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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				
644 03/04/2016 EFT 25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 7075 Invoice: 7075	02/12/2016		V030916	4,571.14
Final Draw Request #8				
CHECK			644 TOTAL:	4,571.14
645 03/04/2016 EFT 25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 7831 Invoice: 7831	02/18/2016		V030916	6,405.96
Draw Request #5 -2913				
CHECK			645 TOTAL:	6,405.96
646 03/04/2016 EFT 25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 6694 Invoice: 6694	02/12/2016		V030916	7,535.41
Draw Request #6				
CHECK			646 TOTAL:	7,535.41
647 03/04/2016 EFT 25550 BOYS & GIRLS CLUBS OF SOUTH ALABA 7815 Invoice: 7815	02/18/2016		V030916	10,815.70
Draw Request #5				
CHECK			647 TOTAL:	10,815.70
648 03/04/2016 EFT 8330 CARLTON L CAMERON Invoice: lain.cameron.3.2.16	03/02/2016	lain.cameron.3.2.16	V030916	66.25
Reimbursement of CDL Renewal Fee				
CHECK			648 TOTAL:	66.25
649 03/04/2016 EFT 13635 CLARENCE HARRIS JR Invoice: 8177	02/03/2016	8177	V030916	59.00
Reimbursement for CDL				
CHECK			649 TOTAL:	59.00
650 03/04/2016 EFT 294081 CUTTER & BUCK INC Invoice: 93319332	02/23/2016	93319332	V030916	480.93
ORDER NO 2807598; PO BOTTOMS				
650 03/04/2016 EFT 294081 CUTTER & BUCK INC Invoice: 93304346	02/05/2016	93304346	V030916	38.52
ORDER NO. 2632641; PO BASICS/2.15				
CHECK			650 TOTAL:	519.45
651 03/04/2016 EFT 15027 DARYL D GIPSON Invoice: 10252	03/03/2016	10252	V030916	280.50
PER DIEM-TRAINING IN MONTGOMERY, AL				
CHECK			651 TOTAL:	280.50

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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				
6137	02/05/2016		V030916	67.50
	CDL REIMBURSEMENT			
	CHECK		652 TOTAL:	67.50
6137	03/02/2016		V030916	69.05
	Reimbursement of CDL Renewal Fees			
	CHECK		653 TOTAL:	69.05
8167	02/12/2016		V030916	59.00
	Reimbursement for CDL			
	CHECK		654 TOTAL:	59.00
300662	02/09/2016		V030916	450.53
	Invoice No 300662; Divots Shirts w/ ACGC Emblem			
	CHECK		655 TOTAL:	450.53
8598	02/24/2016		V030916	76.50
	travel per-diem - Emmitsburg MD			
	CHECK		656 TOTAL:	76.50
9830	03/01/2016		V030916	45.36
	Mileage for February 2016			
	CHECK		657 TOTAL:	45.36
02-4221-16	02/18/2016		V030916	640.00
	TRANSITE REMOVAL AT FS #10			
	CHECK		658 TOTAL:	640.00
9798	03/01/2016		V030916	85.86
	Mileage for February 2016			
	CHECK		659 TOTAL:	85.86
55960	01/08/2016		V030916	254.29
	PO 915586 ASPHALT			

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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: 55583	HOSEA O WEAVER & SONS INC	55583	11/13/2015 PO 907519-3 ASPHALT	V030916 60.18
Invoice: 55952	HOSEA O WEAVER & SONS INC	55952	01/17/2016 ASPHALT	V030916 146.32
Invoice: 55569	HOSEA O WEAVER & SONS INC	55569	11/12/2015 PO 907519-3 ASPHALT	V030916 120.95
Invoice: 56222	HOSEA O WEAVER & SONS INC	56222	02/16/2016 PO 915586	V030916 301.49
Invoice: 56186	HOSEA O WEAVER & SONS INC	56186	02/11/2016 PO 915586 ASPHALT	V030916 123.31
			CHECK 660 TOTAL:	1,006.54
661 03/04/2016 EFT Invoice: 9674	15803 KINA M ANDREWS	9674	02/29/2016 Expense Report Reimbursement - Ft. Lauderdale trip	V030916 664.40
			CHECK 661 TOTAL:	664.40
662 03/04/2016 EFT Invoice: 10250	15071 LAC B NGO	10250	03/03/2016 PER DIEM-TRAINING IN MONTGOMERY, AL	V030916 280.50
			CHECK 662 TOTAL:	280.50
663 03/04/2016 EFT Invoice: U-49719	125505 LEOS UNIFORMS & SUPPLY	U-49719	02/18/2016 16000928 UNIFORM JACKET	V030916 107.95
Invoice: U-49716	LEOS UNIFORMS & SUPPLY	U-49716	02/15/2016 16000928 UNIFORM JACKET	V030916 99.95
Invoice: U-49268	LEOS UNIFORMS & SUPPLY	U-49268	09/16/2015 PO 912072-114 DARREL FINCHER	V030916 594.20
Invoice: U-49266	LEOS UNIFORMS & SUPPLY	U-49266	09/16/2015 PO 912072-83 DONALD WALLACE	V030916 59.95
Invoice: U-48638	LEOS UNIFORMS & SUPPLY	U-48638	04/28/2015 PO 912072-1 JOHN RUSSELL	V030916 559.30
Invoice: U-49668	LEOS UNIFORMS & SUPPLY	U-49668	12/15/2015 PO 912072-20 STEPHANIE SMITH	V030916 79.90
Invoice: U-49755	LEOS UNIFORMS & SUPPLY	U-49755	11/17/2015 PO 912082-135 S. WILSON	V030916 109.95
	LEOS UNIFORMS & SUPPLY	U-49344	12/15/2015	V030916 347.85



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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: U-49344		PO 912072-128	MARTIN	
Invoice: U-46565	11/15/2015	PO 883064-426	SELENA WESTBROOK	49.90
Invoice: U-49576	12/28/2015	PO 912072-145	SCHAFFER	255.75
Invoice: U-49419	10/29/2015	PO 912072-128	ARCHIE TOWNSEND	347.85
Invoice: U-49165	10/29/2015	PO 912072-102	JERMAINE ROGERS	347.85
Invoice: U-49465	10/13/2015	PO 912072-126	K. ROGERS	287.90
Invoice: U-49416	10/28/2015	PO 912072-117	JASON HENSON	216.00
Invoice: U-49640	01/21/2016	PO 912072-141	STEVE CHANDLER	287.90
Invoice: U-49592	01/05/2016	PO 912072-141	COTTON	568.00
Invoice: U-49402	10/16/2015	PO 912072-125	ADAM AUSTIN	107.95
Invoice: U-49650	01/27/2016	16000477	UNIFORMS	200.85
Invoice: U-49671	02/11/2016	16000674	UNIFORMS	59.95
Invoice: U-49633	02/15/2016	PO 912072-120	PANTS	319.60
Invoice: U-49543	12/15/2015	PO 912072-141	CHARLES MILLER	109.95
Invoice: U-49507	11/19/2015	PO 912072-139	LELAND TERRELL	224.70
Invoice: U-49481	11/19/2015	PO 912072-138	JOHN YOUNG	224.70
Invoice: U-49491	11/16/2015	PO 912072-137	ROGERS	149.80
Invoice: U-49553	12/18/2015	PO 912072-145	COTNER	384.80



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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: U-49692	LEOS UNIFORMS & SUPPLY	U-49692	12/15/2015	V030916	376.55
			PO 912072-126 WILSON		
Invoice: U-49406	LEOS UNIFORMS & SUPPLY	U-49406	02/12/2016	V030916	260.70
			PO 912072-125 PAM CAZALAS		
			CHECK	663 TOTAL:	6,739.75
664 03/04/2016 EFT Invoice: 9751	16316 LEVON C MANZIE	9751	02/18/2016	V030916	34.88
			TRAVEL EXPENSE REIMBURSEMENT 2/18-21/16 DENVER YEO		
			CHECK	664 TOTAL:	34.88
665 03/04/2016 EFT Invoice: 7230	16007 MARQUIS A DAVIDSON	7230	02/04/2016	V030916	67.50
			REIMBURSEMENT FOR CDL		
			CHECK	665 TOTAL:	67.50
666 03/04/2016 EFT Invoice: 20167648	132093 MCCRORY & WILLIAMS INC	20167648	02/29/2016	V030916	3,365.00
			pymt#13 for Surveying Svcs on Luckner Ct Ditch		
			CHECK	666 TOTAL:	3,365.00
667 03/04/2016 EFT Invoice: 8180	9460 RAYMOND B EAGER	8180	02/03/2016	V030916	56.25
			Reimbursement for CDL		
			CHECK	667 TOTAL:	56.25
668 03/04/2016 EFT Invoice: 9429	290065 RESTORE MOBILE INC	9429	02/23/2016	V030916	7,802.40
			DRAW REQUEST # 4		
			CHECK	668 TOTAL:	7,802.40
669 03/04/2016 EFT Invoice: 8601	8454 RICHARD P HARRIS	8601	02/24/2016	V030916	172.50
			2015 Carolina COPD Symposium		
			CHECK	669 TOTAL:	172.50
670 03/04/2016 EFT Invoice: 25731	283157 SMARTDOG SERVICES LLC	25731	02/01/2016	V030916	3,250.00
			MOBILE AOL RETAINER-SER. 2/1/2016 TO 2/29/2016		
Invoice: 25626	SMARTDOG SERVICES LLC	25626	01/01/2016	V030916	3,250.00
			MOBILE AOL RETAINER-SER. 01/01/2016 TO 01/31/2016		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK		670 TOTAL:	6,500.00
671 03/04/2016 EFT 291892 SPRING HILL COLLEGE Invoice: 5805	5805	02/05/2016 Draw Request #4	V030916	615.06
	CHECK		671 TOTAL:	615.06
672 03/04/2016 EFT 272137 SUNSET CONTRACTING INC Invoice: 8	8	02/29/2016 est#8; 2013-202-03 N McGregor & Museum Rbout	V030916	2,600.30
	CHECK		672 TOTAL:	2,600.30
673 03/04/2016 EFT 2779 SUSAN C FARNI Invoice: 65	65	02/10/2016 Supplies for Tyler Implementation	V030916	698.28
	CHECK		673 TOTAL:	698.28
674 03/04/2016 EFT 292630 TYLER TECHNOLOGIES INC Invoice: 45-152228	45-152228	02/03/2016 PROF TECH	V030916	5,838.42
Invoice: 45-152049	45-152049	02/02/2016 PROF TECH	V030916	4,500.00
Invoice: 45-152048	45-152048	02/02/2016 PROF TECH	V030916	350.00
Invoice: 045-152417	045-152417	02/01/2016 PROF TECH-Dedicated Project Manager	V030916	9,000.00
	CHECK		674 TOTAL:	19,688.42
675 03/04/2016 EFT 6789 VALDINE B MANUEL Invoice: 9795	9795	03/01/2016 Mileage for January 2016	V030916	109.62
	CHECK		675 TOTAL:	109.62
800721 03/04/2016 PRD 272034 A JOSEPH ALTADONNA LLC Invoice: 10080	10080	02/24/2016 INDIGENT ATTY 02/24/16	V030916	300.00
	CHECK		800721 TOTAL:	300.00
800722 03/04/2016 PRD 11797 ADVANCED SERVICE PLUS PLUMBING CO 31524 Invoice: 31524	31524	12/04/2015 PO 914635 SUPPLIES	V030916	377.00





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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800722 TOTAL: 377.00

800723 03/04/2016 PRD 281031 URS CORPORATION  
Invoice: 37702454

37702454 02/29/2016 V030916 10,209.82  
pymt#6; 2014-202-07 Upgrade Sdwlks/ADA Compl

