

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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				
6697	02/13/2016		H022516	733.50
	SUMMARY OF LESSONS AND CLINICS FOR NOVAK 2.12.2016			
	CHECK	604	TOTAL:	733.50
FPE 1506003	06/10/2015		H022516	3,936.94
	MOBILE AL CRUISE TERMINAL MAINT & REPAIRS			
	CHECK	800290	TOTAL:	3,936.94
FPE 1512005	12/28/2015		H022516	6,340.00
	MOBILE AL CRUISE TERMINAL MAINT & REPAIRS			
	CHECK	800291	TOTAL:	6,340.00
880694	12/16/2015		H022516	57.50
	DEIONIZED WATER FOR LAB			
	CHECK	800292	TOTAL:	57.50
330059694-0116	01/15/2016		H022516	37.42
	2318 SANIT STEPHENS RD A			
330073225-0116	01/15/2016		H022516	185.99
	1301 AZALEA RD (BUSINESS INNOV			
330116490-0116	01/15/2016		H022516	51.98
	651 CHURCH STREET			
330117052-0116	01/15/2016		H022516	142.28
	GAS-5525 COMMERCE BLVD E FIRE			
330122151-0116	01/15/2016		H022516	28.69
	5312 COLONIAL OAKS DRIVE NORTH			
330122156-0116	01/15/2016		H022516	125.90
	6801 OVERLOOK ROAD-FIRE STATIO			
330122174-0116	01/15/2016		H022516	128.63
	2525 HILLCREST ROAD-COTTAGE HI			
330122186-0116	01/15/2016		H022516	280.23
	4710 AIRPORT BOULEVARD-TAPIA F			
330122188-0116	01/15/2016		H022516	1,954.61
	5031 CARMEL DRIVE NORTH-BOTANI			
330122196-0116	01/15/2016		H022516	46.17
	MOBILE GAS SERVICE CORPORATION			

604 02/25/2016 EFT 281551 NOVAK TENNIS LLC  
Invoice: 6697

800290 02/25/2016 PRD 294094 ADELTE PORTS & MARITIME S.L.U.  
Invoice: FPE 1506003

800291 02/25/2016 PRD 294094 ADELTE PORTS & MARITIME S.L.U.  
Invoice: FPE 1512005

800292 02/25/2016 PRD 277949 CULLIGAN WATER OF MOBILE  
Invoice: 880694

800293 02/25/2016 PRD 136251 MOBILE GAS SERVICE CORPORATION  
Invoice: 330059694-0116

Invoice: 330073225-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330116490-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330117052-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330122151-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330122156-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330122174-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330122186-0116 MOBILE GAS SERVICE CORPORATION

