

08/01/2016 14:30  
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			
2275	08/01/2016	EFT	8539 JEFFREY P BALLARD	32445	07/11/2016		H080116	97.34	
Invoice: 32445					Montgomery & Huntsville, AL		911 Visits		
					CHECK	2275 TOTAL:		97.34	
807954	08/01/2016	PRTD	280390 BEST BUY STORES LP	2350440	07/21/2016	16006377	H080116	139.53	
Invoice: 2350440					FIRE INVESTIGATORS, SONY		ICDPX		
					CHECK	807954 TOTAL:		139.53	
807955	08/01/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-527894	07/12/2016		H080116	163.79	
Invoice: 2186-527894					G313026				
Invoice: 2186-528323					2186-528323	07/12/2016	H080116	-42.00	
					G313026				
Invoice: 2186-529281					2186-529281	07/18/2016	H080116	-15.00	
					G313246				
					CHECK	807955 TOTAL:		106.79	
807956	08/01/2016	PRTD	197250 DR JENI L KNIZLEY LLC	57490	10/20/2015		H080116	2,000.00	
Invoice: 57490					CET COURSE				
					CHECK	807956 TOTAL:		2,000.00	
807957	08/01/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1719487	07/27/2016		H080116	17,403.54	
Invoice: 1719487					PROF TECH				
Invoice: 1719541					1719541	07/27/2016	H080116	76,755.89	
					PROF TECH				
					CHECK	807957 TOTAL:		94,159.43	
807958	08/01/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	8032190	07/19/2016	16006266	H080116	64.00	
Invoice: 8032190					DRILL SET				
Invoice: 8032191					8032191	07/19/2016	16006101	H080116	130.10
					SCREWDRIVER SETS; CAPT. SMITH				
					CHECK	807958 TOTAL:		194.10	
807959	08/01/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433759-1	07/29/2016		H080116	796.70	
Invoice: 433759-1					PO # 16005026 RADIO REPAIRS COMPLETED				

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					INVOICE DTL	DESC			
					CHECK	807959	TOTAL:	796.70	
807960	08/01/2016	PRTD	289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE	35481	07/25/2016		H080116	160.00	
Invoice: 35481					COST OF EQUIPMENT USAGE FOR TALENT SHOW 7/21/16				
					CHECK	807960	TOTAL:	160.00	
807961	08/01/2016	PRTD	136350 MOBILE GLASS LLC	206517	07/25/2016	16005370	H080116	279.93	
Invoice: 206517					CAP - WEST REGIONAL LIBRARY WO				
					CHECK	807961	TOTAL:	279.93	
807962	08/01/2016	PRTD	4 B. J. Evans	35493	07/25/2016		H080116	50.00	
Invoice: 35493					Refund deposit for James Seals Comm Ctr				
					CHECK	807962	TOTAL:	50.00	
807963	08/01/2016	PRTD	4 Catherine Tolbert	35494	07/25/2016		H080116	50.00	
Invoice: 35494					Refund deposit for Sullivan Comm Ctr				
					CHECK	807963	TOTAL:	50.00	
807964	08/01/2016	PRTD	4 Mable Murphy	35489	07/25/2016		H080116	125.00	
Invoice: 35489					Refund electrical deposit at Dow Amphiteather				
					CHECK	807964	TOTAL:	125.00	
807965	08/01/2016	PRTD	286364 PORT CITY MEDICAL LLC	918879	07/11/2016	16005963	H080116	61.82	
Invoice: 918879					OFFICE SUPPLIES-REAM- END OF F				
Invoice: 918878					918878	07/07/2016	16005820	H080116	45.96
					PORT CITY MEDICAL LLC				
Invoice: 918881					918881	06/02/2016	16004745	H080116	16.05
					PORT CITY MEDICAL LLC				
					TOILETRIES FOR HURTEL SITE 5.3				
					CHECK	807965	TOTAL:	123.83	