CHECK 800723 TOTAL: 10,209.82

800724 03/04/2016 PRD 291178 AIRGAS USA LLC  
Invoice: 9046602223

9046602223 12/21/2015 V030916 288.00  
PO 914567-12 RESP

Invoice: 9048186665 AIRGAS USA LLC

9048186665 02/10/2016 16000778 V030916 8.88  
SAFETY GOGGLES

Invoice: 9048193819 AIRGAS USA LLC

9048193819 02/10/2016 16000894 V030916 158.40  
BOOTS

CHECK 800724 TOTAL: 455.28

800725 03/04/2016 PRD 291178 AIRGAS USA LLC  
Invoice: 9048210771

9048210771 02/11/2016 16000708 V030916 12.00  
OXYGEN FOR WEEK OF 02/06 THRU

Invoice: 9048210770 AIRGAS USA LLC

9048210770 02/11/2016 16000708 V030916 36.00  
OXYGEN FOR WEEK OF 02/06 THRU

Invoice: 9048210768 AIRGAS USA LLC

9048210768 02/11/2016 16000708 V030916 129.00  
OXYGEN FOR WEEK OF 02/06 THRU

Invoice: 9048210769 AIRGAS USA LLC

9048210769 02/11/2016 16000708 V030916 27.00  
OXYGEN FOR WEEK OF 02/06 THRU

Invoice: 9048277707 AIRGAS USA LLC

9048277707 02/12/2016 16000708 V030916 24.00  
OXYGEN FOR WEEK OF 02/06 THRU

Invoice: 9048277706 AIRGAS USA LLC

9048277706 02/12/2016 16000708 V030916 105.00  
OXYGEN FOR WEEK OF 02/06 THRU

CHECK 800725 TOTAL: 333.00

800726 03/04/2016 PRD 287960 ALABAMA 811  
Invoice: 116397

116397 01/31/2016 V030916 2,028.31  
MEMBERSHIP DUES FOR 2016

CHECK 800726 TOTAL: 2,028.31

800727 03/04/2016 PRD 290187 ALABAMA MEDIA GROUP  
Invoice: 7561814

7561814 02/12/2016 V030916 343.03  
VEHICLE AUCTION AD, ACCT. #2030561







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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	INV DATE	PO	CHECK RUN	NET
Invoice: 102353015-0216				
		303 S BROAD STREET	IRRIGATION	
Invoice: 119245019-0216	02/25/2016		V030916	2,331.91
		3100 BANKS AVENUE		
Invoice: 139509005-0216	02/25/2016		V030916	29.51
		MUSEUM DRIVE-PARKS	DEPT	
Invoice: 156454018-0216	02/25/2016		V030916	35.41
		220 ST FRANCIS ST - WAVE	BUS S	
Invoice: 157366017-0216	02/25/2016		V030916	92.14
		POWER SERVICE - 00	CAROL PLANT	
Invoice: 173370011-0216	02/25/2016		V030916	82.03
		POWER SERVICE - MIMS	PARK 5400	
Invoice: 186507004-0216	02/25/2016		V030916	1.39
		LAMPLIGHTER DRIVE-	MILLERS PARK	
Invoice: 220487007-0216	02/25/2016		V030916	88.52
		3900 PLEASANT VALLEY	ROAD	
Invoice: 228507006-0216	02/25/2016		V030916	1.39
		LAMPLIGHTER DRIVE-	MILLERS PARK	
Invoice: 245509004-0216	02/25/2016		V030916	2,478.08
		558 FELHORN ROAD	EAST	
Invoice: 265509000-0216	02/25/2016		V030916	200.53
		MUSEUM DRIVE		
Invoice: 412509007-0216	02/25/2016		V030916	144.86
		MUSEUM DRIVE		
Invoice: 421475005-0216	02/25/2016		V030916	275.44
		1811 GULFDAL	DRIVE-NEWHOUSE P	
Invoice: 440403010-0216	02/25/2016		V030916	9,706.89
		POWER BILL FOR 311	ROYAL ST -	
Invoice: 466477001-0216	02/25/2016		V030916	777.67
		256 N JOACHIM	STREET-DAR HOUSE	
Invoice: 475509007-0216	02/25/2016		V030916	116.83
		MUSEUM DRIVE		
Invoice: 517509009-0216	02/25/2016		V030916	35.67
		MUSEUM DRIVE		
Invoice: 559509009-0216	02/25/2016		V030916	29.48
		LUDDLOW CIRCLE-	MUNICIPAL PARK	



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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: 563497067-0216	ALABAMA POWER COMPANY	563497067-0216	02/25/2016	V030916	1,207.96
		901 KELLY STREET - PAINT & BOD			
Invoice: 601509004-0216	ALABAMA POWER COMPANY	601509004-0216	02/25/2016	V030916	42.41
		LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice: 613046012-0216	ALABAMA POWER COMPANY	613046012-0216	02/25/2016	V030916	610.90
		1868 ALLISON STREET			
Invoice: 622509004-0216	ALABAMA POWER COMPANY	622509004-0216	02/25/2016	V030916	25.83
		FLOURNOY DRIVE-PAVALLION			
Invoice: 626070013-0216	ALABAMA POWER COMPANY	626070013-0216	02/25/2016	V030916	1,186.42
		POWER-558 FELHORN RD E			
Invoice: 643509004-0216	ALABAMA POWER COMPANY	643509004-0216	02/25/2016	V030916	26.28
		ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice: 664509004-0216	ALABAMA POWER COMPANY	664509004-0216	02/25/2016	V030916	136.78
		MUSEUM DRIVE			
Invoice: 675624030-0216	ALABAMA POWER COMPANY	675624030-0216	02/25/2016	V030916	531.82
		851 GAILLARD DRIVE-TENNIS BUIL			
Invoice: 727509006-0216	ALABAMA POWER COMPANY	727509006-0216	02/25/2016	V030916	117.58
		4850 ZEIGLER BLVD-PARKS DEPT			
Invoice: 748509006-0216	ALABAMA POWER COMPANY	748509006-0216	02/25/2016	V030916	68.28
		4901 ZEIGLER BLVD-RECREATION D			
Invoice: 789473007-0216	ALABAMA POWER COMPANY	789473007-0216	02/25/2016	V030916	25.83
		AIRPORT BLVD AT WILLIAMS STREE			
Invoice: 811509001-0216	ALABAMA POWER COMPANY	811509001-0216	02/25/2016	V030916	107.08
		MUSEUM DRIVE			
Invoice: 832509001-0216	ALABAMA POWER COMPANY	832509001-0216	02/25/2016	V030916	25.83
		FLOURNOY DRIVE-PARKS			
Invoice: 858479008-0216	ALABAMA POWER COMPANY	858479008-0216	02/25/2016	V030916	52.14
		718 MAGNOLIA ROAD			
Invoice: 953479000-0216	ALABAMA POWER COMPANY	953479000-0216	02/25/2016	V030916	1,328.38
		DONALD STREET			
Invoice: 959480007-0216	ALABAMA POWER COMPANY	959480007-0216	02/25/2016	V030916	2,501.12
		850 VIRGINIA STREET-MOTOR POOL			
Invoice: 974479000-0216	ALABAMA POWER COMPANY	974479000-0216	02/25/2016	V030916	2,931.03
		666 DONALD STREET			

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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				
1065474009-0216	02/25/2016		V030916	1,019.22
ALABAMA POWER COMPANY				
850 EDWARDS AVENUE				
1209763003-0216	02/25/2016		V030916	52.92
ALABAMA POWER COMPANY				
FT CONDE PARKING LOT - CHURCH				
1218652013-0216	02/25/2016		V030916	2,312.53
ALABAMA POWER COMPANY				
1251 VIRGINIA STREET-POLICE AC				
1403475026-0216	02/25/2016		V030916	717.03
ALABAMA POWER COMPANY				
548 CHEROKEE ST				
1453940005-0216	02/25/2016		V030916	60.35
ALABAMA POWER COMPANY				
POWER SERVICE - 3100 BANKS AVE				
1466181010-0216	02/25/2016		V030916	25.14
ALABAMA POWER COMPANY				
POWER-S CLAIBORNEST & CIVIC CT				
1491476004-0216	02/25/2016		V030916	2,505.03
ALABAMA POWER COMPANY				
1961 S MARYVALE STREET-FIRE ST				
1533410035-0216	02/25/2016		V030916	25.66
ALABAMA POWER COMPANY				
3100 BANKS AVE - TRINITY GARDE				
1548477006-0216	02/25/2016		V030916	346.80
ALABAMA POWER COMPANY				
GAYLE STREET-TRAFFIC ENGINEERI				
1608476009-0216	02/25/2016		V030916	481.58
ALABAMA POWER COMPANY				
3000 DAUPHIN STREET-HERNDON PA				
1610509004-0216	02/25/2016		V030916	626.82
ALABAMA POWER COMPANY				
6024 LORMA ROAD				
1632477001-0216	02/25/2016		V030916	1,483.39
ALABAMA POWER COMPANY				
GAYLE STREET-ELECTRICAL DEPT				
1650476002-0216	02/25/2016		V030916	1,726.09
ALABAMA POWER COMPANY				
3000 DAUPHIN STREET-HERNDON PA				
1653477001-0216	02/25/2016		V030916	432.69
ALABAMA POWER COMPANY				
854 GAYLE STREET-TRAFFIC ENGIN				
1673509004-0216	02/25/2016		V030916	59.45
ALABAMA POWER COMPANY				
LORMA ROAD				
1707475000-0216	02/25/2016		V030916	30.09
ALABAMA POWER COMPANY				
OLD SHELL ROAD				
1739217014-0216	02/25/2016		V030916	2,752.80
ALABAMA POWER COMPANY				
4851 MUSEUM DR-PIXIE PLAYHOUSE				
1739816017-0216	02/25/2016		V030916	152.07
ALABAMA POWER COMPANY				

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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: 1739816017-0216				
	2318 SAINT STEPHENS RD UNIT B			
Invoice: 1753658017-0216	ALABAMA POWER COMPANY	1753658017-0216	02/25/2016 V030916	26.84
	1711 HILLCREST RD - MEDAL OF H			
Invoice: 1755476004-0216	ALABAMA POWER COMPANY	1755476004-0216	02/25/2016 V030916	444.71
	3000 DAUPHIN STREET-HERNDON PA			
Invoice: 1776476004-0216	ALABAMA POWER COMPANY	1776476004-0216	02/25/2016 V030916	25.83
	2900 DAUPHIN STREET			
Invoice: 1797476004-0216	ALABAMA POWER COMPANY	1797476004-0216	02/25/2016 V030916	217.85
	3000 DAUPHIN STREET			
Invoice: 1833355026-0216	ALABAMA POWER COMPANY	1833355026-0216	02/25/2016 V030916	509.82
	RICKARBY PARK CANAL ST & POWER			
Invoice: 1863780028-0216	ALABAMA POWER COMPANY	1863780028-0216	02/25/2016 V030916	82.87
	1050 BALTIMORE STREET - TAYLOR			
Invoice: 1941385003-0216	ALABAMA POWER COMPANY	1941385003-0216	02/25/2016 V030916	276.69
	HARMON PARK BELFAST ST & ELECT			
Invoice: 2072478027-0216	ALABAMA POWER COMPANY	2072478027-0216	02/25/2016 V030916	2,420.81
	540 TEXAS STREET			
Invoice: 2137478009-0216	ALABAMA POWER COMPANY	2137478009-0216	02/25/2016 V030916	1.39
	1611 BELFAST ST-HARMON PARK			
Invoice: 2145475003-0216	ALABAMA POWER COMPANY	2145475003-0216	02/25/2016 V030916	1,240.51
	STEWART ROAD-FIRE STATION			
Invoice: 2258916024-0216	ALABAMA POWER COMPANY	2258916024-0216	02/25/2016 V030916	21.55
	POWER-558 FELHORN RD E POOL HI			
Invoice: 2304516016-0216	ALABAMA POWER COMPANY	2304516016-0216	02/25/2016 V030916	42.90
	POWER SERVICE - 5842 CAROL PLA			
Invoice: 2325516016-0216	ALABAMA POWER COMPANY	2325516016-0216	02/25/2016 V030916	46.50
	CAROL PLANTATION ROAD-BOYKIN P			
Invoice: 2456208005-0216	ALABAMA POWER COMPANY	2456208005-0216	02/25/2016 V030916	25.14
	POWER-CHURCH STREET & CONCEPTI			
Invoice: 2487292019-0216	ALABAMA POWER COMPANY	2487292019-0216	02/25/2016 V030916	629.46
	2900 DAUPHIN ST - SAGE PARK BA			
Invoice: 2527478004-0216	ALABAMA POWER COMPANY	2527478004-0216	02/25/2016 V030916	53.66
	MIMS PARK			
Invoice: 2563988010-0216	ALABAMA POWER COMPANY	2563988010-0216	02/25/2016 V030916	1,057.08
	POWER BILL FOR 1000 GAILLARD D			

