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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				
582 02/24/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC Invoice: 7545	7545	02/01/2016	V022416	2,815.00
EAP services provided by Bayview Professional Asso				
CHECK	582 TOTAL:			2,815.00
583 02/24/2016 EFT 275656 ASPHALT SERVICES INC Invoice: 7	7	01/31/2016	V022416	136,830.36
EST.7; 2014-202-07 UPGRADE SIDEWALKS PROJECT				
CHECK	583 TOTAL:			136,830.36
584 02/24/2016 EFT 3038 BILL G CARPENTER Invoice: 6768	6768	02/15/2016	V022416	100.00
RETIREMENT STIPEND				
CHECK	584 TOTAL:			100.00
585 02/24/2016 EFT 16371 DIANNE K IRBY Invoice: 6722	6722	02/15/2016	V022416	686.90
Travel - Mayor's Conference Washington, DC				
CHECK	585 TOTAL:			686.90
586 02/24/2016 EFT 7581 FRANK C PALOMBO JR Invoice: 7594	7594	02/17/2016	V022416	75.00
AAFPM RENEWAL MEMBERSHIP 2016				
Invoice: 7596 FRANK C PALOMBO JR	7596	02/17/2016	V022416	140.00
ASFPM MEMBERSHIP RENEWAL 2016				
CHECK	586 TOTAL:			215.00
587 02/24/2016 EFT 275490 HATCH MOTT MACDONALD ALABAMA LLC Invoice: 228237	228237	01/31/2016	V022416	10,350.00
pymt#1; 2016-202-202 FL/Dohm St Drg Imp				
Invoice: 228239 HATCH MOTT MACDONALD ALABAMA LLC	228239	01/31/2016	V022416	10,350.00
pymt#1; 2016-202-03 Grand Blvd Drg Imp				
CHECK	587 TOTAL:			20,700.00
588 02/24/2016 EFT 7023 HEREFORD F MARSTON Invoice: 7188	7188	02/01/2016	V022416	91.80
Mileage for month of January, 2016				
CHECK	588 TOTAL:			91.80
589 02/24/2016 EFT 10034 JOANNE P WATSON Invoice: 7170	7170	02/16/2016	V022416	238.16
REPLACEMENT FOR BROKEN GLASSES				

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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				
	CHECK		589 TOTAL:	238.16
590 02/24/2016 EFT 13576 JOSHUA R EVANS Invoice: 7074	7074	02/15/2016	V022416	280.50
	PER DIEM - TRAINING IN MERIDIAN, MS			
	CHECK		590 TOTAL:	280.50
591 02/24/2016 EFT 294074 KARL LANGLEY Invoice: none	none	02/12/2016	V022416	250.00
	MUSICIAN, ARTWALK FEB 12 2016			
	CHECK		591 TOTAL:	250.00
592 02/24/2016 EFT 293945 LEGACY 166 INC Invoice: 5798	5798	02/05/2016	V022416	3,650.00
	Draw Request #1			
	CHECK		592 TOTAL:	3,650.00
593 02/24/2016 EFT 125505 LEOS UNIFORMS & SUPPLY Invoice: U-46862	U-46862	11/26/2015	V022416	189.95
	PO 917855 BOOTS			
Invoice: U-49448	LEOS UNIFORMS & SUPPLY	U-49448	11/17/2015	V022416
	PO 917355-4 PANTS, SHIRTS			90.80
Invoice: U-49588	LEOS UNIFORMS & SUPPLY	U-49588	01/05/2016	V022416
	PO 917992 BOOTS			189.95
Invoice: U-49341	LEOS UNIFORMS & SUPPLY	U-49341	11/17/2015	V022416
	PO 917992 BOOTS			189.95
Invoice: U-49476	LEOS UNIFORMS & SUPPLY	U-49476	11/17/2015	V022416
	PO 917992 BOOTS			189.95
	CHECK		593 TOTAL:	850.60
594 02/24/2016 EFT 294073 LLOYD JOHN KEULER JR Invoice: None	None	02/12/2016	V022416	250.00
	MUSICIAN, ARTWALK FEB 12 2016			
	CHECK		594 TOTAL:	250.00
595 02/24/2016 EFT 15756 MARVIN E RODRIGUEZ ARIAS Invoice: 639	639	01/21/2016	V022416	125.00
	MILEAGE REIMBURSEMENT			
	CHECK		595 TOTAL:	125.00

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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				
596 02/24/2016 EFT 132093 MCCRORY & WILLIAMS INC Invoice: 20167590	20167590		V022416 pymt#2; 12/31/2015 2016-202-10 Maudelayne Dr	1,836.00
Invoice: 20167590-1	20167590-1		V022416 pymt#2; 12/31/2015 2016-202-202 Coronado Ditch Repair	2,592.00
Invoice: 20167590-2	20167590-2		V022416 pymt#2; 12/31/2015 2016-202-10 Montlimar Channel Dist. 4	9,936.00
Invoice: 20167590-3	20167590-3		V022416 pymt#2; 12/31/2015 2016-202-10 Montlimar Canal Drg Dist 7	1,836.00
Invoice: 20167657	20167657		V022416 pymt#3; 01/31/2016 2016 202 10 Maudelayne Drg	612.00
Invoice: 20167657-1	20167657-1		V022416 pymt#3; 01/31/2016 2016 202 10 Coronado Ct Ditch Rep	864.00
Invoice: 20167657-2	20167657-2		V022416 pymt#3; 01/31/2016 2016 202 10 Mont Channel Drg Dist 4	5,544.00
Invoice: 20167657-3	20167657-3		V022416 pymt#3; 01/31/2016 2016 202 10 Mont Canal Drg Dist 7	612.00
Invoice: 20167669	20167669		V022416 pymt#1; 01/31/2016 2016-202-10 LaPine @ Clubhouse Rd	3,540.00
Invoice: 20167669-1	20167669-1		V022416 pymt#1; 01/31/2016 2016-202-10 Grafhill Drg Imp	1,242.00
Invoice: 20167669-2	20167669-2		V022416 PYMT#1; 01/31/2016 2016-202-10 GASLIGHT RD DRG IMP	932.00
Invoice: 20167669-3	20167669-3		V022416 PYMT#1; 01/31/2016 2016-202-10 RIDGELAND RD W DRG IMP	518.00
		CHECK	596 TOTAL:	30,064.00
597 02/24/2016 EFT 15850 MICHAEL A LESTER JR Invoice: 1313	1313		V022416 MILEAGE REIMBURSEMENT 02/15/2016	23.92
		CHECK	597 TOTAL:	23.92
598 02/24/2016 EFT 294051 MICHAEL BRISBANE GOLF Invoice: 224	224		V022416 GRIPS FOR RESALE 02/10/2016	796.00
		CHECK	598 TOTAL:	796.00



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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				
599	02/24/2016	EFT	13606 MICHAEL J GEISENHEIMER	
			Invoice: MikeG.2.15.16	
MikeG.2.15.16	02/15/2016		V022416	139.50
			Reimbursement of CDL fees	
			CHECK	599 TOTAL: 139.50
600	02/24/2016	EFT	146540 NEEL-SCHAFFER INC	
			Invoice: 1034653	
1034653	01/31/2016		V022416	19,082.30
			pymt#27; 2013-202-07 McGregor Ave Airport to Dauph	
			CHECK	600 TOTAL: 19,082.30
601	02/24/2016	EFT	272137 SUNSET CONTRACTING INC	
			Invoice: 10	
10	01/31/2016		V022416	29,962.49
			est 10; 2015 202 05 2015 CWD & INLET REPAIRS	
			CHECK	601 TOTAL: 29,962.49
602	02/24/2016	EFT	292630 TYLER TECHNOLOGIES INC	
			Invoice: 45-149622	
45-149622	12/23/2015		V022416	10,181.27
			PROF TECH	
			TYLER TECHNOLOGIES INC	
151656	01/27/2016		V022416	1,312.58
			PROF TECH	
			CHECK	602 TOTAL: 11,493.85
799972	02/24/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	
			Invoice: 7127	
7127	02/15/2016		V022416	300.00
			INDIGENT ATTORNEY 02/03/2016	
			CHECK	799972 TOTAL: 300.00
799973	02/24/2016	PRTD	10028 A-1 AUTO INTERIORS INC	
			Invoice: 10712	
10712	02/01/2016		V022416	175.00
			G309410	
			CHECK	799973 TOTAL: 175.00
799974	02/24/2016	PRTD	270099 AARON OIL COMPANY INC	
			Invoice: 272823-S	
272823-S	01/25/2016		V022416	302.00
			PUMPED USED OIL	
			CHECK	799974 TOTAL: 302.00
799975	02/24/2016	PRTD	11797 ADVANCED SERVICE PLUS PLUMBING CO 31505	
			Invoice: 31505	
	01/05/2016		V022416	637.00
			PUMPED GREASE TRAP, WORK COMPL	
			CHECK	799975 TOTAL: 637.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
799976	02/24/2016	PRTD	293983 AGRI-AFC LLC	5190674	12/03/2015		V022416	613.14
			Invoice: 5190674			PO 913659-7	CHIPCO	
						CHECK	799976 TOTAL:	613.14
799977	02/24/2016	PRTD	291178 AIRGAS USA LLC	9047470868	01/19/2016	16000155	V022416	10.20
			Invoice: 9047470868			SHOP SUPPLIES	SHT PD \$15.25 FEES AND FUEL CHGS	
			Invoice: 9047555813	9047555813	01/22/2016	16000173	V022416	394.40
			AIRGAS USA LLC			MIG WIRE		
						CHECK	799977 TOTAL:	404.60
799978	02/24/2016	PRTD	291178 AIRGAS USA LLC	9042134025	08/06/2015		V022416	534.60
			Invoice: 9042134025			PO 914567-5	STL BOOTS	
			Invoice: 9042133661	9042133661	08/06/2015		V022416	396.00
			AIRGAS USA LLC			PO 914567-5	BOOTS	
			Invoice: 9047659714	9047659714	01/26/2016	16000135	V022416	40.30
			AIRGAS USA LLC			AS PER FAX QUOTE DATED	1/12/16	
			Invoice: 9047653013	9047653013	01/26/2016	16000173	V022416	5.75
			AIRGAS USA LLC			MIG WIRE		
						CHECK	799978 TOTAL:	976.65
799979	02/24/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN 25186		01/26/2016		V022416	365.00
			Invoice: 25186			BOILER REPAIR AT THE CIVIC CENTER THEATER		
						CHECK	799979 TOTAL:	365.00
799980	02/24/2016	PRTD	283541 ALABAMA ASSOCIATION OF FLOODPLAIN 7472		02/16/2016		V022416	75.00
			Invoice: 7472			AAFM MEMBERSHIP RENEWAL 2016		
						CHECK	799980 TOTAL:	75.00
799981	02/24/2016	PRTD	294050 ALABAMA ASSOCIATION OF FIRE CHIEF 2807		01/04/2016		V022416	75.00
			Invoice: 2807			ANNUAL MEMBERSHIP FOR WILLIAM PAPPAS		
						CHECK	799981 TOTAL:	75.00
799982	02/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007520282	01/31/2016		V022416	28.72
			Invoice: 0007520282			Press Register Acct #	2042727	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	799982	TOTAL:	28.72
799983	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007515167			
0007515167	12/31/2015		V022416	124.24
	ACCT #2042727			
	CHECK	799983	TOTAL:	124.24
799984	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007545869			
0007545869	01/31/2016		V022416	125.62
	Acct # 2042727			
	CHECK	799984	TOTAL:	125.62
799985	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007515168			
0007515168	12/31/2015		V022416	128.38
	ACCT # 2042727			
	CHECK	799985	TOTAL:	128.38
799986	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007546066			
0007546066	01/31/2016		V022416	129.07
	Acct #2042727			
	CHECK	799986	TOTAL:	129.07
799987	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007515169			
0007515169	12/31/2015		V022416	136.66
	ACCT #2042727			
	CHECK	799987	TOTAL:	136.66
799988	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007546096			
0007546096	01/31/2016		V022416	176.00
	Acct #2042727			
	CHECK	799988	TOTAL:	176.00
799989	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007523975			
0007523975	01/27/2016		V022416	189.09
	LEGAL ADS			
	CHECK	799989	TOTAL:	189.09
799990	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
	Invoice: 0007547227			
0007547227	01/27/2016		V022416	286.11
	LEGAL ADS			
	CHECK	799990	TOTAL:	286.11

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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				
799991	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
Invoice: 7546594				
7546594	01/31/2016		V022416	710.56
BILLING PERIOD JANUARY 2016-			ACCT # 2060824	
	CHECK	799991	TOTAL:	710.56
799992	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
Invoice: 7534630				
7534630	01/31/2016		V022416	794.28
ACCT # 2039564 legal ad on Toulminville Sdwlks				
	CHECK	799992	TOTAL:	794.28
799993	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
Invoice: 0007520281				
0007520281	12/31/2015		V022416	4,472.49
ACCT #2042727				
	CHECK	799993	TOTAL:	4,472.49
799994	02/24/2016	PRTD 290187	ALABAMA MEDIA GROUP	
Invoice: 5275				
5275	02/01/2016		V022416	26.00
ACT #13000-18225094 Payment for paper delivery				
	CHECK	799994	TOTAL:	26.00
799995	02/24/2016	PRTD 270056	ALABAMA POWER COMPANY	
Invoice: 13509003-0116				
13509003-0116	02/02/2016		V022416	98.26
PAT RYAN DRIVE-GREENHOUSE				
Invoice: 15557052-0116	02/02/2016		V022416	946.54
POWER SVC - 850 OWENS ST OFC				
Invoice: 34509003-0116	02/02/2016		V022416	352.85
MUSEUM DRIVE-MUNICIPAL PARK				
Invoice: 39438027-0116	02/02/2016		V022416	132.37
POWER BILL FOR 2010 ANDREWS ST				
Invoice: 54473004-0116	02/02/2016		V022416	679.33
2407 AIRPORT BLVD-POLICE DEPT				
Invoice: 55509003-0116	02/02/2016		V022416	225.69
MUSEUM DRIVE-LANGAN PARK GREEN				
Invoice: 73475000-0116	02/02/2016		V022416	192.73
658 DONALD STREET-FIGURES PARK				
Invoice: 74909014-0116	02/02/2016		V022416	25.83
7451 LAMPLIGHTER DRIVE				
Invoice: 81364007-0116	02/02/2016		V022416	347.93
CAROL PLANTATION ROAD-BOYKIN P				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 99353036-0116			ALABAMA POWER COMPANY				99353036-0116	02/02/2016		V022416	200.61
							150 DAUPHIN STREET - BIENVILLE				
Invoice: 102353015-0116			ALABAMA POWER COMPANY				102353015-0116	02/02/2016		V022416	28.11
							303 S BROAD STREET IRRIGATION				
Invoice: 119245019-0116			ALABAMA POWER COMPANY				119245019-0116	02/02/2016		V022416	2,642.33
							3100 BANKS AVENUE				
Invoice: 139509005-0116			ALABAMA POWER COMPANY				139509005-0116	02/02/2016		V022416	29.51
							MUSEUM DRIVE-PARKS DEPT				
Invoice: 156454018-0116			ALABAMA POWER COMPANY				156454018-0116	02/02/2016		V022416	35.41
							220 ST FRANCIS ST - WAVE BUS S				
Invoice: 157366017-0116			ALABAMA POWER COMPANY				157366017-0116	02/02/2016		V022416	55.35
							POWER SERVICE - 00 CAROL PLANT				
Invoice: 173370011-0116			ALABAMA POWER COMPANY				173370011-0116	02/02/2016		V022416	76.96
							POWER SERVICE - MIMS PARK 5400				
Invoice: 186507004-0116			ALABAMA POWER COMPANY				186507004-0116	02/02/2016		V022416	1.39
							LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 220487007-0116			ALABAMA POWER COMPANY				220487007-0116	02/02/2016		V022416	62.60
							3900 PLEASANT VALLEY ROAD				
Invoice: 228507006-0116			ALABAMA POWER COMPANY				228507006-0116	02/02/2016		V022416	1.39
							LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 245509004-0116			ALABAMA POWER COMPANY				245509004-0116	02/02/2016		V022416	2,640.91
							558 FELHORN ROAD EAST				
Invoice: 265509000-0116			ALABAMA POWER COMPANY				265509000-0116	02/02/2016		V022416	189.57
							MUSEUM DRIVE				
Invoice: 412509007-0116			ALABAMA POWER COMPANY				412509007-0116	02/02/2016		V022416	20.74
							MUSEUM DRIVE				
Invoice: 421475005-0116			ALABAMA POWER COMPANY				421475005-0116	02/02/2016		V022416	282.46
							1811 GULFDAL DRIVE-NEWHOUSE P				
Invoice: 440403010-0116			ALABAMA POWER COMPANY				440403010-0116	02/02/2016		V022416	10,536.16
							POWER BILL FOR 311 ROYAL ST -				
Invoice: 466477001-0116			ALABAMA POWER COMPANY				466477001-0116	02/02/2016		V022416	531.45
							256 N JOACHIM STREET-DAR HOUSE				
Invoice: 475509007-0116			ALABAMA POWER COMPANY				475509007-0116	02/02/2016		V022416	159.43
							MUSEUM DRIVE				
			ALABAMA POWER COMPANY				517509009-0116	02/02/2016		V022416	35.18



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CASH ACCOUNT: 9999 11644
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 517509009-0116				
	MUSEUM DRIVE			
Invoice: 559509009-0116	ALABAMA POWER COMPANY	559509009-0116	02/02/2016 V022416	29.48
			LUDLOW CIRCLE-MUNICIPAL PARK	
Invoice: 563497067-0116	ALABAMA POWER COMPANY	563497067-0116	02/02/2016 V022416	1,266.26
			901 KELLY STREET - PAINT & BOD	
Invoice: 601509004-0116	ALABAMA POWER COMPANY	601509004-0116	02/02/2016 V022416	41.65
			LUDLOW CIRCLE-MUNICIPAL PARK	
Invoice: 613046012-0116	ALABAMA POWER COMPANY	613046012-0116	02/02/2016 V022416	610.90
			1868 ALLISON STREET	
Invoice: 622509004-0116	ALABAMA POWER COMPANY	622509004-0116	02/02/2016 V022416	29.02
			FLOURNOY DRIVE-PAVALLION	
Invoice: 626070013-0116	ALABAMA POWER COMPANY	626070013-0116	02/02/2016 V022416	546.88
			POWER-558 FELHORN RD E	
Invoice: 643509004-0116	ALABAMA POWER COMPANY	643509004-0116	02/02/2016 V022416	26.44
			ZEIGLER BLVD-PARKS DEPT STEAM	
Invoice: 664509004-0116	ALABAMA POWER COMPANY	664509004-0116	02/02/2016 V022416	140.56
			MUSEUM DRIVE	
Invoice: 675624030-0116	ALABAMA POWER COMPANY	675624030-0116	02/02/2016 V022416	477.89
			851 GAILLARD DRIVE-TENNIS BUIL	
Invoice: 727509006-0116	ALABAMA POWER COMPANY	727509006-0116	02/02/2016 V022416	122.14
			4850 ZEIGLER BLVD-PARKS DEPT	
Invoice: 748509006-0116	ALABAMA POWER COMPANY	748509006-0116	02/02/2016 V022416	69.80
			4901 ZEIGLER BLVD-RECREATION D	
Invoice: 789473007-0116	ALABAMA POWER COMPANY	789473007-0116	02/02/2016 V022416	25.83
			AIRPORT BLVD AT WILLIAMS STREE	
Invoice: 811509001-0116	ALABAMA POWER COMPANY	811509001-0116	02/02/2016 V022416	73.92
			MUSEUM DRIVE	
Invoice: 832509001-0116	ALABAMA POWER COMPANY	832509001-0116	02/02/2016 V022416	25.83
			FLOURNOY DRIVE-PARKS	
Invoice: 858479008-0116	ALABAMA POWER COMPANY	858479008-0116	02/02/2016 V022416	52.34
			718 MAGNOLIA ROAD	
Invoice: 953479000-0116	ALABAMA POWER COMPANY	953479000-0116	02/02/2016 V022416	1,153.09
			DONALD STREET	
Invoice: 959480007-0116	ALABAMA POWER COMPANY	959480007-0116	02/02/2016 V022416	2,333.01
			850 VIRGINIA STREET-MOTOR POOL	

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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

Invoice: 974479000-0116	ALABAMA POWER COMPANY	974479000-0116	02/02/2016		V022416	3,029.42
		666 DONALD STREET				
Invoice: 1065474009-0116	ALABAMA POWER COMPANY	1065474009-0116	02/02/2016		V022416	1,179.24
		850 EDWARDS AVENUE				
Invoice: 1209763003-0116	ALABAMA POWER COMPANY	1209763003-0116	02/02/2016		V022416	26.90
		FT CONDE PARKING LOT - CHURCH				
Invoice: 1218652013-0116	ALABAMA POWER COMPANY	1218652013-0116	02/02/2016		V022416	2,039.22
		1251 VIRGINIA STREET-POLICE AC				
Invoice: 1403475026-0116	ALABAMA POWER COMPANY	1403475026-0116	02/02/2016		V022416	800.36
		548 CHEROKEE ST				
Invoice: 1453940005-0116	ALABAMA POWER COMPANY	1453940005-0116	02/02/2016		V022416	74.11
		POWER SERVICE - 3100 BANKS AVE				
Invoice: 1466181010-0116	ALABAMA POWER COMPANY	1466181010-0116	02/02/2016		V022416	25.14
		POWER-S CLAIBORNEST & CIVIC CT				
Invoice: 1491476004-0116	ALABAMA POWER COMPANY	1491476004-0116	02/02/2016		V022416	1,874.98
		1961 S MARYVALE STREET-FIRE ST				
Invoice: 1533410035-0116	ALABAMA POWER COMPANY	1533410035-0116	02/02/2016		V022416	25.73
		3100 BANKS AVE - TRINITY GARDE				
Invoice: 1548477006-0116	ALABAMA POWER COMPANY	1548477006-0116	02/02/2016		V022416	369.36
		GAYLE STREET-TRAFFIC ENGINEERI				
Invoice: 1608476009-0116	ALABAMA POWER COMPANY	1608476009-0116	02/02/2016		V022416	490.69
		3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1610509004-0116	ALABAMA POWER COMPANY	1610509004-0116	02/02/2016		V022416	520.95
		6024 LORMA ROAD				
Invoice: 1632477001-0116	ALABAMA POWER COMPANY	1632477001-0116	02/02/2016		V022416	1,865.78
		GAYLE STREET-ELECTRICAL DEPT				
Invoice: 1650476002-0116	ALABAMA POWER COMPANY	1650476002-0116	02/02/2016		V022416	1,627.98
		3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1653477001-0116	ALABAMA POWER COMPANY	1653477001-0116	02/02/2016		V022416	438.39
		854 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 1673509004-0116	ALABAMA POWER COMPANY	1673509004-0116	02/02/2016		V022416	58.84
		LORMA ROAD				
Invoice: 1707475000-0116	ALABAMA POWER COMPANY	1707475000-0116	02/02/2016		V022416	37.39
		OLD SHELL ROAD				