Invoice: 330122188-0116 MOBILE GAS SERVICE CORPORATION

MOBILE GAS SERVICE CORPORATION



02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

Invoice: 330122255-0116	MOBILE GAS SERVICE CORPORATION	330122255-0116	01/15/2016		H022516	289.78
		666 DONALD STREET-GORGAS PARK				
Invoice: 330122256-0116	MOBILE GAS SERVICE CORPORATION	330122256-0116	01/15/2016		H022516	117.70
		DONALD STREET-GORGAS PARK				
Invoice: 330122259-0116	MOBILE GAS SERVICE CORPORATION	330122259-0116	01/15/2016		H022516	134.10
		512 STIMRAD ROAD-FIRE STATION				
Invoice: 330122270-0116	MOBILE GAS SERVICE CORPORATION	330122270-0116	01/15/2016		H022516	18.49
		2010 ANDREWS STREET HENRY AAR				
Invoice: 330122279-0116	MOBILE GAS SERVICE CORPORATION	330122279-0116	01/15/2016		H022516	79.46
		2407 OLD SHELL ROAD-FIRE STATI				
Invoice: 330122282-0116	MOBILE GAS SERVICE CORPORATION	330122282-0116	01/15/2016		H022516	33.06
		GAS SERVICE - 350 BRAZIER DR				
Invoice: 330122284-0116	MOBILE GAS SERVICE CORPORATION	330122284-0116	01/15/2016		H022516	89.01
		2407 AIRPORT BOULEVARD-POLICE				
Invoice: 330122295-0116	MOBILE GAS SERVICE CORPORATION	330122295-0116	01/15/2016		H022516	109.51
		2711 AIRPORT BOULEVARD-SIRMON				
Invoice: 330122296-0116	MOBILE GAS SERVICE CORPORATION	330122296-0116	01/15/2016		H022516	21.39
		3200 MOFFETT ROAD-FIRE				
Invoice: 330122299-0116	MOBILE GAS SERVICE CORPORATION	330122299-0116	01/15/2016		H022516	80.82
		2900 DAUPHIN STREET-HERNDON PA				
Invoice: 330122301-0116	MOBILE GAS SERVICE CORPORATION	330122301-0116	01/15/2016		H022516	37.42
		2460 GOVERNMENT BOULEVARD-POLI				
Invoice: 330122306-0116	MOBILE GAS SERVICE CORPORATION	330122306-0116	01/15/2016		H022516	27.23
		5401 WINDMILL DRIVE-LAUN PARK				
Invoice: 330122308-0116	MOBILE GAS SERVICE CORPORATION	330122308-0116	01/15/2016		H022516	143.67
		2121 DEMETROPOLIS ROAD-DEMETRO				
Invoice: 330122311-0116	MOBILE GAS SERVICE CORPORATION	330122311-0116	01/15/2016		H022516	155.94
		1275 AZALEA ROAD-FIRE STATION				
Invoice: 330122321-0116	MOBILE GAS SERVICE CORPORATION	330122321-0116	01/15/2016		H022516	41.78
		1601 BELFAST STREET PARK-HARMO				
Invoice: 330122325-0116	MOBILE GAS SERVICE CORPORATION	330122325-0116	01/15/2016		H022516	63.64
		1911 CALMES STREET-RICKARBY PA				
Invoice: 330122326-0116	MOBILE GAS SERVICE CORPORATION	330122326-0116	01/15/2016		H022516	31.60
		GAS SERVICE - FIRE STATION #9				

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 330122343-0116	MOBILE GAS SERVICE CORPORATION	330122343-0116	01/15/2016	H022516	90.40
	5055 CAROL PLANTATION ROAD-TIL				
Invoice: 330122351-0116	MOBILE GAS SERVICE CORPORATION	330122351-0116	01/15/2016	H022516	98.57
	3471 DAUPHIN ISLAND PARKWAY-FI				
Invoice: 330122353-0116	MOBILE GAS SERVICE CORPORATION	330122353-0116	01/15/2016	H022516	18.49
	2960 ALSTON DRIVE-NEWHOUSE PAR				
Invoice: 330122359-0116	MOBILE GAS SERVICE CORPORATION	330122359-0116	01/15/2016	H022516	190.09
	MARYVALE STREET SOUTH-LATHAN F				
Invoice: 330122365-0116	MOBILE GAS SERVICE CORPORATION	330122365-0116	01/15/2016	H022516	340.32
	1000 BROAD STREET SOUTH-WILLET				
Invoice: 330122366-0116	MOBILE GAS SERVICE CORPORATION	330122366-0116	01/15/2016	H022516	718.63
	854 GAYLE STREET MAIN-ELECTRIC				
Invoice: 330122367-0116	MOBILE GAS SERVICE CORPORATION	330122367-0116	01/15/2016	H022516	386.76
	854 GAYLE & TENN STREETS-ELECT				
Invoice: 330122368-0116	MOBILE GAS SERVICE CORPORATION	330122368-0116	01/15/2016	H022516	384.02
	852 GAYLE STREET REAR-ELECTRIC				
Invoice: 330122369-0116	MOBILE GAS SERVICE CORPORATION	330122369-0116	01/15/2016	H022516	112.24
	852 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 330122370-0116	MOBILE GAS SERVICE CORPORATION	330122370-0116	01/15/2016	H022516	73.83
	1100 BALTIMORE STREET-TAYLOR P				
Invoice: 330122371-0116	MOBILE GAS SERVICE CORPORATION	330122371-0116	01/15/2016	H022516	18.49
	852 OWENS STREET-FIRE TRAINING				
Invoice: 330122372-0116	MOBILE GAS SERVICE CORPORATION	330122372-0116	01/15/2016	H022516	82.20
	855 OWENS STREET-ANIMAL SHELTE				
Invoice: 330122373-0116	MOBILE GAS SERVICE CORPORATION	330122373-0116	01/15/2016	H022516	310.27
	850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0116	MOBILE GAS SERVICE CORPORATION	330122374-0116	01/15/2016	H022516	120.44
	1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0116	MOBILE GAS SERVICE CORPORATION	330122375-0116	01/15/2016	H022516	187.36
	850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0116	MOBILE GAS SERVICE CORPORATION	330122376-0116	01/15/2016	H022516	3,388.55
	800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0116	MOBILE GAS SERVICE CORPORATION	330122377-0116	01/15/2016	H022516	72.36
	770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0116	MOBILE GAS SERVICE CORPORATION	330122378-0116	01/15/2016	H022516	198.29