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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: 2590478007-0216			ALABAMA POWER COMPANY		2590478007-0216	02/25/2016	GRISHILDE DRIVE	V030916		37.85
Invoice: 2611023004-0216			ALABAMA POWER COMPANY		2611023004-0216	02/25/2016	SPRINKLER SYSTEM 753 ST FRANCI	V030916		26.84
Invoice: 2611478009-0216			ALABAMA POWER COMPANY		2611478009-0216	02/25/2016	GRISHILDE DRIVE-MIMS PARK BASE	V030916		206.53
Invoice: 2633480003-0216			ALABAMA POWER COMPANY		2633480003-0216	02/25/2016	2165 SAINT STEPHENS ROAD-POLIC	V030916		65.42
Invoice: 2674475008-0216			ALABAMA POWER COMPANY		2674475008-0216	02/25/2016	180 LYONS PARK AVENUE-LYONS PA	V030916		1,054.84
Invoice: 2771513012-0216			ALABAMA POWER COMPANY		2771513012-0216	02/25/2016	1320 STEWART RD - STEWART ROAD	V030916		138.11
Invoice: 2869508003-0216			ALABAMA POWER COMPANY		2869508003-0216	02/25/2016	851 GAILLARD DRIVE-TENNIS CENT	V030916		338.08
Invoice: 2885319006-0216			ALABAMA POWER COMPANY		2885319006-0216	02/25/2016	POWER-S CLAIBORNE STREET & GOV	V030916		30.89
Invoice: 2890508006-0216			ALABAMA POWER COMPANY		2890508006-0216	02/25/2016	851 GAILLARD DRIVE-TENNIS CENT	V030916		278.75
Invoice: 2943996014-0216			ALABAMA POWER COMPANY		2943996014-0216	02/25/2016	1251 VIRGINIA ST - IMPOUND YAR	V030916		1,536.16
Invoice: 2944478033-0216			ALABAMA POWER COMPANY		2944478033-0216	02/25/2016	200 GOVERNMENT STREET & POWER	V030916		2,334.05
Invoice: 3017476008-0216			ALABAMA POWER COMPANY		3017476008-0216	02/25/2016	51 CHARLESTON STREET-DRAINAGE	V030916		462.07
Invoice: 3063440016-0216			ALABAMA POWER COMPANY		3063440016-0216	02/25/2016	4453 OLD SHELL RD (CVS DRUGSTO	V030916		38.09
Invoice: 3186477004-0216			ALABAMA POWER COMPANY		3186477004-0216	02/25/2016	1000 S BROAD STREET-FIRE STATI	V030916		776.97
Invoice: 3308482003-0216			ALABAMA POWER COMPANY		3308482003-0216	02/25/2016	4710 AIRPORT BLVD-JOHN TAPIA F	V030916		1,468.51
Invoice: 3467727021-0216			ALABAMA POWER COMPANY		3467727021-0216	02/25/2016	770 GAYLE ST-WASH RACK GARAGE	V030916		811.20
Invoice: 3514475009-0216			ALABAMA POWER COMPANY		3514475009-0216	02/25/2016	1550 SPRINGHILL AVE-LYONS PAR	V030916		146.18



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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: 3535475009-0216	ALABAMA POWER COMPANY	3535475009-0216	02/25/2016	V030916	337.89
		150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-0216	ALABAMA POWER COMPANY	3639482002-0216	02/25/2016	V030916	269.22
		DEMETROPOLIS ROAD			
Invoice: 3666798011-0216	ALABAMA POWER COMPANY	3666798011-0216	02/25/2016	V030916	64.62
		503 GOVERNMENT STREET			
Invoice: 3682475004-0216	ALABAMA POWER COMPANY	3682475004-0216	02/25/2016	V030916	23.28
		1624 SPRINGHILL AVE			
Invoice: 3773091001-0216	ALABAMA POWER COMPANY	3773091001-0216	02/25/2016	V030916	62.10
		POWER SERVICE - LAVRETTA PARK			
Invoice: 3790481009-0216	ALABAMA POWER COMPANY	3790481009-0216	02/25/2016	V030916	519.39
		MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-0216	ALABAMA POWER COMPANY	3811481001-0216	02/25/2016	V030916	65.69
		MICHAEL BLVD-PARKS			
Invoice: 3843007039-0216	ALABAMA POWER COMPANY	3843007039-0216	02/25/2016	V030916	928.71
		6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-0216	ALABAMA POWER COMPANY	3874481001-0216	02/25/2016	V030916	59.76
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-0216	ALABAMA POWER COMPANY	3895481001-0216	02/25/2016	V030916	95.65
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-0216	ALABAMA POWER COMPANY	4005476017-0216	02/25/2016	V030916	187.73
		351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-0216	ALABAMA POWER COMPANY	4151453006-0216	02/25/2016	V030916	4,736.91
		STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-0216	ALABAMA POWER COMPANY	4157511007-0216	02/25/2016	V030916	25.71
		ROLAND RD			
Invoice: 4382474002-0216	ALABAMA POWER COMPANY	4382474002-0216	02/25/2016	V030916	483.01
		SUSIE ANSLEY ST-POOL			
Invoice: 4404481049-0216	ALABAMA POWER COMPANY	4404481049-0216	02/25/2016	V030916	93.89
		POWER SERVICE - 1350 S ANN ST			
Invoice: 4416482001-0216	ALABAMA POWER COMPANY	4416482001-0216	02/25/2016	V030916	39.52
		2121 DEMETROPOLIS RD-PARK			
Invoice: 4438476007-0216	ALABAMA POWER COMPANY	4438476007-0216	02/25/2016	V030916	585.01
		2062 DR MARTIN L KING AV-FIRE			
	ALABAMA POWER COMPANY	4508481001-0216	02/25/2016	V030916	219.41





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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: 4508481001-0216					
	1010	AUGUSTA ST-WASHINGTON	SQU		
Invoice: 4717508000-0216	ALABAMA POWER COMPANY	4717508000-0216	02/25/2016	V030916	810.99
		5056	OLD SHELL RD-LAVRETTA	PAR	
Invoice: 4718476007-0216	ALABAMA POWER COMPANY	4718476007-0216	02/25/2016	V030916	1,755.37
		S	ROYAL ST-OLD CITY HALL		
Invoice: 4824477003-0216	ALABAMA POWER COMPANY	4824477003-0216	02/25/2016	V030916	98.13
		1251	VIRGINIA ST-POLICE ACADEM		
Invoice: 4950477008-0216	ALABAMA POWER COMPANY	4950477008-0216	02/25/2016	V030916	1,826.94
		850	OWENS ST-CARPENTERS SHOP		
Invoice: 4971477008-0216	ALABAMA POWER COMPANY	4971477008-0216	02/25/2016	V030916	419.51
		860	OWENS ST-FIRE TRAINING		
Invoice: 4992477008-0216	ALABAMA POWER COMPANY	4992477008-0216	02/25/2016	V030916	662.01
		860	OWENS ST-FIRE TRAINING		
Invoice: 5013477001-0216	ALABAMA POWER COMPANY	5013477001-0216	02/25/2016	V030916	395.99
			OWENS ST-INSPECTION SERVICES		
Invoice: 5027488003-0216	ALABAMA POWER COMPANY	5027488003-0216	02/25/2016	V030916	20.74
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5048488003-0216	ALABAMA POWER COMPANY	5048488003-0216	02/25/2016	V030916	86.69
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5069488003-0216	ALABAMA POWER COMPANY	5069488003-0216	02/25/2016	V030916	210.25
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5090488006-0216	ALABAMA POWER COMPANY	5090488006-0216	02/25/2016	V030916	74.52
			KNOLLWOOD DR-PUMP		
Invoice: 5111488008-0216	ALABAMA POWER COMPANY	5111488008-0216	02/25/2016	V030916	385.75
			KNOLLWOOD DR-COTTAGE HILL PARK		
Invoice: 5132488008-0216	ALABAMA POWER COMPANY	5132488008-0216	02/25/2016	V030916	131.40
			KNOLLWOOD DRIVE		
Invoice: 5138474008-0216	ALABAMA POWER COMPANY	5138474008-0216	02/25/2016	V030916	121.23
		1	ST EMANUEL ST		
Invoice: 5153488008-0216	ALABAMA POWER COMPANY	5153488008-0216	02/25/2016	V030916	1,029.44
			KNOLLWOOD DR-COTTAGE HILL PARK		
Invoice: 5174488008-0216	ALABAMA POWER COMPANY	5174488008-0216	02/25/2016	V030916	1,346.24
		1751	HILLCREST RD-COTTAGE HILL		
Invoice: 5177232017-0216	ALABAMA POWER COMPANY	5177232017-0216	02/25/2016	V030916	106.95
			POWER-5151 MUSEUM DR BOTANICAL		

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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: 5212477001-0216			ALABAMA POWER COMPANY	5212477001-0216	02/25/2016		V030916	114.53
				350 ST JOSEPH ST				
Invoice: 5243479008-0216			ALABAMA POWER COMPANY	5243479008-0216	02/25/2016		V030916	1,057.70
				603 S BROAD ST-RECREATION DEPT				
Invoice: 5415475003-0216			ALABAMA POWER COMPANY	5415475003-0216	02/25/2016		V030916	8,028.04
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5436475003-0216			ALABAMA POWER COMPANY	5436475003-0216	02/25/2016		V030916	170.08
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5516476006-0216			ALABAMA POWER COMPANY	5516476006-0216	02/25/2016		V030916	1,908.18
				457 CHURCH ST-ARCHIVES				
Invoice: 5558476006-0216			ALABAMA POWER COMPANY	5558476006-0216	02/25/2016		V030916	808.21
				CHURCH ST-SPANISH PLAZA				
Invoice: 5589104008-0216			ALABAMA POWER COMPANY	5589104008-0216	02/25/2016		V030916	63.52
				1251 VIRGINIA ST				
Invoice: 5625510004-0216			ALABAMA POWER COMPANY	5625510004-0216	02/25/2016		V030916	146.41
				7340 ZEIGLER BLVD				
Invoice: 5721475006-0216			ALABAMA POWER COMPANY	5721475006-0216	02/25/2016		V030916	404.85
				2407 OLD SHELL RD-FIRE STA NO				
Invoice: 5851475007-0216			ALABAMA POWER COMPANY	5851475007-0216	02/25/2016		V030916	562.51
				2711 AIRPORT BLVD-FIRE STA				
Invoice: 5863478009-0216			ALABAMA POWER COMPANY	5863478009-0216	02/25/2016		V030916	294.20
				301 DAUPHIN ST				
Invoice: 5885473008-0216			ALABAMA POWER COMPANY	5885473008-0216	02/25/2016		V030916	2,962.04
				1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-0216			ALABAMA POWER COMPANY	5905478001-0216	02/25/2016		V030916	733.64
				320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-0216			ALABAMA POWER COMPANY	6003560036-0216	02/25/2016		V030916	1,734.06
				851 GAILLARD DR				
Invoice: 6020477003-0216			ALABAMA POWER COMPANY	6020477003-0216	02/25/2016		V030916	1,602.14
				405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-0216			ALABAMA POWER COMPANY	6093474005-0216	02/25/2016		V030916	542.92
				4301 PARK RD				
Invoice: 6167518010-0216			ALABAMA POWER COMPANY	6167518010-0216	02/25/2016		V030916	1,065.47
				5055 CAROL PLANTATION RD-BOYKI				