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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 1739217014-0116	ALABAMA POWER COMPANY	1739217014-0116	02/02/2016	V022416	1,176.45
		4851 MUSEUM DR-PIXIE PLAYHOUSE			
Invoice: 1739816017-0116	ALABAMA POWER COMPANY	1739816017-0116	02/02/2016	V022416	169.62
		2318 SAINT STEPHENS RD UNIT B			
Invoice: 1753658017-0116	ALABAMA POWER COMPANY	1753658017-0116	02/02/2016	V022416	26.84
		1711 HILLCREST RD - MEDAL OF H			
Invoice: 1755476004-0116	ALABAMA POWER COMPANY	1755476004-0116	02/02/2016	V022416	791.23
		3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1776476004-0116	ALABAMA POWER COMPANY	1776476004-0116	02/02/2016	V022416	25.83
		2900 DAUPHIN STREET			
Invoice: 1797476004-0116	ALABAMA POWER COMPANY	1797476004-0116	02/02/2016	V022416	219.83
		3000 DAUPHIN STREET			
Invoice: 1833355026-0116	ALABAMA POWER COMPANY	1833355026-0116	02/02/2016	V022416	502.29
		RICKARBY PARK CANAL ST & POWER			
Invoice: 1863780028-0116	ALABAMA POWER COMPANY	1863780028-0116	02/02/2016	V022416	23.66
		1050 BALTIMORE STREET - TAYLOR			
Invoice: 1941385003-0116	ALABAMA POWER COMPANY	1941385003-0116	02/02/2016	V022416	276.69
		HARMON PARK BELFAST ST & ELECT			
Invoice: 2072478027-0116	ALABAMA POWER COMPANY	2072478027-0116	02/02/2016	V022416	2,743.38
		540 TEXAS STREET			
Invoice: 2137478009-0116	ALABAMA POWER COMPANY	2137478009-0116	02/02/2016	V022416	1.39
		1611 BELFAST ST-HARMON PARK			
Invoice: 2145475003-0116	ALABAMA POWER COMPANY	2145475003-0116	02/02/2016	V022416	715.80
		STEWART ROAD-FIRE STATION			
Invoice: 2258916024-0116	ALABAMA POWER COMPANY	2258916024-0116	02/02/2016	V022416	21.55
		POWER-558 FELHORN RD E POOL HI			
Invoice: 2304516016-0116	ALABAMA POWER COMPANY	2304516016-0116	02/02/2016	V022416	21.55
		POWER SERVICE - 5842 CAROL PLA			
Invoice: 2325516016-0116	ALABAMA POWER COMPANY	2325516016-0116	02/02/2016	V022416	44.82
		CAROL PLANTATION ROAD-BOYKIN P			
Invoice: 2346516016-0116	ALABAMA POWER COMPANY	2346516016-0116	02/02/2016	V022416	69.36
		CAROL PLANTATION ROAD-FIELD 3			
Invoice: 2456208005-0116	ALABAMA POWER COMPANY	2456208005-0116	02/02/2016	V022416	25.14
		POWER-CHURCH STREET & CONCEPTI			
	ALABAMA POWER COMPANY	2487292019-0116	02/02/2016	V022416	298.93



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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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2487292019-0116					
	2900 DAUPHIN ST - SAGE PARK BA				
Invoice: 2527478004-0116	ALABAMA POWER COMPANY	2527478004-0116	02/02/2016	V022416	55.64
	MIMS PARK				
Invoice: 2563988010-0116	ALABAMA POWER COMPANY	2563988010-0116	02/02/2016	V022416	890.76
	POWER BILL FOR 1000 GAILLARD D				
Invoice: 2590478007-0116	ALABAMA POWER COMPANY	2590478007-0116	02/02/2016	V022416	44.70
	GRISHILDE DRIVE				
Invoice: 2611023004-0116	ALABAMA POWER COMPANY	2611023004-0116	02/02/2016	V022416	26.84
	SPRINKLER SYSTEM 753 ST FRANCI				
Invoice: 2611478009-0116	ALABAMA POWER COMPANY	2611478009-0116	02/02/2016	V022416	353.85
	GRISHILDE DRIVE-MIMS PARK BASE				
Invoice: 2633480003-0116	ALABAMA POWER COMPANY	2633480003-0116	02/02/2016	V022416	65.42
	2165 SAINT STEPHENS ROAD-POLIC				
Invoice: 2674475008-0116	ALABAMA POWER COMPANY	2674475008-0116	02/02/2016	V022416	760.31
	180 LYONS PARK AVENUE-LYONS PA				
Invoice: 2771513012-0116	ALABAMA POWER COMPANY	2771513012-0116	02/02/2016	V022416	135.03
	1320 STEWART RD - STEWART ROAD				
Invoice: 2869508003-0116	ALABAMA POWER COMPANY	2869508003-0116	02/02/2016	V022416	207.21
	851 GAILLARD DRIVE-TENNIS CENT				
Invoice: 2885319006-0116	ALABAMA POWER COMPANY	2885319006-0116	02/02/2016	V022416	30.89
	POWER-S CLAIBORNE STREET & GOV				
Invoice: 2890508006-0116	ALABAMA POWER COMPANY	2890508006-0116	02/02/2016	V022416	132.61
	851 GAILLARD DRIVE-TENNIS CENT				
Invoice: 2943996014-0116	ALABAMA POWER COMPANY	2943996014-0116	02/02/2016	V022416	1,564.84
	1251 VIRGINIA ST - IMPOUND YAR				
Invoice: 2944478033-0116	ALABAMA POWER COMPANY	2944478033-0116	02/02/2016	V022416	2,076.46
	200 GOVERNMENT STREET & POWER				
Invoice: 3017476008-0116	ALABAMA POWER COMPANY	3017476008-0116	02/02/2016	V022416	511.34
	51 CHARLESTON STREET-DRAINAGE				
Invoice: 3063440016-0116	ALABAMA POWER COMPANY	3063440016-0116	02/02/2016	V022416	38.09
	4453 OLD SHELL RD (CVS DRUGSTO				
Invoice: 3186477004-0116	ALABAMA POWER COMPANY	3186477004-0116	02/02/2016	V022416	962.99
	1000 S BROAD STREET-FIRE STATI				
Invoice: 3308482003-0116	ALABAMA POWER COMPANY	3308482003-0116	02/02/2016	V022416	1,591.85
	4710 AIRPORT BLVD-JOHN TAPIA F				

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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

Invoice: 3467727021-0116	ALABAMA POWER COMPANY	3467727021-0116	02/02/2016	V022416	827.19
		770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-0116	ALABAMA POWER COMPANY	3514475009-0116	02/02/2016	V022416	108.46
		1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-0116	ALABAMA POWER COMPANY	3535475009-0116	02/02/2016	V022416	333.45
		150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-0116	ALABAMA POWER COMPANY	3639482002-0116	02/02/2016	V022416	263.11
		DEMETROPOLIS ROAD			
Invoice: 3666798011-0116	ALABAMA POWER COMPANY	3666798011-0116	02/02/2016	V022416	26.84
		503 GOVERNMENT STREET			
Invoice: 3682475004-0116	ALABAMA POWER COMPANY	3682475004-0116	02/02/2016	V022416	23.28
		1624 SPRINGHILL AVE			
Invoice: 3773091001-0116	ALABAMA POWER COMPANY	3773091001-0116	02/02/2016	V022416	48.82
		POWER SERVICE - LAVRETTA PARK			
Invoice: 3786471022-0116	ALABAMA POWER COMPANY	3786471022-0116	02/02/2016	V022416	27.63
		2318 SAINT STEPHENS RD UNIT A			
Invoice: 3790481009-0116	ALABAMA POWER COMPANY	3790481009-0116	02/02/2016	V022416	246.56
		MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-0116	ALABAMA POWER COMPANY	3811481001-0116	02/02/2016	V022416	66.50
		MICHAEL BLVD-PARKS			
Invoice: 3843007039-0116	ALABAMA POWER COMPANY	3843007039-0116	02/02/2016	V022416	1,055.00
		6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-0116	ALABAMA POWER COMPANY	3874481001-0116	02/02/2016	V022416	59.30
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-0116	ALABAMA POWER COMPANY	3895481001-0116	02/02/2016	V022416	102.11
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-0116	ALABAMA POWER COMPANY	4005476017-0116	02/02/2016	V022416	168.68
		351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-0116	ALABAMA POWER COMPANY	4151453006-0116	02/02/2016	V022416	5,787.23
		STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-0116	ALABAMA POWER COMPANY	4157511007-0116	02/02/2016	V022416	25.56
		ROLAND RD			
Invoice: 4362477007-0116	ALABAMA POWER COMPANY	4362477007-0116	02/02/2016	V022416	6.32
		S GEORGIA AV-CRAWFORD PARK			

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 4382474002-0116			ALABAMA POWER COMPANY		4382474002-0116	02/02/2016	SUSIE ANSLEY ST-POOL	V022416		558.18
Invoice: 4404481049-0116			ALABAMA POWER COMPANY		4404481049-0116	02/02/2016	POWER SERVICE - 1350 S ANN ST	V022416		96.72
Invoice: 4416482001-0116			ALABAMA POWER COMPANY		4416482001-0116	02/02/2016	2121 DEMETROPOLIS RD-PARK	V022416		43.17
Invoice: 4438476007-0116			ALABAMA POWER COMPANY		4438476007-0116	02/02/2016	2062 DR MARTIN L KING AV-FIRE	V022416		681.13
Invoice: 4508481001-0116			ALABAMA POWER COMPANY		4508481001-0116	02/02/2016	1010 AUGUSTA ST-WASHINGTON SQU	V022416		164.63
Invoice: 4717508000-0116			ALABAMA POWER COMPANY		4717508000-0116	02/02/2016	5056 OLD SHELL RD-LAVRETTA PAR	V022416		628.76
Invoice: 4718476007-0116			ALABAMA POWER COMPANY		4718476007-0116	02/02/2016	S ROYAL ST-OLD CITY HALL	V022416		1,697.07
Invoice: 4824477003-0116			ALABAMA POWER COMPANY		4824477003-0116	02/02/2016	1251 VIRGINIA ST-POLICE ACADEM	V022416		98.13
Invoice: 4950477008-0116			ALABAMA POWER COMPANY		4950477008-0116	02/02/2016	850 OWENS ST-CARPENTERS SHOP	V022416		1,761.35
Invoice: 4971477008-0116			ALABAMA POWER COMPANY		4971477008-0116	02/02/2016	860 OWENS ST-FIRE TRAINING	V022416		520.50
Invoice: 4992477008-0116			ALABAMA POWER COMPANY		4992477008-0116	02/02/2016	860 OWENS ST-FIRE TRAINING	V022416		510.68
Invoice: 5013477001-0116			ALABAMA POWER COMPANY		5013477001-0116	02/02/2016	OWENS ST-INSPECTION SERVICES	V022416		419.73
Invoice: 5027488003-0116			ALABAMA POWER COMPANY		5027488003-0116	02/02/2016	1711 HILLCREST RD-COTTAGE HILL	V022416		216.09
Invoice: 5048488003-0116			ALABAMA POWER COMPANY		5048488003-0116	02/02/2016	1711 HILLCREST RD-COTTAGE HILL	V022416		101.90
Invoice: 5069488003-0116			ALABAMA POWER COMPANY		5069488003-0116	02/02/2016	1711 HILLCREST RD-COTTAGE HILL	V022416		232.57
Invoice: 5090488006-0116			ALABAMA POWER COMPANY		5090488006-0116	02/02/2016	KNOLLWOOD DR-PUMP	V022416		92.77
Invoice: 5111488008-0116			ALABAMA POWER COMPANY		5111488008-0116	02/02/2016	KNOLLWOOD DR-COTTAGE HILL PARK	V022416		240.58
			ALABAMA POWER COMPANY		5132488008-0116	02/02/2016		V022416		126.41

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5132488008-0116				
ALABAMA POWER COMPANY				
Invoice: 5138474008-0116	5138474008-0116	02/02/2016	V022416	135.68
	1 ST EMANUEL ST			
ALABAMA POWER COMPANY				
Invoice: 5153488008-0116	5153488008-0116	02/02/2016	V022416	551.93
	KNOLLWOOD DR-COTTAGE HILL PARK			
ALABAMA POWER COMPANY				
Invoice: 5174488008-0116	5174488008-0116	02/02/2016	V022416	1,211.56
	1751 HILLCREST RD-COTTAGE HILL			
ALABAMA POWER COMPANY				
Invoice: 5177232017-0116	5177232017-0116	02/02/2016	V022416	95.77
	POWER-5151 MUSEUM DR BOTANICAL			
ALABAMA POWER COMPANY				
Invoice: 5212477001-0116	5212477001-0116	02/02/2016	V022416	41.49
	350 ST JOSEPH ST			
ALABAMA POWER COMPANY				
Invoice: 5243479008-0116	5243479008-0116	02/02/2016	V022416	1,066.59
	603 S BROAD ST-RECREATION DEPT			
ALABAMA POWER COMPANY				
Invoice: 5415475003-0116	5415475003-0116	02/02/2016	V022416	8,337.54
	2460 GOVERNMENT BLVD-POLICE DE			
ALABAMA POWER COMPANY				
Invoice: 5436475003-0116	5436475003-0116	02/02/2016	V022416	170.08
	2460 GOVERNMENT BLVD-POLICE DE			
ALABAMA POWER COMPANY				
Invoice: 5516476006-0116	5516476006-0116	02/02/2016	V022416	2,005.97
	457 CHURCH ST-ARCHIVES			
ALABAMA POWER COMPANY				
Invoice: 5558476006-0116	5558476006-0116	02/02/2016	V022416	827.43
	CHURCH ST-SPANISH PLAZA			
ALABAMA POWER COMPANY				
Invoice: 5589104008-0116	5589104008-0116	02/02/2016	V022416	33.95
	1251 VIRGINIA ST			
ALABAMA POWER COMPANY				
Invoice: 5625510004-0116	5625510004-0116	02/02/2016	V022416	149.30
	7340 ZEIGLER BLVD			
ALABAMA POWER COMPANY				
Invoice: 5721475006-0116	5721475006-0116	02/02/2016	V022416	426.72
	2407 OLD SHELL RD-FIRE STA NO			
ALABAMA POWER COMPANY				
Invoice: 5851475007-0116	5851475007-0116	02/02/2016	V022416	607.68
	2711 AIRPORT BLVD-FIRE STA			
ALABAMA POWER COMPANY				
Invoice: 5863478009-0116	5863478009-0116	02/02/2016	V022416	372.71
	301 DAUPHIN ST			
ALABAMA POWER COMPANY				
Invoice: 5885473008-0116	5885473008-0116	02/02/2016	V022416	2,713.12
	1151 SPRINGHILL AV-RECREATION			
ALABAMA POWER COMPANY				
Invoice: 5905478001-0116	5905478001-0116	02/02/2016	V022416	897.63
	320 DAUPHIN ST-POLICE MINI PRE			

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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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 6003560036-0116	ALABAMA POWER COMPANY	6003560036-0116	02/02/2016	V022416	958.37
		851 GAILLARD DR			
Invoice: 6020477003-0116	ALABAMA POWER COMPANY	6020477003-0116	02/02/2016	V022416	1,570.90
		405 GOVERNMENT ST-SPANISH PLAZ			
Invoice: 6093474005-0116	ALABAMA POWER COMPANY	6093474005-0116	02/02/2016	V022416	531.00
		4301 PARK RD			
Invoice: 6167518010-0116	ALABAMA POWER COMPANY	6167518010-0116	02/02/2016	V022416	1,158.83
		5055 CAROL PLANTATION RD-BOYKI			
Invoice: 6182476004-0116	ALABAMA POWER COMPANY	6182476004-0116	02/02/2016	V022416	23.28
		1855 SPRINGHILL AV			
Invoice: 6188518001-0116	ALABAMA POWER COMPANY	6188518001-0116	02/02/2016	V022416	151.89
		5055 CAROL PLANTATION RD			
Invoice: 6216820045-0116	ALABAMA POWER COMPANY	6216820045-0116	02/02/2016	V022416	1,177.38
		5525 COMMERCE BLVD LOT 4A-FIRE			
Invoice: 6259577007-0116	ALABAMA POWER COMPANY	6259577007-0116	02/02/2016	V022416	478.73
		POWER BILL FOR MIMS PARK - PAR			
Invoice: 6320510009-0116	ALABAMA POWER COMPANY	6320510009-0116	02/02/2016	V022416	333.80
		5310 COLONIAL OAKS DR			
Invoice: 6453241020-0116	ALABAMA POWER COMPANY	6453241020-0116	02/02/2016	V022416	394.03
		POWER SERVICE - 5842 CAROL PLA			
Invoice: 6493482005-0116	ALABAMA POWER COMPANY	6493482005-0116	02/02/2016	V022416	613.64
		1275 AZALEA RD-FIRE STA			
Invoice: 6533475004-0116	ALABAMA POWER COMPANY	6533475004-0116	02/02/2016	V022416	154.22
		3726 ALBA CLUB RD- TRIMMIER PA			
Invoice: 6575475004-0116	ALABAMA POWER COMPANY	6575475004-0116	02/02/2016	V022416	52.20
		3726 ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6591334017-0116	ALABAMA POWER COMPANY	6591334017-0116	02/02/2016	V022416	2,005.44
		POWER BILL FOR 2165 SAINT STEP			
Invoice: 6617475006-0116	ALABAMA POWER COMPANY	6617475006-0116	02/02/2016	V022416	20.74
		3726 ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6638475006-0116	ALABAMA POWER COMPANY	6638475006-0116	02/02/2016	V022416	83.25
		3726 ALBA CLUB RD-TRIMMIER PAR			
Invoice: 6659239000-0116	ALABAMA POWER COMPANY	6659239000-0116	02/02/2016	V022416	94.07
		CLOCK - DAUPHIN STREET			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6659475006-0116			ALABAMA POWER COMPANY	6659475006-0116	02/02/2016		V022416	77.69
				3726 ALBA CLUB RD-RESTROOMS			TR	
Invoice: 6690473008-0116			ALABAMA POWER COMPANY	6690473008-0116	02/02/2016		V022416	188.18
				1850 GOVERNMENT ST-MEMORIAL			PA	
Invoice: 6692477004-0116			ALABAMA POWER COMPANY	6692477004-0116	02/02/2016		V022416	25.83
				106 S SCOTT ST-CHURCH ST CEMET				
Invoice: 6908477007-0116			ALABAMA POWER COMPANY	6908477007-0116	02/02/2016		V022416	1,099.29
				2000 N DOG RIVER DR-LUSHER			PAR	
Invoice: 6933440018-0116			ALABAMA POWER COMPANY	6933440018-0116	02/02/2016		V022416	144.33
				2010 ANDREWS ST				
Invoice: 6971477000-0116			ALABAMA POWER COMPANY	6971477000-0116	02/02/2016		V022416	196.35
				2000 N DOG RIVER DRIVE-LUSHER				
Invoice: 6992477000-0116			ALABAMA POWER COMPANY	6992477000-0116	02/02/2016		V022416	25.83
				2459 N DOG RIVER DR-LUSHER			PAR	
Invoice: 7157478019-0116			ALABAMA POWER COMPANY	7157478019-0116	02/02/2016		V022416	1.84
				1915 DUVAL ST				
Invoice: 7178478019-0116			ALABAMA POWER COMPANY	7178478019-0116	02/02/2016		V022416	21.55
				1915 DUVAL ST DUVAL PARK				
Invoice: 7199478000-0116			ALABAMA POWER COMPANY	7199478000-0116	02/02/2016		V022416	36.63
				1915 DUVAL ST-BAUMHAUER PARK				
Invoice: 7226475008-0116			ALABAMA POWER COMPANY	7226475008-0116	02/02/2016		V022416	235.78
				3726 ALBA CLUB RD-FIELD A LIGH				
Invoice: 7247475008-0116			ALABAMA POWER COMPANY	7247475008-0116	02/02/2016		V022416	72.29
				3726 ALBA CLUB RD-PRESSBOX FIE				
Invoice: 7310475003-0116			ALABAMA POWER COMPANY	7310475003-0116	02/02/2016		V022416	20.74
				3726 ALBA CLUB RD				
Invoice: 7331475003-0116			ALABAMA POWER COMPANY	7331475003-0116	02/02/2016		V022416	332.47
				3726 ALBA CLUB ROAD-TRIMMER			PA	
Invoice: 7335474002-0116			ALABAMA POWER COMPANY	7335474002-0116	02/02/2016		V022416	1,118.43
				57 S LAFAYETTE ST-FIRE STATION				
Invoice: 7532480002-0116			ALABAMA POWER COMPANY	7532480002-0116	02/02/2016		V022416	103.51
				S BAYOU ST-STREET LITES				
Invoice: 7635507002-0116			ALABAMA POWER COMPANY	7635507002-0116	02/02/2016		V022416	83.19
				2 MCGREGOR AV				
			ALABAMA POWER COMPANY	7717484008-0116	02/02/2016		V022416	25.83

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice:	7717484008-0116				YESTER OAKS DR GATE			
Invoice:	7805510004-0116		ALABAMA POWER COMPANY	7805510004-0116	02/02/2016		V022416	119.40
					6024 LORMA DR			
Invoice:	7820472005-0116		ALABAMA POWER COMPANY	7820472005-0116	02/02/2016		V022416	249.56
					1501 RUBY ST UNIT SP			
Invoice:	8078127016-0116		ALABAMA POWER COMPANY	8078127016-0116	02/02/2016		V022416	98.73
					2000 N DOG RIVER DR - CONCESSI			
Invoice:	8147474000-0116		ALABAMA POWER COMPANY	8147474000-0116	02/02/2016		V022416	46,249.33
					STREET LIGHTS			
Invoice:	8182509000-0116		ALABAMA POWER COMPANY	8182509000-0116	02/02/2016		V022416	737.61
					851 GAILLARD DR			
Invoice:	8189474000-0116		ALABAMA POWER COMPANY	8189474000-0116	02/02/2016		V022416	143,053.18
					STREET LIGHTS			
Invoice:	8200509000-0116		ALABAMA POWER COMPANY	8200509000-0116	02/02/2016		V022416	26.59
					RANGELINE ROAD-ENTRANCE LIGHTI			
Invoice:	8203509002-0116		ALABAMA POWER COMPANY	8203509002-0116	02/02/2016		V022416	203.36
					851 GAILLARD DR UNIT B			
Invoice:	8224509002-0116		ALABAMA POWER COMPANY	8224509002-0116	02/02/2016		V022416	202.21
					851 GAILLARD DRIVE UNIT A-MOBI			
Invoice:	8226478000-0116		ALABAMA POWER COMPANY	8226478000-0116	02/02/2016		V022416	1,821.82
					1050 BALTIMORE ST			
Invoice:	8237474009-0116		ALABAMA POWER COMPANY	8237474009-0116	02/02/2016		V022416	788.56
					1361 DR MARTIN L KING JR AV			
Invoice:	8247478000-0116		ALABAMA POWER COMPANY	8247478000-0116	02/02/2016		V022416	970.08
					1150 BALTIMORE ST-TAYLOR PARK			
Invoice:	8258474009-0116		ALABAMA POWER COMPANY	8258474009-0116	02/02/2016		V022416	83.58
					1361 DR MARTIN L KING JR AV			
Invoice:	8268478000-0116		ALABAMA POWER COMPANY	8268478000-0116	02/02/2016		V022416	835.81
					OWENS ST BLDG-CARPENTER SHOP			
Invoice:	8310478005-0116		ALABAMA POWER COMPANY	8310478005-0116	02/02/2016		V022416	1,637.24
					OWENS ST-ANIMAL SHELTER			
Invoice:	8320479005-0116		ALABAMA POWER COMPANY	8320479005-0116	02/02/2016		V022416	5,672.14
					321 N WARREN ST-DEARBORN STREE			
Invoice:	8347509002-0116		ALABAMA POWER COMPANY	8347509002-0116	02/02/2016		V022416	27.95
					TODD ACRES RD-SPRINKLER INDUST			

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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

