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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
2631	09/28/2016	EFT	271556 ADAMS & REESE LLP	905797	09/15/2016		H092816	16,436.67
			Invoice: 905797				LEGAL FEES	
			Invoice: 905799	905799	09/15/2016		H092816	14,500.00
							LEGAL FEES	
							CHECK 2631 TOTAL:	30,936.67
2632	09/28/2016	EFT	21395 BASKERVILLE-DONOVAN INC	92551	09/19/2016		H092816	48,806.62
			Invoice: 92551				Final Pymt; 2007-202-02 Zeigler/Athey to F Hill	
							CHECK 2632 TOTAL:	48,806.62
2633	09/28/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	47074	09/27/2016		H092816	352,681.73
			Invoice: 47074				DATES COVERED BY INVOICE 9/19/2016 TO 9/23/2016	
							CHECK 2633 TOTAL:	352,681.73
2634	09/28/2016	EFT	15722 CLIFFORD E EDGAR	47024	09/27/2016		H092816	67.50
			Invoice: 47024				CDL REIMBURSEMENT	
							CHECK 2634 TOTAL:	67.50
2635	09/28/2016	EFT	294445 DEE'S TITLE SERVICES LLC	2016-0018	09/23/2016		H092816	100.00
			Invoice: 2016-0018				408 Dunbar Street - Nuisance Abatement	
			Invoice: 2016-0019	2016-0019	09/26/2016		H092816	100.00
							410 Dunbar Street - Nuisance Abatement	
							CHECK 2635 TOTAL:	200.00
2636	09/28/2016	EFT	16366 EMIL E BERGDOLT	45567	09/19/2016		H092816	49.22
			Invoice: 45567				Reimbursement for Seminar-Orange Beach, AL	
							CHECK 2636 TOTAL:	49.22
2637	09/28/2016	EFT	276984 FAMILY COUNSELING CENTER OF MOBIL	47022	09/01/2016		H092816	1,234.86
			Invoice: 47022				AUGUST 16 SAKI GRANT SUBMISSION	
							CHECK 2637 TOTAL:	1,234.86
2638	09/28/2016	EFT	294372 GUILLES & O'HEAR LLC	49381	09/23/2016		H092816	100.00
			Invoice: 49381				1402 & 1404 Pecan Street - Nuisance Abatement	
				49382	09/26/2016		H092816	100.00
							GUILLES & O'HEAR LLC	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 49382					367 Rylands Street - Nuisance Abatement				
					CHECK	2638	TOTAL:	200.00	
2639	09/28/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-50127	06/22/2016	16005309	H092816	119.85	
Invoice: U-50127					OUTER VEST				
Invoice: U-50097					LEOS UNIFORMS & SUPPLY				
					U-50097	06/28/2016	16005309	H092816	59.95
					OUTER VEST				
Invoice: U-50125					LEOS UNIFORMS & SUPPLY				
					U-50125	06/22/2016	16005309	H092816	7,194.60
					OUTER VEST				
Invoice: U-50164					LEOS UNIFORMS & SUPPLY				
					U-50164	06/15/2016	16005079	H092816	216.00
					UNIFORMS				
Invoice: U-50211					LEOS UNIFORMS & SUPPLY				
					U-50211	07/19/2016	16006299	H092816	1,799.10
					JACKETS FOR CLASS 56				
Invoice: U-50186					LEOS UNIFORMS & SUPPLY				
					U-50186	06/01/2016	16004660	H092816	216.00
					SHORT SLEEVE SHIRT				
					CHECK	2639	TOTAL:	9,605.50	
2640	09/28/2016	EFT	6847 LESLIE H REY	45734	09/20/2016		H092816	193.20	
Invoice: 45734					MILEAGE 5/10-7/19/16 & 8/2-9/15/16, MSHRM FEES				
					CHECK	2640	TOTAL:	193.20	
2641	09/28/2016	EFT	11817 LYMAN T COLLINS	47021	09/27/2016		H092816	67.50	
Invoice: 47021					CDL REIMBURSEMENT				
					CHECK	2641	TOTAL:	67.50	
2642	09/28/2016	EFT	289747 MARIONS PAINTING CONTRACTORS LLC	46719	09/16/2016		H092816	21,693.75	
Invoice: 46719					SPRINGHILL RC-INTERIOR PAINTING-PR-046-16				
					CHECK	2642	TOTAL:	21,693.75	
2643	09/28/2016	EFT	7830 TIMOTHY J PERRIN	47130	09/27/2016		H092816	280.50	
Invoice: 47130					PER DIEM FOR TRAINING IN HUNTSVILLE, AL				
					CHECK	2643	TOTAL:	280.50	

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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		
2644	09/28/2016	EFT	294238 WHITE & SMITH LLC	2509	09/15/2016		H092816	10,105.85
Invoice: 2509					CONSULTATION SERVICES IN THE A			
						CHECK	2644 TOTAL:	10,105.85
810858	09/28/2016	PRTD	10028 A-1 AUTO INTERIORS INC	11096	09/21/2016		H092816	950.00
Invoice: 11096					G314730			
						CHECK	810858 TOTAL:	950.00
810859	09/28/2016	PRTD	270099 AARON OIL COMPANY INC	89543-V	09/12/2016		H092816	1,307.50
Invoice: 89543-V					PICKED UP 13 USED OIL DRY & RAG DRUMS			