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
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CASH ACCOUNT: 9999 11644  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 330122378-0116				
			59 FAFAYETTE STREET SOUTH-MELT	
Invoice: 330122379-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122379-0116	01/15/2016	H022516	284.32
			MOBILE GAS - 901 KELLY ST - AU	
Invoice: 330122382-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122382-0116	01/15/2016	H022516	43.24
			GAS 1451 GOVERNMENT STREET	
Invoice: 330122390-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122390-0116	01/15/2016	H022516	70.92
			GAS - 1350 S ANN ST/R V TAYLOR	
Invoice: 330122393-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122393-0116	01/15/2016	H022516	464.60
			1151 SPRINGHILL AVENUE-RECREAT	
Invoice: 330122394-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122394-0116	01/15/2016	H022516	267.94
			256 JOACHIM STREET NORTH-DAR H	
Invoice: 330122400-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122400-0116	01/15/2016	H022516	548.92
			321 WARREN STREET NORTH-DEARBO	
Invoice: 330122407-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122407-0116	01/15/2016	H022516	18.49
			107 ROYAL STREET SOUTH-POLICE	
Invoice: 330122409-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122409-0116	01/15/2016	H022516	68.01
			457 CHURCH STREET-ARCHIVES	
Invoice: 330122414-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122414-0116	01/15/2016	H022516	18.49
			314 DAUPHIN STREET-CENTRAL EVE	
Invoice: 330122417-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122417-0116	01/15/2016	H022516	201.02
			701 ST FRANCIS STREET-FIRE CEN	
Invoice: 330122419-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122419-0116	01/15/2016	H022516	364.89
			603 BROAD STREET SOUTH-RECREAT	
Invoice: 330122420-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122420-0116	01/15/2016	H022516	80.82
			652 JEFFERSON STREET SOUTH-PAR	
Invoice: 330122421-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122421-0116	01/15/2016	H022516	329.39
			540 TEXAS STREET-TEXAS STREET	
Invoice: 330122422-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122422-0116	01/15/2016	H022516	43.24
			650 JEFFERSON STREET SOUTH-TRE	
Invoice: 330122430-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122430-0116	01/15/2016	H022516	201.02
			1325 DR M L KING JR AVE-J R TH	
Invoice: 330122431-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122431-0116	01/15/2016	H022516	145.02
			SULLIVAN REC PARK 351 CATHERI	
Invoice: 330122463-0116				
			MOBILE GAS SERVICE CORPORATION	
	330122463-0116	01/15/2016	H022516	36.47
			ORLEANS STREET SW CORNER-STREE	

