRISES INC	144927	07/21/2016		V080316	250.00
			Invoice: 144927		SPRINGHILL REC-SECURITY KEYPAD-SC			
							CHECK 807899 TOTAL:	1,100.00
807900	08/03/2016	PRTD	190400 SABEL STEEL SERVICE INC	05-12097	07/07/2016		V080316	101.80
			Invoice: 05-12097		G312842			

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 807900 TOTAL:	101.80
807901	08/03/2016	PRTD	293928 SANDRA L RANDER	35852	07/15/2016		V080316	1,500.00	
	Invoice: 35852				IND ATTY 07/12 07/13 07/14 07/15 07/15				
								CHECK 807901 TOTAL:	1,500.00
807902	08/03/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48572	07/20/2016		V080316	375.87	
	Invoice: 48572				G313326				
	Invoice: 48497		SANSOM EQUIPMENT CO INC	48497	07/11/2016		V080316	1,679.71	
					313092				
	Invoice: 48602		SANSOM EQUIPMENT CO INC	48602	07/22/2016		V080316	21.59	
					G313385				
								CHECK 807902 TOTAL:	2,077.17
807903	08/03/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	s2010545.001	07/07/2016	16005776	V080316	84.00	
	Invoice: s2010545.001				AS PER MY BID # 4949				
	Invoice: S2010545.002		SEQUEL ELECTRICAL SUPPLY LLC	S2010545.002	07/08/2016	16005776	V080316	416.00	
					AS PER MY BID # 4949				
								CHECK 807903 TOTAL:	500.00
807904	08/03/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH161893	07/16/2016		V080316	328.42	
	Invoice: SH161893				COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161894		SHARP ELECTRONICS CORPORATION	SH161894	07/18/2016		V080316	154.44	
					COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161895		SHARP ELECTRONICS CORPORATION	SH161895	07/18/2016		V080316	313.64	
					COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161896		SHARP ELECTRONICS CORPORATION	SH161896	07/18/2016		V080316	244.12	
					COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161736		SHARP ELECTRONICS CORPORATION	SH161736	07/15/2016		V080316	46.71	
					COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161737		SHARP ELECTRONICS CORPORATION	SH161737	07/15/2016		V080316	48.42	
					COPIER RENTAL VARIOUS DEPTS				
	Invoice: SH161987		SHARP ELECTRONICS CORPORATION	SH161987	07/18/2016		V080316	214.52	
					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH161986	07/18/2016		V080316	214.52	

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SH161986					COPIER RENTAL VARIOUS DEPTS			
Invoice: SH161738			SHARP ELECTRONICS CORPORATION	SH161738	07/14/2016		V080316	205.56
					COPIER RENTAL VARIOUS DEPTS			
					CHECK 807904 TOTAL: 1,770.35			
807905	08/03/2016	PRTD	272641 SHI INTERNATIONAL CORP	b04646718	02/29/2016	16001344	V080316	240.55
Invoice: b04646718					OFFICE STANDARD FOR D. PHILLI			
Invoice: B05228388			SHI INTERNATIONAL CORP	B05228388	07/13/2016	16005607	V080316	327.58
					SOFTWARE FOR TAMMY'S LAPTOP			
Invoice: B05227943			SHI INTERNATIONAL CORP	B05227943	07/13/2016	16004855	V080316	327.58
					COMPUTER AND MICROSOFT			
					CHECK 807905 TOTAL: 895.71			
807906	08/03/2016	PRTD	192850 SIRCHIE FINGER PRINT LABORATORIES	261456-IN	07/08/2016	16005714	V080316	60.92
Invoice: 261456-IN					IDENTIFICATION UNIT SUPPLIES			
					CHECK 807906 TOTAL: 60.92			
807907	08/03/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	76647114	07/08/2016	16005833	V080316	87.34