						CHECK	810859 TOTAL:	1,307.50
810860	09/28/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	1729	09/11/2016		H092816	821.25
Invoice: 1729					P.O. # M-2096		Cruise Terminal	
						CHECK	810860 TOTAL:	821.25
810861	09/28/2016	PRTD	291178 AIRGAS USA LLC	9055362028	09/14/2016	16008305	H092816	37.20
Invoice: 9055362028					TIP, BURNING			
			AIRGAS USA LLC	9054851642	08/30/2016	16006120	H092816	30.00
Invoice: 9054851642					AIRGAS OXYGEN FOR EMTS: WEEK 8			
			AIRGAS USA LLC	9054942549	08/30/2016	16006120	H092816	39.00
Invoice: 9054942549					AIRGAS OXYGEN FOR EMTS: WEEK 8			
			AIRGAS USA LLC	9054851641	08/30/2016	16006120	H092816	81.00
Invoice: 9054851641					AIRGAS OXYGEN FOR EMTS: WEEK 8			
			AIRGAS USA LLC	9054851640	08/30/2016	16006120	H092816	75.00
Invoice: 9054851640					AIRGAS OXYGEN FOR EMTS: WEEK 8			
			AIRGAS USA LLC	9054851639	08/30/2016	16006120	H092816	33.00
Invoice: 9054851639					AIRGAS OXYGEN FOR EMTS: WEEK 8			
			AIRGAS USA LLC	9055099197	09/07/2016	16007961	H092816	117.00
Invoice: 9055099197					CONTRACTED OXYGEN; 9/3 - 9/9			
			AIRGAS USA LLC	9055099198	08/30/2016	16007961	H092816	30.00
Invoice: 9055099198					CONTRACTED OXYGEN; 9/3 - 9/9			
			AIRGAS USA LLC	9055099199	08/30/2016	16007961	H092816	30.00
Invoice: 9055099199					CONTRACTED OXYGEN; 9/3 - 9/9			

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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			
Invoice: 9055174239			AIRGAS USA LLC	9055174239	08/30/2016	16007961	H092816	30.00
					CONTRACTED OXYGEN; 9/3 - 9/9			
Invoice: 9054882042			AIRGAS USA LLC	9054882042	08/30/2016	16008001	H092816	61.20
					DUCK TAPE, 2"			
Invoice: 9054279026			AIRGAS USA LLC	9054279026	08/11/2016	16006851	H092816	535.50
					WELDING APRON			
							CHECK 810861 TOTAL:	1,098.90
810862	09/28/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC31524	09/18/2016		H092816	460.80
Invoice: AC31524					CONSULTING HOURS - C. HUBBARD - 9/18/16			
Invoice: AC31525			ALLSTATES CONSULTING SERVICES	AC31525	09/18/2016		H092816	508.80
					CONSULTING HOURS - P. DOYLE - 9/18/16			
Invoice: AC31526			ALLSTATES CONSULTING SERVICES	AC31526	09/18/2016		H092816	508.80
					CONSULTING HOURS - J. NAPPER - 9/18/16			
							CHECK 810862 TOTAL:	1,478.40
810863	09/28/2016	PRTD	292751 ARROWHEAD FORENSICS	89271	08/02/2016	16006363	H092816	246.50
Invoice: 89271					IDENTIFICATION UNIT SUPPLIES			
Invoice: 89378			ARROWHEAD FORENSICS	89378	08/02/2016	16006543	H092816	294.00
					I.D. SUPPLIES			
							CHECK 810863 TOTAL:	540.50
810864	09/28/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	45106	09/21/2016		H092816	216.59
Invoice: 45106					G314752			
							CHECK 810864 TOTAL:	216.59
810865	09/28/2016	PRTD	294025 AUTONATION CHRYSLER DODGE JEEP RA 693823C		06/23/2016		H092816	1,177.60
Invoice: 693823C					G314733			
							CHECK 810865 TOTAL:	1,177.60
810866	09/28/2016	PRTD	270013 AUTONATION FORD MOBILE	965273	09/26/2016		H092816	154.26
Invoice: 965273					G314775			
							CHECK 810866 TOTAL:	154.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810867	09/28/2016	PRTD	272628 AZARS UNIFORMS INC	75818-2	07/27/2016	16004253	H092816	3,444.00
Invoice: 75818-2					RAIN JACKET AMD PANTS			
					CHECK	810867	TOTAL:	3,444.00
810868	09/28/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	184577	09/26/2016		H092816	48.99
Invoice: 184577					G314789			
					CHECK	810868	TOTAL:	48.99
810869	09/28/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146026	08/01/2016	16006870	H092816	10.08
Invoice: 146026					STEVEN AA BATTERIES 7-22-16			
					CHECK	810869	TOTAL:	10.08
810870	09/28/2016	PRTD	21859 BAY CHEVROLET INC	608491	09/23/2016		H092816	120.00
Invoice: 608491					G314780			
			BAY CHEVROLET INC	608527	09/26/2016		H092816	12.76
Invoice: 608527					G314799			
					CHECK	810870	TOTAL:	132.76
810871	09/28/2016	PRTD	22050 BAYOU CONCRETE LLC	132052	09/21/2016	16005490	H092816	252.00
