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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2494	09/12/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	01	07/31/2016		H091216	68,065.86
	Invoice: 01				est.#1;	2016-3005-31	Mobile St Sdwalks	
					CHECK		2494 TOTAL:	68,065.86
2495	09/12/2016	EFT	293965 NATIONAL AFRICAN-AMERICAN ARCHIVE	42101	08/29/2016		H091216	15,000.00
	Invoice: 42101				2ND-4TH QTR PERF CONTRACT		2015-2016	
					CHECK		2495 TOTAL:	15,000.00
2496	09/12/2016	EFT	281551 NOVAK TENNIS LLC	43538	09/08/2016		H091216	6,691.50
	Invoice: 43538				SUMMARY OF LESSONS AND CLINICS FOR NOVAK			
					CHECK		2496 TOTAL:	6,691.50
2497	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43545	09/08/2016		H091216	1,252.30
	Invoice: 43545				DRAW REQUEST #7			
					CHECK		2497 TOTAL:	1,252.30
2498	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43535	09/08/2016		H091216	1,299.02
	Invoice: 43535				DRAW REQUEST # 2			
					CHECK		2498 TOTAL:	1,299.02
2499	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43541	09/08/2016		H091216	1,400.93
	Invoice: 43541				DRAW REQUEST # 5			
					CHECK		2499 TOTAL:	1,400.93
2500	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43551	09/08/2016		H091216	1,466.81
	Invoice: 43551				DRAW REQUEST #10			
					CHECK		2500 TOTAL:	1,466.81
2501	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43539	09/08/2016		H091216	1,474.78
	Invoice: 43539				DRAW REQUEST # 4			
					CHECK		2501 TOTAL:	1,474.78
2502	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43549	09/08/2016		H091216	1,496.19
	Invoice: 43549				DRAW REQUEST #9			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 2502 TOTAL:	1,496.19
2503	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43543	09/08/2016		H091216	1,513.43
			Invoice: 43543				DRAW REQUEST #6	
							CHECK 2503 TOTAL:	1,513.43
2504	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43537	09/08/2016		H091216	1,520.99
			Invoice: 43537				DRAW REQUEST #3	
							CHECK 2504 TOTAL:	1,520.99
2505	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43554	09/08/2016		H091216	1,566.47
			Invoice: 43554				DRAW REQUEST # 11	
							CHECK 2505 TOTAL:	1,566.47
2506	09/12/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	43548	09/08/2016		H091216	1,600.65
			Invoice: 43548				DRAW REQUEST # 8	
							CHECK 2506 TOTAL:	1,600.65
2507	09/12/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-166796	07/26/2016		H091216	-7,380.00
			Invoice: 045-166796				PROF TECH	
			TYLER TECHNOLOGIES INC	045-166719	07/21/2016		H091216	10,674.71
			Invoice: 045-166719				PROF TECH	
							CHECK 2507 TOTAL:	3,294.71
809947	09/12/2016	PRTD	293983 AGRI-AFC LLC	5264992	08/03/2016	16006605	H091216	849.20
			Invoice: 5264992				HERBICIDE	
			AGRI-AFC LLC	5264910	08/03/2016	16006504	H091216	297.00
			Invoice: 5264910				ANT BAIT PAID QUOTED PRICE SHORT PAID \$2.70	
							CHECK 809947 TOTAL:	1,146.20
809948	09/12/2016	PRTD	291178 AIRGAS USA LLC	9054729875	08/25/2016	16007897	H091216	18.40
			Invoice: 9054729875				MIG TIP .035	
			AIRGAS USA LLC	9054415417	08/16/2016	16007593	H091216	10.20
			Invoice: 9054415417				PERMITTING: DUCT TAPE	
			AIRGAS USA LLC	9054460714	08/17/2016	16006851	H091216	105.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							Invoice: 9054460714	
			AIRGAS USA LLC	9053443551	07/18/2016	16006126	H091216	1,845.00
							GRANT FUNDS / USAR: MSA P100 F paid quoted price	
			AIRGAS USA LLC	9054094656	08/04/2016	16006116	H091216	87.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054051861	08/03/2016	16006116	H091216	36.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054142044	08/05/2016	16006116	H091216	39.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054004756	08/03/2016	16006116	H091216	24.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9053960895	08/02/2016	16006116	H091216	84.00