Invoice: 8351477004-0116	ALABAMA POWER COMPANY	8351477004-0116	02/02/2016		V022416	696.23
		209 S DEARBORN ST				
Invoice: 8519509005-0116	ALABAMA POWER COMPANY	8519509005-0116	02/02/2016		V022416	29.51
		FELHORN RD N LITE				
Invoice: 8540509008-0116	ALABAMA POWER COMPANY	8540509008-0116	02/02/2016		V022416	29.51
		FELHORN RD N LITE				
Invoice: 8720474008-0116	ALABAMA POWER COMPANY	8720474008-0116	02/02/2016		V022416	42.10
		KENNEDY ST				
Invoice: 9163480009-0116	ALABAMA POWER COMPANY	9163480009-0116	02/02/2016		V022416	516.88
		WINDMILL DR				
Invoice: 9206486007-0116	ALABAMA POWER COMPANY	9206486007-0116	02/02/2016		V022416	978.56
		2525 HILLCREST RD				
Invoice: 9252479001-0116	ALABAMA POWER COMPANY	9252479001-0116	02/02/2016		V022416	25.83
		SPRINGDALE PLAZA				
Invoice: 9297477009-0116	ALABAMA POWER COMPANY	9297477009-0116	02/02/2016		V022416	27.51
		GAYLE ST-PUBLIC WORKS SIGN				
Invoice: 9401474001-0116	ALABAMA POWER COMPANY	9401474001-0116	02/02/2016		V022416	413.42
		TELEGRAPH RD				
Invoice: 9423477006-0116	ALABAMA POWER COMPANY	9423477006-0116	02/02/2016		V022416	5,825.81
		770 GAYLE ST				
Invoice: 9444477006-0116	ALABAMA POWER COMPANY	9444477006-0116	02/02/2016		V022416	677.05
		770 GAYLE ST				
Invoice: 9465477006-0116	ALABAMA POWER COMPANY	9465477006-0116	02/02/2016		V022416	2,066.37
		770 GAYLE ST				
Invoice: 9486477006-0116	ALABAMA POWER COMPANY	9486477006-0116	02/02/2016		V022416	56.26
		770 1/2 GAYLE ST				
Invoice: 9522476007-0116	ALABAMA POWER COMPANY	9522476007-0116	02/02/2016		V022416	35.39
		ANDREWS ST-CARVER PARK				
Invoice: 9570474000-0116	ALABAMA POWER COMPANY	9570474000-0116	02/02/2016		V022416	40.32
		PAPERMILL RD UNIT A ENTRANCE L				
Invoice: 9587478036-0116	ALABAMA POWER COMPANY	9587478036-0116	02/02/2016		V022416	1,491.47
		2851 OLD SHELL RD				
Invoice: 9591474000-0116	ALABAMA POWER COMPANY	9591474000-0116	02/02/2016		V022416	40.32
		PAPERMILL RD UNIT B ENTRANCE L				

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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

CHECK 799998 TOTAL: 6,650.66

799999 02/24/2016 PRTD 287699 ARC - LA GULF COAST 70-889427 02/11/2016 V022416 94.85
Invoice: 70-889427 SPEC REPRODUCTION-FRE SPRINKLER SC-SC-099-16

CHECK 799999 TOTAL: 94.85

800000 02/24/2016 PRTD 280621 ARTHUR J MADDEN III 20160201 02/01/2016 V022416 2,125.00
Invoice: 20160201 FEB 2016 LEGAL SERVICES

CHECK 800000 TOTAL: 2,125.00

800001 02/24/2016 PRTD 272828 ASSOCIATION OF STATE FLOODPLAIN M 7291 02/16/2016 V022416 140.00
Invoice: 7291 Renewal Membership for Ass of State Floodplain

CHECK 800001 TOTAL: 140.00

800002 02/24/2016 PRTD 10869 AT&T 147441766 02/01/2016 V022416 109.00
Invoice: 147441766 act #147441766 internet Service

AT&T
Invoice: 2510M1191600010533 2510M1191600010533 01/29/2016 V022416 47.00
Phone Service

CHECK 800002 TOTAL: 156.00

800003 02/24/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY 127900 01/27/2016 V022416 77.94
Invoice: 127900 G309529

CHECK 800003 TOTAL: 77.94

800004 02/24/2016 PRTD 294025 AUTONATION CHRYSLER DODGE JEEP RA 355045 01/28/2016 V022416 19.36
Invoice: 355045 G309554

AUTONATION CHRYSLER DODGE JEEP RA 354816 01/26/2016 V022416 37.05
Invoice: 354816 G309450

CHECK 800004 TOTAL: 56.41

800005 02/24/2016 PRTD 270013 AUTONATION FORD MOBILE 946329 01/28/2016 V022416 389.41
Invoice: 946329 G309562

AUTONATION FORD MOBILE 946482 01/29/2016 V022416 79.80
Invoice: 946482 G309605

AUTONATION FORD MOBILE 946523 01/29/2016 V022416 12.70

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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: 946523								
				G309612				
Invoice: 946464			AUTONATION FORD MOBILE	946464	01/29/2016		V022416	358.82
				G309600				
Invoice: 946563			AUTONATION FORD MOBILE	946563	02/01/2016		V022416	38.66
				G309643				
Invoice: 946630			AUTONATION FORD MOBILE	946630	02/01/2016		V022416	454.92
				G309658				
						CHECK	800005 TOTAL:	1,334.31
800006	02/24/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	166270	01/27/2016		V022416	13.00
	Invoice: 166270				Boarding Small			
Invoice: 165681			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165681	12/28/2015		V022416	109.00
					Test Exam			
Invoice: 165619			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165619	12/23/2015		V022416	40.50
					Exam			
						CHECK	800006 TOTAL:	162.50
800007	02/24/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	792853	01/19/2016	16000222	V022416	303.11
	Invoice: 792853				MAIN GARAGE PICK UP FOR TERREN			
Invoice: 791301			B & B APPLIANCE PARTS OF MOBILE I	791301	01/30/2015		V022416	14.27
					919013 SWITCH			
Invoice: 792198			B & B APPLIANCE PARTS OF MOBILE I	792198	12/30/2015		V022416	28.00
					919012 SPDT COIL RELAY			
Invoice: 791263			B & B APPLIANCE PARTS OF MOBILE I	791263	12/30/2015		V022416	215.00
					919011 REFRIGERANT			
						CHECK	800007 TOTAL:	560.38
800008	02/24/2016	PRTD	284178 BARACHEL LAW LLC	7129	02/15/2016		V022416	300.00
	Invoice: 7129				INDIGENT ATTORNEY 02/03/16			
						CHECK	800008 TOTAL:	300.00
800009	02/24/2016	PRTD	294053 BARTH PRINTING CO	112	01/26/2016		V022416	41.36
	Invoice: 112				PO 918750 ENV			

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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

CHECK 800009 TOTAL: 41.36

800010 02/24/2016 PRTD 288735 BATTERIES PLUS BULBS 864-225767 01/28/2016 V022416 62.45
Invoice: 864-225767 1.5 5V ALKALINE,3V LITH,3.6V LIION FLASH

CHECK 800010 TOTAL: 62.45

800011 02/24/2016 PRTD 287060 BATTLE & BATTLE DISTRIBUTORS INC 142239 01/27/2016 16000499 V022416 90.72
Invoice: 142239 BATTERIES: AAA & AA

Invoice: 142240 BATTLE & BATTLE DISTRIBUTORS INC 142240 01/27/2016 16000500 V022416 5.04
BATTERIES AA

CHECK 800011 TOTAL: 95.76

800012 02/24/2016 PRTD 21859 BAY CHEVROLET INC CVCS325969 01/29/2016 V022416 170.00
Invoice: CVCS325969 G309525

Invoice: 597538 BAY CHEVROLET INC 597538 01/29/2016 V022416 79.45
G309592

Invoice: 597560 BAY CHEVROLET INC 597560 01/29/2016 V022416 236.55
G309598

Invoice: 597651 BAY CHEVROLET INC 597651 02/01/2016 V022416 16.20
G309664

CHECK 800012 TOTAL: 502.20

800013 02/24/2016 PRTD 22121 BAY SIDE RUBBER & PRODUCTS INC 191042 01/28/2016 V022416 32.27
Invoice: 191042 G309563

Invoice: 191044 BAY SIDE RUBBER & PRODUCTS INC 191044 01/28/2016 V022416 10.47
G309568

Invoice: 191069 BAY SIDE RUBBER & PRODUCTS INC 191069 01/29/2016 V022416 18.12
G309593

Invoice: 191074 BAY SIDE RUBBER & PRODUCTS INC 191074 02/01/2016 V022416 32.19
g309574

Invoice: 191070 BAY SIDE RUBBER & PRODUCTS INC 191070 02/01/2016 V022416 20.83
G309596

CHECK 800013 TOTAL: 113.88

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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

CHECK 800021 TOTAL: 1,872.18

800022 02/24/2016 PRD 30500 CALAGAZ PHOTO SUPPLY INC 111638 02/02/2016 16000546 V022416 85.77
Invoice: 111638 AS PER YOUR QUOTE

CHECK 800022 TOTAL: 85.77

800023 02/24/2016 PRD 274383 CALL ONE INC 329027 01/25/2016 16000352 V022416 440.00
Invoice: 329027 HEADSETS

Invoice: 629570 CALL ONE INC 629570 01/27/2016 16000365 V022416 55.20
PHONES & ACCESSORIES

CHECK 800023 TOTAL: 495.20

800024 02/24/2016 PRD 293936 CAMELLIA TROPHY 24679 01/26/2016 16000298 V022416 42.00
Invoice: 24679 RETIREMENT PLAQUES-B .WILLIAMS

CHECK 800024 TOTAL: 42.00

800025 02/24/2016 PRD 30901 CAMPER CITY TRUCK ACCESSORIES - M 32544 01/29/2016 V022416 150.00
Invoice: 32544 G309566

Invoice: 32479 CAMPER CITY TRUCK ACCESSORIES - M 32479 01/29/2016 V022416 825.00
G309380

Invoice: 31745 CAMPER CITY TRUCK ACCESSORIES - M 31745 12/11/2015 V022416 285.00
PO 917040 TOOL BOX

Invoice: 31612 CAMPER CITY TRUCK ACCESSORIES - M 31612 12/05/2015 V022416 895.00
PO 918592 COVER

CHECK 800025 TOTAL: 2,155.00

800026 02/24/2016 PRD 283748 CAROUSEL INDUSTRIES OF NORTH AMER 1661255 08/21/2015 V022416 285.00
Invoice: 1661255 INV #1661255, DATED 8/21/15.

CHECK 800026 TOTAL: 285.00

800027 02/24/2016 PRD 139450 CARQUEST AUTO PARTS 2186505284 01/27/2016 V022416 170.23
Invoice: 2186505284 G309474

Invoice: 2186505287 CARQUEST AUTO PARTS 2186505287 01/27/2016 V022416 -12.00
G309474

CARQUEST AUTO PARTS 2186505346 01/27/2016 V022416 17.21

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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				
Invoice: 2186505346				
	G309473			
Invoice: 2186505347	2186505347		V022416	123.28
	2186505347			
	G309475			
Invoice: 2186505351	2186505351		V022416	79.97
	2186505351			
	G309480			
Invoice: 2186505345	2186505345		V022416	66.00
	2186505345			
	G309464			
Invoice: 2186505181	2186505181		V022416	7.86
	2186505181			
	G309458			
Invoice: 2186505159	2186505159		V022416	10.31
	2186505159			
	G309442			
Invoice: 2186505153	2186505153		V022416	79.81
	2186505153			
	G309428			
Invoice: 2186505654	2186505654		V022416	42.48
	2186505654			
	G309539			
Invoice: 2186505733	2186505733		V022416	216.90
	2186505733			
	G309544			
Invoice: 2186505761	2186505761		V022416	174.90
	2186505761			
	G309560			
Invoice: 2186506060	2186506060		V022416	77.25
	2186506060			
	g309601			
Invoice: 2186506011	2186506011		V022416	173.12
	2186506011			
	G309590			
Invoice: 2186506139	2186506139		V022416	10.07
	2186506139			
	g309640			
Invoice: 2186506146	2186506146		V022416	20.14
	2186506146			
	G309640			
Invoice: 2186506097	2186506097		V022416	61.57
	2186506097			
	G309618			
		CHECK	800027 TOTAL:	1,319.10
800028 02/24/2016 PRTD 272932 CDW GOVERNMENT LLC	BWQ3761			
Invoice: BWQ3761		01/29/2016 16000439 V022416		25.40
		ITEM: Seagate Backup Plus Sli		



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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

CHECK 800028 TOTAL: 25.40

800029 02/24/2016 PRTD 293343 CHEVROLET OF WATSONVILLE NATIONAL 719
Invoice: 719

01/27/2016 V022416 106,075.00
PO915501 KENWORTH MODEL T370 VIN#2NKHLJ9X2GM128719

Invoice: 718 CHEVROLET OF WATSONVILLE NATIONAL 718

01/27/2016 V022416 106,075.00
PO 915501 KENWORTH T370 VIN#2NKHLJ9X0GM1287718

CHECK 800029 TOTAL: 212,150.00

800030 02/24/2016 PRTD 5510 CITY OF MOBILE 7490
Invoice: 7490

02/17/2016 V022416 231.03
REIMBURSE PETTY CASH AT AZALEA CITY GOLF COURSE

CHECK 800030 TOTAL: 231.03

800031 02/24/2016 PRTD 5510 CITY OF MOBILE 7223
Invoice: 7223

02/16/2016 V022416 310.00
PETTY CASH REIMBURSEMENT REQUEST OF FUNDS

CHECK 800031 TOTAL: 310.00

800032 02/24/2016 PRTD 5510 CITY OF MOBILE 5915
Invoice: 5915

02/10/2016 V022416 86.59
PETTY CASH REIMBURSEMENT FOR FEB 10 2016

CHECK 800032 TOTAL: 86.59

800033 02/24/2016 PRTD 293950 CLEAR WINDS TECHNOLOGIES INC 17797
Invoice: 17797

01/12/2016 V022416 28,511.76
Office 365 Migration

CHECK 800033 TOTAL: 28,511.76

800034 02/24/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC 1227544
Invoice: 1227544

01/28/2016 16000367 V022416 386.98
LIGHTING CONTACTOR

CHECK 800034 TOTAL: 386.98

800035 02/24/2016 PRTD 34250 COAST SAFE & LOCK CO INC 74908
Invoice: 74908

01/26/2016 16000400 V022416 34.00
TO BE PICKED UP VERNON COLLINS

CHECK 800035 TOTAL: 34.00

800036 02/24/2016 PRTD 293969 COASTAL TOWING & AUTOMOTIVE 7448
Invoice: 7448

02/01/2016 V022416 2,125.00
Reimbursement for Towing Fees for January 2016

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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				
	CHECK	800036	TOTAL:	2,125.00
800037	02/24/2016	PRTD 293967	COBRA PUMA GOLF	
	Invoice: G793368			
G793368	12/01/2015		V022416	156.93
	ORDER NO: V96140; PO NO PUMAA			
	CHECK	800037	TOTAL:	156.93
800038	02/24/2016	PRTD 282224	COCKRELL BODY SHOP & TOWING	
	Invoice: 7445			
7445	02/01/2016		V022416	625.00
	Reimbursement for Towing Fees for January 2016			
	CHECK	800038	TOTAL:	625.00
800039	02/24/2016	PRTD 35304	COMCAST	
	Invoice: 7085			
7085	01/29/2016		V022416	135.46
	Springhill acct #09544 270901-01-1			
	CHECK	800039	TOTAL:	135.46
800040	02/24/2016	PRTD 35304	COMCAST	
	Invoice: 7143			
7143	01/29/2016		V022416	135.46
	VOA acct #09544 270751-01-0			
	CHECK	800040	TOTAL:	135.46
800041	02/24/2016	PRTD 35304	COMCAST	
	Invoice: 7153			
7153	01/31/2016		V022416	135.46
	Parkway acct # 09544 137077-03-8			
	CHECK	800041	TOTAL:	135.46
800042	02/24/2016	PRTD 35304	COMCAST	
	Invoice: 7083			
7083	01/29/2016		V022416	135.46
	Midnight acct #09544 270693-01-4			
	CHECK	800042	TOTAL:	135.46
800043	02/24/2016	PRTD 276540	CONSOLIDATED ELECTRICAL DISTRIBUT	
	Invoice: 4790-530140			
4790-530140	01/21/2016		V022416	841.68
	918826 SUPPLIES			
	CHECK	800043	TOTAL:	841.68
800044	02/24/2016	PRTD 36600	COOPER WILKINS WELDING & MACHINE	
	Invoice: 785499			
785499	01/27/2016		V022416	85.00
	G309376			
	CHECK	800044	TOTAL:	85.00

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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		
800045	02/24/2016	PRTD	37410 COURTNEY & MORRIS APPRAISALS INC	17492	01/22/2016		V022416	1,475.00
	Invoice: 17492				Appraisal for 57 St. Emanuel Street			
			COURTNEY & MORRIS APPRAISALS INC	17505	02/01/2016		V022416	1,500.00
	Invoice: 17505				Appraisal for 111 Conti Street, Mobile, AL			
					CHECK	800045	TOTAL:	2,975.00
800046	02/24/2016	PRTD	277610 CREOLA G RUFFIN	7146	02/15/2016		V022416	300.00
	Invoice: 7146				INDIGENT ATTY 02/05/16			
					CHECK	800046	TOTAL:	300.00
800047	02/24/2016	PRTD	292925 CRIMESCENE INFORMATION	198-14-013	01/28/2016		V022416	143.75
	Invoice: 198-14-013				FEB. 2016 BASIC PROGRAM			
					CHECK	800047	TOTAL:	143.75
800048	02/24/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	896867	02/01/2016		V022416	7,871.00
	Invoice: 896867				Fiber service			
					CHECK	800048	TOTAL:	7,871.00
800049	02/24/2016	PRTD	161125 DADE PAPER CO	10067352	01/12/2016		V022416	65.80
	Invoice: 10067352				PO 917681-23 MOPHEAD			
			DADE PAPER CO	10102062	01/26/2016	16000428	V022416	76.31
	Invoice: 10102062				JANITORIAL SUPPLIES			
			DADE PAPER CO	10101979	01/26/2016	16000398	V022416	28.94
	Invoice: 10101979				JANITORIAL SUPPLIES FOR P W ADM			
			DADE PAPER CO	10101984	01/26/2016	16000397	V022416	32.90
	Invoice: 10101984				JANITORIAL SUPPLIES FOR P W ADM			
			DADE PAPER CO	10105171	01/27/2016	16000472	V022416	16.00
	Invoice: 10105171				OFFICE SUPPLIES			
			DADE PAPER CO	10105173	01/27/2016	16000482	V022416	43.41
	Invoice: 10105173				PAPER AND PLASTIC PRODUCTS, DI			
			DADE PAPER CO	10115452	01/29/2016	16000610	V022416	5.52
	Invoice: 10115452				TOILET BRUSHES			
			DADE PAPER CO	10127045	02/04/2016	16000786	V022416	202.58
	Invoice: 10127045				JANITORIAL			

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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

Invoice: 10023059	DADE PAPER CO	10023059	12/22/2015	V022416	25.72
			PO 917681-24 CLOROX		
Invoice: 10012296	DADE PAPER CO	10012296	12/17/2015	V022416	92.37
			PO 912287-149 TWLS		
			CHECK	800049 TOTAL:	589.55
800050 02/24/2016 PRTD 278903 DAVID B ZIMMERMAN		7156	02/15/2016	V022416	300.00
Invoice: 7156			INDIGENT ATTY 02/04		
			CHECK	800050 TOTAL:	300.00
800051 02/24/2016 PRTD 288224 DAVID R HODGES		199	01/28/2016	V022416	470.00
Invoice: 199			FARRIER SERVICE		
			CHECK	800051 TOTAL:	470.00
800052 02/24/2016 PRTD 42340 DAVIS MOTOR SUPPLY CO INC		5864	01/27/2016	V022416	759.32
Invoice: 5864			G309512		
Invoice: 5877	DAVIS MOTOR SUPPLY CO INC	5877	01/29/2016	V022416	39.96
			G309580		
Invoice: 5880	DAVIS MOTOR SUPPLY CO INC	5880	01/29/2016	V022416	140.75
			G309337		
Invoice: 5881	DAVIS MOTOR SUPPLY CO INC	5881	01/29/2016	V022416	205.14
			G309613		
Invoice: 5801	DAVIS MOTOR SUPPLY CO INC	5801	01/29/2016	V022416	140.75
			G309337		
Invoice: 5902	DAVIS MOTOR SUPPLY CO INC	5902	02/01/2016	V022416	39.92
			G309652		
Invoice: 5243	DAVIS MOTOR SUPPLY CO INC	5243	11/12/2015	V022416	5.94
			INV WAS CHARGED TO CARQUEST INSTEAD DAVIS AUTO		
			CHECK	800052 TOTAL:	1,331.78
800053 02/24/2016 PRTD 43690 DEES PAPER COMPANY INC		586347	01/27/2016 16000462	V022416	71.10
Invoice: 586347			JANITORIAL		
Invoice: 586198	DEES PAPER COMPANY INC	586198	01/26/2016 16000395	V022416	25.90
			JANITORIAL SUPPLIES FOR P W ADM		
	DEES PAPER COMPANY INC	0586109	01/26/2016 16000189	V022416	442.00

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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				
Invoice: 0586109				
			OIL DRY	
Invoice: 585989				
	01/25/2016	16000322	V022416	25.90
			JANITORIAL SUPPLIES	
Invoice: 585959				
	01/25/2016	16000284	V022416	25.90
			JANITORIAL SUPPLIES	
			CHECK 800053 TOTAL:	590.80
800054	02/24/2016	PRTD 288131	DRUG TESTING PROGRAM MANAGEMENT I	18560
			DRUG TESTING KITS	
	01/22/2016	16000339	V022416	12,397.50
			CHECK 800054 TOTAL:	12,397.50
800055	02/24/2016	PRTD 291971	DS DIESEL SERVICES LLC	2182
			G309221	
	01/28/2016		V022416	1,324.81
			CHECK 800055 TOTAL:	3,868.87
Invoice: 2175				
			G309322	
	01/28/2016		V022416	2,544.06
			CHECK 800055 TOTAL:	3,868.87
800056	02/24/2016	PRTD 57525	ESFELLER CONSTRUCTION CO INC	35355
			PO 912081 RED CLAY	
	01/29/2016		V022416	30.00
			CHECK 800056 TOTAL:	30.00
800057	02/24/2016	PRTD 277350	EXPRESS OIL CHANGE LLC	2112015M
			15 BLUE TAURUS, OIL, LUBE AND FILTER	
	11/30/2015		V022416	34.49
			CHECK 800057 TOTAL:	34.49
800058	02/24/2016	PRTD 277350	EXPRESS OIL CHANGE LLC	2113735
			OIL, LUBE, FILTER 2015HONDA ACCORD	
	01/28/2016		V022416	80.64
			CHECK 800058 TOTAL:	80.64
800059	02/24/2016	PRTD 63047	FERGUSON ENTERPRISES INC	3013855
			PO 917832	
	01/27/2016		V022416	21.59
			CHECK 800059 TOTAL:	21.59

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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