Invoice: 132052					CONCRETE			
					CHECK	810871	TOTAL:	252.00
810872	09/28/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	790668	09/26/2016		H092816	25.86
Invoice: 790668					G314790			
					CHECK	810872	TOTAL:	25.86
810873	09/28/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	825943-N	02/18/2016	16001029	H092816	396.00
Invoice: 825943-N					FLAG, AMERICAN, 4 X 6, OUTSIDE			
					CHECK	810873	TOTAL:	396.00
810874	09/28/2016	PRTD	292932 BEYOND TECHNOLOGY	241690	06/24/2016	16005353	H092816	239.16
Invoice: 241690					SMITH AND TYRA			
					CHECK	810874	TOTAL:	239.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810875	09/28/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82250645	08/25/2016	16007950	H092816	75.00
Invoice: 82250645					JANITORIAL SUPPLIES MECHANICAL			
			BOUND TREE MEDICAL LLC	82116561	04/12/2016	16001888	H092816	114.24
Invoice: 82116561					PAD, PHILIPS PRE-CONNECT			
					CHECK	810875	TOTAL:	189.24
810876	09/28/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82208476	07/13/2016	16005905	H092816	7.56
Invoice: 82208476					PAYROLL JULY SUPPLY ORDER			
					CHECK	810876	TOTAL:	7.56
810877	09/28/2016	PRTD	273870 BROCK SUPPLY CO	53574008	05/26/2016	16004528	H092816	174.30
Invoice: 53574008					AS PER MY BID # 4872			
					CHECK	810877	TOTAL:	174.30
810878	09/28/2016	PRTD	28443 BURNS DEWATERING SERVICES INC	1991	09/19/2016		H092816	1,177.00
Invoice: 1991					PYMT FOR WELL PT SYSTEM USED AT HERON LAKES			
					CHECK	810878	TOTAL:	1,177.00
810879	09/28/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA4-300370	08/05/2016	16004391	H092816	579.99
Invoice: CA4-300370					CAMERA & ACCESSORIES FOR S. HU			
					CHECK	810879	TOTAL:	579.99
810880	09/28/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-538267	09/23/2016		H092816	96.75
Invoice: 2186-538267					G314761			
			CARQUEST AUTO PARTS	2186-538210	09/22/2016		H092816	7.00
Invoice: 2186-538210					G314554			
			CARQUEST AUTO PARTS	2186-537180	09/14/2016		H092816	134.40
Invoice: 2186-537180					G314554			
					CHECK	810880	TOTAL:	238.15
810881	09/28/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/085760	06/29/2016	16005557	H092816	121.44
Invoice: MOC/085760					PICK-UP, ELECTRICAL DEPARTMENT			
			CITY ELECTRIC SUPPLY CO	MOC/088614	09/16/2016	16008581	H092816	32.10
Invoice: MOC/088614					FUSES "PICK UP"			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810881 TOTAL:	153.54
810882	09/28/2016	PRTD	5510 CITY OF MOBILE	9/13/16	09/13/2016		H092816 PettyCash,9/13/16,Receipts,Reconcil/ChkRegister	202.33
							CHECK 810882 TOTAL:	202.33
810883	09/28/2016	PRTD	5510 CITY OF MOBILE	46366	09/22/2016		H092816 PETTY CASH REIMBURSEMENT	40.00
							CHECK 810883 TOTAL:	40.00
810884	09/28/2016	PRTD	5510 CITY OF MOBILE	47063	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION	3,434.88
							CHECK 810884 TOTAL:	3,434.88
810885	09/28/2016	PRTD	5510 CITY OF MOBILE	47067	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S APRIL 2016 AUCTION	4,834.38
							CHECK 810885 TOTAL:	4,834.38
810886	09/28/2016	PRTD	5510 CITY OF MOBILE	47068	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S JUNE 2016 AUCTION	9,995.14
							CHECK 810886 TOTAL:	9,995.14
810887	09/28/2016	PRTD	5510 CITY OF MOBILE	47056	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION	13,042.78
							CHECK 810887 TOTAL:	13,042.78
810888	09/28/2016	PRTD	5510 CITY OF MOBILE	47064	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S MARCH 2016 AUCTION	16,168.25
							CHECK 810888 TOTAL:	16,168.25
810889	09/28/2016	PRTD	5510 CITY OF MOBILE	47059	09/27/2016		H092816 FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION	1,575.00
							CHECK 810889 TOTAL:	1,575.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810890	09/28/2016	PRTD	5510 CITY OF MOBILE	47065	09/27/2016		H092816	2,100.01
			Invoice: 47065		FOR ITEMS SOLD IN THE CITY'S MARCH 2016 AUCTION			