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
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CASH ACCOUNT: 9999 11644  
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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 330122464-0116	MOBILE GAS SERVICE CORPORATION	330122464-0116	01/15/2016		H022516	36.47
			CHURCH STREET CEMETERY-106 S S			
Invoice: 330122465-0116	MOBILE GAS SERVICE CORPORATION	330122465-0116	01/15/2016		H022516	36.47
			COTTAGE HILL ROAD SW CORNER-ST			
Invoice: 330122466-0116	MOBILE GAS SERVICE CORPORATION	330122466-0116	01/15/2016		H022516	36.47
			RICHARDSON DRIVE SE CORNER-STR			
Invoice: 330122467-0116	MOBILE GAS SERVICE CORPORATION	330122467-0116	01/15/2016		H022516	36.47
			MORLEE DRIVE EAST SECOND-STREE			
Invoice: 330122468-0116	MOBILE GAS SERVICE CORPORATION	330122468-0116	01/15/2016		H022516	36.47
			801 CHRUCH STREET CEMETERY-STR			
Invoice: 330122469-0116	MOBILE GAS SERVICE CORPORATION	330122469-0116	01/15/2016		H022516	18.23
			ZEIGLER BOULEVARD-STREET LIGHT			
Invoice: 330122470-0116	MOBILE GAS SERVICE CORPORATION	330122470-0116	01/15/2016		H022516	36.47
			GRAFMOOR SUB-STREET LIGHTS			
Invoice: 330122471-0116	MOBILE GAS SERVICE CORPORATION	330122471-0116	01/15/2016		H022516	109.40
			PLEASANT VALLEY ROAD-STREET LI			
Invoice: 330122472-0116	MOBILE GAS SERVICE CORPORATION	330122472-0116	01/15/2016		H022516	36.47
			MARTIN & STEIN STREET-STREET L			
Invoice: 330122473-0116	MOBILE GAS SERVICE CORPORATION	330122473-0116	01/15/2016		H022516	1,841.54
			259 JACKSON STREET N-STREET LI			
Invoice: 330122474-0116	MOBILE GAS SERVICE CORPORATION	330122474-0116	01/15/2016		H022516	36.47
			ZEIGLER BOULEVARD & CEN-STREET			
Invoice: 330122475-0116	MOBILE GAS SERVICE CORPORATION	330122475-0116	01/15/2016		H022516	72.94
			1 LARKWOOD DRIVE NW-STREET LIG			
Invoice: 330122476-0116	MOBILE GAS SERVICE CORPORATION	330122476-0116	01/15/2016		H022516	656.39
			WASHINGTON SQUARE-PARK			
Invoice: 330122477-0116	MOBILE GAS SERVICE CORPORATION	330122477-0116	01/15/2016		H022516	1,440.41
			THEATER STREET-CHARLOTTE HOUSE			
Invoice: 330122478-0116	MOBILE GAS SERVICE CORPORATION	330122478-0116	01/15/2016		H022516	36.47
			ZEIGLER & WENDO-STREET LIGHTS			
Invoice: 330122479-0116	MOBILE GAS SERVICE CORPORATION	330122479-0116	01/15/2016		H022516	218.81
			BRIERWOOD & SAGE			
Invoice: 330122480-0116	MOBILE GAS SERVICE CORPORATION	330122480-0116	01/15/2016		H022516	18.23
			ZEIGLER BLVD WEST-STREET LIGHT			