800060	02/24/2016	PRTD	271575	FLEETPRIDE INC	74911355	01/29/2016	V022416		309.24
	Invoice: 74911355					G309615			
						CHECK	800060 TOTAL:		309.24
800061	02/24/2016	PRTD	282231	FOX GARAGE & WRECKER SERVICE	7449	02/01/2016	V022416		750.00
	Invoice: 7449					Reimbursement for Towing Fees for January 2016			
						CHECK	800061 TOTAL:		750.00
800062	02/24/2016	PRTD	70010	G & K SERVICES CO	1033688138	01/27/2016	V022416		15.85
	Invoice: 1033688138					FLOOR MAT CLEANING - CUSTOMER #17999-01			
				G & K SERVICES CO	1033688139	01/27/2016	V022416		16.55
	Invoice: 1033688139					FLOOR MAT CLEANING - CUSTOMER #17998-01			
				G & K SERVICES CO	1033687351	01/26/2016	V022416		26.14
	Invoice: 1033687351					ACT #17986-01 UNIFORM & FLOOR MAT RENTAL VAR			
				G & K SERVICES CO	1033688887	01/29/2016	V022416		36.50
	Invoice: 1033688887					MAT CLEANING, CUSTOMER #17992-01			
				G & K SERVICES CO	1033687354	01/26/2016	V022416		25.55
	Invoice: 1033687354					UNIFORM & FLOOR MAT RENTAL VAR			
				G & K SERVICES CO	1033687353	01/26/2016	V022416		262.45
	Invoice: 1033687353					UNIFORM & FLOOR MAT RENTAL VAR			
				G & K SERVICES CO	1033688982	01/29/2016	V022416		19.55
	Invoice: 1033688982					FLOOR MATS			
				G & K SERVICES CO	1033688888	01/29/2016	V022416		59.51
	Invoice: 1033688888					18019-01 UNIFORM & FLOOR MAT RENTAL VAR			
				G & K SERVICES CO	1033688885	01/29/2016	V022416		15.64
	Invoice: 1033688885					UNIFORM & FLOOR MAT RENTAL CUST NO. 17987-01			
				G & K SERVICES CO	1033688886	01/29/2016	V022416		8.25
	Invoice: 1033688886					UNIFORM & FLOOR MAT RENTAL CUST NO. 17991-01			
				G & K SERVICES CO	1033689004	01/29/2016	V022416		13.26
	Invoice: 1033689004					UNIFORM & FLOOR MAT RENTAL VAR			
						CHECK	800062 TOTAL:		499.25
800063	02/24/2016	PRTD	70002	GCR TIRES & SERVICE	401-41020	01/28/2016	16000088 V022416		42.97
	Invoice: 401-41020					TIRE			



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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

CHECK 800063 TOTAL: 42.97

800064 02/24/2016 PRTD 294072 GILDERSLEEVE LAWN CARE 7547 02/02/2016 V022416 1,494.43
Invoice: 7547 Payment for Weed Lien G1520

CHECK 800064 TOTAL: 1,494.43

800065 02/24/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY 214825 01/05/2016 16000027 V022416 4,425.75
Invoice: 214825 TIRES AND TUBES (INCL. RECAPPE

Invoice: 214966 GOODYEAR TIRE & RUBBER COMPANY 214966 01/13/2016 16000147 V022416 295.70
AS PER STATE OF ALABAMA CONTRA

Invoice: 214971 GOODYEAR TIRE & RUBBER COMPANY 214971 01/14/2016 16000029 V022416 768.32
TIRES AND TUBES (INCL. RECAPPE

Invoice: 214973 GOODYEAR TIRE & RUBBER COMPANY 214973 01/14/2016 16000039 V022416 796.13
TIRES AND TUBES (INCL. RECAPPE

Invoice: 215136 GOODYEAR TIRE & RUBBER COMPANY 215136 01/25/2016 16000409 V022416 3,913.95
TIRES

Invoice: 215137 GOODYEAR TIRE & RUBBER COMPANY 215137 01/25/2016 16000401 V022416 2,652.15
AS PER STATE OF ALABAMA CONTRA

Invoice: 215152 GOODYEAR TIRE & RUBBER COMPANY 215152 01/27/2016 16000448 V022416 632.48
TIRES

Invoice: 215393 GOODYEAR TIRE & RUBBER COMPANY 215393 02/11/2016 16000824 V022416 668.24
GOODYEAR MTR TIRES

Invoice: 215409 GOODYEAR TIRE & RUBBER COMPANY 215409 02/12/2016 16000921 V022416 2,529.00
GOODYEAR POLICE TIRES

CHECK 800065 TOTAL: 16,681.72

800066 02/24/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC 983317025 01/29/2016 V022416 64.42
Invoice: 983317025 PO 918804 LAMPS

Invoice: 983415441 GRAYBAR ELECTRIC CO INC 983415441 02/04/2016 16000736 V022416 396.00
AS PER YOUR QUOTE # 022433397

CHECK 800066 TOTAL: 460.42

800067 02/24/2016 PRTD 291344 GROUP 1 AUTOMOTIVE 239671 01/27/2016 V022416 147.44
Invoice: 239671 G309070

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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

CHECK 800067 TOTAL: 147.44

800068 02/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC INV000198644 01/12/2016 V022416 838.90
Invoice: INV000198644 PO #918675 MAXPEDITION LUNADA GEARSLINGER

CHECK 800068 TOTAL: 838.90

800069 02/24/2016 PRTD 77005 GULF CITY CLEANERS INC 323405 01/12/2016 16000531 V022416 56.70
Invoice: 323405 CLEANING BUNKGER GEAR

CHECK 800069 TOTAL: 56.70

800070 02/24/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC 1501695 01/28/2016 16000417 V022416 33.00
Invoice: 1501695 TOOLS, ETC

CHECK 800070 TOTAL: 33.00

800071 02/24/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4094643-0 01/27/2016 16000476 V022416 18.75
Invoice: 4094643-0 BINDERS

Invoice: 4094630 GULF COAST OFFICE PRODUCTS INC 4094630 01/28/2016 16000464 V022416 25.14
JANUARY OFFICE SUPPLIES

Invoice: 4094509 GULF COAST OFFICE PRODUCTS INC 4094509 01/28/2016 16000240 V022416 11.70
JANUARY OFFICE SUPPLIES

Invoice: 4094628 GULF COAST OFFICE PRODUCTS INC 4094628 01/26/2016 16000461 V022416 39.24
OFFICE SUPPLIES

CHECK 800071 TOTAL: 94.83

800072 02/24/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4094631-0 01/27/2016 16000449 V022416 12.80
Invoice: 4094631-0 AS PER YOUR QUOTE 01-26-16

Invoice: 4094632-0 GULF COAST OFFICE PRODUCTS INC 4094632-0 01/27/2016 16000440 V022416 22.10
AS PER YOUR QUOTE 01-26-16

Invoice: 4094640 GULF COAST OFFICE PRODUCTS INC 4094640 01/29/2016 16000486 V022416 5.48
AS PER YOUR QUOTE 01-26-16

Invoice: 4094198 GULF COAST OFFICE PRODUCTS INC 4094198 12/17/2015 V022416 63.54
PO 915814-49

Invoice: 4093704-1 GULF COAST OFFICE PRODUCTS INC 4093704-1 12/22/2015 V022416 27.70
PO 918147-1 APPT BOOK



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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	
									CHECK	800072 TOTAL:	131.62
800073	02/24/2016	PRTD	77955 GULF HAULING & CONSTRUCTION INC	G17580	01/31/2016		V022416	41,452.64	HAULING CITY TRASH		
		Invoice: G17580									
									CHECK	800073 TOTAL:	41,452.64
800074	02/24/2016	PRTD	275969 GULF STATES CONSULTANTS & ADMINIS	2283	02/01/2016		V022416	3,000.00	City of mobile Consulting Services		
		Invoice: 2283									
									CHECK	800074 TOTAL:	3,000.00
800075	02/24/2016	PRTD	11 Thomas Glover	7562	02/17/2016		V022416	178.00	RSA deducted health contribution in error 1/1/16		
		Invoice: 7562									
									CHECK	800075 TOTAL:	178.00
800076	02/24/2016	PRTD	11 Alfred Stokes	7537	02/17/2016		V022416	178.00	RSA health contribution deducted in error 1/1/16		
		Invoice: 7537									
									CHECK	800076 TOTAL:	178.00
800077	02/24/2016	PRTD	11 Andrew Laird	7616	02/17/2016		V022416	69.00	RSA deducted health contribution in error 1/1/16		
		Invoice: 7616									
									CHECK	800077 TOTAL:	69.00
800078	02/24/2016	PRTD	11 Arlis Adams	7634	02/17/2016		V022416	178.00	RSA deducted health contribution in error 1/1/16		
		Invoice: 7634									
									CHECK	800078 TOTAL:	178.00
800079	02/24/2016	PRTD	11 Christine Basham	7629	02/17/2016		V022416	178.00	RSA deducted health contribution in error 1/1/16		
		Invoice: 7629									
									CHECK	800079 TOTAL:	178.00
800080	02/24/2016	PRTD	11 David Johnson	7600	02/17/2016		V022416	178.00	RSA deducted health contribution in error 1/1/16		
		Invoice: 7600									
									CHECK	800080 TOTAL:	178.00

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
800081	02/24/2016	PRTD	11	Elaine Isler	7572	02/17/2016	V022416			178.00
	Invoice: 7572							RSA deducted health contribution in error 1/1/16		
								CHECK 800081 TOTAL:		178.00
800082	02/24/2016	PRTD	11	Elizabeth Kotis	7597	02/17/2016	V022416			178.00
	Invoice: 7597							RSA deducted health contribution in error 1/1/16		
								CHECK 800082 TOTAL:		178.00
800083	02/24/2016	PRTD	11	Herbert Gill	7560	02/17/2016	V022416			178.00
	Invoice: 7560							RSA deducted health contribution in error 1/1/16		
								CHECK 800083 TOTAL:		178.00
800084	02/24/2016	PRTD	11	Jewel Creel	7548	02/17/2016	V022416			69.00
	Invoice: 7548							RSA deducted health contribution in error 1/1/16		
								CHECK 800084 TOTAL:		69.00
800085	02/24/2016	PRTD	11	Lois Jefcoat	7564	02/17/2016	V022416			69.00
	Invoice: 7564							RSA deducted health contribution in error 1/1/16		
								CHECK 800085 TOTAL:		69.00
800086	02/24/2016	PRTD	11	Lois White	7659	02/17/2016	V022416			69.00
	Invoice: 7659							RSA deducted health contribution in error 1/1/16		
								CHECK 800086 TOTAL:		69.00
800087	02/24/2016	PRTD	11	Mamie Knight	7595	02/17/2016	V022416			69.00
	Invoice: 7595							RSA deducted health contribution in error 1/1/16		
								CHECK 800087 TOTAL:		69.00
800088	02/24/2016	PRTD	11	Pasty Winn	7543	02/17/2016	V022416			69.00
	Invoice: 7543							RSA health deduction in error for 1/1/16		
								CHECK 800088 TOTAL:		69.00
800089	02/24/2016	PRTD	11	Robert Vogtner	7650	02/17/2016	V022416			178.00
	Invoice: 7650							RSA deducted health contribution in error 1/1/16		

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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

800098	02/24/2016	PRTD	83705	HELENA CHEMICAL COMPANY	97023788	01/25/2016	16000328	V022416	382.63
Invoice: 97023788									
									382.63
									382.63
800099	02/24/2016	PRTD	131653	HENRY SCHEIN INC	26997242	01/15/2016	16000185	V022416	663.52
Invoice: 26997242									
									663.52
				HENRY SCHEIN INC	27236797	01/25/2016	16000385	V022416	474.25
Invoice: 27236797									
									474.25
									1,137.77
800100	02/24/2016	PRTD	131653	HENRY SCHEIN INC	27051988	01/19/2016	16000250	V022416	94.80
Invoice: 27051988									
									94.80
				HENRY SCHEIN INC	17727990	12/09/2015		V022416	-31.32
Invoice: 17727990									
									-31.32
									63.48
800101	02/24/2016	PRTD	292516	HERITAGE-CRYSTAL CLEAN LLC	13879606	01/22/2016		V022416	224.04
Invoice: 13879606									
									224.04
				HERITAGE-CRYSTAL CLEAN LLC	13822087	12/11/2015		V022416	224.49
Invoice: 13822087									
									224.49
				HERITAGE-CRYSTAL CLEAN LLC	13822088	12/11/2015		V022416	449.88
Invoice: 13822088									
									449.88
									898.41
800102	02/24/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	9020305	12/01/2015		V022416	145.89
Invoice: 9020305									
									145.89
									145.89
800103	02/24/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00750828	01/22/2016	16000276	V022416	225.00
Invoice: 16-00750828									
									225.00
									225.00
800104	02/24/2016	PRTD	89240	HURRICANE ELECTRONICS INC	432354	01/29/2016	16000520	V022416	87.50
Invoice: 432354									
									87.50
									87.50



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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			
Invoice: 432341	01/29/2016	16000136	V022416	1,480.00
	HARRIS RADIO EQUIPMENT			
Invoice: 432353	01/29/2016	16000433	V022416	47.50
	HARRIS HAND-HELD RADIO REPAIR			
Invoice: 432352	01/26/2016	16000432	V022416	652.50
	HAND-HELD HARRIS RADIO REPAIR			
Invoice: 432351	01/29/2016	16000369	V022416	343.50
	HAND-HELD HARRIS RADIO REPAIR-			
Invoice: 432350	01/29/2016	16000433	V022416	231.00
	HARRIS HAND-HELD RADIO REPAIR			
Invoice: 432349	01/29/2016	16000521	V022416	617.50
	TALK GROUP TEMPLATE CHANGES			
Invoice: 432408	02/03/2016	16000684	V022416	1,004.00
	REPLACE COVER, REAR CASTING AS			
	CHECK	800104	TOTAL:	4,463.50
800105 02/24/2016 PRTD Invoice: 511382360	01/27/2016		V022416	437.38
	G309265			
	CHECK	800105	TOTAL:	437.38
800106 02/24/2016 PRTD Invoice: 65229	01/28/2016		V022416	190.00
	G307882			
	CHECK	800106	TOTAL:	190.00
800107 02/24/2016 PRTD Invoice: 3934	01/26/2016		V022416	230.00
	ISA ARBORIST RECERTIFICATION & MEMBERSHIP			
	CHECK	800107	TOTAL:	230.00
800108 02/24/2016 PRTD Invoice: 7131	02/15/2016		V022416	300.00
	INDIGENT ATTORNEY 02/05/2016			
	CHECK	800108	TOTAL:	300.00
800109 02/24/2016 PRTD Invoice: I1807902	01/25/2016	16000203	V022416	141.48
	AGRICULTURAL EQUIPMENT AND IMP			
	01/21/2016	16000203	V022416	29.10
	JERRY PATE TURF & IRRIGATION INC			



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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

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: I1807605				
			AGRICULTURAL EQUIPMENT AND IMP	
			CHECK 800109 TOTAL:	170.58
800110 02/24/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC Invoice: I1808691	I1808691	01/29/2016	V022416 FEB 2016 LEASE PAYMENT BID # 4746 RES#21-001	6,054.33
			CHECK 800110 TOTAL:	6,054.33
800111 02/24/2016 PRTD 289085 JOHN D PIAZZA LLC Invoice: 7142	7142	02/15/2016	V022416 INDGNT ATTY 02/05 02/12	400.00
			CHECK 800111 TOTAL:	400.00
800112 02/24/2016 PRTD 41900 JOHN W DAVIS PHD Invoice: 605	605	01/29/2016	V022416 NEW HIRE PSYCHOLOGICALS	1,980.00
			CHECK 800112 TOTAL:	1,980.00
800113 02/24/2016 PRTD 272334 KENWORTH OF MOBILE INC Invoice: 4260280048	4260280048	01/29/2016	V022416 G309536	226.72
			CHECK 800113 TOTAL:	226.72
800114 02/24/2016 PRTD 272334 KENWORTH OF MOBILE INC Invoice: 4260270049	4260270049	01/27/2016	V022416 G309228	30.72
			CHECK 800114 TOTAL:	30.72
800115 02/24/2016 PRTD 286040 KINGLINE EQUIPMENT INC Invoice: CT18687	CT18687	01/20/2016	16000272 V022416 6360094UN SHT PD FRT \$50.90 NOT QUOTED	816.00
Invoice: CT18696	KINGLINE EQUIPMENT INC CT18696	01/29/2016	V022416 G309419	346.47
			CHECK 800115 TOTAL:	1,162.47
800116 02/24/2016 PRTD 273592 KONE INC Invoice: 949113764	949113764	09/30/2015	V022416 SC-ESCALATOR INSP/MAINT CIVIC CENTER-sc-66-15	1,872.00
Invoice: 949187191	KONE INC 949187191	12/31/2015	V022416 SC-ESCALATOR INSP/MAINT CIVIC CENTER-SC-066-15	1,872.00
Invoice: 1157015952	KONE INC 1157015952	07/09/2015	V022416 SERVICE CALL-WRL-#2 ELEVATOR REPAIR	141.43

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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

Invoice: 1157103607	KONE INC	1157103607	12/18/2015	V022416	171.53
			SERVICE CALL-MMOA-#2	ELEVATOR REPAIR	
			CHECK	800116 TOTAL:	4,056.96
800117 02/24/2016 PRTD Invoice: 399142	120408 LADD SUPPLY COMPANY INC	399142	02/02/2016	16000541 V022416	135.40
			CAP - LYONS PARK HANDRAIL/DECK		
			CHECK	800117 TOTAL:	135.40
800118 02/24/2016 PRTD Invoice: 04	293645 LAUREEN SCHIPSI	04	02/01/2016	V022416	150.00
			EDIT TEXT FOR CHINESE BRONZES		
			CHECK	800118 TOTAL:	150.00
800119 02/24/2016 PRTD Invoice: 458720	271003 LAW ENFORCEMENT SUPPLY INC	458720	02/05/2016	16000595 V022416	165.00
			POWER SUPPLY FOR STROBE LIGHT		
Invoice: 421678	LAW ENFORCEMENT SUPPLY INC	421678	12/10/2015	V022416	114.99
			PO 918676	SCANNER	
Invoice: 401356	LAW ENFORCEMENT SUPPLY INC	401356	11/10/2015	V022416	234.00
			PO 918151		
Invoice: 390227	LAW ENFORCEMENT SUPPLY INC	390227	10/26/2015	V022416	390.00
			PO 917771		
			CHECK	800119 TOTAL:	903.99
800120 02/24/2016 PRTD Invoice: 137150	285822 LAWMENS & SHOOTERS SUPPLY INC	137150	01/29/2016	V022416	2,719.60
			PO 897120-7	RAINCOATS	
			CHECK	800120 TOTAL:	2,719.60
800121 02/24/2016 PRTD Invoice: 7136	285116 LEE HALE JR	7136	02/15/2016	V022416	300.00
			INDIGENT ATTORNEY 02/04/2016		
			CHECK	800121 TOTAL:	300.00
800122 02/24/2016 PRTD Invoice: 41967913	286544 LEVEL 3 COMMUNICATIONS LLC	41967913	02/01/2016	V022416	711.30
			Line charges		
			CHECK	800122 TOTAL:	711.30

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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		
800123	02/24/2016	PRTD	285098 LISA BUMPERS DEEN	7132	02/15/2016		V022416	600.00
Invoice: 7132					INDIGENT ATTORNEY	02/10/16	02/11/16	
					CHECK	800123	TOTAL:	600.00
800124	02/24/2016	PRTD	127871 LOOMIS	11749314	01/31/2016		V022416	2,860.19
Invoice: 11749314					DAILY DEPOSIT PICKUP	TREASURY		
					CHECK	800124	TOTAL:	2,860.19
800125	02/24/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	4629	12/08/2015		V022416	83.20
Invoice: 4629					918881 SHINY-846 1X2 1/2	(IDEAL 200)		
					CHECK	800125	TOTAL:	83.20
800126	02/24/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62344	01/29/2016		V022416	144.40
Invoice: 62344					G309526			
					CHECK	800126	TOTAL:	144.40
800127	02/24/2016	PRTD	130300 MADER BEARING SUPPLY INC	504588	01/22/2016	16000345	V022416	5.26
Invoice: 504588					HILLSDALE POOL PICK UP FOR CLA			
					CHECK	800127	TOTAL:	5.26
800128	02/24/2016	PRTD	289698 MAILFINANCE INC	N5755680	01/29/2016		V022416	356.28
Invoice: N5755680					POSTAGE METER LEASE PYMT.,	CUSTOMER #877688		
					CHECK	800128	TOTAL:	356.28
800129	02/24/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	131936	01/22/2016	16000312	V022416	7,377.08
Invoice: 131936					FUEL ORDER FOR DELIVERY ON JAN			
Invoice: 97501					MANSFIELD OIL COMPANY OF GAINESVI	97501		
					FUEL ORDER FOR THE WAVE, AL ST			8,200.62
Invoice: 154649					MANSFIELD OIL COMPANY OF GAINESVI	154649		
					AL STATE CONTRACT #T104			8,513.35
					CHECK	800129	TOTAL:	24,091.05
800130	02/24/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10357819	01/22/2016	16000231	V022416	875.40
Invoice: 10357819					STOCK ITEMS			



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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 10356288			MARTIN ENERGY SERVICES LLC	10356288	12/08/2015		V022416	95.94
					912613-37 MOBIL OIL			
					CHECK	800130	TOTAL:	971.34
800131	02/24/2016	PRTD	282364 MAYLINE COMPANY LLC	2-732444	12/17/2015		V022416	112.56
Invoice: 2-732444					918528 PC STATION			
					CHECK	800131	TOTAL:	112.56
800132	02/24/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	126911	01/29/2016		V022416	493.53
Invoice: 126911					G309360			
Invoice: CM126911			MCCONNELL AUTOMOTIVE CORPORATION	CM126911	01/29/2016		V022416	-75.00
					G309360			
					CHECK	800132	TOTAL:	418.53
800133	02/24/2016	PRTD	132200 MCDONALD MUFFLER INC	330079	02/01/2016		V022416	459.90
Invoice: 330079					G309645			
					CHECK	800133	TOTAL:	459.90
800134	02/24/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	276039	01/27/2016	16000377	V022416	710.34
Invoice: 276039					AS PER STATE OF ALABAMA CONTRA			
Invoice: 276038			MCGRIFF TIRE COMPANY INC	276038	01/27/2016	16000381	V022416	4,197.61
					AS PER STATE OF ALABAMA CONTRA			
Invoice: 276173			MCGRIFF TIRE COMPANY INC	276173	01/29/2016		V022416	19.90
					G309603			
Invoice: 276438			MCGRIFF TIRE COMPANY INC	276438	02/03/2016	16000655	V022416	908.13
					TIRES			
Invoice: 276846			MCGRIFF TIRE COMPANY INC	276846	02/15/2016	16000920	V022416	2,633.75
					FIRESTONE POLICE TIRES			
Invoice: 276847			MCGRIFF TIRE COMPANY INC	276847	02/15/2016	16000977	V022416	2,002.95
					1500140UN TIRES			
Invoice: 276848			MCGRIFF TIRE COMPANY INC	276848	02/15/2016	16000860	V022416	4,814.00
					RECAPS			
Invoice: 276849			MCGRIFF TIRE COMPANY INC	276849	02/15/2016	16000656	V022416	1,413.40
					TIRES			

