

09/30/2016 09:54
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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
2674	09/30/2016	EFT	294149 BAY CITY PAINT & BODY INC	46482	09/13/2016 H093016 125.00
			Invoice: 46482		Towing Reimbursement for August 2016
					CHECK 2674 TOTAL: 125.00
2675	09/30/2016	EFT	294272 BLACKWELLS TOWING	46484	09/09/2016 H093016 750.00
			Invoice: 46484		Towing Reimbursement for August 2016
					CHECK 2675 TOTAL: 750.00
2676	09/30/2016	EFT	108560 DWIGHT D AUSTIN JR	47657	07/25/2016 H093016 2,060.50
			Invoice: 47657		50% TUITION REIMB. 3/15-6/15 FAULKNER UNIVERSITY
			Invoice: 47658	47658	07/25/2016 H093016 2,073.50
					50% TUITION REIMB. 6/2015-10/2015 FAULKNER UNIVERS
			Invoice: 47659	47659	07/25/2016 H093016 1,376.64
					50% TUITION REIMB. (PARTIAL PYMT) 10/15-3/16 FAULK
					CHECK 2676 TOTAL: 5,510.64
2677	09/30/2016	EFT	7023 HEREFORD F MARSTON	47631	09/29/2016 H093016 42.12
			Invoice: 47631		Mileage reimbursement for September
					CHECK 2677 TOTAL: 42.12
2678	09/30/2016	EFT	294381 HEROS TOWING AND RECOVERY	0009	09/02/2016 H093016 905.00
			Invoice: 0009		Towing Reimbursement for August 2016
					CHECK 2678 TOTAL: 905.00
2679	09/30/2016	EFT	14647 JOHN T HARDIN III	47687	09/29/2016 H093016 2,109.05
			Invoice: 47687		2 WEEK BRIDGE CLASS
			Invoice: 47691	47691	09/29/2016 H093016 405.58
					ALDOT ELEMENT-LEVEL INSPECTION CLASS
					CHECK 2679 TOTAL: 2,514.63
2680	09/30/2016	EFT	15395 SETH K BLITCH	47649	07/14/2016 H093016 827.53
			Invoice: 47649		50% TUITION REIMB. CLASSES TAKEN AT USA 1/16-5/16
					CHECK 2680 TOTAL: 827.53

09/30/2016 09:54
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
							CHECK 811098 TOTAL:	60.90
811099	09/30/2016	PRTD	21859 BAY CHEVROLET INC	608592	09/28/2016		H093016	197.42
							G314836	
							Invoice: 608293	
							BAY CHEVROLET INC	728.94
							G314695	
							Invoice: CM608293	
							BAY CHEVROLET INC	-75.00
							CM608293	
							G314695	
							CHECK 811099 TOTAL:	851.36
811100	09/30/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	196356	09/28/2016		H093016	39.05
							G314770	
							Invoice: 196332	
							BAY SIDE RUBBER & PRODUCTS INC	52.00
							G314840	
							Invoice: 196336	
							BAY SIDE RUBBER & PRODUCTS INC	94.72
							G314847	
							Invoice: 196338	
							BAY SIDE RUBBER & PRODUCTS INC	75.01
							G314849	
							CHECK 811100 TOTAL:	260.78
811101	09/30/2016	PRTD	280390 BEST BUY STORES LP	2357984	07/27/2016	16006691	H093016	2,989.97
							75" SAMSUNG SMART TV	
							Invoice: 2357984	
							CHECK 811101 TOTAL:	2,989.97
811102	09/30/2016	PRTD	280390 BEST BUY STORES LP	2357984-1	07/27/2016		H093016	218.46
							FREIGHT WAS LEFT OFF PURCHASE ORDER	
							Invoice: 2357984-1	
							CHECK 811102 TOTAL:	218.46
811103	09/30/2016	PRTD	282223 BOBS TOWING & GAS	43327	09/01/2016		H093016	125.00
							Towing Reimbursement for August 2016	
							Invoice: 43327	
							CHECK 811103 TOTAL:	125.00
811104	09/30/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-538716	09/27/2016		H093016	108.40
							G314829	
							Invoice: 2186-538716	