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
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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: 330122481-0116	MOBILE GAS SERVICE CORPORATION	330122481-0116	01/15/2016	H022516	36.47
	BRANNON PLACE-STREET LIGHTS				
Invoice: 330122482-0116	MOBILE GAS SERVICE CORPORATION	330122482-0116	01/15/2016	H022516	72.94
	DEMETROPOLIS & ALDEBA WAY-STRE				
Invoice: 330122483-0116	MOBILE GAS SERVICE CORPORATION	330122483-0116	01/15/2016	H022516	36.47
	CHANNING COURT ENT-STREET LIGH				
Invoice: 330122484-0116	MOBILE GAS SERVICE CORPORATION	330122484-0116	01/15/2016	H022516	91.18
	CANTEBURY ENT-MIMS PARK				
Invoice: 330122485-0116	MOBILE GAS SERVICE CORPORATION	330122485-0116	01/15/2016	H022516	127.64
	FOREST DALE & DRUID DRIVE				
Invoice: 330122486-0116	MOBILE GAS SERVICE CORPORATION	330122486-0116	01/15/2016	H022516	36.47
	WEST ROAD COT-STREET LIGHTS				
Invoice: 330122487-0116	MOBILE GAS SERVICE CORPORATION	330122487-0116	01/15/2016	H022516	18.23
	MORLEE SUB-STREET LIGHTS				
Invoice: 330122488-0116	MOBILE GAS SERVICE CORPORATION	330122488-0116	01/15/2016	H022516	72.94
	CHARLESTON COURT-STREET LIGHTS				
Invoice: 330122489-0116	MOBILE GAS SERVICE CORPORATION	330122489-0116	01/15/2016	H022516	36.47
	JAPONICA LANE COT-STREET LIGHT				
Invoice: 330122490-0116	MOBILE GAS SERVICE CORPORATION	330122490-0116	01/15/2016	H022516	109.40
	BURMA ROAD-STREET LIGHTS				
Invoice: 330122491-0116	MOBILE GAS SERVICE CORPORATION	330122491-0116	01/15/2016	H022516	18.23
	WINGFIELD & SPR-STREET LIGHTS				
Invoice: 330122492-0116	MOBILE GAS SERVICE CORPORATION	330122492-0116	01/15/2016	H022516	18.23
	PENNINGTON CIRCLE-STREET LIGHT				
Invoice: 330122493-0116	MOBILE GAS SERVICE CORPORATION	330122493-0116	01/15/2016	H022516	18.23
	CHURCH STREET-STREET LIGHTS				
Invoice: 330122495-0116	MOBILE GAS SERVICE CORPORATION	330122495-0116	01/15/2016	H022516	36.47
	DAUPHIN & WASHINGTON AVE-STREE				
Invoice: 330122496-0116	MOBILE GAS SERVICE CORPORATION	330122496-0116	01/15/2016	H022516	36.47
	MONTEREY & DAUPHIN-STREET LIGH				
Invoice: 330122497-0116	MOBILE GAS SERVICE CORPORATION	330122497-0116	01/15/2016	H022516	72.94
	WOODCLIFF SUB E-STREET LIGHTS				
Invoice: 330122498-0116	MOBILE GAS SERVICE CORPORATION	330122498-0116	01/15/2016	H022516	18.23
	PARK FOREST E SUB				
	MOBILE GAS SERVICE CORPORATION	330122499-0116	01/15/2016	H022516	36.47