Invoice: 76647114					PU X RICK LONG FOR MC/CHAVERS			
Invoice: 76754095			SITEONE LANDSCAPE SUPPLY LLC	76754095	07/15/2016	16005707	V080316	348.00
					GOLF COURSE ACCESSORIES/SUPPLI			
Invoice: 76692237			SITEONE LANDSCAPE SUPPLY LLC	76692237	07/12/2016	16005700	V080316	84.72
					IRRIGATION PART PICK UP EDDIE			
					CHECK 807907 TOTAL: 520.06			
807908	08/03/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	304122	06/08/2016		V080316	217.50
Invoice: 304122					PRINTING & COPYING VARIOUS DEP			
Invoice: 304193			SOURCE ONE LEGAL COPY OF MOBILE I	304193	06/17/2016		V080316	28.33
					PRINTING & COPYING VARIOUS DEP			
					CHECK 807908 TOTAL: 245.83			
807909	08/03/2016	PRTD	270689 SOUTHEAST MACHINE WORKS INC	16190	07/07/2016		V080316	3,980.00
Invoice: 16190					G312010			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 807909 TOTAL: 3,980.00
807910	08/03/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000356162	07/13/2016	16005902	V080316	30.89
Invoice: IN-000356162					AS PER YOUR QUOTE	# 1491584		
			SOUTHERN COMPUTER WAREHOUSE INC	IN-000356197	07/13/2016	16005952	V080316	184.32
Invoice: IN-000356197					AS PER YOUR QUOTE			
								CHECK 807910 TOTAL: 215.21
807911	08/03/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	733255	07/12/2016		V080316	856.82
Invoice: 733255					G313050			
			SOUTHERN DISTRIBUTORS	734330	07/21/2016		V080316	62.83
Invoice: 734330					G313352			
			SOUTHERN DISTRIBUTORS	734328	07/21/2016		V080316	38.03
Invoice: 734328					G313351			
			SOUTHERN DISTRIBUTORS	734262	07/20/2016		V080316	135.54
Invoice: 734262					G313340			
			SOUTHERN DISTRIBUTORS	734426	07/21/2016		V080316	41.31
Invoice: 734426					G313375			
			SOUTHERN DISTRIBUTORS	734421	07/21/2016		V080316	-29.66
Invoice: 734421					G313209			
			SOUTHERN DISTRIBUTORS	734405	07/21/2016		V080316	43.41
Invoice: 734405					G313366			
			SOUTHERN DISTRIBUTORS	734470	07/22/2016		V080316	757.34
Invoice: 734470					G313386			
			SOUTHERN DISTRIBUTORS	734554	07/22/2016		V080316	136.22
Invoice: 734554					G313406			
			SOUTHERN DISTRIBUTORS	734494	07/22/2016		V080316	105.81
Invoice: 734494					G313398			
			SOUTHERN DISTRIBUTORS	734656	07/22/2016		V080316	69.40
Invoice: 734656					G313447			
			SOUTHERN DISTRIBUTORS	734585	07/22/2016		V080316	294.26
Invoice: 734585					G313423			
			SOUTHERN DISTRIBUTORS	734587	07/22/2016		V080316	222.54
Invoice: 734587					G313425			
			SOUTHERN DISTRIBUTORS	734586	07/22/2016		V080316	42.18

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
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
								CHECK 807918 TOTAL: 2,460.72
807919	08/03/2016	PRTD	198343 STRACHAN SERVICES INC	54220	07/07/2016		V080316	175.00
Invoice: 54220					G313012			
			STRACHAN SERVICES INC	54222	07/12/2016		V080316	23.78
Invoice: 54222					G312995			
			STRACHAN SERVICES INC	54224	07/13/2016		V080316	86.00
Invoice: 54224					G313051			
								CHECK 807919 TOTAL: 284.78
807920	08/03/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO565691-00	05/12/2016	16003952	V080316	54.30
Invoice: MO565691-00						MAY 2016 MOTOR POOL OFFICE SUP		
			STRICKLAND PAPER CO INC	MO572616-00	07/06/2016	16005646	V080316	54.30