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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
			ALABAMA POWER COMPANY	6182476004-0216	02/25/2016		V030916	23.28
Invoice:	6182476004-0216			1855 SPRINGHILL AV				
			ALABAMA POWER COMPANY	6188518001-0216	02/25/2016		V030916	151.89
Invoice:	6188518001-0216			5055 CAROL PLANTATION RD				
			ALABAMA POWER COMPANY	6216820045-0216	02/25/2016		V030916	1,126.50
Invoice:	6216820045-0216			5525 COMMERCE BLVD LOT 4A-FIRE				
			ALABAMA POWER COMPANY	6259577007-0216	02/25/2016		V030916	478.73
Invoice:	6259577007-0216			POWER BILL FOR MIMS PARK - PAR				
			ALABAMA POWER COMPANY	6320510009-0216	02/25/2016		V030916	538.40
Invoice:	6320510009-0216			5310 COLONIAL OAKS DR				
			ALABAMA POWER COMPANY	6453241020-0216	02/25/2016		V030916	390.33
Invoice:	6453241020-0216			POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	6493482005-0216	02/25/2016		V030916	520.99
Invoice:	6493482005-0216			1275 AZALEA RD-FIRE STA				
			ALABAMA POWER COMPANY	6533475004-0216	02/25/2016		V030916	149.37
Invoice:	6533475004-0216			3726 ALBA CLUB RD- TRIMMIER PA				
			ALABAMA POWER COMPANY	6575475004-0216	02/25/2016		V030916	54.13
Invoice:	6575475004-0216			3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6591334017-0216	02/25/2016		V030916	1,906.98
Invoice:	6591334017-0216			POWER BILL FOR 2165 SAINT STEP				
			ALABAMA POWER COMPANY	6617475006-0216	02/25/2016		V030916	63.49
Invoice:	6617475006-0216			3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6638475006-0216	02/25/2016		V030916	146.20
Invoice:	6638475006-0216			3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6659239000-0216	02/25/2016		V030916	94.07
Invoice:	6659239000-0216			CLOCK - DAUPHIN STREET				
			ALABAMA POWER COMPANY	6659475006-0216	02/25/2016		V030916	72.51
Invoice:	6659475006-0216			3726 ALBA CLUB RD-RESTROOMS TR				
			ALABAMA POWER COMPANY	6690473008-0216	02/25/2016		V030916	173.11
Invoice:	6690473008-0216			1850 GOVERNMENT ST-MEMORIAL PA				
			ALABAMA POWER COMPANY	6692477004-0216	02/25/2016		V030916	25.83
Invoice:	6692477004-0216			106 S SCOTT ST-CHURCH ST CEMET				
			ALABAMA POWER COMPANY	6908477007-0216	02/25/2016		V030916	1,457.02
Invoice:	6908477007-0216			2000 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	6933440018-0216	02/25/2016		V030916	133.51

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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: 6933440018-0216	2010 ANDREWS ST			
Invoice: 6971477000-0216	ALABAMA POWER COMPANY	6971477000-0216	02/25/2016 V030916	73.40
	2000 N DOG RIVER DRIVE-LUSHER			
Invoice: 6992477000-0216	ALABAMA POWER COMPANY	6992477000-0216	02/25/2016 V030916	25.83
	2459 N DOG RIVER DR-LUSHER PAR			
Invoice: 7157478019-0216	ALABAMA POWER COMPANY	7157478019-0216	02/25/2016 V030916	1.44
	1915 DUVAL ST			
Invoice: 7178478019-0216	ALABAMA POWER COMPANY	7178478019-0216	02/25/2016 V030916	21.55
	1915 DUVAL ST DUVAL PARK			
Invoice: 7199478000-0216	ALABAMA POWER COMPANY	7199478000-0216	02/25/2016 V030916	34.96
	1915 DUVAL ST-BAUMHAUER PARK			
Invoice: 7226475008-0216	ALABAMA POWER COMPANY	7226475008-0216	02/25/2016 V030916	249.43
	3726 ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-0216	ALABAMA POWER COMPANY	7247475008-0216	02/25/2016 V030916	73.15
	3726 ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-0216	ALABAMA POWER COMPANY	7310475003-0216	02/25/2016 V030916	169.75
	3726 ALBA CLUB RD			
Invoice: 7331475003-0216	ALABAMA POWER COMPANY	7331475003-0216	02/25/2016 V030916	289.67
	3726 ALBA CLUB ROAD-TRIMMER PA			
Invoice: 7335474002-0216	ALABAMA POWER COMPANY	7335474002-0216	02/25/2016 V030916	957.66
	57 S LAFAYETTE ST-FIRE STATION			
Invoice: 7532480002-0216	ALABAMA POWER COMPANY	7532480002-0216	02/25/2016 V030916	103.51
	S BAYOU ST-STREET LITES			
Invoice: 7635507002-0216	ALABAMA POWER COMPANY	7635507002-0216	02/25/2016 V030916	69.50
	2 MCGREGOR AV			
Invoice: 7717484008-0216	ALABAMA POWER COMPANY	7717484008-0216	02/25/2016 V030916	25.83
	YESTER OAKS DR GATE			
Invoice: 7805510004-0216	ALABAMA POWER COMPANY	7805510004-0216	02/25/2016 V030916	108.46
	6024 LORMA DR			
Invoice: 7820472005-0216	ALABAMA POWER COMPANY	7820472005-0216	02/25/2016 V030916	249.56
	1501 RUBY ST UNIT SP			
Invoice: 8078127016-0216	ALABAMA POWER COMPANY	8078127016-0216	02/25/2016 V030916	88.50
	2000 N DOG RIVER DR - CONCESSI			
Invoice: 8147474000-0216	ALABAMA POWER COMPANY	8147474000-0216	02/25/2016 V030916	46,863.24
	STREET LIGHTS			



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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: 8182509000-0216	ALABAMA POWER COMPANY	8182509000-0216	02/25/2016		V030916	734.06
		851 GAILLARD DR				
Invoice: 8189474000-0216	ALABAMA POWER COMPANY	8189474000-0216	02/25/2016		V030916	144,363.17
		STREET LIGHTS				
Invoice: 8200509000-0216	ALABAMA POWER COMPANY	8200509000-0216	02/25/2016		V030916	26.44
		RANGELINE ROAD-ENTRANCE LIGHTI				
Invoice: 8203509002-0216	ALABAMA POWER COMPANY	8203509002-0216	02/25/2016		V030916	415.88
		851 GAILLARD DR UNIT B				
Invoice: 8224509002-0216	ALABAMA POWER COMPANY	8224509002-0216	02/25/2016		V030916	367.73
		851 GAILLARD DRIVE UNIT A-MOBI				
Invoice: 8226478000-0216	ALABAMA POWER COMPANY	8226478000-0216	02/25/2016		V030916	1,564.01
		1050 BALTIMORE ST				
Invoice: 8237474009-0216	ALABAMA POWER COMPANY	8237474009-0216	02/25/2016		V030916	623.67
		1361 DR MARTIN L KING JR AV				
Invoice: 8258474009-0216	ALABAMA POWER COMPANY	8258474009-0216	02/25/2016		V030916	83.58
		1361 DR MARTIN L KING JR AV				
Invoice: 8268478000-0216	ALABAMA POWER COMPANY	8268478000-0216	02/25/2016		V030916	824.33
		OWENS ST BLDG-CARPENTER SHOP				
Invoice: 8310478005-0216	ALABAMA POWER COMPANY	8310478005-0216	02/25/2016		V030916	1,898.62
		OWENS ST-ANIMAL SHELTER				
Invoice: 8320479005-0216	ALABAMA POWER COMPANY	8320479005-0216	02/25/2016		V030916	4,563.16
		321 N WARREN ST-DEARBORN STREE				
Invoice: 8347509002-0216	ALABAMA POWER COMPANY	8347509002-0216	02/25/2016		V030916	27.66
		TODD ACRES RD-SPRINKLER INDUST				
Invoice: 8351477004-0216	ALABAMA POWER COMPANY	8351477004-0216	02/25/2016		V030916	286.48
		209 S DEARBORN ST				
Invoice: 8519509005-0216	ALABAMA POWER COMPANY	8519509005-0216	02/25/2016		V030916	29.51
		FELHORN RD N LITE				
Invoice: 8540509008-0216	ALABAMA POWER COMPANY	8540509008-0216	02/25/2016		V030916	29.51
		FELHORN RD N LITE				
Invoice: 8720474008-0216	ALABAMA POWER COMPANY	8720474008-0216	02/25/2016		V030916	40.59
		KENNEDY ST				
Invoice: 9163480009-0216	ALABAMA POWER COMPANY	9163480009-0216	02/25/2016		V030916	584.67
		WINDMILL DR				





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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: 9916478002-0216	701 ST FRANCIS ST			
Invoice: 9925509001-0216	ALABAMA POWER COMPANY MUSEUM DR	9925509001-0216	02/25/2016 V030916	218.51
Invoice: 9946509001-0216	ALABAMA POWER COMPANY MUSEUM DR	9946509001-0216	02/25/2016 V030916	80.45
Invoice: 9967509001-0216	ALABAMA POWER COMPANY MUSEUM DR	9967509001-0216	02/25/2016 V030916	156.37
Invoice: 9987473002-0216	ALABAMA POWER COMPANY 308 PINEHILL DR-POLICE DEPT	9987473002-0216	02/25/2016 V030916	25.83
Invoice: 9988509001-0216	ALABAMA POWER COMPANY MUSEUM DR	9988509001-0216	02/25/2016 V030916	225.44
Invoice: 37864-71022-0216	ALABAMA POWER COMPANY FINAL BILL FOR 2318 ST STEPHENS RD UNIT A	37864-71022-0216	02/29/2016 V030916	32.11
			CHECK 800731 TOTAL:	335,157.98
800732 03/04/2016 PRTD 275947	ALTERNATIVE SERVICE CONCEPTS LLC	0018842-in	01/21/2016 V030916	6,308.00
Invoice: 0018842-in			WC INDEMNITY-AL CLAIM TYPE CHANGES 1/1/15-12/31/15	
Invoice: 0018843-IN	ALTERNATIVE SERVICE CONCEPTS LLC	0018843-IN	01/21/2016 V030916	24,000.00
			CLAIMS OPEN GREATER THAN 24/36 MONS 1/1-12/31/16	
Invoice: 0018841-IN	ALTERNATIVE SERVICE CONCEPTS LLC	0018841-IN	01/21/2016 V030916	5,969.56
			ADJUST TO ACTUAL 2/1/16 - 12/31/16	
			CHECK 800732 TOTAL:	36,277.56
800733 03/04/2016 PRTD 17145	ANDYS MUSIC INC	500574	01/21/2016 16000209 V030916	229.58
Invoice: 500574			PICK UP, ELLA MOONEY, FOR MARD	
Invoice: 501857	ANDYS MUSIC INC	501857	02/01/2016 16000209 V030916	387.05
			PICK UP, ELLA MOONEY, FOR MARD	
			CHECK 800733 TOTAL:	616.63
800734 03/04/2016 PRTD 287476	APOSTC LAW ENFORCEMENT ACADEMY -	1092	02/25/2016 V030916	75.00
Invoice: 1092			CLASS REGISTRATION FOR LAC NGO	
			CHECK 800734 TOTAL:	75.00