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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
							CHECK 800134 TOTAL:	16,700.08
800135	02/24/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1587977	01/25/2016	16000384	V022416	131.85
			Invoice: 1587977				DIAL ANTISEPTIC HAND SOAP	
							CHECK 800135 TOTAL:	131.85
800136	02/24/2016	PRTD	279190 MELINDA LEE MADDOX	7139	02/15/2016		V022416	1,200.00
			Invoice: 7139				INDGNT ATTY 01/25 02/01 02/12 02/12	
							CHECK 800136 TOTAL:	1,200.00
800137	02/24/2016	PRTD	290866 MERCHANDISE DISTRIBUTORS K W INC	1107-001	02/02/2016	16000465	V022416	53.58
			Invoice: 1107-001				JANUARY OFFICE SUPPLIES	
							CHECK 800137 TOTAL:	53.58
800138	02/24/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0006095-IN	02/01/2016		V022416	3,548.05
			Invoice: 0006095-IN				GROUND LEASE-PUB. SAFETY COMPLEX-DTD 2-1-16	
							CHECK 800138 TOTAL:	3,548.05
800139	02/24/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	100011300-0116	02/15/2016		V022416	29.79
			Invoice: 100011300-0116				CONTI & ST EMANUEL SPRINKLER	
			Invoice: 100032300-0116				MOBILE AREA WATER AND SEWER SYSTE 100032300-0116 371 DAUPHIN ST-SPRINKLER OLD A	29.79
			Invoice: 100041300-0116				MOBILE AREA WATER AND SEWER SYSTE 100041300-0116 320 DAUPHIN ST-CENTRAL EVENTS	38.60
			Invoice: 100110300-0116				MOBILE AREA WATER AND SEWER SYSTE 100110300-0116 BIENVILLE SQUARE DAUPHIN ST-FO	12.06
			Invoice: 100111300-0116				MOBILE AREA WATER AND SEWER SYSTE 100111300-0116 BIENVILLE SQUARE DAUPHIN ST-RE	87.87
			Invoice: 100158300-0116				MOBILE AREA WATER AND SEWER SYSTE 100158300-0116 BIENVILLE SQUARE DAUPHIN ST-HO	12.06
			Invoice: 100247300-0116				MOBILE AREA WATER AND SEWER SYSTE 100247300-0116 ST JOSEPH ST & WATER ST SP - C	12.06
			Invoice: 101544300-0116				MOBILE AREA WATER AND SEWER SYSTE 101544300-0116 WATER 203 NORTH DEARBORN STREE	30.21
							MOBILE AREA WATER AND SEWER SYSTE 101545300-0116 02/15/2016 V022416	30.21

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 105643300-0116				MOBILE AREA WATER AND SEWER SYSTE	105643300-0116		02/15/2016		V022416	12.06
						CANAL ST	MEDIAN SP	JEFF & BRO		
Invoice: 105658300-0116				MOBILE AREA WATER AND SEWER SYSTE	105658300-0116		02/15/2016		V022416	12.06
						CANAL ST	MEDIAN SP	SCO & BAY O		
Invoice: 105685300-0116				MOBILE AREA WATER AND SEWER SYSTE	105685300-0116		02/15/2016		V022416	30.21
						CHURCH ST	CEMETERY	OLD ACCT #1		
Invoice: 106733300-0116				MOBILE AREA WATER AND SEWER SYSTE	106733300-0116		02/15/2016		V022416	74.93
						AUGUSTA STREET		WASHINGTON SQU		
Invoice: 107185300-0116				MOBILE AREA WATER AND SEWER SYSTE	107185300-0116		02/15/2016		V022416	87.87
						852 GAYLE ST		TRAFFIC ENGINEERI		
Invoice: 107217300-0116				MOBILE AREA WATER AND SEWER SYSTE	107217300-0116		02/15/2016		V022416	654.89
						855 OWENS ST		ANIMAL SHELTER OL		
Invoice: 107218300-0116				MOBILE AREA WATER AND SEWER SYSTE	107218300-0116		02/15/2016		V022416	30.21
						861 OWENS ST		INCINERATOR OLD A		
Invoice: 107219300-0116				MOBILE AREA WATER AND SEWER SYSTE	107219300-0116		02/15/2016		V022416	29.79
						VIRGINIA ST		MAGNOLIA CEMETERY		
Invoice: 107750300-0116				MOBILE AREA WATER AND SEWER SYSTE	107750300-0116		02/15/2016		V022416	341.41
						901 KELLY ST		PAINT & BODY SHOP		
Invoice: 108000300-0116				MOBILE AREA WATER AND SEWER SYSTE	108000300-0116		02/15/2016		V022416	30.21
						358 KNOX STREET		ORANGE GROVE M		
Invoice: 108924300-0116				MOBILE AREA WATER AND SEWER SYSTE	108924300-0116		02/15/2016		V022416	197.95
						2062 DR MLK AVE		FIRE STATION		
Invoice: 108925300-0116				MOBILE AREA WATER AND SEWER SYSTE	108925300-0116		02/15/2016		V022416	87.87
						2062 DR MLK AVE		FIRE STATION		
Invoice: 109923300-0116				MOBILE AREA WATER AND SEWER SYSTE	109923300-0116		02/15/2016		V022416	87.87
						DOG RIVER DRIVE		NORTH ENTRANCE		
Invoice: 110363300-0116				MOBILE AREA WATER AND SEWER SYSTE	110363300-0116		02/15/2016		V022416	12.06
						GIMON CIRCLE		AND BUCKER ROAD-F		
Invoice: 111405300-0116				MOBILE AREA WATER AND SEWER SYSTE	111405300-0116		02/15/2016		V022416	29.79
						WATER SERVICE		- NEW PAVILLION		
Invoice: 112503300-0116				MOBILE AREA WATER AND SEWER SYSTE	112503300-0116		02/15/2016		V022416	30.21
						650 S JEFFERSON ST		OLD ACCT #		
Invoice: 112504300-0116				MOBILE AREA WATER AND SEWER SYSTE	112504300-0116		02/15/2016		V022416	48.03
						652 JEFFERSON ST		S-HORTICULTUR		

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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 114562300-0116	MOBILE AREA WATER AND SEWER SYSTE 114562300-0116	02/15/2016	V022416	557.56
	BEVERLY COURT GARDEN CLUB OLD			
Invoice: 115012300-0116	MOBILE AREA WATER AND SEWER SYSTE 115012300-0116	02/15/2016	V022416	12.06
	119 FLORENCE PL - SP OLD ACCT			
Invoice: 115373300-0116	MOBILE AREA WATER AND SEWER SYSTE 115373300-0116	02/15/2016	V022416	196.47
	2300 SPRINGHILL AV-SPRINKLER O			
Invoice: 115385300-0116	MOBILE AREA WATER AND SEWER SYSTE 115385300-0116	02/15/2016	V022416	12.06
	2409 SPRINGHILL AV-SPRINKLER O			
Invoice: 115419300-0116	MOBILE AREA WATER AND SEWER SYSTE 115419300-0116	02/15/2016	V022416	72.15
	2407 OLD SHELL ROAD FIRE STAT			
Invoice: 115460300-0116	MOBILE AREA WATER AND SEWER SYSTE 115460300-0116	02/15/2016	V022416	12.06
	2509 SPRINGHILL AV-SPRINKLER O			
Invoice: 116266300-0116	MOBILE AREA WATER AND SEWER SYSTE 116266300-0116	02/15/2016	V022416	29.79
	405 CATHERINE ST N SP-PETERS P			
Invoice: 117027300-0116	MOBILE AREA WATER AND SEWER SYSTE 117027300-0116	02/15/2016	V022416	359.40
	FRY STREET MAGNOLIA CEMETERY			
Invoice: 117685300-0116	MOBILE AREA WATER AND SEWER SYSTE 117685300-0116	02/15/2016	V022416	37.55
	WATER-1451 GOVERNMENT ST OLD A			
Invoice: 118874300-0116	MOBILE AREA WATER AND SEWER SYSTE 118874300-0116	02/15/2016	V022416	12.06
	1754 GOVERNMENT ST IRRIGATION			
Invoice: 119187300-0116	MOBILE AREA WATER AND SEWER SYSTE 119187300-0116	02/15/2016	V022416	32.30
	RICKARBY PARK-RESTROOMS OLD AC			
Invoice: 120559300-0116	MOBILE AREA WATER AND SEWER SYSTE 120559300-0116	02/15/2016	V022416	54.33
	2407 AIRPORT BLVD-POLICE BLDG			
Invoice: 122073300-0116	MOBILE AREA WATER AND SEWER SYSTE 122073300-0116	02/15/2016	V022416	252.47
	HOUSTON STREET AND HALL MILL R			
Invoice: 123932300-0116	MOBILE AREA WATER AND SEWER SYSTE 123932300-0116	02/15/2016	V022416	30.21
	W-LANGAN DR BOTANICAL GARDENS			
Invoice: 124607300-0116	MOBILE AREA WATER AND SEWER SYSTE 124607300-0116	02/15/2016	V022416	191.66
	MCGREGOR AVENUE FIRE STATION			
Invoice: 125949300-0116	MOBILE AREA WATER AND SEWER SYSTE 125949300-0116	02/15/2016	V022416	35.27
	HILLWOOD DRIVE & OLD SHELL OLD			
Invoice: 125961300-0116	MOBILE AREA WATER AND SEWER SYSTE 125961300-0116	02/15/2016	V022416	12.06
	HILLWOOD DRIVE AND COUNTRY CLU			
	MOBILE AREA WATER AND SEWER SYSTE 126098300-0116	02/15/2016	V022416	18.83

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
Invoice: 126098300-0116				WIMBLEDON DRIVE AND COUNTRY CL			
Invoice: 126145300-0116		MOBILE AREA WATER AND SEWER SYSTE	126145300-0116	02/15/2016		V022416	109.75
				HILLWOOD ROAD AND WIMBLEDON DR			
Invoice: 127224300-0116		MOBILE AREA WATER AND SEWER SYSTE	127224300-0116	02/15/2016		V022416	40.35
				MOFFETT ROAD & WESTERN DRIVE			
Invoice: 127748300-0116		MOBILE AREA WATER AND SEWER SYSTE	127748300-0116	02/15/2016		V022416	75.29
				801 FOREST HILL DR-FISH HATCHE			
Invoice: 129557300-0116		MOBILE AREA WATER AND SEWER SYSTE	129557300-0116	02/15/2016		V022416	29.79
				ANDREWS ST-HANK AARON PARK OLD			
Invoice: 129558300-0116		MOBILE AREA WATER AND SEWER SYSTE	129558300-0116	02/15/2016		V022416	87.87
				ANDREWS STREET A1 CARVER PARK			
Invoice: 131410300-0116		MOBILE AREA WATER AND SEWER SYSTE	131410300-0116	02/15/2016		V022416	29.79
				2165 ST STEPHENS ROAD SPRINKLE			
Invoice: 131483300-0116		MOBILE AREA WATER AND SEWER SYSTE	131483300-0116	02/15/2016		V022416	30.21
				1810 ALLISON ST-GORGAS PARK OL			
Invoice: 131709300-0116		MOBILE AREA WATER AND SEWER SYSTE	131709300-0116	02/15/2016		V022416	87.87
				666 DONALD ST-GORGAS PARK OLD			
Invoice: 132617300-0116		MOBILE AREA WATER AND SEWER SYSTE	132617300-0116	02/15/2016		V022416	38.60
				WATER SERVICE 2318 B ST STEPH			
Invoice: 132787300-0116		MOBILE AREA WATER AND SEWER SYSTE	132787300-0116	02/15/2016		V022416	30.21
				2861 EMOGENE ST-DENTON PARK OL			
Invoice: 138029300-0116		MOBILE AREA WATER AND SEWER SYSTE	138029300-0116	02/15/2016		V022416	87.87
				718 MAGNOLIA RD-BROOKWOOD PARK			
Invoice: 139348300-0116		MOBILE AREA WATER AND SEWER SYSTE	139348300-0116	02/15/2016		V022416	87.87
				WATER SERVICE - LAKE DR TRICEN			
Invoice: 139469300-0116		MOBILE AREA WATER AND SEWER SYSTE	139469300-0116	02/15/2016		V022416	12.06
				LAVRETTA PARK 200A PARKWAY ST			
Invoice: 139538300-0116		MOBILE AREA WATER AND SEWER SYSTE	139538300-0116	02/15/2016		V022416	30.21
				5164 N BORDER DR OLD ACCT # 30			
Invoice: 139539300-0116		MOBILE AREA WATER AND SEWER SYSTE	139539300-0116	02/15/2016		V022416	29.79
				5164 N BORDER DR OLD ACCT # 18			
Invoice: 139748300-0116		MOBILE AREA WATER AND SEWER SYSTE	139748300-0116	02/15/2016		V022416	87.87
				200 PARKWAY DR-LAVRETTA PARK O			
Invoice: 140402300-0116		MOBILE AREA WATER AND SEWER SYSTE	140402300-0116	02/15/2016		V022416	114.08
				2859 OLD SHELL RD OLD ACCT # 4			

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
Invoice: 144010300-0116		MOBILE AREA WATER AND SEWER SYSTE	144010300-0116	02/15/2016		V022416	269.25
				4710 AIRPORT BLVD	M S TAPIA	F	
Invoice: 144875300-0116		MOBILE AREA WATER AND SEWER SYSTE	144875300-0116	02/15/2016		V022416	40.75
				WILKINSON WAY AND BIT & SPUR		O	
Invoice: 144876300-0116		MOBILE AREA WATER AND SEWER SYSTE	144876300-0116	02/15/2016		V022416	28.50
				WILKINSON WAY AND BIT & SPUR		A	
Invoice: 145015300-0116		MOBILE AREA WATER AND SEWER SYSTE	145015300-0116	02/15/2016		V022416	12.06
				4639 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145016300-0116		MOBILE AREA WATER AND SEWER SYSTE	145016300-0116	02/15/2016		V022416	12.06
				4638 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145347300-0116		MOBILE AREA WATER AND SEWER SYSTE	145347300-0116	02/15/2016		V022416	12.06
				4641 AIRPORT BLVD- SPRINKLER		O	
Invoice: 147215300-0116		MOBILE AREA WATER AND SEWER SYSTE	147215300-0116	02/15/2016		V022416	87.87
				2121 DEMETROPOLIS RD-DEMETROPO			
Invoice: 147234300-0116		MOBILE AREA WATER AND SEWER SYSTE	147234300-0116	02/15/2016		V022416	30.21
				DEMETROPOLIS ROAD-PARKS OLD AC			
Invoice: 148550300-0116		MOBILE AREA WATER AND SEWER SYSTE	148550300-0116	02/15/2016		V022416	12.06
				MOUNTAIN DRIVE & PACE BLVD		GA	
Invoice: 148551300-0116		MOBILE AREA WATER AND SEWER SYSTE	148551300-0116	02/15/2016		V022416	12.06
				MOUNTAIN DRIVE GARDEN CLUB		OL	
Invoice: 148973300-0116		MOBILE AREA WATER AND SEWER SYSTE	148973300-0116	02/15/2016		V022416	29.79
				3231 DEMETROPOLIS RD -SPRINKLE			
Invoice: 149090300-0116		MOBILE AREA WATER AND SEWER SYSTE	149090300-0116	02/15/2016		V022416	12.06
				WATER SERVICE - 4210 ARCTURUS			
Invoice: 149284300-0116		MOBILE AREA WATER AND SEWER SYSTE	149284300-0116	02/15/2016		V022416	12.06
				4238 GOVERNMENT BLVD-SPRINKLER			
Invoice: 149481300-0116		MOBILE AREA WATER AND SEWER SYSTE	149481300-0116	02/15/2016		V022416	30.21
				WINDMILL DRIVE COTTAGE HILL		R	
Invoice: 149952300-0116		MOBILE AREA WATER AND SEWER SYSTE	149952300-0116	02/15/2016		V022416	30.21
				ROSEDALE ROAD-DOYLE RECREATION			
Invoice: 150362300-0116		MOBILE AREA WATER AND SEWER SYSTE	150362300-0116	02/15/2016		V022416	30.21
				2968 ALSTON DRIVE NEWHOUSE		PA	
Invoice: 152166300-0116		MOBILE AREA WATER AND SEWER SYSTE	152166300-0116	02/15/2016		V022416	146.59
				3471 DAUPHIN ISLAND PARKWAY		P	

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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			
Invoice: 152174301-0116			MOBILE AREA WATER AND SEWER SYSTE	152174301-0116	02/15/2016		V022416	29.79
					STEWART ROAD PARK			
Invoice: 152837300-0116			MOBILE AREA WATER AND SEWER SYSTE	152837300-0116	02/15/2016		V022416	30.21
					4301 PARK RD-MCNALLY PARK OLD			
Invoice: 152838300-0116			MOBILE AREA WATER AND SEWER SYSTE	152838300-0116	02/15/2016		V022416	87.87
					4301 PARK RD-MCNALLY PARK OLD			
Invoice: 153914300-0116			MOBILE AREA WATER AND SEWER SYSTE	153914300-0116	02/15/2016		V022416	87.87
					3554 ALBA CLUB ROAD-TRIMMIER P			
Invoice: 153915300-0116			MOBILE AREA WATER AND SEWER SYSTE	153915300-0116	02/15/2016		V022416	472.63
					2417 VAN LIEW RD-TRIMMIER PARK			
Invoice: 156963300-0116			MOBILE AREA WATER AND SEWER SYSTE	156963300-0116	02/15/2016		V022416	97.39
					AZALEA CITY GOLF COURSE OLD AC			
Invoice: 157057300-0116			MOBILE AREA WATER AND SEWER SYSTE	157057300-0116	02/15/2016		V022416	355.65
					851 GAILLARD DR OLD ACCT # 752			
Invoice: 157058301-0116			MOBILE AREA WATER AND SEWER SYSTE	157058301-0116	02/15/2016		V022416	29.79
					GAILLARD DR 850 SP 1 IRRIGATIO			
Invoice: 157059300-0116			MOBILE AREA WATER AND SEWER SYSTE	157059300-0116	02/15/2016		V022416	169.65
					4901 ZEIGLER BLVD-PARKS DEPT O			
Invoice: 158174300-0116			MOBILE AREA WATER AND SEWER SYSTE	158174300-0116	02/15/2016		V022416	30.21
					ROLAND DRIVE CRESTVIEW PARK O			
Invoice: 158247300-0116			MOBILE AREA WATER AND SEWER SYSTE	158247300-0116	02/15/2016		V022416	140.38
					1505 CRESTVIEW DR-GARDEN CLUB			
Invoice: 160380300-0116			MOBILE AREA WATER AND SEWER SYSTE	160380300-0116	02/15/2016		V022416	12.06
					6040 AIRPORT BLVD-SPRINKLER OL			
Invoice: 160381300-0116			MOBILE AREA WATER AND SEWER SYSTE	160381300-0116	02/15/2016		V022416	12.06
					6060 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161035300-0116			MOBILE AREA WATER AND SEWER SYSTE	161035300-0116	02/15/2016		V022416	31.40
					6402 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161053300-0116			MOBILE AREA WATER AND SEWER SYSTE	161053300-0116	02/15/2016		V022416	29.79
					6575 AIRPORT BLVD-HUNTLEIGHT W			
Invoice: 162736300-0116			MOBILE AREA WATER AND SEWER SYSTE	162736300-0116	02/15/2016		V022416	64.81
					1275 AZALEA ROAD FIRE STATI			
Invoice: 162737300-0116			MOBILE AREA WATER AND SEWER SYSTE	162737300-0116	02/15/2016		V022416	87.87
					1275 AZALEA ROAD FIRE STATIO			
Invoice: 163326300-0116			MOBILE AREA WATER AND SEWER SYSTE	163326300-0116	02/15/2016		V022416	29.79



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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 163326300-0116			WATER-4723 GRELOT RD-SPRINKLER				
Invoice: 165126300-0116		MOBILE AREA WATER AND SEWER SYSTE	165126300-0116 02/15/2016 V022416 4642 AIRPORT BLVD- SPRINKLER O				12.06
Invoice: 168003300-0116		MOBILE AREA WATER AND SEWER SYSTE	168003300-0116 02/15/2016 V022416 5310 COLONIAL OAKS-MITTERNIGHT				30.21
Invoice: 168939300-0116		MOBILE AREA WATER AND SEWER SYSTE	168939300-0116 02/15/2016 V022416 5415 TIMBERLANE DR-MIMS PARK O				30.21
Invoice: 169970300-0116		MOBILE AREA WATER AND SEWER SYSTE	169970300-0116 02/15/2016 V022416 WATER SERVICE - MEDAL OF HONOR				44.62
Invoice: 178108300-0116		MOBILE AREA WATER AND SEWER SYSTE	178108300-0116 02/15/2016 V022416 3710 CONWAY DR-HACKMEYER PARK				30.21
Invoice: 179373300-0116		MOBILE AREA WATER AND SEWER SYSTE	179373300-0116 02/15/2016 V022416 6024 LORMA RD-HILLSDALE PARK W				30.21
Invoice: 179591300-0116		MOBILE AREA WATER AND SEWER SYSTE	179591300-0116 02/15/2016 V022416 HILLSDALE PARK OLD ACCT # 1999				87.87
Invoice: 181287300-0116		MOBILE AREA WATER AND SEWER SYSTE	181287300-0116 02/15/2016 V022416 CHAUCER DRIVE AND DEMETROPOLIS				102.01
Invoice: 186215300-0116		MOBILE AREA WATER AND SEWER SYSTE	186215300-0116 02/15/2016 V022416 800 EAST STREET A1 KIDD PARK				239.89
Invoice: 186309300-0116		MOBILE AREA WATER AND SEWER SYSTE	186309300-0116 02/15/2016 V022416 806 EAST ST-KIDD PARK OLD ACCT				2,274.84
Invoice: 186755300-0116		MOBILE AREA WATER AND SEWER SYSTE	186755300-0116 02/15/2016 V022416 WATER SERVICE - 851 C SCHILLIN				87.87
Invoice: 203435300-0116		MOBILE AREA WATER AND SEWER SYSTE	203435300-0116 02/15/2016 V022416 512 STIMRAD ROAD FIRE STATION				308.04
Invoice: 203469300-0116		MOBILE AREA WATER AND SEWER SYSTE	203469300-0116 02/15/2016 V022416 850 EDWARDS ST-PLATEAU COMMUNI				182.23
Invoice: 203561300-0116		MOBILE AREA WATER AND SEWER SYSTE	203561300-0116 02/15/2016 V022416 ANDREWS STREET CARVER PARK OL				308.04
Invoice: 203568300-0116		MOBILE AREA WATER AND SEWER SYSTE	203568300-0116 02/15/2016 V022416 658 DONALD STREET GORGAS PAR				308.04
Invoice: 203569300-0116		MOBILE AREA WATER AND SEWER SYSTE	203569300-0116 02/15/2016 V022416 DONALD STREET GORGAS PARK OLD				308.04
Invoice: 203571300-0116		MOBILE AREA WATER AND SEWER SYSTE	203571300-0116 02/15/2016 V022416 1900 ALLISON ST-GORGAS PARK OL				308.04



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CASH ACCOUNT: 9999 11644
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INVOICE INV DATE PO CHECK RUN NET
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Invoice: 203572300-0116	MOBILE AREA WATER AND SEWER SYSTE	203572300-0116	02/15/2016		V022416	308.04
	1868 ALLISON ST GORGAS PARK OL					
Invoice: 203576300-0116	MOBILE AREA WATER AND SEWER SYSTE	203576300-0116	02/15/2016		V022416	459.89
	2165 ST STEPHENS ROAD 3RD PRE					
Invoice: 203591300-0116	MOBILE AREA WATER AND SEWER SYSTE	203591300-0116	02/15/2016		V022416	328.84
	405 CATHERINE ST N-PETERS PARK					
Invoice: 203596300-0116	MOBILE AREA WATER AND SEWER SYSTE	203596300-0116	02/15/2016		V022416	1,443.19
	DR MLK AVENUE J R THOMAS REC					
Invoice: 203650300-0116	MOBILE AREA WATER AND SEWER SYSTE	203650300-0116	02/15/2016		V022416	308.04
	321 N WARREN ST-DEARBORN ST YM					
Invoice: 203653300-0116	MOBILE AREA WATER AND SEWER SYSTE	203653300-0116	02/15/2016		V022416	308.04
	850 ST ANTHONY STREET - WATER					
Invoice: 203667300-0116	MOBILE AREA WATER AND SEWER SYSTE	203667300-0116	02/15/2016		V022416	308.04
	701 ST FRANCIS ST CENTRAL FI					
Invoice: 203668300-0116	MOBILE AREA WATER AND SEWER SYSTE	203668300-0116	02/15/2016		V022416	308.04
	701 ST FRANCIS ST FIRE CENTR					
Invoice: 203671300-0116	MOBILE AREA WATER AND SEWER SYSTE	203671300-0116	02/15/2016		V022416	842.72
	256 N JOACHIM ST OLD ACCT # 74					
Invoice: 203687300-0116	MOBILE AREA WATER AND SEWER SYSTE	203687300-0116	02/15/2016		V022416	410.22
	JACKSON ST-CATHEDRAL PLAZA OLD					
Invoice: 203690300-0116	MOBILE AREA WATER AND SEWER SYSTE	203690300-0116	02/15/2016		V022416	1,119.49
	N CATHERINE ST-LYONS PARK OLD					
Invoice: 203709301-0116	MOBILE AREA WATER AND SEWER SYSTE	203709301-0116	02/15/2016		V022416	97.50
	WATER SERVICE- 2121 BRAGGS AVE					
Invoice: 203765300-0116	MOBILE AREA WATER AND SEWER SYSTE	203765300-0116	02/15/2016		V022416	1,066.31
	BIENVILLE SQUARE-IRRIGATION SY					
Invoice: 203769301-0116	MOBILE AREA WATER AND SEWER SYSTE	203769301-0116	02/15/2016		V022416	328.84
	200 GOVERNMENT ST - POLICE FIR					
Invoice: 203788300-0116	MOBILE AREA WATER AND SEWER SYSTE	203788300-0116	02/15/2016		V022416	29.79
	W-CATHEDRAL PLAZA/DAUPHIN ST S					
Invoice: 203876300-0116	MOBILE AREA WATER AND SEWER SYSTE	203876300-0116	02/15/2016		V022416	404.50
	WATER SVS - 1151 SPRINGHILL AV					
Invoice: 203877301-0116	MOBILE AREA WATER AND SEWER SYSTE	203877301-0116	02/15/2016		V022416	132.64
	900 SPRINGHILL AVE SP (UNITY P					