					CHECK	810890	TOTAL:	2,100.01
810891	09/28/2016	PRTD	288910 COASTAL STUCCO LLC	46718	09/21/2016		H092816	2,545.00
			Invoice: 46718		CIVIC CENTER PLASTER REPAIR - CC-218-16			
					CHECK	810891	TOTAL:	2,545.00
810892	09/28/2016	PRTD	31120 COLORMATCH	3456654	06/29/2016	16005439	H092816	1,810.20
			Invoice: 3456654		WRECK WRAP			
			Invoice: 3466288	3466288	07/28/2016	16006732	H092816	87.95
			COLORMATCH		AS PER YOUR QUOTE 07-27-16			
					CHECK	810892	TOTAL:	1,898.15
810893	09/28/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	46717	09/23/2016		H092816	1,000.00
			Invoice: 46717		OAKLIEGH HOUSE PORCH GALLERY REPAIRS-HI-104-13			
					CHECK	810893	TOTAL:	1,000.00
810894	09/28/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-536225	09/20/2016	16008533	H092816	716.28
			Invoice: 4790-536225		PANEL AND ELECTRICAL MATERIAL			
			Invoice: 4790-534282	4790-534282	07/25/2016	16005559	H092816	2,130.00
			CONSOLIDATED ELECTRICAL DISTRIBUT		DEDUCTED FREIGHT \$88.31 NOT QUOTED			
					CHECK	810894	TOTAL:	2,846.28
810895	09/28/2016	PRTD	294064 CRV SURVEILLANCE LLC	5236	09/30/2016		H092816	1,133.38
			Invoice: 5236		SPRINGHILL RC DVR AND MONITOR INSTALL-PR-268-16			
					CHECK	810895	TOTAL:	1,133.38
810896	09/28/2016	PRTD	288964 CVR COMPUTER SUPPLIES	213076-IN	07/19/2016	16005974	H092816	297.30
			Invoice: 213076-IN		AS PER YOUR QUOTE			
					CHECK	810896	TOTAL:	297.30
810897	09/28/2016	PRTD	161125 DADE PAPER CO	10562313	07/22/2016	16006408	H092816	70.59
			Invoice: 10562313		CONTRACTED ITEMS JANITORIAL			

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					INVOICE DTL	DESC		
	Invoice: 10548692		DADE PAPER CO	10548692	07/18/2016	16006169	H092816	84.57
					JANITORIAL SUPPLIES			
	Invoice: 10548692cm		DADE PAPER CO	10548692cm	07/19/2016	16006169	H092816	-21.95
					JANITORIAL SUPPLIES			
					CHECK	810897	TOTAL:	133.21
810898	09/28/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7854	09/26/2016		H092816	438.03
	Invoice: 7854				G314791			
					CHECK	810898	TOTAL:	438.03
810899	09/28/2016	PRTD	43690 DEES PAPER COMPANY INC	603892	06/30/2016	16005594	H092816	22.22
	Invoice: 603892				JANITORIAL SUPPLIES			
					CHECK	810899	TOTAL:	22.22
810900	09/28/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59492	09/21/2016	16008504	H092816	315.50
	Invoice: 59492				PRINTING AND TYPESETTING SERVI			
					CHECK	810900	TOTAL:	315.50
810901	09/28/2016	PRTD	280875 DORSETT PRODUCTIONS UNLIMITED LLC 2010-2337		09/22/2016		H092816	2,750.00
	Invoice: 2010-2337				SOUND, CAFE STAGE			
					CHECK	810901	TOTAL:	2,750.00
810902	09/28/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10195064:01	09/23/2016		H092816	103.08
	Invoice: CEO10195064:01				G314784			
					CHECK	810902	TOTAL:	103.08
810903	09/28/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7645	09/21/2016	16008636	H092816	82.00
	Invoice: 7645				PICK UP FOR RICHARD BULL FOR L			
	Invoice: 7646		FAUCET PARTS OF AMERICA INC	7646	09/21/2016	16008637	H092816	33.60
					PICK UP FOR TIM HEARN FOR COPE			
	Invoice: 7639		FAUCET PARTS OF AMERICA INC	7639	09/21/2016	16008594	H092816	17.00
					PICK UP FOR RICHARD BULL FOR C			
	Invoice: 7633		FAUCET PARTS OF AMERICA INC	7633	09/20/2016	16008555	H092816	41.50
					PU FOR RICHARD BULL FOR HILLSD			
			FAUCET PARTS OF AMERICA INC	7635	09/20/2016	16008572	H092816	36.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 7635							PICK UP FOR BRON GALLE FOR FIR	
							CHECK 810903 TOTAL:	210.30
810904	09/28/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3389841	09/14/2016	16008479	H092816	91.81
Invoice: 3389841							PICK UP FOR RICHARD BULL FOR M	
Invoice: 3389843							PICK UP FOR RICHARD BULL FOR H	66.59
							CHECK 810904 TOTAL:	158.40
810905	09/28/2016	PRTD	282295 FLEET SAFETY EQUIPMENT INC	153323	07/07/2016	16004508	H092816	6,152.00
Invoice: 153323							AUTOMOTIVE ASSESSORIES	
							CHECK 810905 TOTAL:	6,152.00