							AIRGAS OXYGEN FOR EMTS: WEEK 7	
			AIRGAS USA LLC	9054158404	08/09/2016	16006118	H091216	78.00
							AIRGAS OXYGEN FOR EMTS: WEEK 8	
							CHECK 809948 TOTAL:	2,326.60
809949	09/12/2016	PRTD	280621 ARTHUR J MADDEN III	20160901	09/01/2016		H091216	2,125.00
			Invoice: 20160901				SEPTEMBER 2016	
							CHECK 809949 TOTAL:	2,125.00
809950	09/12/2016	PRTD	281897 AT&T MOBILITY LLC	X09032016	08/25/2016		H091216	235.93
			Invoice: X09032016				PHONE CHARGES, ACCT. #287261302087	
							CHECK 809950 TOTAL:	235.93
809951	09/12/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39971	08/22/2016	16007235	H091216	1,789.98
			Invoice: 39971				AUDIO/VIDEO WATCHES	
							CHECK 809951 TOTAL:	1,789.98
809952	09/12/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146356	08/17/2016	16007618	H091216	5.28
			Invoice: 146356				AA BATTERY	
							CHECK 809952 TOTAL:	5.28

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
809953	09/12/2016	PRTD	21950 BAY PAPER COMPANY INC	413640	08/12/2016	16007415	H091216	250.47	
Invoice: 413640					JANITORIAL SUPPLIES				
			BAY PAPER COMPANY INC	413677	08/16/2016	16007536	H091216	449.02	
Invoice: 413677					409				
							CHECK	809953 TOTAL:	699.49
809954	09/12/2016	PRTD	22050 BAYOU CONCRETE LLC	130479	08/17/2016	16005490	H091216	108.00	
Invoice: 130479					CONCRETE				
			BAYOU CONCRETE LLC	130098	08/05/2016	16005490	H091216	108.00	
Invoice: 130098					CONCRETE				
							CHECK	809954 TOTAL:	216.00
809955	09/12/2016	PRTD	294335 BILL TEW PRINTING	160802	08/10/2016	16007312	H091216	262.10	
Invoice: 160802					AS PER YOUR QUOTE				
							CHECK	809955 TOTAL:	262.10
809956	09/12/2016	PRTD	37738 CHAPMAN COMPANY LLC	11438	08/10/2016	16006357	H091216	212.00	
Invoice: 11438					SOD, PICK UP ALLEN REED FROM C				
							CHECK	809956 TOTAL:	212.00
809957	09/12/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/087166	08/09/2016	16005972	H091216	757.78	
Invoice: MOC/087166					AS PER YOUR QUOTE 07-11-16				
							CHECK	809957 TOTAL:	757.78
809958	09/12/2016	PRTD	5510 CITY OF MOBILE	44399	09/12/2016		H091216	215.19	
Invoice: 44399					PETTY CASH REIMBURSEMENT				
							CHECK	809958 TOTAL:	215.19
809959	09/12/2016	PRTD	161125 DADE PAPER CO	10623418	08/15/2016	16007540	H091216	444.96	
Invoice: 10623418					TOILET TISSUE				
			DADE PAPER CO	10631483	08/11/2016	16007416	H091216	121.35	
Invoice: 10631483					JANITORIAL SUPPLIES				
			DADE PAPER CO	10663368	08/08/2016	16007243	H091216	26.52	
Invoice: 10663368					BROOM				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	809959	TOTAL:	592.83
809960	09/12/2016	PRTD	43690 DEES PAPER COMPANY INC	609051	08/16/2016	16007529	H091216	25.90
Invoice: 609051					DISHWASHING LIQUID 8.12.16			
			DEES PAPER COMPANY INC	609228	08/17/2016	16007396	H091216	115.50
Invoice: 609228					D-VOUR A BSORBENT (POWDER FORM			
					CHECK	809960	TOTAL:	141.40
809961	09/12/2016	PRTD	274077 DISH NETWORK LLC	43085	08/25/2016		H091216	57.02
Invoice: 43085					CABLE SERVICES, ACCT. #8255-7070-8156-3954			
					CHECK	809961	TOTAL:	57.02
809962	09/12/2016	PRTD	292301 ERICS LAWN CARE LLC	975	09/01/2016		H091216	1,320.00
Invoice: 975					Spring Hill Av. inv #975			
					CHECK	809962	TOTAL:	1,320.00
809963	09/12/2016	PRTD	70216 GALLS LLC	BC0258931	03/31/2016	16001223	H091216	16.96
Invoice: BC0258931					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0270136	04/29/2016	16001223	H091216	318.00
Invoice: BC0270136					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0271300	05/03/2016	16001223	H091216	318.00