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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					
Invoice: 203886300-0116			MOBILE AREA WATER AND SEWER SYSTE	203886300-0116	02/15/2016		V022416	47.20	
							DAUPHIN & SCOTT STREET SP OLD		
Invoice: 203903300-0116			MOBILE AREA WATER AND SEWER SYSTE	203903300-0116	02/15/2016		V022416	308.04	
							57 LAFAYETTE STREET FIRE STAT		
Invoice: 203950300-0116			MOBILE AREA WATER AND SEWER SYSTE	203950300-0116	02/15/2016		V022416	87.87	
							2900 DAUPHIN ST-HERNDON PARK O		
Invoice: 203951300-0116			MOBILE AREA WATER AND SEWER SYSTE	203951300-0116	02/15/2016		V022416	87.87	
							30 N SAGE AVE-HERNDON PARK OLD		
Invoice: 203952300-0116			MOBILE AREA WATER AND SEWER SYSTE	203952300-0116	02/15/2016		V022416	366.84	
							2900 DAUPHIN ST-HERNDON PARK O		
Invoice: 203953300-0116			MOBILE AREA WATER AND SEWER SYSTE	203953300-0116	02/15/2016		V022416	318.44	
							WATER SERVICE - 48 NORTH SAGE		
Invoice: 204133300-0116			MOBILE AREA WATER AND SEWER SYSTE	204133300-0116	02/15/2016		V022416	328.84	
							3025 BANKS AV-TRINITY GARDENS		
Invoice: 204134300-0116			MOBILE AREA WATER AND SEWER SYSTE	204134300-0116	02/15/2016		V022416	29.79	
							3025 BANKS AV-TRINITY GARDENS		
Invoice: 204135300-0116			MOBILE AREA WATER AND SEWER SYSTE	204135300-0116	02/15/2016		V022416	1,086.66	
							1501 RUBY ST-TRINITY GARDENS O		
Invoice: 204320300-0116			MOBILE AREA WATER AND SEWER SYSTE	204320300-0116	02/15/2016		V022416	308.04	
							ZEIGLER BLVD A1-MUNICIPAL PARK		
Invoice: 204337300-0116			MOBILE AREA WATER AND SEWER SYSTE	204337300-0116	02/15/2016		V022416	328.84	
							1000 GAILLARD DRIVE--GOLF COUR		
Invoice: 204338300-0116			MOBILE AREA WATER AND SEWER SYSTE	204338300-0116	02/15/2016		V022416	284.97	
							AZALEA CITY GOLF COURSE OLD AC		
Invoice: 204339300-0116			MOBILE AREA WATER AND SEWER SYSTE	204339300-0116	02/15/2016		V022416	697.00	
							AZALEA CITY GOLF COURSE OLD AC		
Invoice: 204340300-0116			MOBILE AREA WATER AND SEWER SYSTE	204340300-0116	02/15/2016		V022416	76.34	
							MUSEUM DR 4901 OLD ACCT # 4363		
Invoice: 204341301-0116			MOBILE AREA WATER AND SEWER SYSTE	204341301-0116	02/15/2016		V022416	466.06	
							4851 MUSEUM DR & 0204341301 WA		
Invoice: 204342300-0116			MOBILE AREA WATER AND SEWER SYSTE	204342300-0116	02/15/2016		V022416	471.73	
							4850 MUSEUM DRIVE OLD ACCT # 3		
Invoice: 204343300-0116			MOBILE AREA WATER AND SEWER SYSTE	204343300-0116	02/15/2016		V022416	273.20	
							4850 MUSEUM DRIVE SP (361341)		
			MOBILE AREA WATER AND SEWER SYSTE	204345300-0116	02/15/2016		V022416	328.84	



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CASH ACCOUNT: 9999 11644
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CASH-R45 VOUCHER IMPREST

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 205980300-0116	MOBILE AREA WATER AND SEWER SYSTE 205980300-0116	02/15/2016	V022416	1,324.98
	WATER SERVICE - MATTHEW PARK/3			
Invoice: 206084300-0116	MOBILE AREA WATER AND SEWER SYSTE 206084300-0116	02/15/2016	V022416	115.23
	DANDALE DRIVE OLD ACCT # 32545			
Invoice: 206085300-0116	MOBILE AREA WATER AND SEWER SYSTE 206085300-0116	02/15/2016	V022416	308.04
	DANDALE DRIVE-MIMS PARK OLD AC			
Invoice: 206086300-0116	MOBILE AREA WATER AND SEWER SYSTE 206086300-0116	02/15/2016	V022416	29.79
	DANDALE DRIVE SPRINKLER OLD A			
Invoice: 206087300-0116	MOBILE AREA WATER AND SEWER SYSTE 206087300-0116	02/15/2016	V022416	561.75
	GRISHILDE DR-MIMS PARK OLD ACC			
Invoice: 206088300-0116	MOBILE AREA WATER AND SEWER SYSTE 206088300-0116	02/15/2016	V022416	308.04
	GRISHILDE DRIVE-MIMS PARK OLD			
Invoice: 206093300-0116	MOBILE AREA WATER AND SEWER SYSTE 206093300-0116	02/15/2016	V022416	97.50
	WINDMILL DRIVE A1 LAUN PARK			
Invoice: 206109300-0116	MOBILE AREA WATER AND SEWER SYSTE 206109300-0116	02/15/2016	V022416	206.47
	HILLCREST RD 3201 IRRIGATION 0			
Invoice: 206110300-0116	MOBILE AREA WATER AND SEWER SYSTE 206110300-0116	02/15/2016	V022416	695.69
	3201 HILLCREST RD & 0206110300			
Invoice: 206132301-0116	MOBILE AREA WATER AND SEWER SYSTE 206132301-0116	02/15/2016	V022416	308.04
	1301 AZALEA RD & 0206132301 WA			
Invoice: 206328300-0116	MOBILE AREA WATER AND SEWER SYSTE 206328300-0116	02/15/2016	V022416	318.44
	5525 E COMMERCE BLVD-FIRE ST #			
Invoice: 206684300-0116	MOBILE AREA WATER AND SEWER SYSTE 206684300-0116	02/15/2016	V022416	308.04
	2711 AIRPORT BLVD DAN SIRMON			
Invoice: 206729300-0116	MOBILE AREA WATER AND SEWER SYSTE 206729300-0116	02/15/2016	V022416	1,521.03
	2301 AIRPORT BLVD-RECREATION D			
Invoice: 206731300-0116	MOBILE AREA WATER AND SEWER SYSTE 206731300-0116	02/15/2016	V022416	1,155.15
	2456 GOVERNMENT ST-POLICE HEAD			
Invoice: 206779300-0116	MOBILE AREA WATER AND SEWER SYSTE 206779300-0116	02/15/2016	V022416	308.04
	HALLS MILL RD-MAITRE PARK OLD			
Invoice: 206811300-0116	MOBILE AREA WATER AND SEWER SYSTE 206811300-0116	02/15/2016	V022416	308.04
	ALBA CLUB ROAD-TRIMMIER PARK O			
Invoice: 206828300-0116	MOBILE AREA WATER AND SEWER SYSTE 206828300-0116	02/15/2016	V022416	308.04
	WATER-1951 MARYVALE ST FIRE ST			

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 206833301-0116		MOBILE AREA WATER AND SEWER SYSTE	206833301-0116	02/15/2016		V022416	676.68
					1900 HURTEL ST & 0206833301 WA		
Invoice: 206839300-0116		MOBILE AREA WATER AND SEWER SYSTE	206839300-0116	02/15/2016		V022416	58.81
					WATER-1611 BELFAST STREET POOL		
Invoice: 206840300-0116		MOBILE AREA WATER AND SEWER SYSTE	206840300-0116	02/15/2016		V022416	203.03
					1611 BELFAST ST-HARMON PARK OL		
Invoice: 206842300-0116		MOBILE AREA WATER AND SEWER SYSTE	206842300-0116	02/15/2016		V022416	308.04
					DUVAL PARK OLD ACCT # 207462		
Invoice: 206845300-0116		MOBILE AREA WATER AND SEWER SYSTE	206845300-0116	02/15/2016		V022416	97.50
					RICKARBY STREET-PARK OLD ACCT		
Invoice: 206850301-0116		MOBILE AREA WATER AND SEWER SYSTE	206850301-0116	02/15/2016		V022416	884.49
					260 RICKARY ST/WOODCOCK ELEM.		
Invoice: 206870300-0116		MOBILE AREA WATER AND SEWER SYSTE	206870300-0116	02/15/2016		V022416	308.04
					1251 VIRGINIA ST-HORSE BARN OL		
Invoice: 206871300-0116		MOBILE AREA WATER AND SEWER SYSTE	206871300-0116	02/15/2016		V022416	1,119.50
					860 OWENS ST-FIRE TRAINING CTR		
Invoice: 206872300-0116		MOBILE AREA WATER AND SEWER SYSTE	206872300-0116	02/15/2016		V022416	230.97
					860 A OWENS STREET (METER TO		
Invoice: 206876300-0116		MOBILE AREA WATER AND SEWER SYSTE	206876300-0116	02/15/2016		V022416	1,954.72
					S ANN STREET MAGNOLIA CEMETAR		
Invoice: 206877300-0116		MOBILE AREA WATER AND SEWER SYSTE	206877300-0116	02/15/2016		V022416	308.04
					GEORGIA AVE-CRAWFORD PARK OLD		
Invoice: 206879300-0116		MOBILE AREA WATER AND SEWER SYSTE	206879300-0116	02/15/2016		V022416	308.04
					351 S ANN ST-CRAWFORD PARK OLD		
Invoice: 206892300-0116		MOBILE AREA WATER AND SEWER SYSTE	206892300-0116	02/15/2016		V022416	997.64
					608 GAYLE ST-MAGNOLIA CEMETERY		
Invoice: 206894300-0116		MOBILE AREA WATER AND SEWER SYSTE	206894300-0116	02/15/2016		V022416	1,840.79
					770 GAYLE STREET OLD ACCT # 21		
Invoice: 206895300-0116		MOBILE AREA WATER AND SEWER SYSTE	206895300-0116	02/15/2016		V022416	1,159.33
					860 GAYLE ST-MUNICIPAL GARAGE		
Invoice: 206896300-0116		MOBILE AREA WATER AND SEWER SYSTE	206896300-0116	02/15/2016		V022416	308.04
					854 GAYLE STREET ELECTRICAL D		
Invoice: 206897300-0116		MOBILE AREA WATER AND SEWER SYSTE	206897300-0116	02/15/2016		V022416	308.04
					1000 S BROAD ST-JOHN WILLET ST		
		MOBILE AREA WATER AND SEWER SYSTE	206899300-0116	02/15/2016		V022416	87.87



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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 206899300-0116			1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 206900300-0116		MOBILE AREA WATER AND SEWER SYSTE	206900300-0116	02/15/2016		V022416	275.14
			1050 BALTIMORE ST - POOL OLD A				
Invoice: 206901300-0116		MOBILE AREA WATER AND SEWER SYSTE	206901300-0116	02/15/2016		V022416	308.04
			BALTIMORE ST-TAYLOR PARK OLD A				
Invoice: 206902300-0116		MOBILE AREA WATER AND SEWER SYSTE	206902300-0116	02/15/2016		V022416	58.81
			1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 207205300-0116		MOBILE AREA WATER AND SEWER SYSTE	207205300-0116	02/15/2016		V022416	58.81
			22 ESLAVA STREET SP MOBILE LA				
Invoice: 207206300-0116		MOBILE AREA WATER AND SEWER SYSTE	207206300-0116	02/15/2016		V022416	12.06
			22 G ESLAVA STREET MOBILE LAN				
Invoice: 207207300-0116		MOBILE AREA WATER AND SEWER SYSTE	207207300-0116	02/15/2016		V022416	12.06
			22 F ESLAVA STREET MOBILE LAN				
Invoice: 207208300-0116		MOBILE AREA WATER AND SEWER SYSTE	207208300-0116	02/15/2016		V022416	12.06
			22 ESLAVA STREET E MOBILE LAN				
Invoice: 207210300-0116		MOBILE AREA WATER AND SEWER SYSTE	207210300-0116	02/15/2016		V022416	12.06
			22 ESLAVA ST D MOBILE LANDING				
Invoice: 207212300-0116		MOBILE AREA WATER AND SEWER SYSTE	207212300-0116	02/15/2016		V022416	12.06
			22 C ESLAVA STREET MOBILE LAN				
Invoice: 207213300-0116		MOBILE AREA WATER AND SEWER SYSTE	207213300-0116	02/15/2016		V022416	12.06
			22 B ESLAVA STREET MOBILE L				
Invoice: 207214300-0116		MOBILE AREA WATER AND SEWER SYSTE	207214300-0116	02/15/2016		V022416	12.06
			22 ESLAVA STREET MOBILE LAND				
Invoice: 207216300-0116		MOBILE AREA WATER AND SEWER SYSTE	207216300-0116	02/15/2016		V022416	97.50
			1 GOVERNMENT ST-COOPER PARK OL				
Invoice: 207217300-0116		MOBILE AREA WATER AND SEWER SYSTE	207217300-0116	02/15/2016		V022416	506.18
			1 GOVERNMENT ST-COOPER PARK OL				
Invoice: 207220300-0116		MOBILE AREA WATER AND SEWER SYSTE	207220300-0116	02/15/2016		V022416	58.81
			301 SOUTH BROAD ST (IRRIGATION				
Invoice: 207221300-0116		MOBILE AREA WATER AND SEWER SYSTE	207221300-0116	02/15/2016		V022416	190.62
			603 S BROAD ST-CORNER OF NEW J				
Invoice: 207225300-0116		MOBILE AREA WATER AND SEWER SYSTE	207225300-0116	02/15/2016		V022416	308.04
			850 VIRGINIA ST-MOTOR POOL OLD				
Invoice: 207231300-0116		MOBILE AREA WATER AND SEWER SYSTE	207231300-0116	02/15/2016		V022416	182.23
			TEXAS ST-TEXAS ST RECREATION C				



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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
Invoice: 207232300-0116			MOBILE AREA WATER AND SEWER SYSTE	207232300-0116	02/15/2016		V022416			182.23
						508 SELMA ST-TEXAS ST PARK OLD				
Invoice: 207239300-0116			MOBILE AREA WATER AND SEWER SYSTE	207239300-0116	02/15/2016		V022416			192.93
						WARREN ST-BRITISH PARK (IRRIG				
Invoice: 207250300-0116			MOBILE AREA WATER AND SEWER SYSTE	207250300-0116	02/15/2016		V022416			12.06
						WATER SERVICE - 651 CHURCH ST				
Invoice: 207251300-0116			MOBILE AREA WATER AND SEWER SYSTE	207251300-0116	02/15/2016		V022416			308.04
						WATER SERVICE - 651 CHURCH ST				
Invoice: 207255300-0116			MOBILE AREA WATER AND SEWER SYSTE	207255300-0116	02/15/2016		V022416			629.46
						404 CHURCH ST-IRRIGATION SPANI				
Invoice: 207256300-0116			MOBILE AREA WATER AND SEWER SYSTE	207256300-0116	02/15/2016		V022416			97.50
						405 CHURCH ST (IRRIGATION) -SPA				
Invoice: 207272300-0116			MOBILE AREA WATER AND SEWER SYSTE	207272300-0116	02/15/2016		V022416			219.36
						65 GOVERNMENT ST COOLING TWR E				
Invoice: 207273300-0116			MOBILE AREA WATER AND SEWER SYSTE	207273300-0116	02/15/2016		V022416			1,293.80
						EXPLOREUM 65 GOVERNMENT ST & 0				
Invoice: 207277300-0116			MOBILE AREA WATER AND SEWER SYSTE	207277300-0116	02/15/2016		V022416			308.04
						111 S ROYAL ST-CITY MUSEUM OLD				
Invoice: 212803300-0116			MOBILE AREA WATER AND SEWER SYSTE	212803300-0116	02/15/2016		V022416			12,592.28
						UNMETERED WATER FOR THE CITY O				
Invoice: 213060300-0116			MOBILE AREA WATER AND SEWER SYSTE	213060300-0116	02/15/2016		V022416			20.80
						WATER-5151 MUSEUM DR (1 FIREL				
Invoice: 213902301-0116			MOBILE AREA WATER AND SEWER SYSTE	213902301-0116	02/15/2016		V022416			203.03
						0213902301 1251 VIRGINIA ST IM				
Invoice: 215723300-0116			MOBILE AREA WATER AND SEWER SYSTE	215723300-0116	02/15/2016		V022416			25.92
						WASHINGTON AVE SP (1 IRRIGATIO				
Invoice: 215820302-0116			MOBILE AREA WATER AND SEWER SYSTE	215820302-0116	02/15/2016		V022416			97.50
						1705 A OLD BAY FRONT RD (IRR)				
Invoice: 217878301-0116			MOBILE AREA WATER AND SEWER SYSTE	217878301-0116	02/15/2016		V022416			664.49
						MOBILE TERRACE PARK & WATER AC				
Invoice: 217925301-0116			MOBILE AREA WATER AND SEWER SYSTE	217925301-0116	02/15/2016		V022416			1,191.92
						155 S WATER ST GULFQUEST MUSEU				
Invoice: 218261300-0116			MOBILE AREA WATER AND SEWER SYSTE	218261300-0116	02/15/2016		V022416			12.38
						311 N CONCEPTION ST DETONI SQU				

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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				
Invoice: 218425300-0116			MOBILE AREA WATER AND SEWER SYSTE	218425300-0116	02/15/2016		V022416	12.06	
					PRINCESS ANNE RD & HATHAWAY RD				
Invoice: 218444301-0116			MOBILE AREA WATER AND SEWER SYSTE	218444301-0116	02/15/2016		V022416	182.23	
					7220 THIRTEENTH ST MOBILE TERR				
Invoice: 219431300-0116			MOBILE AREA WATER AND SEWER SYSTE	219431300-0116	02/15/2016		V022416	97.50	
					540 TEXAS ST SPRAY GROUND & 02				
Invoice: 219601300-0116			MOBILE AREA WATER AND SEWER SYSTE	219601300-0116	02/15/2016		V022416	49.46	
					1 AIRPORT BLVD & HILLCREST RD				
Invoice: 219914300-0116			MOBILE AREA WATER AND SEWER SYSTE	219914300-0116	02/15/2016		V022416	29.79	
					1 N MCGREGOR SP MCGREGOR & MUS				
Invoice: 114432300-0116			MOBILE AREA WATER AND SEWER SYSTE	114432300-0116	02/15/2016		V022416	-235.20	
					1567 FERNWAY FNTN SP				
Invoice: 139749300-0116			MOBILE AREA WATER AND SEWER SYSTE	139749300-0116	02/15/2016		V022416	-55.23	
					200 PARKWAY W B				
						CHECK	800139 TOTAL:	74,815.11	
800140	02/24/2016	PRTD	134515 MOBILE ARTS COUNCIL INC	5679	02/04/2016		V022416	8,750.00	
	Invoice: 5679				2015-2016 PERF CONT 1ST DISBURSEMENT				
						CHECK	800140 TOTAL:	8,750.00	
800141	02/24/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	84880	01/05/2016		V022416	520.08	
	Invoice: 84880				AS PER STATE OF ALABAMA CONTRA				
Invoice: 84976			MOBILE ASPHALT COMPANY LLC	84976	01/14/2016		V022416	314.75	
					911226-2 A SURFACE				
Invoice: 84959			MOBILE ASPHALT COMPANY LLC	84959	01/13/2016		V022416	310.64	
					911226-2 A SURFACE				
Invoice: 84940			MOBILE ASPHALT COMPANY LLC	84940	01/11/2016		V022416	195.98	
					911226-2 A SURFACE				
Invoice: 84952			MOBILE ASPHALT COMPANY LLC	84952	01/12/2016		V022416	183.11	
					911226-2 A SURFACE				
Invoice: 85021			MOBILE ASPHALT COMPANY LLC	85021	01/19/2016		V022416	125.20	
					911226-2 A SURFACE				
Invoice: 85035			MOBILE ASPHALT COMPANY LLC	85035	01/20/2016		V022416	181.94	
					911226-2 A SURFACE				
			MOBILE ASPHALT COMPANY LLC	85106	01/29/2016		V022416	317.07	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL	DESC			
Invoice: 85106	911226-2			
	HOT ASPHALT			
	CHECK	800141	TOTAL:	2,148.77
800142 02/24/2016 PRTD 134774	MOBILE BAY HARLEY-DAVIDSON INC	487211		
Invoice: 487211				
	01/27/2016		V022416	19.79
	G309543			
Invoice: 487262				
	MOBILE BAY HARLEY-DAVIDSON INC	487262		
	01/29/2016		V022416	80.70
	G309582			
Invoice: 487317				
	MOBILE BAY HARLEY-DAVIDSON INC	487317		
	01/29/2016		V022416	52.00
	G309626			
Invoice: 487318				
	MOBILE BAY HARLEY-DAVIDSON INC	487318		
	02/01/2016		V022416	52.00
	G3009627			
Invoice: 487520				
	MOBILE BAY HARLEY-DAVIDSON INC	487520		
	02/01/2016		V022416	52.00
	G309670			
	CHECK	800142	TOTAL:	256.49
800143 02/24/2016 PRTD 1010	MOBILE COUNTY COMMISSION	6614		
Invoice: 6614				
	02/05/2016		V022416	586,658.60
	JANUARY METRO JAIL			
Invoice: 6619				
	MOBILE COUNTY COMMISSION	6619		
	02/05/2016		V022416	319,991.48
	STRICKLAND CENTER JANUARY 2016			
	CHECK	800143	TOTAL:	906,650.08
800144 02/24/2016 PRTD 294019	MOBILE COUNTY WATER SEWER & FIRE	7106		
Invoice: 7106				
	01/28/2016		V022416	313.97
	7050 OLD MILITARY RD-SER.12/09/15 TO 01/12/2016			
Invoice: 7108				
	MOBILE COUNTY WATER SEWER & FIRE	7108		
	01/28/2016		V022416	98.18
	7161 OLD MILITARY RD-SERV. 12/09/15 TO 01/13/2016			
Invoice: 7110				
	MOBILE COUNTY WATER SEWER & FIRE	7110		
	01/28/2016		V022416	47.01
	5055 CAROL PLANTATION RD-SER. 12/02/15 TO 01/05/16			
Invoice: 7114				
	MOBILE COUNTY WATER SEWER & FIRE	7114		
	01/28/2016		V022416	18.96
	5055 CAROL PLANTATION RD-SER. 12/02/15 TO 01/05/16			
	CHECK	800144	TOTAL:	478.12
800145 02/24/2016 PRTD 136520	MOBILE JANITORIAL & PAPER CO INC	346093		
Invoice: 346093				
	01/12/2016		V022416	38.65
	917688-13 INSECTICIDE			
Invoice: 347121				
	MOBILE JANITORIAL & PAPER CO INC	347121		
	01/27/2016	16000421	V022416	165.20
	INSECTIDES			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 347101	MOBILE JANITORIAL & PAPER CO INC	347101	01/26/2016	16000396	V022416	JANITORAL SUPPLIES FOR P W ADM	42.05
Invoice: 347340	MOBILE JANITORIAL & PAPER CO INC	347340	02/10/2016	16000765	V022416	INSECTICIDES	478.00
			CHECK	800145	TOTAL:		723.90
800146 02/24/2016 PRTD Invoice: 23137	136825 MOBILE MECHANICAL SERVICES INC	23137	01/27/2016		V022416		337.87
			G309521				
			CHECK	800146	TOTAL:		337.87
800147 02/24/2016 PRTD Invoice: 24081416	20080 MOBILE PAINT MANUFACTURING COMPAN	24081416	02/01/2016	16000517	V022416	CAP - FIRE STATION #23	1,179.40
Invoice: 24080956	MOBILE PAINT MANUFACTURING COMPAN	24080956	01/18/2016	16000257	V022416	PAINT, ACRYLIC, EGGSHELL & WHI	158.72
			CHECK	800147	TOTAL:		1,338.12
800148 02/24/2016 PRTD Invoice: 4372	138200 MOBILE UNITED	4372	01/28/2016		V022416	2016 DUES FOR MAJOR PHILIP MCCRARY	175.00
			CHECK	800148	TOTAL:		175.00
800149 02/24/2016 PRTD Invoice: 276275-00	165635 MOBILE WINSUPPLY CO	276275-00	01/11/2016	16000068	V022416	STOTTS PARK EMERGENCY PICK UP	61.73
Invoice: 276524-00	MOBILE WINSUPPLY CO	276524-00	01/21/2016	16000096	V022416	SAENGER THEATER PICK UP FOR BR	110.36
			CHECK	800149	TOTAL:		172.09
800150 02/24/2016 PRTD Invoice: AL02935314	139400 MOTION INDUSTRIES INC	AL02935314	01/29/2016		V022416		4.24
			G309427				
Invoice: AL02935473	MOTION INDUSTRIES INC	AL02935473	01/29/2016		V022416		769.08
			G309514				
Invoice: AL02935217	MOTION INDUSTRIES INC	AL02935217	01/29/2016		V022416		93.61
			G309301				
			CHECK	800150	TOTAL:		866.93