Invoice: MO572616-00						OFFICE SUPPLIES		
			STRICKLAND PAPER CO INC	MO573156-00	07/11/2016	16005827	V080316	27.15
Invoice: MO573156-00						COPIER PAPER		
			STRICKLAND PAPER CO INC	MO573363-00	07/13/2016	16005890	V080316	54.30
Invoice: MO573363-00						MOTOR POOL OFFICE SUPPLIES COP		
			STRICKLAND PAPER CO INC	MO573446-00	07/13/2016	16005725	V080316	445.80
Invoice: MO573446-00						MUNICIPAL ENFORCEMENT: PAPER		
			STRICKLAND PAPER CO INC	MO573201-00	07/13/2016	16005710	V080316	407.25
Invoice: MO573201-00						PAPER		
			STRICKLAND PAPER CO INC	MO573741-00	07/14/2016	16005994	V080316	407.25
Invoice: MO573741-00						COPY PAPER		
			STRICKLAND PAPER CO INC	MO574309-00	07/20/2016	16006175	V080316	317.10
Invoice: MO574309-00						COPY PAPER//DEPT 2036		
								CHECK 807920 TOTAL: 1,767.45
807921	08/03/2016	PRTD	198904 SUNBELT FIRE INC	98007	07/15/2016		V080316	144.51
Invoice: 98007					G313042			
			SUNBELT FIRE INC	98064	07/14/2016		V080316	213.72
Invoice: 98064					G313116			
			SUNBELT FIRE INC	110117	07/22/2016		V080316	6,459.44
Invoice: 110117					G312878			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 807921 TOTAL:	6,817.67
807922	08/03/2016	PRTD	198903 SUNBELT RENTALS INC	61960666	07/21/2016	16006356	V080316	1,018.00
			Invoice: 61960666				RENTAL OF FANS	
							CHECK 807922 TOTAL:	1,018.00
807923	08/03/2016	PRTD	288595 THE HAWK LAW FIRM PC	35844	07/11/2016		V080316	300.00
			Invoice: 35844				IND ATTY 07/11	
							CHECK 807923 TOTAL:	300.00
807924	08/03/2016	PRTD	206365 THE LILLY COMPANY	TPS64597	07/07/2016		V080316	3,885.39
			Invoice: TPS64597				G311893	
							CHECK 807924 TOTAL:	3,885.39
807925	08/03/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F032448-IN	07/11/2016	16005779	V080316	360.00
			Invoice: F032448-IN				DIESEL EXHAUST FLUID BULK	
							CHECK 807925 TOTAL:	360.00
807926	08/03/2016	PRTD	288928 THE OFFICE PAL INC	122931-IN	06/30/2016	16005598	V080316	84.00
			Invoice: 122931-IN				OFFICE SUPPLIES--CONTRACT	
							CHECK 807926 TOTAL:	84.00
807927	08/03/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	35857	07/18/2016		V080316	600.00
			Invoice: 35857				IND ATTY 07/12 07/18	
							CHECK 807927 TOTAL:	600.00
807928	08/03/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	36170	07/20/2016		V080316	236.91
			Invoice: 36170				Flat Rate - Acct# 98-01048-01 - Dated 7/20/2016	
							CHECK 807928 TOTAL:	236.91
807929	08/03/2016	PRTD	203865 THOMPSON TRACTOR CO INC	PS330016294	07/13/2016		V080316	94.29
			Invoice: PS330016294				G312422	
							CHECK 807929 TOTAL:	94.29

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807930	08/03/2016	PRTD	204245 THREADED FASTENERS INC	3235353	07/20/2016		V080316	29.15
			Invoice: 3235353		G313218			
							CHECK 807930 TOTAL:	29.15
807931	08/03/2016	PRTD	205735 TOOL-SMITH COMPANY INC	2014260	07/13/2016	16005829	V080316	1,595.32
			Invoice: 2014260		HAND TOOLS (POWERED & NON-POWER			
							CHECK 807931 TOTAL:	1,595.32
807932	08/03/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT12259	07/12/2016		V080316	349.00
			Invoice: IT12259		G312966			
			TOOMEY EQUIPMENT CO INC	IT12303	07/13/2016		V080316	13.03
			Invoice: IT12303		G313038			