810906	09/28/2016	PRTD	271575 FLEETPRIDE INC	80105703	09/26/2016		H092816	21.20
Invoice: 80105703						G314758		
							CHECK 810906 TOTAL:	21.20
810907	09/28/2016	PRTD	271575 FLEETPRIDE INC	79970553	09/23/2016		H092816	22.66
Invoice: 79970553						G314767		
Invoice: 79976809							FLEETPRIDE INC	241.22
						G314774		
Invoice: 80100035							FLEETPRIDE INC	34.85
						G314792		
Invoice: 79968290							FLEETPRIDE INC	12.84
						G314758		
							CHECK 810907 TOTAL:	311.57
810908	09/28/2016	PRTD	294060 GLOBAL LANDSCAPE EXPRESS	47163	09/28/2016		H092816	1,733.64
Invoice: 47163							Weed Lien G-1519 Global Landscape Express 9-27-16	
							CHECK 810908 TOTAL:	1,733.64
810909	09/28/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	37972	09/26/2016		H092816	44.57
Invoice: 37972						G314669		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	810909	TOTAL:	44.57
810910	09/28/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096646	07/12/2016	16005904	H092816	129.96
Invoice: 4096646					PAYROLL JULY SUPPLY ORDER			
			GULF COAST OFFICE PRODUCTS INC	4096719	07/18/2016	16006067	H092816	11.09
Invoice: 4096719					OFFICE SUPPLIES TAMMY EBENSPER			
					CHECK	810910	TOTAL:	141.05
810911	09/28/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096548	07/08/2016	16005660	H092816	22.04
Invoice: 4096548					HAND SOAP IN POUCH			
			GULF COAST OFFICE PRODUCTS INC	4095624	05/05/2016	16003032	H092816	228.15
Invoice: 4095624					AS PER YOUR QUOTE 02-04-16			
			GULF COAST OFFICE PRODUCTS INC	4095698	05/05/2016	16003360	H092816	20.76
Invoice: 4095698					STEVEN LICENSE RENEWAL MAY 201			
			GULF COAST OFFICE PRODUCTS INC	3138260-0	09/08/2016	16007789	H092816	800.00
Invoice: 3138260-0					CRUISE TERMINAL 72" TABLE			
					CHECK	810911	TOTAL:	1,070.95
810912	09/28/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11791	09/15/2016		H092816	154.58
Invoice: CTD-MOB-11791					LOCKBOX DELIVERY SERVICE			
					CHECK	810912	TOTAL:	154.58
810913	09/28/2016	PRTD	270772 HARRELLS LLC	934306	07/15/2016	16005427	H092816	1,200.00
Invoice: 934306					FAIRWAY FERTILZER & SPREAD SER			
					CHECK	810913	TOTAL:	1,200.00
810914	09/28/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00764432	07/13/2016	16005480	H092816	137.00
Invoice: 16-00764432					PRINTER			
					CHECK	810914	TOTAL:	137.00
810915	09/28/2016	PRTD	88770 HUNTER SECURITY INC	649332	08/26/2016		H092816	50.00
Invoice: 649332					BIC BURGLAR ALARM SYSTEM SERVICE CALL			
			HUNTER SECURITY INC	649435	09/02/2016		H092816	102.00
Invoice: 649435					HMOM BURG/FIRE ALARM SERVICE CALL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	810915	TOTAL:	152.00
810916	09/28/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433862	06/27/2016	16005399	H092816	166.25
			Invoice: 433862				RADIO REPAIR	
					CHECK	810916	TOTAL:	166.25
810917	09/28/2016	PRTD	42721 J A DAWSON & COMPANY INC	46671	09/12/2016		H092816	9,228.20
			Invoice: 46671				CONNIE HUDSON MRSCC BENCHES/TRASH RECEP-PR-235-16	
					CHECK	810917	TOTAL:	9,228.20
810918	09/28/2016	PRTD	283616 JANI-KING OF MOBILE	MOB09160360	09/21/2016		H092816	427.70
			Invoice: MOB09160360				Cust. # 008032 Cruise Terminal	
			Invoice: MOB09160361	MOB09160361	09/27/2016		H092816	197.40
			JANI-KING OF MOBILE				Cust. #008032 Cruise Terminal	
			Invoice: MOB09160362	MOB09160362	09/27/2016		H092816	164.50
			JANI-KING OF MOBILE				Cust. #008032 Cruise Terminal	
			Invoice: MOB09160383	MOB09160383	09/27/2016		H092816	2,533.30
			JANI-KING OF MOBILE				Cust. #008032 Cruise Terminal	
					CHECK	810918	TOTAL:	3,322.90
810919	09/28/2016	PRTD	283616 JANI-KING OF MOBILE	MOB09160364	09/27/2016		H092816	329.00
			Invoice: MOB09160364				Cust # 008032 Cruise Terminal	
					CHECK	810919	TOTAL:	329.00
810920	09/28/2016	PRTD	273592 KONE INC	949395258	08/31/2016		H092816	2,131.99
			Invoice: 949395258				AUG 2016 ELEVATOR/ESCALATOR SVC VAR FAC	
					CHECK	810920	TOTAL:	2,131.99