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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			
800735	03/04/2016	PRTD	17786 ARGO UNIFORM COMPANY	359596	02/10/2016	16000034	V030916	314.00	
Invoice: 359596					MOTORCYCLE PANTS SHT PD \$14.32	SHP NOT ON PO			
							CHECK 800735 TOTAL:	314.00	
800736	03/04/2016	PRTD	293815 ASSA GROUP INC	SO1512180	01/20/2016		V030916	38,867.58	
Invoice: SO1512180					918471 SUPPLIES				
							CHECK 800736 TOTAL:	38,867.58	
800737	03/04/2016	PRTD	281897 AT&T MOBILITY LLC	5921	01/25/2016		V030916	640.00	
Invoice: 5921					INV#287236727238X02032016,		ACCT #287236727238		
							CHECK 800737 TOTAL:	640.00	
800738	03/04/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-28448	02/10/2016		V030916	113.54	
Invoice: 1-28448					G309901				
							CHECK 800738 TOTAL:	113.54	
800739	03/04/2016	PRTD	270013 AUTONATION FORD MOBILE	947362	02/10/2016		V030916	366.00	
Invoice: 947362					G309853				
Invoice: 947537					AUTONATION FORD MOBILE	947537	02/11/2016	V030916	168.48
Invoice: 947532					AUTONATION FORD MOBILE	947532	02/15/2016	V030916	316.86
Invoice: CM947532					AUTONATION FORD MOBILE	CM947532	02/15/2016	V030916	-100.00
Invoice: 286792					AUTONATION FORD MOBILE	286792	02/16/2016	V030916	590.16
							CHECK 800739 TOTAL:	1,341.50	
800740	03/04/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	166526	02/11/2016		V030916	40.50	
Invoice: 166526					Vet Bill				
Invoice: 166579					AZALEA-UNIVERSITY ANIMAL HOSPITAL	166579	02/13/2016	V030916	51.50
Invoice: 166507					AZALEA-UNIVERSITY ANIMAL HOSPITAL	166507	02/10/2016	V030916	40.50
					Exam				

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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: 166546		AZALEA-UNIVERSITY ANIMAL HOSPITAL	166546	Exam	02/12/2016	V030916	40.50
Invoice: 165959		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165959	Board Exam	01/12/2016	V030916	35.50
Invoice: 166627		AZALEA-UNIVERSITY ANIMAL HOSPITAL	166627	Exam	02/15/2016	V030916	22.50
Invoice: 166626		AZALEA-UNIVERSITY ANIMAL HOSPITAL	166626	Exam	02/15/2016	V030916	37.00
Invoice: 165876		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165876	Exam	01/07/2016	V030916	39.50
Invoice: 165878		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165878	Exam	01/07/2016	V030916	39.50
Invoice: 165723		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165723	Injection	12/29/2015	V030916	66.00
Invoice: 165738		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165738	Surgery	12/30/2015	V030916	150.00
Invoice: 165927		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165927	Injection	01/08/2016	V030916	72.50
Invoice: 165488		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165488	Exam	12/17/2015	V030916	39.50
Invoice: 165605		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165605	Deworm	12/22/2015	V030916	27.00
Invoice: 165839		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165839	Surgery	01/05/2016	V030916	150.00
Invoice: 165968		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165968	Exam	01/12/2016	V030916	40.50
Invoice: 165910		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165910	Deworm Board	01/08/2016	V030916	14.00
Invoice: 165984		AZALEA-UNIVERSITY ANIMAL HOSPITAL	165984	Exam	01/12/2016	V030916	40.50
Invoice: 166013		AZALEA-UNIVERSITY ANIMAL HOSPITAL	166013	Exam	01/14/2016	V030916	121.50
						CHECK 800740 TOTAL:	1,068.50

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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			
800741	03/04/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	794086		02/03/2016	16000571	V030916	224.44
	Invoice: 794086				PICK UP	FOR CHRIS COMBS HERNDO			
			B & B APPLIANCE PARTS OF MOBILE I	793991		02/02/2016	16000526	V030916	86.62
	Invoice: 793991				PICK UP	FOR MILTON WEAVER WOOD			
			B & B APPLIANCE PARTS OF MOBILE I	794167		02/04/2016	16000816	V030916	83.90
	Invoice: 794167				PICK UP	FOR JOE WOODWARD OAKLE			
			B & B APPLIANCE PARTS OF MOBILE I	794487		02/10/2016	16000854	V030916	37.80
	Invoice: 794487				PICK UP	FOR ERIC KRAL CRIME PR			
			B & B APPLIANCE PARTS OF MOBILE I	794926		02/16/2016	16000985	V030916	89.98
	Invoice: 794926				CENTRAL	FIRE STATION PICK UP F			
			B & B APPLIANCE PARTS OF MOBILE I	794978		02/16/2016	16000986	V030916	107.00
	Invoice: 794978				PICK UP	BY JAMES BROWN FOR MED			
			B & B APPLIANCE PARTS OF MOBILE I	795093		02/17/2016	16000969	V030916	110.13
	Invoice: 795093				CIVIC CENTER	PICK UP FOR WESLE			
					CHECK		800741	TOTAL:	739.87
800742	03/04/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	176684		02/16/2016		V030916	79.98
	Invoice: 176684				G309943				
			BAMA AUTO PARTS & INDUSTRIAL SUPP	176737		02/16/2016		V030916	-39.99
	Invoice: 176737				G309943				
					CHECK		800742	TOTAL:	39.99
800743	03/04/2016	PRTD	284178 BARACHEL LAW LLC	10082		02/24/2016		V030916	300.00
	Invoice: 10082				INDIGENT ATTY	02/24/16			
					CHECK		800743	TOTAL:	300.00
800744	03/04/2016	PRTD	21158 BARNES & NOBLE BOOKSELLERS INC	3186742		01/26/2016	16000355	V030916	143.64
	Invoice: 3186742				AS PER YOUR QUOTE	01-22-16			
					CHECK		800744	TOTAL:	143.64
800745	03/04/2016	PRTD	21859 BAY CHEVROLET INC	598195		02/12/2016		V030916	85.95
	Invoice: 598195				G309932				
			BAY CHEVROLET INC	598208		02/12/2016		V030916	7.00
	Invoice: 598208				G309939				



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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
			BAY CHEVROLET INC	598172	02/12/2016		V030916	63.00
Invoice: 598172					G309919			
							CHECK 800745 TOTAL:	155.95
800746	03/04/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	191294	02/11/2016		V030916	72.81
Invoice: 191294					G309894			
			BAY SIDE RUBBER & PRODUCTS INC	191311	02/11/2016		V030916	89.74
Invoice: 191311					G309897			
			BAY SIDE RUBBER & PRODUCTS INC	191328	02/15/2016		V030916	13.04
Invoice: 191328					G309935			
			BAY SIDE RUBBER & PRODUCTS INC	191401	02/16/2016		V030916	28.37
Invoice: 191401					g309982			
							CHECK 800746 TOTAL:	203.96
800747	03/04/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	707450	02/11/2016		V030916	28.70
Invoice: 707450					G309198			
							CHECK 800747 TOTAL:	28.70
800748	03/04/2016	PRTD	180145 BEN M RADCLIFF CONTRACTOR INC	10004	02/23/2016		V030916	173,530.93
Invoice: 10004					MARDI GRAS PARK-CONSTRUCT-MG-070-15			
							CHECK 800748 TOTAL:	173,530.93
800749	03/04/2016	PRTD	292932 BEYOND TECHNOLOGY	238239	02/02/2016	16000678	V030916	47.60
Invoice: 238239					MAGENTA FOR 933XL			
			BEYOND TECHNOLOGY	238241	02/02/2016	16000615	V030916	191.63
Invoice: 238241					COMPUTER ACCESSORIES AND SUPPL			
			BEYOND TECHNOLOGY	238243	02/02/2016	16000613	V030916	29.12
Invoice: 238243					TONER FOR JACOB, WOC			
			BEYOND TECHNOLOGY	238242	02/02/2016	16000534	V030916	26.33
Invoice: 238242					JAN OFFICE SUPPLIES			
							CHECK 800749 TOTAL:	294.68
800750	03/04/2016	PRTD	294067 BLACK BOX NETWORK SERVICES INC-GO	8752	11/03/2015		V030916	396.50
Invoice: 8752					INVOICE #SVC1745390			







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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: 2186-507493					G309891			
Invoice: 2186-507491			CARQUEST AUTO PARTS	2186-507491	02/10/2016		V030916	9.91
Invoice: 2186-507718			CARQUEST AUTO PARTS	2186-507718	02/11/2016		V030916	47.98
Invoice: 2186-507774			CARQUEST AUTO PARTS	2186-507774	02/11/2016		V030916	12.30
Invoice: 2186-507492			CARQUEST AUTO PARTS	2186-507492	02/10/2016		V030916	15.75
Invoice: 2186-507744			CARQUEST AUTO PARTS	2186-507744	02/11/2016		V030916	-15.75
Invoice: 2186508131			CARQUEST AUTO PARTS	2186508131	02/16/2016		V030916	8.95
Invoice: 2186508121			CARQUEST AUTO PARTS	2186508121	02/16/2016		V030916	15.37
Invoice: 2186507508			CARQUEST AUTO PARTS	2186507508	02/16/2016		V030916	104.24
Invoice: 2186508218			CARQUEST AUTO PARTS	2186508218	02/16/2016		V030916	101.36
							CHECK 800757 TOTAL:	307.22
800758	03/04/2016	PRTD	272932 CDW GOVERNMENT LLC	BPX6933	01/01/2016		V030916	80.00
			Invoice: BPX6933		PO 918900	IPAD		
			CDW GOVERNMENT LLC	BPS0150	12/30/2015		V030916	1,025.05
			Invoice: BPS0150		PO 918900			
							CHECK 800758 TOTAL:	1,105.05
800759	03/04/2016	PRTD	290636 CENTAUR BUILDING SERVICES SOUTHEA 8744		02/01/2016		V030916	11,214.24
			Invoice: 8744		JANITORIAL SERVICE-31	FACS-FINAL FOR SC-026-13		
							CHECK 800759 TOTAL:	11,214.24
800760	03/04/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL 8017		01/29/2016		V030916	170,067.19
			Invoice: 8017		po 918918			

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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			
						CHECK		800760	TOTAL:	170,067.19
800761	03/04/2016	PRTD	32742 CHILD ADVOCACY CENTER INC	9091		02/17/2016		V030916		26,000.00
	Invoice: 9091					PERF CONTRACT 2015-2016	2ND QTR			
						CHECK		800761	TOTAL:	26,000.00
800762	03/04/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/080882		02/04/2016	16000827	V030916		31.02
	Invoice: MOC/080882					PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK		800762	TOTAL:	31.02
800763	03/04/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/080892		02/05/2016	16000844	V030916		173.33
	Invoice: MOC/080892					PICK-UP, ELECTRTICAL DEPARTMENT				
						CHECK		800763	TOTAL:	173.33
800764	03/04/2016	PRTD	5510 CITY OF MOBILE	6007		02/11/2016		V030916		10.00
	Invoice: 6007					Legal Dept Petty Cash				
						CHECK		800764	TOTAL:	10.00
800765	03/04/2016	PRTD	5510 CITY OF MOBILE	10054		03/02/2016		V030916		98.72
	Invoice: 10054					PETTY CASH REIMBURSEMENT				
						CHECK		800765	TOTAL:	98.72
800766	03/04/2016	PRTD	5510 CITY OF MOBILE	8746		02/25/2016		V030916		95.66
	Invoice: 8746					Petty Cash Reimbursement				
						CHECK		800766	TOTAL:	95.66
800767	03/04/2016	PRTD	5510 CITY OF MOBILE	10639		01/05/2016		V030916		360,012.36
	Invoice: 10639					2015-16 QUARTERLY PERSONNEL BOARD EXPENSE				
						CHECK		800767	TOTAL:	360,012.36
800768	03/04/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2945		02/11/2016		V030916		329.50
	Invoice: 2945					G309933				
						CHECK		800768	TOTAL:	329.50



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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				
8224	02/13/2016		V030916	102.69
	CABLE SERVICES, ACCT. #09544-129134-03-6			
9436	02/11/2016		V030916	139.21
	SERVICE AT 205 GOVERNMENT ST - MAYOR OFFICE			
9774	02/23/2016		V030916	18.88
	CABLE SERVICES, ACCT. #09544-108219-01-5			
9777	02/23/2016		V030916	10.47
	CABLE SERVICES, ACCT. #09544-143088-01-1			
	CHECK	800769	TOTAL:	271.25
8650	02/13/2016		V030916	8.50
	CABLE SERVICE FOR REAM-ACCT# 9544246032-03-0			
	CHECK	800770	TOTAL:	8.50
7295	02/09/2016		V030916	135.46
	Laun acct # 09544 270694-01-2			
	CHECK	800771	TOTAL:	135.46
8192	02/13/2016		V030916	144.96
	Hope (Plateau) acct # 09544 256024-02-7			
	CHECK	800772	TOTAL:	144.96
8194	02/13/2016		V030916	144.96
	Rickarby acct # 09544 248857-01-4			
	CHECK	800773	TOTAL:	144.96
8190	02/13/2016		V030916	150.12
	Dog River acct # 09544 270852-01-6			
	CHECK	800774	TOTAL:	150.12
8491	02/13/2016		V030916	298.48
	CABLE SERVICES			
	CHECK	800775	TOTAL:	298.48