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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

800151	02/24/2016	PRTD	139425	MOTOR CARRIER CONSULTANTS INC	91460	02/04/2016		V022416	518.50
	Invoice: 91460					Drug Testing			
	Invoice: 91461			MOTOR CARRIER CONSULTANTS INC	91461	02/04/2016		V022416	650.50
						drug testing			
	Invoice: 91504			MOTOR CARRIER CONSULTANTS INC	91504	02/04/2016		V022416	969.50
						drug testing			
						CHECK	800151 TOTAL:		2,138.50
800152	02/24/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	55280	01/14/2016	16000055	V022416	1,567.11
	Invoice: 55280					TRANSMISSION W.O. #W784548 ASS			
						CHECK	800152 TOTAL:		1,567.11
800153	02/24/2016	PRTD	292189	NASHVILLE MEDICAL & EMS PRODUCTS	811	01/20/2016	16000188	V022416	316.02
	Invoice: 811					HOLDER, ENDO TUBE, ADULT			
						CHECK	800153 TOTAL:		316.02
800154	02/24/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	58969	12/30/2015		V022416	34.68
	Invoice: 58969					917020-34 SHARPIE, POST IT NOTES			
	Invoice: 59047			NATIONAL ART & SCHOOL SUPPLIES	59047	01/21/2016	16000198	V022416	421.44
						SHOP SUPPLIES			
	Invoice: 59048			NATIONAL ART & SCHOOL SUPPLIES	59048	01/21/2016	16000243	V022416	16.08
						JANUARY OFFICE SUPPLIES			
	Invoice: 59144			NATIONAL ART & SCHOOL SUPPLIES	59144	01/29/2016	16000326	V022416	22.80
						OFFICE SUPPLIES, GENERAL			
	Invoice: 59145			NATIONAL ART & SCHOOL SUPPLIES	59145	01/29/2016	16000391	V022416	32.75
						OFFICE SUPPLIES FOR P W ADMIN			
	Invoice: 59147			NATIONAL ART & SCHOOL SUPPLIES	59147	01/29/2016	16000413	V022416	12.09
						DRY ERASE OFFICE EQUIPMENT			
	Invoice: 58972			NATIONAL ART & SCHOOL SUPPLIES	58972	12/30/2015		V022416	7.50
						918850 MARKER			
						CHECK	800154 TOTAL:		547.34
800155	02/24/2016	PRTD	277696	NATIONAL RIFLE ASSOCIATION OF AME	3905	01/26/2016		V022416	595.00
	Invoice: 3905					REGISTRATION FOR PAUL WORKMAN / RIFLE INSTRUCTOR			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 800155 TOTAL: 595.00

800156 02/24/2016 PRD 270547 NATIONAL SAFETY COUNCIL
Invoice: INV-1385053

INV-1385053

01/25/2016 V022416 80.00
CUST ID714898/RENEWAL-DDC &WORK ZONE INSTRUCT CERT

CHECK 800156 TOTAL: 80.00

800157 02/24/2016 PRD 69445 NEOFUNDS BY NEOPOST
Invoice: 5875

5875

01/31/2016 V022416 678.20
FUNDS TO POSTAGE METER, ACCT. #7900044049785714

Invoice: 5923 NEOFUNDS BY NEOPOST

5923

01/31/2016 V022416 2,000.00
POSTAGE ADDED, ACCT. #7900044064219383

CHECK 800157 TOTAL: 2,678.20

800158 02/24/2016 PRD 148425 NEWMANS MEDICAL SERVICES INC
Invoice: 114-121464

114-121464

01/08/2016 V022416 175.00
MEDICAL AND AMBULANCE SERVICE

CHECK 800158 TOTAL: 175.00

800159 02/24/2016 PRD 149290 NORTH AMERICAN FIRE EQUIPMENT CO
Invoice: 810462

810462

01/26/2016 16000351 V022416 185.45
16000351-00 MOUNTING PLATE

CHECK 800159 TOTAL: 185.45

800160 02/24/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC
Invoice: 1292307141

1292307141

01/27/2016 V022416 86.22
G309482

Invoice: 1292306835 O'REILLY AUTOMOTIVE STORES INC

1292306835

01/27/2016 V022416 256.57
G309438

Invoice: 1292307140 O'REILLY AUTOMOTIVE STORES INC

1292307140

01/27/2016 V022416 27.95
G309465

Invoice: 1292306931 O'REILLY AUTOMOTIVE STORES INC

1292306931

01/27/2016 V022416 29.75
G309476

Invoice: 1292306770 O'REILLY AUTOMOTIVE STORES INC

1292306770

01/27/2016 V022416 5.98
G309436

Invoice: 1292307233 O'REILLY AUTOMOTIVE STORES INC

1292307233

01/27/2016 V022416 12.99
G309522

Invoice: 1292307390 O'REILLY AUTOMOTIVE STORES INC

1292307390

01/27/2016 V022416 47.82
G309546

O'REILLY AUTOMOTIVE STORES INC

1292307484

02/01/2016 V022416 8.87

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
Invoice: 1292307484						G309620				
Invoice: 1292307841						G309678	02/01/2016		V022416	29.40
O'REILLY AUTOMOTIVE STORES INC										
							CHECK	800160	TOTAL:	505.55
800161	02/24/2016	PRTD	282421	OASIS VETERINARY HOSPITAL INC	260401		11/24/2015		V022416	8.00
Invoice: 260401										
OASIS VETERINARY HOSPITAL INC										
Invoice: 31858							11/24/2015		V022416	35.00
SPAY/NEUTER RECEIPT #31858 FOR KRISTEN PREWITT										
							CHECK	800161	TOTAL:	43.00
800162	02/24/2016	PRTD	291274	OFFICE ALLY LLC	EA085552-IN		01/31/2016		V022416	19.95
Invoice: EA085552-IN										
JANUARY 2016, CLAIMS, GOV & NON-PARTICIPATING										
							CHECK	800162	TOTAL:	19.95
800163	02/24/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1287097-0		12/15/2015		V022416	20.95
Invoice: 1287097-0						918772	TRAY, LEGAL			
OFFICE EQUIPMENT COMPANY OF MOBIL										
Invoice: 1287096-0							12/15/2015		V022416	55.40
						918772	FILE, DESK			
OFFICE EQUIPMENT COMPANY OF MOBIL										
Invoice: 1287341-0							12/17/2015		V022416	14.40
						918808	HILITERS			
							CHECK	800163	TOTAL:	90.75
800164	02/24/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	122232-001		12/18/2015		V022416	52.10
Invoice: 122232-001						917847	CASE			
OFFICE SOLUTIONS & INNOVATIONS IN										
Invoice: 125356-001							01/29/2016	16000567	V022416	17.46
OFFICE SUPPLIES-AE STAFF										
OFFICE SOLUTIONS & INNOVATIONS IN										
Invoice: 124981-001							01/19/2016	16000242	V022416	31.86
JANUARY OFFICE SUPPLIES										
							CHECK	800164	TOTAL:	101.42
800165	02/24/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	40852		01/27/2016		V022416	21.12
Invoice: 40852						918117	PENS			
OLENSKY BROTHERS OFFICE PRODUCTS										
Invoice: 40850							01/27/2016	16000241	V022416	28.64
JANUARY OFFICE SUPPLIES										

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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

Invoice: 40849		OLENSKY BROTHERS OFFICE PRODUCTS	40849	01/27/2016	16000161	V022416		127.74
							OFFICE SUPPLIES 1.12.16	
Invoice: 40848		OLENSKY BROTHERS OFFICE PRODUCTS	40848	01/27/2016	16000148	V022416		126.96
							OFC SUPPLIES / PENS	
Invoice: 40799		OLENSKY BROTHERS OFFICE PRODUCTS	40799	01/25/2016	16000392	V022416		8.90
							OFFICE SUPPLIES FOR P W ADMIN	
Invoice: 40817		OLENSKY BROTHERS OFFICE PRODUCTS	40817	01/26/2016	16000463	V022416		22.72
							JANUARY OFFICE SUPPLIES	
Invoice: 40819		OLENSKY BROTHERS OFFICE PRODUCTS	40819	01/26/2016		V022416		241.70
							918719 FOLDERS	
Invoice: 41123		OLENSKY BROTHERS OFFICE PRODUCTS	41123	02/17/2016	16001065	V022416		28.16
							DESK CHAIR FLOOR MAT	
							CHECK 800165 TOTAL:	605.94
800166	02/24/2016	PRTD 294045 ON THE SPOT VET CARE	31993	01/06/2016		V022416		35.00
		Invoice: 31993					SPAY/NEUTER RECEIPT #31993 FOR LINDA HOUSTON	
							CHECK 800166 TOTAL:	35.00
800167	02/24/2016	PRTD 270273 ON-LINE INFORMATION SERVICES INC	5920	02/01/2016		V022416		217.00
		Invoice: 5920					Alacourt Online Info Services Acct # 11264	
							CHECK 800167 TOTAL:	217.00
800168	02/24/2016	PRTD 289867 ONE CALL PLUMBING SERVICE LLC	2443	02/12/2016	16001040	V022416		120.00
		Invoice: 2443					PICK UP FOR LANCE SIMS - FIRE	
							CHECK 800168 TOTAL:	120.00
800169	02/24/2016	PRTD 1 Patricia Dubose	7057	01/27/2016		V022416		16.00
		Invoice: 7057					Work Not Being Done Under Permit Ele2016-00140	
							CHECK 800169 TOTAL:	16.00
800170	02/24/2016	PRTD 1 OCCUPATIONAL HEALTH CENTER, INC.	87947	01/26/2016		V022416		115.00
		Invoice: 87947					PHYSICAL EXAM FOR ASHELY BENDOLPH (9567)	
							CHECK 800170 TOTAL:	115.00

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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		
800171	02/24/2016	PRTD	4 Angela Ripple	R2093	02/11/2016		V022416	60.00
	Invoice: R2093				Refund-Class Fee for SPANISH F			
					CHECK	800171	TOTAL:	60.00
800172	02/24/2016	PRTD	4 Angela Ripple	R2094	02/11/2016		V022416	60.00
	Invoice: R2094				Refund-Class Fee for SPANISH F			
					CHECK	800172	TOTAL:	60.00
800173	02/24/2016	PRTD	4 Christy Overstreet	R2108	02/11/2016		V022416	40.00
	Invoice: R2108				Refund-Class Fee for BEGINNER			
					CHECK	800173	TOTAL:	40.00
800174	02/24/2016	PRTD	4 Deirdre Evans	R2171	02/18/2016		V022416	40.00
	Invoice: R2171				Refund-Class Fee for MATH TUTO			
					CHECK	800174	TOTAL:	40.00
800175	02/24/2016	PRTD	4 Hazel Dortch	R2109	02/11/2016		V022416	40.00
	Invoice: R2109				Refund-Class Fee for GYMNASTIC			
					CHECK	800175	TOTAL:	40.00
800176	02/24/2016	PRTD	4 Miriam Marrisette	R2081	02/11/2016		V022416	30.00
	Invoice: R2081				Refund-Class Fee for MATH TUTO			
					CHECK	800176	TOTAL:	30.00
800177	02/24/2016	PRTD	4 Patricia Blond Bueno	R2170	02/18/2016		V022416	20.00
	Invoice: R2170				Refund-Class Fee for CREATIVE			
					CHECK	800177	TOTAL:	20.00
800178	02/24/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	047905	01/27/2016		V022416	79.98
	Invoice: 047905				G309463			
	Invoice: 47986		PATS INDUSTRIAL & AUTO SUPPLY INC	47986	01/27/2016		V022416	22.76
					G309385			
	Invoice: 48015		PATS INDUSTRIAL & AUTO SUPPLY INC	48015	01/29/2016		V022416	204.07
					G309581			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
Invoice: 48048				PATS INDUSTRIAL & AUTO SUPPLY INC	48048	G309616	02/01/2016	V022416	66.24
Invoice: 48070				PATS INDUSTRIAL & AUTO SUPPLY INC	48070	G309649	02/01/2016	V022416	97.03
Invoice: 48088				PATS INDUSTRIAL & AUTO SUPPLY INC	48088	G309653	02/01/2016	V022416	160.34
							CHECK	800178 TOTAL:	630.42
800179	02/24/2016	PRTD	219900	PETE J VALLAS	7150		02/15/2016	V022416	200.00
	Invoice: 7150						INDIGENT ATTY		
							CHECK	800179 TOTAL:	200.00
800180	02/24/2016	PRTD	148082	PETEDGE DIRECT MARKETING	9002707721		01/29/2016	16000547 V022416	196.93
	Invoice: 9002707721						ORDER #1000398729		
							CHECK	800180 TOTAL:	196.93
800181	02/24/2016	PRTD	293953	PETERSEN INDUSTRIES INC	142990	g309145	01/27/2016	V022416	37.13
	Invoice: 142990								
							CHECK	800181 TOTAL:	37.13
800182	02/24/2016	PRTD	278226	PETROLEUM TECH SERVICE GROUP INC	12639	G309501	01/27/2016	V022416	570.00
	Invoice: 12639								
Invoice: 12643				PETROLEUM TECH SERVICE GROUP INC	12643	G309661	02/01/2016	V022416	255.00
							CHECK	800182 TOTAL:	825.00
800183	02/24/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	968305		01/08/2016	16000058 V022416	8,395.89
	Invoice: 968305						5TH PRECINCT UNLEADED FUEL, BI		
Invoice: 973800				PETROLEUM TRADERS CORPORATION	973800		01/26/2016	16000373 V022416	6,685.15
							GARAGE UNLEADED FUEL		
Invoice: 973214				PETROLEUM TRADERS CORPORATION	973214		01/25/2016	16000342 V022416	9,736.64
							MOTOR POOL UNLEADED FUEL		
							CHECK	800183 TOTAL:	24,817.68

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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

800184	02/24/2016	PRTD	292945	PHYSIO-CONTROL INC	416064740.	01/01/2016	V022416	5,791.00
				Invoice: 416064740.	MONTHLY MAINTENANCE FEE 01/01/16 - 01/31/16			
					CHECK	800184 TOTAL:	5,791.00	
800185	02/24/2016	PRTD	292945	PHYSIO-CONTROL INC	116043865.	10/01/2015	V022416	1,995.00
				Invoice: 116043865.	HEALTH EMS REV NET ACTIVATION FEE			
				PHYSIO-CONTROL INC	416047455.	11/01/2015	V022416	5,791.00
				Invoice: 416047455.	MONTHLY BILLING FOR MAINTENANCE, 11/01/15-11/30/15			
				PHYSIO-CONTROL INC	416055723.	12/01/2015	V022416	5,791.00
				Invoice: 416055723.	MONTHLY MAINTENANCE FEE 12/01/15-12/31/15			
				PHYSIO-CONTROL INC	116063538.	12/11/2015	V022416	344.20
				Invoice: 116063538.	HEALTH EMS SAN FAX PAGE FEES			
				PHYSIO-CONTROL INC	116067277.	12/23/2015	V022416	15.18
				Invoice: 116067277.	HEALTH EMS REV NET CLAIM FEE			
					CHECK	800185 TOTAL:	13,936.38	
800186	02/24/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	317589	01/27/2016	V022416	310.00
				Invoice: 317589	G309485			
				PITTS & SONS TOWING & RECOVERY IN	317715	01/29/2016	V022416	310.00
				Invoice: 317715	G309606			
				PITTS & SONS TOWING & RECOVERY IN	7441	02/01/2016	V022416	280.00
				Invoice: 7441	Reimbursement for Towing Fees for January 2016			
					CHECK	800186 TOTAL:	900.00	
800187	02/24/2016	PRTD	286364	PORT CITY MEDICAL LLC	918018	01/25/2016	16000427 V022416	76.08
				Invoice: 918018	JANITORIAL SUPPLIES			
				PORT CITY MEDICAL LLC	918014	01/25/2016	16000399 V022416	15.92
				Invoice: 918014	WASTE CAN LINERS FOR P W ADMIN			
				PORT CITY MEDICAL LLC	918027	01/27/2016	16000490 V022416	126.80
				Invoice: 918027	STEVEN DIAL SOAP & BATH TISSUE			
					CHECK	800187 TOTAL:	218.80	
800188	02/24/2016	PRTD	166320	PRECISION AUTO GLASS INC	1196432	02/01/2016	V022416	224.00
				Invoice: 1196432	G308988			

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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

CHECK 800188 TOTAL: 224.00

800189 02/24/2016 PRD 9 JANET ROBERSON 4797 01/28/2016 V022416 4.00
Invoice: 4797 REFUND FOR OVER PAYMENT ON SALE OF GARBAGE CART

CHECK 800189 TOTAL: 4.00

800190 02/24/2016 PRD 31404 R CARTER & ASSOCIATES INC 20455 10/20/2015 V022416 234.00
Invoice: 20455 REPLACE BATTERIES AT EXPLOREUM ALARM SYSTEM

CHECK 800190 TOTAL: 234.00

800191 02/24/2016 PRD 180346 RAICOM COMMUNICATIONS INC 998248 01/26/2016 V022416 800.00
Invoice: 998248 CABLE RUN IN JOC ROOM /POLICE HQ

CHECK 800191 TOTAL: 800.00

800192 02/24/2016 PRD 181851 RAYCO SUPPLY INC 74148 01/28/2016 V022416 560.00
Invoice: 74148 COMPUTER NETWORK CABLING

CHECK 800192 TOTAL: 560.00

800193 02/24/2016 PRD 290747 REFLECTIVE APPAREL FACTORY INC 97716 01/27/2016 16000452 V022416 1,174.20
Invoice: 97716 RAINSUITS

Invoice: 97715 REFLECTIVE APPAREL FACTORY INC 97715 01/27/2016 16000441 V022416 327.50
RAINSUITS FOR SW

CHECK 800193 TOTAL: 1,501.70

800194 02/24/2016 PRD 5 INTELLIGENT INSITES INC 4084 01/26/2016 V022416 3,931.06
Invoice: 4084 REFUND OF OVERPAYMENT TAXES 06/07/14

CHECK 800194 TOTAL: 3,931.06

800195 02/24/2016 PRD 5 ROADWAY 2 5364 01/28/2016 V022416 4,758.75
Invoice: 5364 CIGARETTE TAX STAMP REFUND 04/07/15-12/29/15

CHECK 800195 TOTAL: 4,758.75

800196 02/24/2016 PRD 5 WL PETREY WHOLESALE CO INC 5363 01/28/2016 V022416 2,823.75
Invoice: 5363 CIGARETTE TAX STAMP REFUND 12/01/15-12/31/15

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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

CHECK 800196 TOTAL: 2,823.75

800197 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5217804 VESTS 01/27/2016 16000420 V022416 119.20
Invoice: 5217804

Invoice: 5219494 RITZ SAFETY LLC 5219494 VESTS 02/01/2016 16000562 V022416 29.80

CHECK 800197 TOTAL: 149.00

800198 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5217147 SAFETY SUPPLIES 01/26/2016 16000423 V022416 291.50
Invoice: 5217147

CHECK 800198 TOTAL: 291.50

800199 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5215509 FIRST AID AND SAFETY EQUIPMENT 01/20/2016 16000293 V022416 44.00
Invoice: 5215509

CHECK 800199 TOTAL: 44.00

800200 02/24/2016 PRTD 276012 ROSS HOLLADAY & ASSOCIATES LLC 7137 INDIGENT ATTY 02/15/2016 V022416 200.00
Invoice: 7137

CHECK 800200 TOTAL: 200.00

800201 02/24/2016 PRTD 276507 RUSH TRUCK CENTERS OF ALABAMA INC 3001475907 G309634 02/01/2016 V022416 493.36
Invoice: 3001475907

CHECK 800201 TOTAL: 493.36

800202 02/24/2016 PRTD 289708 S & H TRUCK PARTS & EQUIPMENT 66120 G309573 01/28/2016 V022416 450.00
Invoice: 66120

Invoice: 7446 S & H TRUCK PARTS & EQUIPMENT 7446 Reimbursement for Towing Fees for January 2016 02/01/2016 V022416 155.00

CHECK 800202 TOTAL: 605.00

800203 02/24/2016 PRTD 190200 S & S WORLDWIDE INC 40741708-001 12/15/2015 V022416 922.49
Invoice: 40741708-001

Invoice: 8911220 S & S WORLDWIDE INC 8911220 01/15/2016 V022416 263.32

918743 STORAGE BOX, POOL CUE, ETC
918743 STORAGE BOX, BALL SET, TENNIS BALLS

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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

CHECK 800203 TOTAL: 1,185.81

800204 02/24/2016 PRD 293138 SAITECH INC 36257 12/22/2015 V022416 23.55
Invoice: 36257 918634 MEMORY STICK

CHECK 800204 TOTAL: 23.55

800205 02/24/2016 PRD 293928 SANDRA L RANDER 7144 02/15/2016 V022416 1,800.00
Invoice: 7144 INDGNT ATTY 02/05 02/12 02/12 02/03 02/03 02/10