09/30/2016 09:54
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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
		CHECK	811104 TOTAL:	108.40	
811105	09/30/2016	PRTD 5510 CITY OF MOBILE	45974	09/22/2016 H093016	332.22
		Invoice: 45974		REIMBURSE PETTY CASH ACGC	
			CHECK	811105 TOTAL:	332.22
811106	09/30/2016	PRTD 282224 COCKRELL BODY SHOP & TOWING	46474	09/16/2016 H093016	530.00
		Invoice: 46474		Towing Reimbursement for August 2016	
			CHECK	811106 TOTAL:	530.00
811107	09/30/2016	PRTD 161125 DADE PAPER CO	10210007	03/08/2016 16000729 H093016	183.24
		Invoice: 10210007		CLEANING SUPPLIES	
			CHECK	811107 TOTAL:	183.24
811108	09/30/2016	PRTD 44278 DELTACOM LLC	100130010807160	08/07/2016 H093016	2,048.59
		Invoice: 100130010807160		DELTACOM AUG BILL	
			CHECK	811108 TOTAL:	2,048.59
811109	09/30/2016	PRTD 275999 DIGITAL INTELLIGENCE INC	34083	09/21/2016 16008561 H093016	131.85
		Invoice: 34083		DIGITAL INTELLIGENCE #A4800 BL	
			CHECK	811109 TOTAL:	131.85
811110	09/30/2016	PRTD 271575 FLEETPRIDE INC	80168173	09/28/2016 H093016	112.32
		Invoice: 80168173		G314876	
			CHECK	811110 TOTAL:	112.32
811111	09/30/2016	PRTD 282231 FOX GARAGE & WRECKER SERVICE	46479	09/06/2016 H093016	375.00
		Invoice: 46479		Towing Reimbursement for August 2016	
			CHECK	811111 TOTAL:	375.00
811112	09/30/2016	PRTD 293909 FREEDOM TOWING	46475	09/05/2016 H093016	250.00
		Invoice: 46475		Towing Reimbursement for August 2016	
			CHECK	811112 TOTAL:	250.00

09/30/2016 09:54
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			
					CHECK	811135	TOTAL:	314.14	
811136	09/30/2016	PRTD	282236 SOS TOWING	46483	09/12/2016		H093016	1,125.00	
Invoice: 46483					Towing Reimbursement	for July 2016 & August 2016			
					CHECK	811136	TOTAL:	1,125.00	
811137	09/30/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	740681	09/26/2016		H093016	68.88	
Invoice: 740681					G311822				
Invoice: 740782					SOUTHERN DISTRIBUTORS	740782	09/27/2016	H093016	-30.00
					G314822				
Invoice: 740709					SOUTHERN DISTRIBUTORS	740709	09/27/2016	H093016	59.14
					G314837				
Invoice: 740783					SOUTHERN DISTRIBUTORS	740783	09/27/2016	H093016	-26.73
					G314837				
Invoice: 740850					SOUTHERN DISTRIBUTORS	740850	09/28/2016	H093016	139.14
					G314878				
Invoice: 740849					SOUTHERN DISTRIBUTORS	740849	09/28/2016	H093016	16.97
					G314877				
					CHECK	811137	TOTAL:	227.40	
811138	09/30/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	740772	09/27/2016		H093016	53.73	
Invoice: 740772					G314860				
					CHECK	811138	TOTAL:	53.73	
811139	09/30/2016	PRTD	196050 SOUTHERN PIPE & SUPPLY	9952801-00	08/16/2016	16007348	H093016	339.30	
Invoice: 9952801-00					PICK UP BY TIM HEARN FOR JAMES				
					CHECK	811139	TOTAL:	339.30	
811140	09/30/2016	PRTD	282238 SPECTRUM COLLISION	46481	09/05/2016		H093016	375.00	
Invoice: 46481					Towing Reimbursement	for August 2016			
					CHECK	811140	TOTAL:	375.00	
811141	09/30/2016	PRTD	198904 SUNBELT FIRE INC	300439	09/28/2016		H093016	315.74	
Invoice: 300439					G314818				
					SUNBELT FIRE INC	300250X2	09/19/2016	H093016	1,109.53

09/30/2016 09:54
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			
Invoice: 300250X2					G314570			
			SUNBELT FIRE INC	300250X1	09/16/2016		H093016	239.89
Invoice: 300250X1					G314570			
			SUNBELT FIRE INC	300250	09/15/2016		H093016	596.09
Invoice: 300250					G314570			
					CHECK	811141	TOTAL:	2,261.25
811142	09/30/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT13920	09/28/2016		H093016	152.94
Invoice: IT13920					G314777			
			TOOMEY EQUIPMENT CO INC	IT13871	09/28/2016		H093016	145.56
Invoice: IT13871					G314708			
			TOOMEY EQUIPMENT CO INC	IT13906	09/27/2016		H093016	1,058.28
Invoice: IT13906					G314772			
					CHECK	811142	TOTAL:	1,356.78
811143	09/30/2016	PRTD	279402 TSA	74545	08/31/2016	16007342	H093016	1,048.00
Invoice: 74545					COMPUTER MONITOR AND TOWER/GRE			
					CHECK	811143	TOTAL:	1,048.00
811144	09/30/2016	PRTD	282239 WESTS TOWING	46487	09/13/2016		H093016	625.00
Invoice: 46487					Towing Reimbursement for August 2016			
					CHECK	811144	TOTAL:	625.00
811145	09/30/2016	PRTD	237250 WILSON DISMUKES INC	562300	08/18/2016	16007196	H093016	1,291.96
Invoice: 562300					BACKPACK BLOWERS - BR430 - DIA			
					CHECK	811145	TOTAL:	1,291.96

09/30/2016 09:54
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

NUMBER OF CHECKS 60 *** CASH ACCOUNT TOTAL *** 93,854.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	81,177.01
TOTAL EFT'S	8	12,677.97

*** GRAND TOTAL *** 93,854.98