Invoice: BC0271300					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0313563	08/25/2016	16001223	H091216	237.00
Invoice: BC0313563					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0313565	08/25/2016	16001223	H091216	99.00
Invoice: BC0313565					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	005711985	07/14/2016	16004094	H091216	433.45
Invoice: 005711985					DECALS FOR VEHICLE			
			GALLS LLC	BC0317288	08/02/2016	16001223	H091216	104.00
Invoice: BC0317288					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272741	05/06/2016	16001223	H091216	318.00
Invoice: BC0272741					UNIFORM, SHIRTS CONTRACT PO 91			
					CHECK	809963	TOTAL:	1,844.41

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809964	09/12/2016	PRTD	73476 GLOBAL INDUSTRIES INC	005898471	08/16/2016	16007204	H091216	268.80
Invoice: 005898471					DERRICK'S CHAIR			
					CHECK	809964	TOTAL:	268.80
809965	09/12/2016	PRTD	77005 GULF CITY CLEANERS INC	333703	08/12/2016	16007412	H091216	126.50
Invoice: 333703					CONTRACTED BUNKER GEAR CLEAING			
					CHECK	809965	TOTAL:	126.50
809966	09/12/2016	PRTD	271458 GULF COAST CHAPTER OF ACFE	42375	08/30/2016		H091216	135.00
Invoice: 42375					FRAUD SEMINAR			
					CHECK	809966	TOTAL:	135.00
809967	09/12/2016	PRTD	131653 HENRY SCHEIN INC	32077392	07/05/2016	16005585	H091216	85.10
Invoice: 32077392					MEDICAL SUPPLIES B-4 CONTRACT			
					CHECK	809967	TOTAL:	85.10
809968	09/12/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	8023974	07/29/2016	16006685	H091216	25.14
Invoice: 8023974					BLINDS, ***DISTRICT CHIEF LAMI			
					CHECK	809968	TOTAL:	25.14
809969	09/12/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3733588.001	08/18/2016	16007514	H091216	1,532.00
Invoice: S3733588.001					PICK UP FOR KEITH BRADLEY FOR			
					CHECK	809969	TOTAL:	1,532.00
809970	09/12/2016	PRTD	294306 KRONOS INCORPORATED	11068673	06/22/2016	16005225	H091216	1,890.00
Invoice: 11068673					KRONOS WORKFORCE TELESTAFF			
					CHECK	809970	TOTAL:	1,890.00
809971	09/12/2016	PRTD	125001 LEE RODGERS TIRE CO	46190	08/12/2016	16007280	H091216	438.00
Invoice: 46190					TRACTOR TIRES - FOAM FILL			
					CHECK	809971	TOTAL:	438.00
809972	09/12/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	286911	08/12/2016	16005924	H091216	686.87
Invoice: 286911					TRUCK TIRE 1500126UN			

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Invoice: 286906			MCGRIFF TIRE COMPANY INC	286906	08/12/2016	16007320	H091216	686.87
							FIRE TRUCK TIRE	
Invoice: 286907			MCGRIFF TIRE COMPANY INC	286907	08/12/2016	16007175	H091216	375.96
							TRAILER TIRES	
							CHECK 809972 TOTAL:	1,749.70
809973	09/12/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	76148047	06/08/2016	16004125	H091216	-125.01
			Invoice: 76148047				IRRIGATION PARTS PICK UP EDDIE	
Invoice: 77250641			SITEONE LANDSCAPE SUPPLY LLC	77250641	08/18/2016	16007471	H091216	205.00
							GOLF COURSE ACCESSORIES	
Invoice: 77253538			SITEONE LANDSCAPE SUPPLY LLC	77253538	08/19/2016	16007721	H091216	2,360.00
							PESTICIDES	
							CHECK 809973 TOTAL:	2,439.99
809974	09/12/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	43204	09/06/2016		H091216	1,325.78
			Invoice: 43204				Transfer of meal donation Congregate and Homebound	
							CHECK 809974 TOTAL:	1,325.78
809975	09/12/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160901	09/01/2016		H091216	4,375.00
			Invoice: 20160901				SEPTEMBER 2016	
							CHECK 809975 TOTAL:	4,375.00
							NUMBER OF CHECKS 43	
							*** CASH ACCOUNT TOTAL ***	135,981.86
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 29	28,338.22
							TOTAL EFT'S 14	107,643.64
							*** GRAND TOTAL ***	135,981.86