810921	09/28/2016	PRTD	282411 KRUEGER INTERNATIONAL INC	13654556	07/19/2016	16005118	H092816	2,700.00
			Invoice: 13654556				CRUISE TERMINAL KRUEGER STACK	
					CHECK	810921	TOTAL:	2,700.00
810922	09/28/2016	PRTD	120408 LADD SUPPLY COMPANY INC	402178	06/02/2016	16004653	H092816	217.89
			Invoice: 402178				QUOTE #556778	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810922 TOTAL:	217.89
810923	09/28/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	75409	08/24/2016		H092816 NRP Retainer Bill for August 2016	275.00
			Invoice: 75409					
			Invoice: 75501	75501	09/21/2016		H092816 NPR Retainer Bill for September 2016	275.00
							CHECK 810923 TOTAL:	550.00
810924	09/28/2016	PRTD	292696 LEWIS PEST CONTROL OF FLORIDA INC	1023C	09/30/2016		H092816 SEPT 2016 PEST CONTROL SERVICES	2,836.00
			Invoice: 1023C					
							CHECK 810924 TOTAL:	2,836.00
810925	09/28/2016	PRTD	272401 LOGISTA	870687	07/18/2016	16005973	H092816 AS PER YOUR QUOTE	1,119.36
			Invoice: 870687					
							CHECK 810925 TOTAL:	1,119.36
810926	09/28/2016	PRTD	272401 LOGISTA	872406	08/04/2016	16006917	H092816 FUJITSU FI-7180 SCANNERS	2,964.10
			Invoice: 872406					
							CHECK 810926 TOTAL:	2,964.10
810927	09/28/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	47080	09/27/2016		H092816 Incentive to MAA in relation to Hutchinson project	28,350.00
			Invoice: 47080					
							CHECK 810927 TOTAL:	28,350.00
810928	09/28/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10483088	09/13/2016	16008362	H092816 FENCE BUILDING SUPPLIES	286.31
			Invoice: 10483088					
			Invoice: 10474147	10474147	05/20/2016	16003987	H092816 APRIL STOCK ORDER	-13.10
			Invoice: 10475546	10475546	06/09/2016	16003987	H092816 APRIL STOCK ORDER	-13.10
			Invoice: 10473496	10473496	05/16/2016	16003987	H092816 APRIL STOCK ORDER	242.40
							CHECK 810928 TOTAL:	502.51



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
810929	09/28/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	65744	09/23/2016		H092816	82.28
Invoice: 65744				G314768				
						CHECK	810929 TOTAL:	82.28
810930	09/28/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-336564	09/26/2016		H092816	5.09
Invoice: 1292-336564				G314795				
			O'REILLY AUTOMOTIVE STORES INC	1292-336636	09/27/2016		H092816	32.58
Invoice: 1292-336636				G314832				
						CHECK	810930 TOTAL:	37.67
810931	09/28/2016	PRTD	1 ALABAMA STATE BAR	46596	09/26/2016		H092816	187.50
Invoice: 46596						ATTY FEE FOR S. HALL BAR #2283 A64S		
						CHECK	810931 TOTAL:	187.50
810932	09/28/2016	PRTD	1 ALABAMA STATE BAR	46593	09/26/2016		H092816	187.50
Invoice: 46593						FEES FOR N.EMMOREY BAR # 1194 W05M		
						CHECK	810932 TOTAL:	187.50
810933	09/28/2016	PRTD	1 ALABAMA STATE BAR	46595	09/26/2016		H092816	187.50
Invoice: 46595						FEE FOR C. ADAMS BAR #7116 C42A		
						CHECK	810933 TOTAL:	187.50
810934	09/28/2016	PRTD	1 STUDENT ACCOUNTS AND UNIVERSITY R 47018		09/27/2016		H092816	14,271.66
Invoice: 47018						INV# 730139516-2169-MB02 NATHAN EMMOREY		
						CHECK	810934 TOTAL:	14,271.66
810935	09/28/2016	PRTD	4 Cheryl Williams	R5384	09/28/2016		H092816	50.00
Invoice: R5384						Refund-Class Fee for Publisher		
						CHECK	810935 TOTAL:	50.00
810936	09/28/2016	PRTD	4 Cheryl Williams	R5385	09/28/2016		H092816	50.00
Invoice: R5385						Refund-Class Fee for Powerpoin		
						CHECK	810936 TOTAL:	50.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810937	09/28/2016	PRTD	4 Erin Drain	R5347	09/28/2016		H092816	50.00
	Invoice: R5347				Refund-Class Fee for MICROSOFT			
					CHECK	810937	TOTAL:	50.00
810938	09/28/2016	PRTD	4 Joyce Boatman	R5329	09/28/2016		H092816	50.00
	Invoice: R5329				Refund-Class Fee for EXCEL (PA			
					CHECK	810938	TOTAL:	50.00
810939	09/28/2016	PRTD	4 Katie Tran	R5349	09/28/2016		H092816	10.00
	Invoice: R5349				Refund-Class Fee for READING 1			
					CHECK	810939	TOTAL:	10.00
810940	09/28/2016	PRTD	4 Kay Batson	R5348	09/28/2016		H092816	50.00