02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330122499-0116				
			AZALEA ROAD RAINB DR-STREET LI	
Invoice: 330122500-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION YESTER PLACE-STREET LIGHTS	
Invoice: 330122501-0116	01/15/2016		H022516	18.23
			MOBILE GAS SERVICE CORPORATION BAYLOR DRIVE-STREET LIGHTS	
Invoice: 330122502-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION EATON SQUARE-STREET LIGHTS	
Invoice: 330122503-0116	01/15/2016		H022516	72.94
			MOBILE GAS SERVICE CORPORATION OLD SHELL & RIDGE DRIVE W-STRE	
Invoice: 330122504-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION MONTCLIFF & AZALEA ROAD-STREET	
Invoice: 330122505-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION HYW 90 & ALTAIR LANE-STREET LI	
Invoice: 330122506-0116	01/15/2016		H022516	54.70
			MOBILE GAS SERVICE CORPORATION COTTAGE HILL & WOODLA ROAD-STR	
Invoice: 330122507-0116	01/15/2016		H022516	145.86
			MOBILE GAS SERVICE CORPORATION AIRPORT & BIT & SPUR-STREET LI	
Invoice: 330122508-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION HAMPTON GATE-STREET LIGHTS	
Invoice: 330122509-0116	01/15/2016		H022516	36.47
			MOBILE GAS SERVICE CORPORATION HILLCREST OAKS DRIVE-STREET LI	
Invoice: 330128897-0116	01/15/2016		H022516	446.85
			MOBILE GAS SERVICE CORPORATION 2851 OLD SHELL ROAD	
Invoice: 330130981-0116	01/15/2016		H022516	420.91
			MOBILE GAS SERVICE CORPORATION 3201 HILLCREST RD - SENIOR CIT	
Invoice: 330143001-0116	01/15/2016		H022516	18.49
			MOBILE GAS SERVICE CORPORATION 850 ST ANTHONY STREET GAS SERV	
Invoice: 330160176-0116	01/15/2016		H022516	19.95
			MOBILE GAS SERVICE CORPORATION (OLD # 330123893) BACK UP GENE	
Invoice: 330160178-0116	01/15/2016		H022516	18.49
			MOBILE GAS SERVICE CORPORATION (OLD #330124180) BACK UP GENER	
Invoice: 330164258-0116	01/15/2016		H022516	18.49
			MOBILE GAS SERVICE CORPORATION 4851 MUSEUM DR B & GAS 3301642	
Invoice: 330164335-0116	01/15/2016		H022516	520.61
			MOBILE GAS SERVICE CORPORATION 4851 MUSEUM DR & 330164335 GAS	



02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 330168021-0116	MOBILE GAS SERVICE CORPORATION	330168021-0116	01/15/2016		H022516	198.29
		8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 330179501-0116	MOBILE GAS SERVICE CORPORATION	330179501-0116	01/15/2016		H022516	18.49
		US 90 & THEODORE DAWES TRAFFIC				
Invoice: 330186900-0116	MOBILE GAS SERVICE CORPORATION	330186900-0116	01/15/2016		H022516	63.64
		104 S LAWRENCE ST & GAS ACCT #				
Invoice: 330188439-0116	MOBILE GAS SERVICE CORPORATION	330188439-0116	01/15/2016		H022516	18.49
		HALLS MILL RD & RANGELINE DR (				
Invoice: 330188442-0116	MOBILE GAS SERVICE CORPORATION	330188442-0116	01/15/2016		H022516	21.39
		AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0116	MOBILE GAS SERVICE CORPORATION	330188444-0116	01/15/2016		H022516	18.49
		GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0116	MOBILE GAS SERVICE CORPORATION	330188453-0116	01/15/2016		H022516	18.49
		MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0116	MOBILE GAS SERVICE CORPORATION	330188909-0116	01/15/2016		H022516	18.49
		1600 BOYKIN BLVD B PARKWAY SEN				
Invoice: 330191864-0116	MOBILE GAS SERVICE CORPORATION	330191864-0116	01/15/2016		H022516	131.35
		7050 OLD MILITARY RD THEODORE				
Invoice: 330194544-0116	MOBILE GAS SERVICE CORPORATION	330194544-0116	01/15/2016		H022516	18.49
		4612 GOVERNMENT BLVD & DEMPOT				
Invoice: 330194548-0116	MOBILE GAS SERVICE CORPORATION	330194548-0116	01/15/2016		H022516	18.49
		4988 GOVERNMENT BLVD & KNOLLWO				
Invoice: 330194549-0116	MOBILE GAS SERVICE CORPORATION	330194549-0116	01/15/2016		H022516	18.49
		5945 GOVERNMENT BLVD & BELLING				
Invoice: 330194551-0116	MOBILE GAS SERVICE CORPORATION	330194551-0116	01/15/2016		H022516	18.49
		3526 MOFFETT RD GENERATOR & 33				
Invoice: 330194553-0116	MOBILE GAS SERVICE CORPORATION	330194553-0116	01/15/2016		H022516	24.32
		1746 S SHELTON BEACH RD GENERA				
Invoice: 330194554-0116	MOBILE GAS SERVICE CORPORATION	330194554-0116	01/15/2016		H022516	18.49
		1490 FOREST HILL DR GENERATOR				
Invoice: 330194555-0116	MOBILE GAS SERVICE CORPORATION	330194555-0116	01/15/2016		H022516	18.49
		5243 MOFFETT RD GENERATOR & 33				
Invoice: 330194556-0116	MOBILE GAS SERVICE CORPORATION	330194556-0116	01/15/2016		H022516	18.49
		5671 MOFFETT RD GENERATOR & 33				