800769 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8224  
  
Invoice: 9436  
  
Invoice: 9774  
  
Invoice: 9777

800770 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8650

800771 03/04/2016 PRTD 35304 COMCAST  
Invoice: 7295

800772 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8192

800773 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8194

800774 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8190

800775 03/04/2016 PRTD 35304 COMCAST  
Invoice: 8491

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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		
800776	03/04/2016	PRTD 36860 COPY PRODUCTS COMPANY	1242640	11/30/2015		V030916	39.22
		Invoice: 1242640		WASTE TONER BOTTLE FOR COPIER			
						CHECK 800776 TOTAL:	39.22
800777	03/04/2016	PRTD 293958 COWLES MURPHY GLOVER & ASSOCIATES	10845	02/15/2016		V030916	124.60
		Invoice: 10845		ENGINEERING-FORT CONDE-FC-048-15			
		Invoice: 10846		ENGINEERING-PUBLIC WORKS RESTROOM-PW-093-15			160.20
						CHECK 800777 TOTAL:	284.80
800778	03/04/2016	PRTD 277610 CREOLA G RUFFIN	10105	02/26/2016		V030916	600.00
		Invoice: 10105		INDIGENT ATTY 02/26 02/26			
						CHECK 800778 TOTAL:	600.00
800779	03/04/2016	PRTD 161125 DADE PAPER CO	10141021	02/10/2016	16000852	V030916	580.80
		Invoice: 10141021		SHOP TOWELS			
		Invoice: 10144720		JANITORIAL			54.94
		Invoice: 10144712		SHOP TOWELS			77.44
		Invoice: 10144718		BROOM			30.99
		Invoice: 10144721		CLEANING SUPPLIES			20.36
		Invoice: 10144724		PAPER PRODUCTS			1,339.60
		Invoice: 10144728		GENERAL OFFICE SUPPLIES			94.13
		Invoice: 10148406		CLEANING SUPPLIES			94.64
		Invoice: 10141014		JANITORIAL SUPPLIES			88.83
		Invoice: 10161631		PAPER PRODUCTS			41.91



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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 800779 TOTAL: 2,423.64

800780 03/04/2016 PRD 287437 DAVID A HORTON 10091 03/01/2016 V030916 300.00  
Invoice: 10091 INDIGENT ATTY 03/01/16

CHECK 800780 TOTAL: 300.00

800781 03/04/2016 PRD 42340 DAVIS MOTOR SUPPLY CO INC 5977 02/10/2016 V030916 111.60  
Invoice: 5977 G309854

Invoice: 5975 DAVIS MOTOR SUPPLY CO INC 5975 02/10/2016 V030916 378.43  
G309816

Invoice: 5992 DAVIS MOTOR SUPPLY CO INC 5992 02/12/2016 V030916 48.12  
G309909

Invoice: 5991 DAVIS MOTOR SUPPLY CO INC 5991 02/12/2016 V030916 15.30  
G309949

Invoice: 6020 DAVIS MOTOR SUPPLY CO INC 6020 02/16/2016 V030916 123.84  
G310006

CHECK 800781 TOTAL: 677.29

800782 03/04/2016 PRD 43690 DEES PAPER COMPANY INC 586806 02/01/2016 16000549 V030916 192.00  
Invoice: 586806 FLOOR SWEEP, OIL DRY

Invoice: 587089 DEES PAPER COMPANY INC 587089 02/03/2016 16000426 V030916 91.02  
JANITORIAL SUPPLIES

Invoice: 587500 DEES PAPER COMPANY INC 587500 02/05/2016 16000809 V030916 51.80  
OFFICE SUPPLIES

Invoice: 587501 DEES PAPER COMPANY INC 587501 02/05/2016 16000772 V030916 78.72  
CLEANER, PINE OIL

Invoice: 588046 DEES PAPER COMPANY INC 588046 02/11/2016 16000887 V030916 219.90  
BETCO SPRAY

Invoice: 588048 DEES PAPER COMPANY INC 588048 02/11/2016 16000896 V030916 155.40  
JANITORIAL

Invoice: 588316 DEES PAPER COMPANY INC 588316 02/15/2016 16000959 V030916 203.72  
PAPER PRODUCTS

CHECK 800782 TOTAL: 992.56

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE DTL DESC

800783	03/04/2016	PRTD	43690	DEES PAPER COMPANY INC	588045	02/11/2016	16000745	V030916	284.40
	Invoice: 588045					JANITORIAL			
				DEES PAPER COMPANY INC	588044	02/11/2016	16000713	V030916	248.85
	Invoice: 588044					TOWELS			
				DEES PAPER COMPANY INC	588049	02/11/2016	16000728	V030916	235.44
	Invoice: 588049					CLEANING SUPPLIES			
				DEES PAPER COMPANY INC	588047	02/11/2016	16000730	V030916	39.24
	Invoice: 588047					DUST MOP HEAD, ECONOMY			
						CHECK	800783	TOTAL:	807.93
800784	03/04/2016	PRTD	44000	DELCHAMPS PRINTING COMPANY INC	59215	02/12/2016	16000356	V030916	92.40
	Invoice: 59215					A PER YOUR QUOTE 01-22-16			
						CHECK	800784	TOTAL:	92.40
800785	03/04/2016	PRTD	290427	DELL CONSULTING LLC	14-143-2	02/19/2016		V030916	340.00
	Invoice: 14-143-2					ENGINEERING-LADD-PR-020-15			
				DELL CONSULTING LLC	15-053-2	02/19/2016		V030916	674.00
	Invoice: 15-053-2					MAITRE PARK FIELD LIGHTING-PR-071-15-ENG SER			
						CHECK	800785	TOTAL:	1,014.00
800786	03/04/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	9901	03/01/2016		V030916	300.00
	Invoice: 9901					DEC 2015 FEE COLLECTIONS			
						CHECK	800786	TOTAL:	300.00
800787	03/04/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR401551	02/01/2016		V030916	73.81
	Invoice: WR401551					CHARGES FOR BLACK & WHITE COPIES 1/1/16-1/31/16			
						CHECK	800787	TOTAL:	73.81
800788	03/04/2016	PRTD	47069	DOGWOOD PRODUCTIONS INC	19130	02/10/2016		V030916	4,275.00
	Invoice: 19130					Web site maintenance/Montly Message			
						CHECK	800788	TOTAL:	4,275.00
800789	03/04/2016	PRTD	291971	DS DIESEL SERVICES LLC	2211	02/10/2016		V030916	400.20
	Invoice: 2211					G309889			





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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE DTL DESC

800797	03/04/2016	PRTD	277350	EXPRESS OIL CHANGE LLC	2114169	02/12/2016		V030916		38.12
	Invoice: 2114169					11 GRAY TAHOE, OIL LUBE AND FILTER				
						CHECK	800797	TOTAL:		38.12
800798	03/04/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	16000139	01/19/2016	16000139	V030916		50.00
	Invoice: 16000139					GLASSES, SAFETY				
				EYEWORLD / EYEGLASS WORLD	16000140	02/11/2016	16000140	V030916		160.00
	Invoice: 16000140					GLASSES, SAFETY				
						CHECK	800798	TOTAL:		210.00
800799	03/04/2016	PRTD	61455	FARNELL HEATING AND AIR CONDITION	9794	02/24/2016		V030916		30,217.60
	Invoice: 9794					REPLACE AC UNITS AT FONDE CONDE-FC-048-15				
						CHECK	800799	TOTAL:		30,217.60
800800	03/04/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	6924	02/12/2016	16000987	V030916		122.00
	Invoice: 6924					PICK UP BY RICHARD BULLPOLICE				
						CHECK	800800	TOTAL:		122.00
800801	03/04/2016	PRTD	62301	FEDEX	5-315-89205	02/10/2016		V030916		25.36
	Invoice: 5-315-89205					SHIPPING CHARGES				
						CHECK	800801	TOTAL:		25.36
800802	03/04/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3138556	02/11/2016	16000919	V030916		86.27
	Invoice: 3138556					POLICE CENTRAL EVENTS PICK UP				
				FERGUSON ENTERPRISES INC	3138602	02/12/2016	16000937	V030916		281.13
	Invoice: 3138602					SEALS REC CENTER PICK UP FOR S				
						CHECK	800802	TOTAL:		367.40
800803	03/04/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25747	02/02/2016	16000982	V030916		514.95
	Invoice: 25747					FIRE EXTINGUISHERS RECHG'D & M				
						CHECK	800803	TOTAL:		514.95
800804	03/04/2016	PRTD	271575	FLEETPRIDE INC	75163012	02/10/2016		V030916		13.44
	Invoice: 75163012					G309263				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST								
					INVOICE DTL DESC			
Invoice: 75154824			FLEETPRIDE INC	75154824	G309263	02/10/2016	V030916	30.69
Invoice: 75194680			FLEETPRIDE INC	75194680	G309922	02/11/2016	V030916	40.97
Invoice: 75211590			FLEETPRIDE INC	75211590	G309950	02/12/2016	V030916	222.49
Invoice: 75194735			FLEETPRIDE INC	75194735	G309927	02/15/2016	V030916	214.28
Invoice: 75229415			FLEETPRIDE INC	75229415	G309927	02/12/2016	V030916	-128.00
Invoice: 75226247			FLEETPRIDE INC	75226247	G309967	02/15/2016	V030916	152.94
Invoice: 75271900			FLEETPRIDE INC	75271900	G3100007	02/16/2016	V030916	3.30
					CHECK	800804	TOTAL:	550.11
800805	03/04/2016	PRTD	68267 FORM SOLUTIONS INC	21602053		02/11/2016	16000934 V030916	3,778.48
			Invoice: 21602053			AS PER MY BID # 4646		
					CHECK	800805	TOTAL:	3,778.48
800806	03/04/2016	PRTD	292508 FORWARD CONSULTING	2016004		02/19/2016	V030916	4,050.00
			Invoice: 2016004			VIDEO CONSULTING AND PRODUCTION FOR MPD		
					CHECK	800806	TOTAL:	4,050.00
800807	03/04/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58237		02/10/2016	V030916	235.00
			Invoice: 58237			G309886		
						02/10/2016	V030916	335.00
			Invoice: 58238			G309885		
					CHECK	800807	TOTAL:	570.00
800808	03/04/2016	PRTD	293162 FUN N SUN INFLATABLES & PARTY REN	03/01/2016		03/01/2016	V030916	490.00
			Invoice: 03/01/2016			TRACKLESS TRAIN RENTAL		
					CHECK	800808	TOTAL:	490.00