	Invoice: R5348				Refund-Class Fee for BASIC FIR			
					CHECK	810940	TOTAL:	50.00
810941	09/28/2016	PRTD	4 Margie Dreding	R5330	09/28/2016		H092816	45.00
	Invoice: R5330				Refund-Class Fee for SWING OUT			
					CHECK	810941	TOTAL:	45.00
810942	09/28/2016	PRTD	4 Monica Rice	R5358	09/28/2016		H092816	15.00
	Invoice: R5358				Refund-Class Fee for SOY CANDL			
					CHECK	810942	TOTAL:	15.00
810943	09/28/2016	PRTD	294510 PATRICIA CAUSEY	47123	09/17/2016		H092816	300.00
	Invoice: 47123				MARKET, OCT 15 2016			
					CHECK	810943	TOTAL:	300.00
810944	09/28/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54590	09/26/2016		H092816	4.81
	Invoice: 54590				G314793			
					CHECK	810944	TOTAL:	4.81
810945	09/28/2016	PRTD	294134 RODGER FLESHMAN	47145	09/20/2016		H092816	300.00
	Invoice: 47145				MARKET, NOV 5 2016			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	810945	TOTAL:	300.00
810946	09/28/2016	PRTD	190305 S & O ENTERPRISES INC	145967	09/09/2016		H092816	450.00
			Invoice: 145967		SECURITY KEYPAD FOR GENERAL STORAGE AREA			
			S & O ENTERPRISES INC	145942	09/02/2016		H092816	350.00
			Invoice: 145942		SULLIVAN PARK ALARM SYSEM SERVICE CALL			
					CHECK	810946	TOTAL:	800.00
810947	09/28/2016	PRTD	294507 SARAH PERCY	47147	09/19/2016		H092816	300.00
			Invoice: 47147		MARKET, NOV 12 2016			
					CHECK	810947	TOTAL:	300.00
810948	09/28/2016	PRTD	270008 SIMPLEXGRINNELL	40959502	09/07/2016		H092816	383,708.40
			Invoice: 40959502		CRUISE TERMINAL-SECURITY UPGRADE-CT-017-16			
					CHECK	810948	TOTAL:	383,708.40
810949	09/28/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	740587	09/26/2016		H092816	578.52
			Invoice: 740587		G314796			
					CHECK	810949	TOTAL:	578.52
810950	09/28/2016	PRTD	276548 SOUTHERN TIRES INC	58161	09/21/2016		H092816	300.00
			Invoice: 58161		DISPOSAL OF TIRES			
					CHECK	810950	TOTAL:	300.00
810951	09/28/2016	PRTD	270798 SPRINGHILL AUTOMOTIVE INC	94734	09/22/2016		H092816	87.62
			Invoice: 94734		G314747			
					CHECK	810951	TOTAL:	87.62
810952	09/28/2016	PRTD	282370 STATE OF ALABAMA	2016-2017 FEE	09/01/2016		H092816	187.50
			Invoice: 2016-2017 FEE		ATTORNEY ANNUAL FEE AND REPORTING STATEMENT			
					CHECK	810952	TOTAL:	187.50
810953	09/28/2016	PRTD	198343 STRACHAN SERVICES INC	54315	09/26/2016		H092816	46.50
			Invoice: 54315		G314764			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
							CHECK 810953 TOTAL:	46.50
810954	09/28/2016	PRTD	287661 SWIFT SUPPLY INC	8943	05/11/2016	16003078	H092816	-53.16
Invoice: 8943					MARCH STOCK ORDER			
	Invoice: 104156		SWIFT SUPPLY INC	104156	05/11/2016	16003078	H092816	31.92
Invoice: 104156					MARCH STOCK ORDER			
	Invoice: 11758		SWIFT SUPPLY INC	11758	08/05/2016	16006638	H092816	-39.00
Invoice: 11758					RAT POISON			
	Invoice: 135085		SWIFT SUPPLY INC	135085	08/05/2016	16006638	H092816	39.00
Invoice: 135085					RAT POISON			
	Invoice: 13001		SWIFT SUPPLY INC	13001	09/16/2016	16006904	H092816	-4.95
Invoice: 13001					MAINTENANCE SUPPLIES 5-5-16			
	Invoice: 135524		SWIFT SUPPLY INC	135524	08/08/2016	16006904	H092816	4.95
Invoice: 135524					MAINTENANCE SUPPLIES 5-5-16			
	Invoice: 12244		SWIFT SUPPLY INC	12244	08/22/2016	16007493	H092816	-97.20
Invoice: 12244					JUNE STOCK ORDER			
	Invoice: 140087		SWIFT SUPPLY INC	140087	08/22/2016	16007493	H092816	487.22
Invoice: 140087					JUNE STOCK ORDER			
	Invoice: 12215		SWIFT SUPPLY INC	12215	08/22/2016	16007493	H092816	-9,199.22
Invoice: 12215					JUNE STOCK ORDER			
	Invoice: 140081		SWIFT SUPPLY INC	140081	08/22/2016	16007493	H092816	9,199.22
Invoice: 140081					JUNE STOCK ORDER			
							CHECK 810954 TOTAL:	368.78
810955	09/28/2016	PRTD	287661 SWIFT SUPPLY INC	150301	09/20/2016	16006904	H092816	4.00
Invoice: 150301					MAINTENANCE SUPPLIES 5-5-16			
							CHECK 810955 TOTAL:	4.00
810956	09/28/2016	PRTD	277350 T E LLC	9032-35058	08/18/2016		H092816	40.50
Invoice: 9032-35058					2015Taurus,oil,lube,filter.			