807966	08/01/2016	PRTD	291880 REDONDO TECHNOLOGY	8165	07/13/2016	16006057	H080116	1,740.00	
Invoice: 8165					TONER CARTRIDGE				
					CHECK	807966	TOTAL:	1,740.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807967	08/01/2016	PRTD	5 CHEVRON #517	35433	07/22/2016		H080116	647.25
			Invoice: 35433				CIGARETTE TAX STAMP REFUND FOR 4/6-6/29/2016	
						CHECK	807967 TOTAL:	647.25
807968	08/01/2016	PRTD	5 SUPER FOOD SERVICES INC	35436	07/22/2016		H080116	895.50
			Invoice: 35436				CIGARETTE TAX STAMP REFUND FOR 6/1-6/29/2016	
						CHECK	807968 TOTAL:	895.50
807969	08/01/2016	PRTD	190490 RITZ SAFETY LLC	5284861	07/22/2016	16006491	H080116	216.05
			Invoice: 5284861				FIRST AID AND SAFETY EQUIPMENT	
			Invoice: 5284860	5284860	07/22/2016	16006497	H080116	59.60
							VESTS	
			Invoice: 5284859	5284859	07/22/2016	16006482	H080116	317.50
							GLOVES	
			Invoice: 5284858	5284858	07/22/2016	16006493	H080116	635.00
							GLOVES	
			Invoice: 5284857	5284857	07/22/2016	16006489	H080116	76.20
							GLOVES	
						CHECK	807969 TOTAL:	1,304.35
807970	08/01/2016	PRTD	272641 SHI INTERNATIONAL CORP	B05233700	07/14/2016	16005918	H080116	5,013.62
			Invoice: B05233700				MICROSOFT SURFACE BOOK WITH WI	
			Invoice: B05227986	B05227986	07/13/2016	16005088	H080116	481.10
							MS OFFICE 2010	
						CHECK	807970 TOTAL:	5,494.72
807971	08/01/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	76747992	07/14/2016	16005707	H080116	532.80
			Invoice: 76747992				GOLF COURSE ACCYS/SUP SHT PD \$65.00 NO DEL CHG PO	
			Invoice: 76783182	76783182	07/18/2016	16005699	H080116	1,215.80
							PICK UP EDDIE BOOTH FOR IRRIGA	
			Invoice: 76808783	76808783	07/19/2016	16005528	H080116	1,980.00
							PESTICIDES	
						CHECK	807971 TOTAL:	3,728.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807972	08/01/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132678-1	04/04/2016	16001154	H080116	-882.00
Invoice: 2132678-1					TOOLS, EQUIP, ETC...CM FOR INV #2132486-2			
			STANDARD EQUIPMENT COMPANY INC	2135636-1	06/22/2016	16005087	H080116	210.00
Invoice: 2135636-1					STOCK			
			STANDARD EQUIPMENT COMPANY INC	2135343-1	06/24/2016	16004737	H080116	125.00
Invoice: 2135343-1					FIRST AID KITS			
			STANDARD EQUIPMENT COMPANY INC	2133508-4	07/01/2016	16002393	H080116	20.00
Invoice: 2133508-4					MEASURING WHEEL			
			STANDARD EQUIPMENT COMPANY INC	2135842-1	07/07/2016	16005256	H080116	250.00
Invoice: 2135842-1					SAFETY VEST, LIME, W/CITY LOGO			
			STANDARD EQUIPMENT COMPANY INC	2136140-1	07/14/2016	16005702	H080116	106.50
Invoice: 2136140-1					WIPING CLOTHS			
			STANDARD EQUIPMENT COMPANY INC	2136295-1	07/14/2016	16005868	H080116	23.50
Invoice: 2136295-1					CUT OFF WHEEL TO FIT 4-1/2"/5"			
			STANDARD EQUIPMENT COMPANY INC	2136117-1	07/18/2016	16005674	H080116	5,120.00
Invoice: 2136117-1					PIRANHA EMERGENCY RESCUE BLADE			
							CHECK 807972 TOTAL:	4,973.00
NUMBER OF CHECKS					20	*** CASH ACCOUNT TOTAL ***		117,066.07
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					19	116,968.73		
TOTAL EFT'S					1	97.34		
							*** GRAND TOTAL ***	117,066.07