02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

CASH ACCOUNT: 9999 116#44  
CHECK NO CHK DATE TYPE VENDOR NAME CASH VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330202088-0116			MOBILE GAS SERVICE CORPORATION	330202088-0116	01/15/2016		H022516	17,218.88
					155 S WATER ST		GULFQUEST MUSEU	
Invoice: 330204377-0116			MOBILE GAS SERVICE CORPORATION	330204377-0116	01/15/2016		H022516	298.00
					1900 HURTEL STREET		ARMORY & 33	
Invoice: 330208691-0116			MOBILE GAS SERVICE CORPORATION	330208691-0116	01/15/2016		H022516	18.49
					TRIMMER PARK		FOOTBALL STADIUM	
Invoice: 330217069-0116			MOBILE GAS SERVICE CORPORATION	330217069-0116	01/15/2016		H022516	10,166.29
					65 GOVERNMENT ST		THE EXPLOREUM	
Invoice: 330218978-0116			MOBILE GAS SERVICE CORPORATION	330218978-0116	01/15/2016		H022516	175.05
					NATL AFRICAN AMER		ARCHIVES 564	
					CHECK	800293	TOTAL:	54,149.51
800294	02/25/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	8530	02/23/2016		H022516	150.00
			Invoice: 8530		ON-LINE INFORMATION SERVICES FOR ALACOURT.COM			
					CHECK	800294	TOTAL:	150.00
800295	02/25/2016	PRTD	6 John B. Jernigan	8763	02/25/2016		H022516	27,921.87
			Invoice: 8763		Refund of Police/Fire Pension contributions			
					CHECK	800295	TOTAL:	27,921.87
800296	02/25/2016	PRTD	6 Matthew Winston, Jr.	8798	02/25/2016		H022516	7,197.68
			Invoice: 8798		Refund of Police/Fire Pension contributions			
					CHECK	800296	TOTAL:	7,197.68
800297	02/25/2016	PRTD	6 MR J MICHAEL DRUHAN JR	8560	02/24/2016		H022516	5,000.00
			Invoice: 8560		PROFESSIONAL LEGAL SERVICES			
					CHECK	800297	TOTAL:	5,000.00
800298	02/25/2016	PRTD	6 Nathan T. Sellers (14668)	8792	02/25/2016		H022516	11,416.27
			Invoice: 8792		Refund of Police/Fire Pension contributions			
					CHECK	800298	TOTAL:	11,416.27
800299	02/25/2016	PRTD	6 Vanguard Fiduciary Trust	8795	02/25/2016		H022516	9,459.74
			Invoice: 8795		Refund of Police/Fire Pension contributions			



02/25/2016 13:32  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 800299 TOTAL: 9,459.74

800300 02/25/2016 PRTD 294026 VICTOR B GRIFFIN ATTORNEY AT LAW 8724 02/25/2016 H022516 300.00  
Invoice: 8724 INDIGENT ATTY 01/06/2016

CHECK 800300 TOTAL: 300.00

NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 126,663.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	125,929.51
TOTAL EFT'S	1	733.50

\*\*\* GRAND TOTAL \*\*\* 126,663.01