							CHECK 810956 TOTAL:	40.50
810957	09/28/2016	PRTD	293968 THE WAVE TRANSIT SYSTEM	46991	09/27/2016		H092816	7,540.77
Invoice: 46991					FOR ITEMS SOLD IN THE CITY'S FEB. 2016 AUCTION			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	810957	TOTAL:	7,540.77	
810958	09/28/2016	PRTD	280041 THOMAS INDUSTRIES INC	46720	09/22/2016		H092816	7,400.00	
Invoice: 46720					LADD PEEBLES STADIUM-REPAIR	ROOF-CONCESSION AREA			
					CHECK	810958	TOTAL:	7,400.00	
810959	09/28/2016	PRTD	204245 THREADED FASTENERS INC	3245757	09/21/2016		H092816	2.57	
Invoice: 3245757					G314677				
Invoice: 3245756					THREADED FASTENERS INC	3245756	09/21/2016	H092816	3.71
					G314681				
Invoice: 3245754					THREADED FASTENERS INC	3245754	09/21/2016	H092816	6.93
					G314682				
					CHECK	810959	TOTAL:	13.21	
810960	09/28/2016	PRTD	293908 TRANE US INC	37205378	09/23/2016		H092816	7,416.67	
Invoice: 37205378					EXPLOREUM-REPAIR DDC	CONTROLS-EX-199-16			
					CHECK	810960	TOTAL:	7,416.67	
810961	09/28/2016	PRTD	279402 TSA	74944	09/22/2016	16008353	H092816	4,794.00	
Invoice: 74944					COMPUTER				
					CHECK	810961	TOTAL:	4,794.00	
810962	09/28/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	98242870	09/21/2016	16008392	H092816	226.28	
Invoice: 98242870					BIG SQUEEZE SPONGE ROLLER				
					CHECK	810962	TOTAL:	226.28	
810963	09/28/2016	PRTD	273788 VERIZON WIRELESS	9771007034	08/25/2016		H092816	9,249.41	
Invoice: 9771007034					VERIZON AUG BILL				
Invoice: 9772229332					VERIZON WIRELESS	9772229332	09/13/2016	H092816	54.29
					CELL PHONE CHARGES, ACCT. #920707610-00007				
Invoice: 9772229331					VERIZON WIRELESS	9772229331	09/13/2016	H092816	120.03
					CELL PHONE CHARGES, ACCT. #920707610-00005				
Invoice: 9772229328					VERIZON WIRELESS	9772229328	09/13/2016	H092816	5,338.52
					CELL PHONE CHARGES, ACCT. #920707610-00001				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET									
								INVOICE DTL DESC									
								CHECK 810963 TOTAL: 14,762.25									
810964	09/28/2016	PRTD	293944 WILLARD ROGERS PAINTING CONTRACTO	47066	09/07/2016		H092816 1,620.00										
							CARNIVAL MUSEUM-REPAIR FENCE AND RAILING-MU-152-16										
							CHECK 810964 TOTAL: 1,620.00										
810965	09/28/2016	PRTD	237250 WILSON DISMUKES INC	570290	09/26/2016		H092816 70.64										
							G314797										
							CHECK 810965 TOTAL: 70.64										
								NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 1,067,861.47									
								<table border="1"> <thead> <tr> <th></th> <th>COUNT</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>TOTAL PRINTED CHECKS</td> <td>108</td> <td>591,738.57</td> </tr> <tr> <td>TOTAL EFT'S</td> <td>14</td> <td>476,122.90</td> </tr> </tbody> </table>		COUNT	AMOUNT	TOTAL PRINTED CHECKS	108	591,738.57	TOTAL EFT'S	14	476,122.90
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								*** GRAND TOTAL *** 1,067,861.47									