			TOOMEY EQUIPMENT CO INC	IT12289	07/13/2016		V080316	19.12
			Invoice: IT12289		G313017			
							CHECK 807932 TOTAL:	381.15
807933	08/03/2016	PRTD	273738 TRACIE ROBERSON	35853	07/12/2016		V080316	300.00
			Invoice: 35853		IND ATTY 07/12			
							CHECK 807933 TOTAL:	300.00
807934	08/03/2016	PRTD	293908 TRANE US INC	36839065	07/11/2016		V080316	580.38
			Invoice: 36839065		SERVICE CALL @ MAIN LIBRARY			
							CHECK 807934 TOTAL:	580.38
807935	08/03/2016	PRTD	293908 TRANE US INC	1094520X	07/14/2016	16004929	V080316	388.93
			Invoice: 1094520X		AIR CONDITIONING, HEATING, AND			
							CHECK 807935 TOTAL:	388.93
807936	08/03/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14602	07/07/2016		V080316	1,052.09
			Invoice: M14602		G312991			
			TRUCK EQUIPMENT SALES INC	2985	07/07/2016		V080316	76.00
			Invoice: 2985		G313018			
			TRUCK EQUIPMENT SALES INC	3019	07/13/2016		V080316	214.48
			Invoice: 3019		G313211			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 807941 TOTAL: 41.89
807942	08/03/2016	PRTD	273788 VERIZON WIRELESS	9768660946	07/13/2016		V080316	14,123.71
Invoice: 9768660946							CELL PHONE CHARGES, ACCT. #219699252-00002	
			VERIZON WIRELESS	9768922817	07/18/2016		V080316	1,361.34
Invoice: 9768922817							CELL PHONE CHARGES, ACCT. #920707610-00003	
			VERIZON WIRELESS	9768922819	07/18/2016		V080316	120.03
Invoice: 9768922819							CELL PHONE CHARGES, ACCT. #920707610-00005	
			VERIZON WIRELESS	9768922816	07/18/2016		V080316	4,995.88
Invoice: 9768922816							CELL PHONE CHARGES, ACCT. #920707610-00001	
								CHECK 807942 TOTAL: 20,600.96
807943	08/03/2016	PRTD	292955 VISION INTEGRATION SERVICES INC	2579	07/08/2016		V080316	750.00
Invoice: 2579							NTP-HANK STADIUM-SERVICE AUDIO SYSTEM-PR-214-16	
								CHECK 807943 TOTAL: 750.00
807944	08/03/2016	PRTD	270017 W W GRAINGER INC	9161643193	07/08/2016	16005855	V080316	121.17
Invoice: 9161643193							SOAP DISPENSER	
			W W GRAINGER INC	9166029539	07/13/2016	16006030	V080316	80.00
Invoice: 9166029539							HEATERS	
			W W GRAINGER INC	9166307901	07/14/2016	16006040	V080316	98.12
Invoice: 9166307901							FACILITY INFORMATION SIGNS	
			W W GRAINGER INC	9166996984	07/14/2016	16003362	V080316	145.04
Invoice: 9166996984							SHOWER CURTAINS	
								CHECK 807944 TOTAL: 444.33
807945	08/03/2016	PRTD	294127 WALTER R GEWIN	35843	07/20/2016		V080316	200.00
Invoice: 35843							INDIGENT ATTY 07/20	
								CHECK 807945 TOTAL: 200.00
807946	08/03/2016	PRTD	287726 WALTER THOMAS BIRKS	35836	06/24/2016		V080316	300.00
Invoice: 35836							IND ATTY 06/24	
								CHECK 807946 TOTAL: 300.00

08/01/2016 11:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807947	08/03/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1083661	07/20/2016		V080316	198.07
Invoice: 1083661					G313332			
			WARD INTERNATIONAL TRUCKS LLC	1083774	07/21/2016		V080316	84.87
Invoice: 1083774					G313355			
			WARD INTERNATIONAL TRUCKS LLC	1083867	07/22/2016		V080316	963.76
Invoice: 1083867					G313388			
			WARD INTERNATIONAL TRUCKS LLC	1083961	07/22/2016		V080316	184.30
Invoice: 1083961					G313424			
			WARD INTERNATIONAL TRUCKS LLC	1083984	07/22/2016		V080316	149.75
Invoice: 1083984					G313436			