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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				
800809 03/04/2016 PRD Invoice: 1033692638	70010 G & K SERVICES CO	1033692638	02/10/2016 V030916 MAT CLEANING, CUSTOMER #17999-01	15.85
Invoice: 1033693468	G & K SERVICES CO	1033693468	02/12/2016 V030916 FLOOR MATS	19.55
Invoice: 1033693489	G & K SERVICES CO	1033693489	02/12/2016 V030916 LAB COATS FOR LAB PERSONNEL	13.26
Invoice: 1033693375	G & K SERVICES CO	1033693375	02/12/2016 V030916 MAT CLEANING, CUSTOMER #17992-01	36.50
Invoice: 1033687352.	G & K SERVICES CO	1033687352.	01/26/2016 V030916 MATS	59.80
Invoice: 1033685096.	G & K SERVICES CO	1033685096.	01/19/2016 V030916 MATS	59.80
Invoice: 1033680597.	G & K SERVICES CO	1033680597.	01/05/2016 V030916 MATS	59.80
Invoice: 1033682838.	G & K SERVICES CO	1033682838.	01/12/2016 V030916 MATS	59.80
Invoice: 1033688131.	G & K SERVICES CO	1033688131.	01/27/2016 V030916 MATS	9.80
Invoice: 1033681386.	G & K SERVICES CO	1033681386.	01/06/2016 V030916 MATS	9.80
Invoice: 1033634885.	G & K SERVICES CO	1033634885.	08/12/2015 V030916 MATS	7.05
Invoice: 1033691852	G & K SERVICES CO	1033691852	02/09/2016 V030916 UNIFORM & FLOOR MAT RENTAL VAR	259.36
Invoice: 1033691853	G & K SERVICES CO	1033691853	02/09/2016 V030916 UNIFORM & FLOOR MAT RENTAL VAR	25.55
Invoice: 1033694117	G & K SERVICES CO	1033694117	02/16/2016 V030916 UNIFORM & FLOOR MAT RENTAL VAR	259.64
Invoice: 1033694118	G & K SERVICES CO	1033694118	02/16/2016 V030916 UNIFORM & FLOOR MAT RENTAL VAR	25.55
Invoice: 1033693376	G & K SERVICES CO	1033693376	02/12/2016 V030916 18019-01 UNIFORM & FLOOR MAT RENTAL VAR	61.80
Invoice: 1033693373	G & K SERVICES CO	1033693373	02/12/2016 V030916 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	15.64



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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			
			G & K SERVICES CO	1033693374	02/12/2016		V030916	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
			G & K SERVICES CO	1033692639	02/10/2016		V030916	16.55
					MAT CLEANING, CUSTOMER #17998-01			
					CHECK	800809	TOTAL:	1,023.35
800810	03/04/2016	PRTD	70002 GCR TIRES & SERVICE	401-41328	02/15/2016	16000978	V030916	54.00
			Invoice: 401-41328		TRAILER TIRES 1520044UN			
					CHECK	800810	TOTAL:	54.00
800811	03/04/2016	PRTD	292819 GILMORE SERVICES	3535	02/11/2016		V030916	165.20
			Invoice: 3535		Records Destruction/Customer# GSA-4343			
					CHECK	800811	TOTAL:	165.20
800812	03/04/2016	PRTD	73476 GLOBAL INDUSTRIES INC	5758983	01/21/2016		V030916	297.36
			Invoice: 5758983		918469	SUPPLIES		
			GLOBAL INDUSTRIES INC	5759885	01/22/2016		V030916	5,100.48
			Invoice: 5759885		918469	SUPPLIES		
					CHECK	800812	TOTAL:	5,397.84
800813	03/04/2016	PRTD	290767 GMS INC	1092022016	02/29/2016		V030916	100.00
			Invoice: 1092022016		MONTHLY LICENSE AND SUPPORT- ACCOUNT 1092			
					CHECK	800813	TOTAL:	100.00
800814	03/04/2016	PRTD	293391 GOLF SOURCE LLC	21516A2	02/15/2016		V030916	360.50
			Invoice: 21516A2		INV NO. 21516A2; SUPERSTROKE GRIPS			
					CHECK	800814	TOTAL:	360.50
800815	03/04/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	215066	01/20/2016	16000113	V030916	533.32
			Invoice: 215066		TIRES			
					CHECK	800815	TOTAL:	533.32
800816	03/04/2016	PRTD	288260 GORMAN COMPANY	S011212726.001	02/15/2016	16000973	V030916	97.70
			Invoice: S011212726.001		6 YARDS OF TOPSOIL TO BE PICKE			





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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	800816	TOTAL:	97.70
800817	03/04/2016	PRTD 278787	GRAY & COMPANY	006631
	12/30/2015	V030916	INVESTMENT CONSULTING FOR P&F	5,208.33
Invoice: 006631				
	01/28/2016	V030916	INVESTMENT CONSULTING FOR P&F	5,208.33
Invoice: 006664				
	CHECK	800817	TOTAL:	10,416.66
800818	03/04/2016	PRTD 75199	GRAYBAR ELECTRIC CO INC	983517009
Invoice: 983517009	02/11/2016	V030916	FULL STANDING DESK	850.00
	CHECK	800818	TOTAL:	850.00
800819	03/04/2016	PRTD 77000	GULF CITY BODY & TRAILER WORKS IN 35640	
Invoice: 35640	02/10/2016	V030916		1,240.01
	02/16/2016	V030916		103.18
Invoice: 35682				
	CHECK	800819	TOTAL:	1,343.19
800820	03/04/2016	PRTD 77600	GULF COAST MARINE SUPPLY CO INC	1502171
Invoice: 1502171	02/05/2016	16000802 V030916	INSECTICIDES	118.00
	CHECK	800820	TOTAL:	118.00
800821	03/04/2016	PRTD 275655	GULF COAST OFFICE PRODUCTS INC	3136851
Invoice: 3136851	02/11/2016	16000718 V030916	PER TCPN CONTRACT HON 2091	291.91
	02/15/2016	16000445 V030916	PER TCPN CONTRACT	1,167.60
Invoice: 3136793				
	CHECK	800821	TOTAL:	1,459.51
800822	03/04/2016	PRTD 77800	GULF COAST TRUCK & EQUIPMENT CO I 432147	
Invoice: 432147	02/16/2016	V030916		377.44
	CHECK	800822	TOTAL:	377.44
800823	03/04/2016	PRTD 275969	GULF STATES CONSULTANTS & ADMINIS 2298	
Invoice: 2298	03/01/2016	V030916	CITY OF MOBILE CONSULTING SERVICES	3,000.00



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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
							CHECK 800823 TOTAL:	3,000.00
800824	03/04/2016	PRTD	79050 GULF SUPPLY COMPANY INC	837681	01/29/2016		V030916	4,309.40
	Invoice: 837681				PO 918761		PORTABLE EYEWASH	
							CHECK 800824 TOTAL:	4,309.40
800825	03/04/2016	PRTD	294041 GUN DOG HOUSE DOOR INC	211	01/26/2016		V030916	1,518.00
	Invoice: 211				Big Dog		Door	
							CHECK 800825 TOTAL:	1,518.00
800826	03/04/2016	PRTD	291177 HAMPTON INN & SUITES	232650A	02/04/2016		V030916	632.00
	Invoice: 232650A				LODGING, MAGIC ICE ENGINEERS, ICE RINK			
							CHECK 800826 TOTAL:	632.00
800827	03/04/2016	PRTD	288107 HENRY R SEAWELL IV	10108	03/01/2016		V030916	300.00
	Invoice: 10108				INDIGENT ATTY 03/01/16			
							CHECK 800827 TOTAL:	300.00
800828	03/04/2016	PRTD	131653 HENRY SCHEIN INC	27301880	01/27/2016	16000489	V030916	474.00
	Invoice: 27301880				STEVEN LARGE CLOVES			
							CHECK 800828 TOTAL:	474.00
800829	03/04/2016	PRTD	131653 HENRY SCHEIN INC	17792246	01/22/2016		V030916	-94.85
	Invoice: 17792246				PO 916231-10		CRD FOR GLOVES	
			HENRY SCHEIN INC	17789453	01/21/2016		V030916	-94.85
	Invoice: 17789453				PO 916231-10		CRDT FOR GLOVES	
			HENRY SCHEIN INC	24155522	10/09/2015		V030916	297.75
	Invoice: 24155522				PO 916231-4		RESUS	
			HENRY SCHEIN INC	23689622	09/24/2015		V030916	312.48
	Invoice: 23689622				PO 916231-4		GLV, COLD PACK	
							CHECK 800829 TOTAL:	420.53
800830	03/04/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	8034483	01/11/2016	16000090	V030916	99.00
	Invoice: 8034483				PICK UP BY RICHARD BULL FOR OA			



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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 800830 TOTAL: 99.00

800831 03/04/2016 PRTD 86744 HOME DEPOT COMMERCIAL ACCT 5031710 10/16/2015 V030916 177.62  
Invoice: 5031710 PO 917810

HOME DEPOT COMMERCIAL ACCT 5031693 10/16/2015 V030916 792.99  
Invoice: 5031693 PO 917762

CHECK 800831 TOTAL: 970.61

800832 03/04/2016 PRTD 86744 HOME DEPOT COMMERCIAL ACCT 865-290140 02/11/2016 V030916 142.56  
Invoice: 865-290140 PO 918857 BUCKET

CHECK 800832 TOTAL: 142.56

800833 03/04/2016 PRTD 292451 HOWARD INDUSTRIES INC 16-00751959 02/04/2016 16000742 V030916 27.99  
Invoice: 16-00751959 QUOTED 1/28/16)

CHECK 800833 TOTAL: 27.99

800834 03/04/2016 PRTD 89240 HURRICANE ELECTRONICS INC 432471 02/12/2016 16000707 V030916 332.50  
Invoice: 432471 RADIO TEMPLATE CHANGES

CHECK 800834 TOTAL: 332.50

800835 03/04/2016 PRTD 91905 INFIRMARY OCCUPATIONAL HEALTH PC 225411 02/11/2016 V030916 143.00  
Invoice: 225411 EMPLOYEE HEALTH CHECK - MATTHEW BOYLES

CHECK 800835 TOTAL: 143.00

800836 03/04/2016 PRTD 294100 INTERNATIONAL INSTITUTE OF MUNICI 9583 02/22/2016 V030916 95.00  
Invoice: 9583 2016 MEMBERSHIP DUES MARY ANN MERCHANT

CHECK 800836 TOTAL: 95.00

800837 03/04/2016 PRTD 293966 JACKIE BROWN 10083 02/25/2016 V030916 300.00  
Invoice: 10083 INDIGENT ATTY 02/25/2016

CHECK 800837 TOTAL: 300.00

800838 03/04/2016 PRTD 293994 JAPANESE GARDEN FOUNDATION INC 8799 02/10/2016 V030916 150,000.00  
Invoice: 8799 PERFORMANCE AGREEMENT-RESOLUTION# 21-094-2/10/16



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 800838 TOTAL:	150,000.00
800839	03/04/2016	PRTD	293913 JEANNE D HARRIS	20160211	02/11/2016		V030916	9.72
			Invoice: 20160211		MILEAGE REIMBURSEMENT			
							CHECK 800839 TOTAL:	9.72
800840	03/04/2016	PRTD	289085 JOHN D PIAZZA LLC	10097	02/26/2016		V030916	200.00
			Invoice: 10097		INDIGENT ATTY 02/26/16			
							CHECK 800840 TOTAL:	200.00
800841	03/04/2016	PRTD	103800 JOHNSON CONTROLS INC	1-29394948166	02/19/2016		V030916	716.40
			Invoice: 1-29394948166		SERVICE CALL-MMOA-CHILLER REPAIR			
			Invoice: 1-30868064350					
			JOHNSON CONTROLS INC	1-30868064350	02/22/2016		V030916	251.50
					SERVICE CALL-MMOA-CHILLER REPAIR			
							CHECK 800841 TOTAL:	967.90
800842	03/04/2016	PRTD	106550 JONES-MCLEOD INC	4067729	02/24/2016	16001188	V030916	8.36
			Invoice: 4067729		PICK UP BY KEITH BRADLEY FOR F			
							CHECK 800842 TOTAL:	8.36
800843	03/04/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	51446	02/15/2016		V030916	325.00
			Invoice: 51446		GROUNDS MAINTENANCE			
			JUBILEE LANDSCAPE MANAGEMENT INC	51447	02/15/2016		V030916	1,640.42
			Invoice: 51447		LANDSCAPING MAINTENANCE-MMOA-SC-166-15			
							CHECK 800843 TOTAL:	1,965.42
800844	03/04/2016	PRTD	110065 KANO LABORATORIES INC	80095160	02/11/2016	16000720	V030916	492.09
			Invoice: 80095160		7100023UN			
							CHECK 800844 TOTAL:	492.09
800845	03/04/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	39891	02/08/2016	16000527	V030916	559.00
			Invoice: 39891		CAP - HERNDON MAINTENACE BUILD			
							CHECK 800845 TOTAL:	559.00