CHECK 800205 TOTAL: 1,800.00

800206 02/24/2016 PRD 190715 SANSOM EQUIPMENT CO INC 47123 01/27/2016 V022416 288.34
Invoice: 47123 G308272

Invoice: 47128 SANSOM EQUIPMENT CO INC 47128 01/27/2016 V022416 207.67
G309547

Invoice: 47147 SANSOM EQUIPMENT CO INC 47147 01/29/2016 V022416 7,914.20
G309333

Invoice: 47152 SANSOM EQUIPMENT CO INC 47152 01/29/2016 V022416 662.34
G309561

CHECK 800206 TOTAL: 9,072.55

800207 02/24/2016 PRD 270006 SHARP ELECTRONICS CORPORATION SH135060 01/26/2016 V022416 240.03
Invoice: SH135060 COPIER RENTAL VARIOUS DEPTS

Invoice: SH135135 SHARP ELECTRONICS CORPORATION SH135135 01/27/2016 V022416 152.64
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135486 SHARP ELECTRONICS CORPORATION SH135486 02/03/2016 V022416 288.45
COPIER RENTAL VARIOUS DEPTS

CHECK 800207 TOTAL: 681.12

800208 02/24/2016 PRD 272641 SHI INTERNATIONAL CORP B04421304 01/05/2016 V022416 1,769.52
Invoice: B04421304 918939 SOFTWARE

CHECK 800208 TOTAL: 1,769.52

800209 02/24/2016 PRD 193250 SKYLINE VETERINARY HOSPITAL 262724 01/27/2016 V022416 8.00
Invoice: 262724 RABIES RECEIPT #262724 FOR \$8.00



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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			
	CHECK	800209	TOTAL:	8.00			
800210	02/24/2016	PRTD 193496	SMITH DUKES & BUCKALEW LLP	181313	12/31/2015	V022416	3,975.00
	Invoice: 181313				RE: CITY BUSINESS LICENSES		
	Invoice: 181314		SMITH DUKES & BUCKALEW LLP	181314	12/31/2015	V022416	2,550.00
	Invoice: 181315		SMITH DUKES & BUCKALEW LLP	181315	12/31/2015	V022416	45,000.00
					RE: CITY AUDIT FY 2015		
	CHECK	800210	TOTAL:	51,525.00			
800211	02/24/2016	PRTD 282236	SOS TOWING	7453	02/01/2016	V022416	1,200.00
	Invoice: 7453				Reimbursement for Towing Fees for January 2016		
	CHECK	800211	TOTAL:	1,200.00			
800212	02/24/2016	PRTD 280002	SOURCE ONE LEGAL COPY OF MOBILE I	303235	01/26/2016	16000331 V022416	12.00
	Invoice: 303235				AS PER MY BID # 4750		
	Invoice: 303236		SOURCE ONE LEGAL COPY OF MOBILE I	303236	01/26/2016	16000332 V022416	24.00
	Invoice: 303237		SOURCE ONE LEGAL COPY OF MOBILE I	303237	01/26/2016	16000300 V022416	250.00
					BUSINESS CARDS		
	CHECK	800212	TOTAL:	286.00			
800213	02/24/2016	PRTD 280002	SOURCE ONE LEGAL COPY OF MOBILE I	303206	01/22/2016	V022416	22.41
	Invoice: 303206				PRINTING & COPYING VARIOUS DEP		
	CHECK	800213	TOTAL:	22.41			
800214	02/24/2016	PRTD 272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000315934	01/25/2016	16000360 V022416	105.88
	Invoice: IN-000315934				WALKIE TALKIE 2 WAY RADIOS		
	Invoice: IN-000316606		SOUTHERN COMPUTER WAREHOUSE INC	IN-000316606	01/27/2016	16000447 V022416	247.79
	Invoice: IN-000312771		SOUTHERN COMPUTER WAREHOUSE INC	IN-000312771	12/23/2015	V022416	305.00
					918949 FLASH DRIVE		
	CHECK	800214	TOTAL:	658.67			

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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				
718512	01/27/2016		V022416	716.14
G309430				
718602	01/27/2016		V022416	113.60
G309430				
718587	01/27/2016		V022416	38.60
G309483				
718556	01/27/2016		V022416	191.23
G309447				
718838	01/27/2016		V022416	325.28
G309548				
718837	01/27/2016		V022416	13.14
G309552				
718851	01/27/2016		V022416	30.37
G309559				
718872	01/27/2016		V022416	154.80
G309565				
718996	01/29/2016		V022416	215.46
G309599				
718938	01/29/2016		V022416	183.35
G309583				
718908	01/29/2016		V022416	357.14
G309575				
719009	01/29/2016		V022416	-75.00
G309575				
718964	01/29/2016		V022416	144.94
G309588				
718911	01/29/2016		V022416	191.23
G309576				
718955	01/29/2016		V022416	26.64
G309589				
719024	01/29/2016		V022416	40.14
g309610				
718942	01/29/2016		V022416	191.23
g309586				

800215 02/24/2016 PRTD 195460 SOUTHERN DISTRIBUTORS
Invoice: 718512

Invoice: 718602 SOUTHERN DISTRIBUTORS

Invoice: 718587 SOUTHERN DISTRIBUTORS

Invoice: 718556 SOUTHERN DISTRIBUTORS

Invoice: 718838 SOUTHERN DISTRIBUTORS

Invoice: 718837 SOUTHERN DISTRIBUTORS

Invoice: 718851 SOUTHERN DISTRIBUTORS

Invoice: 718872 SOUTHERN DISTRIBUTORS

Invoice: 718996 SOUTHERN DISTRIBUTORS

Invoice: 718938 SOUTHERN DISTRIBUTORS

Invoice: 718908 SOUTHERN DISTRIBUTORS

Invoice: 719009 SOUTHERN DISTRIBUTORS

Invoice: 718964 SOUTHERN DISTRIBUTORS

Invoice: 718911 SOUTHERN DISTRIBUTORS

Invoice: 718955 SOUTHERN DISTRIBUTORS

Invoice: 719024 SOUTHERN DISTRIBUTORS

Invoice: 718942 SOUTHERN DISTRIBUTORS

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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: 719102			SOUTHERN DISTRIBUTORS	719102	01/29/2016		V022416	1,175.85
				G309635				
Invoice: 718982			SOUTHERN DISTRIBUTORS	718982	02/01/2016		V022416	127.91
				G309595				
Invoice: 719142			SOUTHERN DISTRIBUTORS	719142	02/01/2016		V022416	-105.30
				G309595				
Invoice: 719187			SOUTHERN DISTRIBUTORS	719187	02/01/2016		V022416	900.47
				G309656				
Invoice: 719194			SOUTHERN DISTRIBUTORS	719194	02/01/2016		V022416	112.64
				G309662				
Invoice: 719208			SOUTHERN DISTRIBUTORS	719208	02/01/2016		V022416	12.72
				G309675				
Invoice: 719186			SOUTHERN DISTRIBUTORS	719186	02/01/2016		V022416	11.46
				G309660				
Invoice: 719228			SOUTHERN DISTRIBUTORS	719228	02/01/2016		V022416	73.24
				G309677				
						CHECK	800215 TOTAL:	5,167.28
800216	02/24/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32585181	01/26/2016	16000313	V022416	115.82
			Invoice: 32585181		WELDING SUPPLIES			
Invoice: 32598069			SOUTHERN GAS AND SUPPLY INC	32598069	01/31/2016		V022416	116.59
					JANUARY CYLINDER RENTAL			
Invoice: 32541154			SOUTHERN GAS AND SUPPLY INC	32541154	12/31/2015		V022416	116.59
					CYLINDER RENTAL - DIDNT REC. UNTIL AFTER JAN BILL			
						CHECK	800216 TOTAL:	349.00
800217	02/24/2016	PRTD	276548 SOUTHERN TIRES INC	58159	01/25/2016		V022416	300.00
			Invoice: 58159		DISPOSAL OF TIRES			
						CHECK	800217 TOTAL:	300.00
800218	02/24/2016	PRTD	283927 SOUTHWEST ALABAMA WORKFORCE DEVEL 7226		02/16/2016		V022416	50,000.00
			Invoice: 7226		2015-2016 PERF CONTRACT SINGLE PAYMENT			
						CHECK	800218 TOTAL:	50,000.00

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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				
800219 02/24/2016 PRTD 270009 SPECTRONICS INC Invoice: 449660	449660	G309159 01/20/2016	V022416	33.10
Invoice: 449661 SPECTRONICS INC	449661	G309271 01/20/2016	V022416	87.40
Invoice: 449799 SPECTRONICS INC	449799	G309431 01/25/2016	V022416	79.50
Invoice: 449663 SPECTRONICS INC	449663	G309305 01/20/2016	V022416	5.90
Invoice: 449759 SPECTRONICS INC	449759	G309389 01/22/2016	V022416	5.90
		CHECK 800219 TOTAL:		211.80
800220 02/24/2016 PRTD 291357 SPENCER A PHILLIPS Invoice: 7141	7141	02/15/2016 INDGNT ATTY 02/03 02/04 02/11	V022416	900.00
		CHECK 800220 TOTAL:		900.00
800221 02/24/2016 PRTD 197600 SPRINGHILL HOSPITALS INC Invoice: 01-O/S-05	01-O/S-05	01/31/2016 PHARMACY FOR FIREMEDIC	V022416	5,276.38
		CHECK 800221 TOTAL:		5,276.38
800222 02/24/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC Invoice: 2131884-1	2131884-1	01/29/2016 16000411 WHEELBARROW	V022416	234.00
Invoice: 2131886-1 STANDARD EQUIPMENT COMPANY INC	2131886-1	01/29/2016 16000418 TOOLS, ETC	V022416	518.20
		CHECK 800222 TOTAL:		752.20
800223 02/24/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC Invoice: 2131720-1	2131720-1	01/29/2016 16000217 PRY BAR, ROLLERS, ADAPTERS	V022416	150.00
		CHECK 800223 TOTAL:		150.00
800224 02/24/2016 PRTD 198343 STRACHAN SERVICES INC Invoice: 54014	54014	G329623 01/29/2016	V022416	42.50
		CHECK 800224 TOTAL:		42.50

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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

800225	02/24/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO548389	01/25/2016	16000319	V022416	162.90
				Invoice: MO548389	COPY PAPER				
						CHECK	800225	TOTAL:	162.90
800226	02/24/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO549075-00	01/29/2016	16000430	V022416	135.75
				Invoice: MO549075-00	JANUARY PAPER 8.5 X11 REGULAR				
						CHECK	800226	TOTAL:	135.75
800227	02/24/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO547785-00	01/21/2016	16000225	V022416	135.75
				Invoice: MO547785-00	COPY PAPER, LETTER SIZE				
				STRICKLAND PAPER CO INC	MO549139-00	01/29/2016	16000443	V022416	124.00
				Invoice: MO549139-00	AS PER YOUR QUOTE				
				STRICKLAND PAPER CO INC	MO549144-00	01/29/2016	16000475	V022416	135.75
				Invoice: MO549144-00	OFFICE SUPPLIES				
				STRICKLAND PAPER CO INC	MO549053-00	01/29/2016	16000466	V022416	38.55
				Invoice: MO549053-00	JANUARY OFFICE SUPPLIES				
				STRICKLAND PAPER CO INC	MO541214-00	12/03/2015		V022416	162.90
				Invoice: MO541214-00	888246-685 PAPER				
						CHECK	800227	TOTAL:	596.95
800228	02/24/2016	PRTD	198904	SUNBELT FIRE INC	94853	01/28/2016		V022416	232.67
				Invoice: 94853	G309404				
				SUNBELT FIRE INC	94856	01/28/2016		V022416	475.87
				Invoice: 94856	G309406				
				SUNBELT FIRE INC	94984	01/29/2016		V022416	178.86
				Invoice: 94984	G309556				
				SUNBELT FIRE INC	95012	02/01/2016		V022416	170.80
				Invoice: 95012	G309395				
				SUNBELT FIRE INC	94851	02/01/2016		V022416	473.35
				Invoice: 94851	G309395				
				SUNBELT FIRE INC	93673	12/09/2015		V022416	1,768.00
				Invoice: 93673	909909-6 FIRE SUITS				
						CHECK	800228	TOTAL:	3,299.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800229	02/24/2016	PRTD	198946 SUPER SEER CORPORATION	60078	01/06/2016		V022416	12,750.00
			Invoice: 60078		912447-2	RIOT HELMETS		
						CHECK	800229 TOTAL:	12,750.00
800230	02/24/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21663	01/27/2016		V022416	434.00
			Invoice: 21663		G309686			
						CHECK	800230 TOTAL:	434.00
800231	02/24/2016	PRTD	287661 SWIFT SUPPLY INC	58185	01/07/2016		V022416	39.90
			Invoice: 58185		918794	AIR TANK		
						CHECK	800231 TOTAL:	39.90
800232	02/24/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101008912-1	01/29/2016	16000130	V022416	125.00
			Invoice: 101008912-1			CHARGER, BATTERY 6 AMP REPLACE		
						CHECK	800232 TOTAL:	125.00
800233	02/24/2016	PRTD	293427 TELEFLEX MEDICAL INC	93644172	01/20/2016	16000193	V022416	390.00
			Invoice: 93644172			MASK; NON REBREATHAR, INFANT		
						CHECK	800233 TOTAL:	390.00
800234	02/24/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160201	02/01/2016		V022416	4,375.00
			Invoice: 20160201		FEB 2016	LEGAL SERVICES		
						CHECK	800234 TOTAL:	4,375.00
800235	02/24/2016	PRTD	204245 THREADED FASTENERS INC	3203651	01/18/2016	16000014	V022416	28.80
			Invoice: 3203651			PICKED UP BY LANCE SIMS OAKLEI		
			Invoice: 3200701	3200701	12/29/2015		V022416	4.00
					918831	#10 x 3/4 HWH TEK 3		
			Invoice: 3201181	3201181	12/31/2015		V022416	250.00
					918831	SCREWS, WASHERS		
			Invoice: 3201182	3201182	12/31/2015		V022416	120.00
					918831	HWK TEK 3		
			Invoice: 3201298	3201298	01/04/2016		V022416	60.00
					918831	HD DRYWALL TEK		

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3204954			THREADED FASTENERS INC	3204954	01/26/2016		V022416	26.40
					918831	HEX LAG BOLT HDG		
Invoice: 3200700			THREADED FASTENERS INC	3200700	12/29/2015		V022416	350.60
					918831	SCREWS, ANCHORS, BOLTS, FLAT SCREWS		
Invoice: 3182159			THREADED FASTENERS INC	3182159	09/03/2015		V022416	129.50
					916900	SCREWS, WASHERS, HWH TEK W, FLAT SCREWS		
						CHECK	800235 TOTAL:	969.30
800236	02/24/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	16-0048	02/10/2016		V022416	350.00
			Invoice: 16-0048				CIVIC CENTER TITLE SEARCH BY REAL ESTATE	
							CHECK	800236 TOTAL: 350.00
800237	02/24/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT09922	01/29/2016		V022416	33.70
			Invoice: IT09922				G309549	
							CHECK	800237 TOTAL: 33.70
800238	02/24/2016	PRTD	273738 TRACIE ROBERSON	7148	02/15/2016		V022416	300.00
			Invoice: 7148				INDIGENT ATTORNEY 02/12/16	
							CHECK	800238 TOTAL: 300.00
800239	02/24/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14251	01/21/2016	16000134	V022416	1,815.00
			Invoice: M14251				W.O. #785067 ASSET #53969	
							CHECK	800239 TOTAL: 1,815.00
800240	02/24/2016	PRTD	277284 TRUCK PRO LLC	0420448917	01/27/2016		V022416	130.00
			Invoice: 0420448917				G309344	
							CHECK	800240 TOTAL: 130.00
800241	02/24/2016	PRTD	272895 TWIN CITY SECURITY LLC	15-11-274	11/30/2015		V022416	3,024.00
			Invoice: 15-11-274				SECURITY SERVICE FOR 11-1-15 TO 11-30-15	
Invoice: 15-11-276			TWIN CITY SECURITY LLC	15-11-276	11/30/2015		V022416	5,691.00
							SECURITY SERVICES FOR 11-1-15 TO 11-30-15	
Invoice: 15-11-275			TWIN CITY SECURITY LLC	15-11-275	11/30/2015		V022416	1,160.25
							SECURITY SERVICES FOR 11-1-15 TO 11-30-15	
			TWIN CITY SECURITY LLC	15-12-208	12/31/2015		V022416	5,607.00

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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				
Invoice: 15-12-208			SECURITY SERVICES FOR 12-1-15 TO 12-31-15	
Invoice: 15-12-193	15-12-193		12/31/2015 V022416 SECURITY SERVICES FOR 12-1-15 TO 12-31-15	1,291.50
Invoice: 15-12-210	15-12-210		12/31/2015 V022416 SECURITY SERVICES FOR 12-1-15 TO 12-31-15	3,475.50
			CHECK 800241 TOTAL:	20,249.25
800242 02/24/2016 PRTD 210000 U J CHEVROLET CO INC Invoice: CTCS422179	CTCS422179		01/29/2016 V022416 G309569	293.52
			CHECK 800242 TOTAL:	293.52
800243 02/24/2016 PRTD 286363 UNITED SITE SERVICES OF MISSISSIP Invoice: 114-3686087	114-3686087		01/21/2016 V022416 PORTABLE SERVICES	50.00
			CHECK 800243 TOTAL:	50.00
800244 02/24/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN Invoice: 97600697	97600697		01/26/2016 16000375 V022416 AS PER YOUR QUOTE # 20756734	500.00
			CHECK 800244 TOTAL:	500.00
800245 02/24/2016 PRTD 270017 W W GRAINGER INC Invoice: 9013693917	9013693917		02/01/2016 16000643 V022416 ORDERED BY WESLEY MARLER BIENV	1,226.70
			CHECK 800245 TOTAL:	1,226.70
800246 02/24/2016 PRTD 293553 WALSH LAW FIRM LLC Invoice: 7154	7154		02/15/2016 V022416 INDIGENT ATTY 02/03 02/10	600.00
			CHECK 800246 TOTAL:	600.00
800247 02/24/2016 PRTD 287726 WALTER THOMAS BIRKS Invoice: 7130	7130		02/15/2016 V022416 INDIGENT ATTORNEY 02/05/2016	300.00
			CHECK 800247 TOTAL:	300.00
800248 02/24/2016 PRTD 232615 WALTERS CONTROLS INC Invoice: 0173-23	0173-23		01/26/2016 V022416 HVAC REPAIRS AHU-1 & AHU-3 MUSEUM OF ART 1.22.16	860.00
Invoice: 0173-24	0173-24		01/31/2016 V022416 HVAC REPAIRS 1.25.16 & 1.27.16 @ MUSEUM OF ART	2,774.21



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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

CHECK 800248 TOTAL: 3,634.21

800249	02/24/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1072020		01/27/2016	V022416	75.36
Invoice: 1072020									
				WARD INTERNATIONAL TRUCKS LLC	1072021	G309555	01/27/2016	V022416	13.65
Invoice: 1072021									
				WARD INTERNATIONAL TRUCKS LLC	1072096	G309585	01/29/2016	V022416	211.60
Invoice: 1072096									
				WARD INTERNATIONAL TRUCKS LLC	1072093	G309584	01/29/2016	V022416	116.14
Invoice: 1072093									
				WARD INTERNATIONAL TRUCKS LLC	1072208	G309604	01/29/2016	V022416	81.11
Invoice: 1072208									
				WARD INTERNATIONAL TRUCKS LLC	1072174	G309607	01/29/2016	V022416	133.22
Invoice: 1072174									
				WARD INTERNATIONAL TRUCKS LLC	1072239	G309637	01/29/2016	V022416	105.61
Invoice: 1072239									
				WARD INTERNATIONAL TRUCKS LLC	1072246	G309636	01/29/2016	V022416	611.55
Invoice: 1072246									
				WARD INTERNATIONAL TRUCKS LLC	1072214	g309624	02/01/2016	V022416	1,503.54
Invoice: 1072214									
				WARD INTERNATIONAL TRUCKS LLC	1072293	G309624	02/01/2016	V022416	481.66
Invoice: 1072293									

CHECK 800249 TOTAL: 3,333.44

800250	02/24/2016	PRTD	289407	WATCH SYSTEMS LLC	28781		01/28/2016	V022416	235.20
Invoice: 28781									
COMMUNITY NOTIFICATION MAILINGS									

CHECK 800250 TOTAL: 235.20

800251	02/24/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	43		01/31/2016	V022416	550.00
Invoice: 43									
BEAVER AND PARTIAL DAMN REMOVAL									

CHECK 800251 TOTAL: 550.00

800252	02/24/2016	PRTD	282363	WEST PUBLISHING CORPORATION	833413397		02/01/2016	V022416	1,398.58
Invoice: 833413397									
BACKGROUND CHECKS, ACCT. #1003938260									

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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
										CHECK 800252 TOTAL: 1,398.58
800253	02/24/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-9492	01/28/2016		V022416	1,230.30		
	Invoice: 50-9492				917044		LED LIGHTBARS, HARNESS			
										CHECK 800253 TOTAL: 1,230.30
800254	02/24/2016	PRTD	282239 WESTS TOWING	7450	02/01/2016		V022416	155.00		
	Invoice: 7450						Reimbursement for Towing Fees for January 2016			
										CHECK 800254 TOTAL: 155.00
800255	02/24/2016	PRTD	235875 WIGMANS HARDWARE INC	10077010	01/29/2016		V022416	26.10		
	Invoice: 10077010				G309587					
	Invoice: 10076749		WIGMANS HARDWARE INC	10076749	01/14/2016	16000168	V022416	9.76		
					MCCANTS	SHAVER PARK PICK UP FO				
										CHECK 800255 TOTAL: 35.86
800256	02/24/2016	PRTD	237250 WILSON DISMUKES INC	518612	01/28/2016		V022416	68.81		
	Invoice: 518612				G309491					
	Invoice: 518616		WILSON DISMUKES INC	518616	01/28/2016		V022416	2.02		
	Invoice: 518614		WILSON DISMUKES INC	518614	01/28/2016		V022416	42.33		
	Invoice: 518611		WILSON DISMUKES INC	518611	01/28/2016		V022416	19.57		
	Invoice: 518615		WILSON DISMUKES INC	518615	01/28/2016		V022416	4.03		
	Invoice: 518617		WILSON DISMUKES INC	518617	01/28/2016		V022416	37.32		
	Invoice: 518677		WILSON DISMUKES INC	518677	01/27/2016		V022416	12.22		
	Invoice: 518846		WILSON DISMUKES INC	518846	02/01/2016		V022416	3.77		
	Invoice: 518843		WILSON DISMUKES INC	518843	02/01/2016		V022416	9.19		
			WILSON DISMUKES INC	518878	02/01/2016		V022416	23.60		

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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

Invoice: 518878									
Invoice: 516500			WILSON DISMUKES INC	516500	01/05/2016		V022416		29.97
					918760	BAR OIL			
						CHECK	800256	TOTAL:	252.83
800257	02/24/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22451474	02/02/2016	16000663	V022416		83.52
			Invoice: 22451474			POLICE 1ST PRECINCT PICK UP FO			
						CHECK	800257	TOTAL:	83.52
800258	02/24/2016	PRTD	287937 WOODWIND & BRASSWIND INC	ARINV29897630	01/27/2016	16000206	V022416		2,750.00
			Invoice: ARINV29897630			AS PER YOUR FAXED QUOTE	01-12		
						CHECK	800258	TOTAL:	2,750.00

NUMBER OF CHECKS 308 *** CASH ACCOUNT TOTAL *** 2,319,550.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	287	2,060,904.69
TOTAL EFT'S	21	258,645.38

*** GRAND TOTAL *** 2,319,550.07