			WARD INTERNATIONAL TRUCKS LLC	1083970	07/22/2016		V080316	145.49
Invoice: 1083970					G313402			
			WARD INTERNATIONAL TRUCKS LLC	1083971	07/22/2016		V080316	15.72
Invoice: 1083971					G313390			
			WARD INTERNATIONAL TRUCKS LLC	1083874	07/22/2016		V080316	354.69
Invoice: 1083874					G313394			
			WARD INTERNATIONAL TRUCKS LLC	1083934	07/22/2016		V080316	84.87
Invoice: 1083934					G313413			
							CHECK 807947 TOTAL:	2,181.52
807948	08/03/2016	PRTD	289407 WATCH SYSTEMS LLC	30422	07/07/2016		V080316	100.33
Invoice: 30422								
					SEX OFFENDER NOTIFICATIONS			
							CHECK 807948 TOTAL:	100.33
807949	08/03/2016	PRTD	282363 WEST PUBLISHING CORPORATION	834350211	07/04/2016		V080316	217.00
Invoice: 834350211								
					SUBSCRIPTION, ACCT. #1000541400			
							CHECK 807949 TOTAL:	217.00
807950	08/03/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-10004	06/09/2016	16004514	V080316	340.00
Invoice: 50-10004								
					AUTOMOTIVE ASSESSORIES			
			WEST VIRGINIA SIGNAL & LIGHT INC	50-10013	06/09/2016	16004510	V080316	1,092.00
Invoice: 50-10013								
					LIGHTBAR FOR FORD INTERCEPTOR			
			WEST VIRGINIA SIGNAL & LIGHT INC	50-10047	06/19/2016	16004978	V080316	1,412.00
Invoice: 50-10047								
					VEHICLE ASSESSORIES			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
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			
Invoice: 50-10144			WEST VIRGINIA SIGNAL & LIGHT INC	50-10144	07/11/2016	16005090	V080316	56,400.00
					AS PER MY BID #4931 AND YOUR Q			
Invoice: 50-10125			WEST VIRGINIA SIGNAL & LIGHT INC	50-10125	07/06/2016	16005503	V080316	238.00
					AUTOMOTIVE ACCESSORIES			
					CHECK	807950	TOTAL:	59,482.00
807951	08/03/2016	PRTD	282239 WESTS TOWING	35310	07/11/2016		V080316	500.00
	Invoice: 35310				Tow Fee Reimbursement for June 2016			
					CHECK	807951	TOTAL:	500.00
807952	08/03/2016	PRTD	235875 WIGMANS HARDWARE INC	10080038	07/07/2016		V080316	13.86
	Invoice: 10080038				G312937			
					CHECK	807952	TOTAL:	13.86
807953	08/03/2016	PRTD	237250 WILSON DISMUKES INC	551597	07/07/2016		V080316	2,724.86
	Invoice: 551597				G312811			
Invoice: 551596			WILSON DISMUKES INC	551596	07/07/2016		V080316	49.61
					G312846			
Invoice: 551595			WILSON DISMUKES INC	551595	07/07/2016		V080316	276.87
					G312863			
Invoice: 551594			WILSON DISMUKES INC	551594	07/07/2016		V080316	77.60
					G312960			
Invoice: 552347			WILSON DISMUKES INC	552347	07/07/2016		V080316	38.97
					G313062			
Invoice: 552152			WILSON DISMUKES INC	552152	07/07/2016		V080316	149.94
					G312982			
Invoice: 552464			WILSON DISMUKES INC	552464	07/12/2016		V080316	288.70
					G313070			
Invoice: 552467			WILSON DISMUKES INC	552467	07/12/2016		V080316	53.59
					G312952			
Invoice: 552463			WILSON DISMUKES INC	552463	07/12/2016		V080316	334.40
					G312936			
Invoice: 554123			WILSON DISMUKES INC	554123	07/13/2016		V080316	178.82
					G313233			

08/01/2016 11:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

	CHECK	807953	TOTAL:	4,173.36
NUMBER OF CHECKS	280	*** CASH ACCOUNT TOTAL ***		1,895,003.63
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		253	1,668,682.44	
TOTAL EFT'S		27	226,321.19	
		*** GRAND TOTAL ***		1,895,003.63