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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								
800846	03/04/2016	PRTD 120408	LADD SUPPLY COMPANY INC	399245	02/08/2016 16000588 V030916			3,000.00
	Invoice: 399245				CABINET, FLAMMABLE STORAGE			
			LADD SUPPLY COMPANY INC	399269	02/08/2016 16000840 V030916			125.00
	Invoice: 399269				FILTERS FOR SHOP VAC			
			LADD SUPPLY COMPANY INC	399307	02/10/2016 16000712 V030916			2.10
	Invoice: 399307				SHOP SUPPLIES			
			LADD SUPPLY COMPANY INC	398495	12/31/2015 V030916			24.40
	Invoice: 398495				PO 914576-2 PUMICE			
					CHECK	800846	TOTAL:	3,151.50
800847	03/04/2016	PRTD 125001	LEE RODGERS TIRE CO	43444	01/25/2016 16000285 V030916			875.00
	Invoice: 43444				TIRES AND TUBES (INCL. RECAPPE			
					CHECK	800847	TOTAL:	875.00
800848	03/04/2016	PRTD 273920	LEROY HILL COFFEE COMPANY INC	184602	02/10/2016 V030916			255.02
	Invoice: 184602				COFFEE, CREAM, FILTERS			
					CHECK	800848	TOTAL:	255.02
800849	03/04/2016	PRTD 294016	LESLIES POOLMART INC	48-305729	02/10/2016 16000689 V030916			197.58
	Invoice: 48-305729				PICK UP FOR CLAUDE PETERSON VA			
					CHECK	800849	TOTAL:	197.58
800850	03/04/2016	PRTD 294115	LIANA W BARNETT	20160202-1	02/02/2016 V030916			124.46
	Invoice: 20160202-1				MILEAGE, RECRUITMENT			
					CHECK	800850	TOTAL:	124.46
800851	03/04/2016	PRTD 285098	LISA BUMPERS DEEN	10084	03/01/2016 V030916			900.00
	Invoice: 10084				INDIGENT ATTY 03/01 02/29			
					CHECK	800851	TOTAL:	900.00
800852	03/04/2016	PRTD 272401	LOGISTA	854580	02/12/2016 16000868 V030916			251.84
	Invoice: 854580				QUOTED 2/4/16 BATTERY BACKUPS			
					CHECK	800852	TOTAL:	251.84



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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				
800853 03/04/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES Invoice: 948307	948307	02/11/2016	V030916	100.00
LEGAL SERVICES				
800853 03/04/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES Invoice: 948309	948309	02/15/2016	V030916	228.00
LEGAL SERVICES				
		CHECK	800853 TOTAL:	328.00
800854 03/04/2016 PRTD 130300 MADER BEARING SUPPLY INC Invoice: 505771	505771	02/16/2016	V030916	110.12
G309952				
		CHECK	800854 TOTAL:	110.12
800855 03/04/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 208489 Invoice: 208489	208489	02/23/2016 16001125	V030916	8,456.71
FUEL ORDER FOR DELIVERY ON FEB				
800855 03/04/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 176781 Invoice: 176781	176781	02/10/2016 16000851	V030916	8,443.84
WAVE FUEL ORDER FOR MONDAY FEB				
		CHECK	800855 TOTAL:	16,900.55
800856 03/04/2016 PRTD 294004 MCCONNELL AUTOMOTIVE CORPORATION 127344 Invoice: 127344	127344	03/01/2016	V030916	970.20
G309858				
		CHECK	800856 TOTAL:	970.20
800857 03/04/2016 PRTD 132200 MCDONALD MUFFLER INC 330110 Invoice: 330110	330110	02/11/2016	V030916	539.95
G309963				
		CHECK	800857 TOTAL:	539.95
800858 03/04/2016 PRTD 291050 MCELDERRY LAW P.C. 10093 Invoice: 10093	10093	02/29/2016	V030916	200.00
INDIGENT ATTY 02/29/16				
		CHECK	800858 TOTAL:	200.00
800859 03/04/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC 277183 Invoice: 277183	277183	02/23/2016 16001181	V030916	1,999.50
1570037UN RECAPS				
800859 03/04/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC 277352 Invoice: 277352	277352	02/25/2016 16001175	V030916	507.68
TIRES				
800859 03/04/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC 227093 Invoice: 227093	227093	02/22/2016 16000991	V030916	815.36
1510132UN 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
INVOICE DTL DESC				
Invoice: 277094	MCGRIFF TIRE COMPANY INC	277094	02/22/2016 16000265 V030916	1,104.00
			RECAPS	
Invoice: 277587	MCGRIFF TIRE COMPANY INC	277587	02/29/2016 16001338 V030916	459.20
			1500009UN TIRES	
Invoice: 276873	MCGRIFF TIRE COMPANY INC	276873	02/16/2016 16000990 V030916	34.95
			MOUNT/DEMOUNT TIRE	
			CHECK 800859 TOTAL:	4,920.69
800860 03/04/2016 PRTD 293957	MEDICAL DISPOSAL SYSTEMS INC	62800031	02/08/2016 V030916	840.00
Invoice: 62800031			MEDICAL WASTE PICK-UP	
			CHECK 800860 TOTAL:	840.00
800861 03/04/2016 PRTD 281106	MEDICAL SUPPLIES DEPOT	1588907	02/05/2016 16000788 V030916	9.40
Invoice: 1588907			SAFETY EQUIP	
			CHECK 800861 TOTAL:	9.40
800862 03/04/2016 PRTD 279190	MELINDA LEE MADDOX	10092	02/29/2016 V030916	300.00
Invoice: 10092			INDIGENT ATTY	
			CHECK 800862 TOTAL:	300.00
800863 03/04/2016 PRTD 133259	METROPOLITAN GLASS CO INC	015308	03/03/2016 V030916	237.50
Invoice: 015308			REPAIRS TO CONNIE HUDSON SENIOR CENTER DOOR	
			CHECK 800863 TOTAL:	237.50
800864 03/04/2016 PRTD 134530	MOBILE ASPHALT COMPANY LLC	84783	12/11/2015 V030916	131.63
Invoice: 84783			911226-2 HOT ASPHALT	
Invoice: 85234	MOBILE ASPHALT COMPANY LLC	85234	02/11/2016 V030916	120.51
			911226-2 HOT ASPHALT	
Invoice: 85162	MOBILE ASPHALT COMPANY LLC	85162	02/08/2016 V030916	180.18
			911226-2 HOT ASPHALT	
Invoice: 85126	MOBILE ASPHALT COMPANY LLC	85126	02/02/2016 V030916	197.73
			911226-2 HOT ASPHALT	
Invoice: 85088	MOBILE ASPHALT COMPANY LLC	85088	01/28/2016 V030916	216.46
			911226-2 HOT ASPHALT	
	MOBILE ASPHALT COMPANY LLC	85178	02/05/2016 V030916	152.69

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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: 85178					911226-2	HOT ASPHALT				
Invoice: 85059			MOBILE ASPHALT COMPANY LLC	85059	911226-2	HOT ASPHALT		V030916	243.37	
Invoice: 85071			MOBILE ASPHALT COMPANY LLC	85071	911226-2	HOT ASPHALT		V030916	194.23	
								CHECK	800864 TOTAL:	1,436.80
800865	03/04/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	488082		02/10/2016	V030916	47.00	
Invoice: 488082						G309876				
Invoice: 488207			MOBILE BAY HARLEY-DAVIDSON INC	488207		G309953	02/15/2016	V030916	153.85	
Invoice: 488078			MOBILE BAY HARLEY-DAVIDSON INC	488078		G309857	02/15/2016	V030916	55.79	
Invoice: 488220			MOBILE BAY HARLEY-DAVIDSON INC	488220		G309633	02/15/2016	V030916	361.79	
Invoice: 487302			MOBILE BAY HARLEY-DAVIDSON INC	487302		G309633	02/15/2016	V030916	52.19	
Invoice: 487697			MOBILE BAY HARLEY-DAVIDSON INC	487697		G309788	02/15/2016	V030916	361.79	
Invoice: 487698			MOBILE BAY HARLEY-DAVIDSON INC	487698		G309788	02/15/2016	V030916	36.89	
Invoice: 487307			MOBILE BAY HARLEY-DAVIDSON INC	487307		G309631	02/15/2016	V030916	923.33	
Invoice: 487305			MOBILE BAY HARLEY-DAVIDSON INC	487305		G309630	02/16/2016	V030916	9.89	
Invoice: 487299			MOBILE BAY HARLEY-DAVIDSON INC	487299		G309630	02/16/2016	V030916	239.38	
Invoice: 488081			MOBILE BAY HARLEY-DAVIDSON INC	488081		G309882	02/16/2016	V030916	45.88	
Invoice: 488077			MOBILE BAY HARLEY-DAVIDSON INC	488077		G309883	02/16/2016	V030916	148.49	
Invoice: 488079			MOBILE BAY HARLEY-DAVIDSON INC	488079		G309881	02/16/2016	V030916	19.78	
Invoice: 488080			MOBILE BAY HARLEY-DAVIDSON INC	488080		G309881	02/16/2016	V030916	17.80	

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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: 488451			MOBILE BAY HARLEY-DAVIDSON INC	488451		G309928	02/16/2016		V030916	13.49	
Invoice: 488147			MOBILE BAY HARLEY-DAVIDSON INC	488147		G309928	02/16/2016		V030916	12.58	
Invoice: 488450			MOBILE BAY HARLEY-DAVIDSON INC	488450		G309928	02/16/2016		V030916	-11.69	
Invoice: 486392			MOBILE BAY HARLEY-DAVIDSON INC	486392		2900283HD	01/07/2016	16000052	V030916	559.20	
Invoice: 487601			MOBILE BAY HARLEY-DAVIDSON INC	487601		HARLEY TIRE	02/02/2016	16000659	V030916	179.99	
Invoice: 487605			MOBILE BAY HARLEY-DAVIDSON INC	487605		HARLEY TIRES	02/02/2016	16000658	V030916	205.15	
									CHECK	800865 TOTAL:	3,432.57
800866	03/04/2016	PRTD	135160 MOBILE BOTANICAL GARDENS	8805			02/10/2016		V030916	150,000.00	
Invoice: 8805						PERFORMANCE AGREEMENT-RESOLOTION # 01-095				2/10/16	
									CHECK	800866 TOTAL:	150,000.00
800867	03/04/2016	PRTD	1090 MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-5			02/01/2016		V030916	39,976.49	
Invoice: CITY OF MOBILE-5						MONTHLY PRO-RATA SHARE					
									CHECK	800867 TOTAL:	39,976.49
800868	03/04/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0023939			02/01/2016		V030916	50,000.00	
Invoice: IVC0023939						APPROPRATION FEE DUE FEBRUARY 2016					
									CHECK	800868 TOTAL:	50,000.00
800869	03/04/2016	PRTD	294019 MOBILE COUNTY WATER SEWER & FIRE	10159			02/25/2016		V030916	66.88	
Invoice: 10159						5055 CAROL PLANTATION RD - SERVICE 1/5/16 - 2/2/16					
Invoice: 10164			MOBILE COUNTY WATER SEWER & FIRE	10164			02/25/2016		V030916	192.28	
						5055 CAROL PLANTATION RD - SERVICE 1/5/16 - 2/2/16					
Invoice: 10167			MOBILE COUNTY WATER SEWER & FIRE	10167			02/25/2016		V030916	56.88	
						5850 CAROL PLANTATION RD-SERVICE 1/11/16 - 2/4/16					
Invoice: 10169			MOBILE COUNTY WATER SEWER & FIRE	10169			02/25/2016		V030916	1,022.49	
						7050 OLD MILITARY RD - SERVICE 1/12/16 - 2/11/16					

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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: 10172		MOBILE COUNTY WATER SEWER & FIRE	10172	02/25/2016		V030916	322.57
				7161 OLD MILITARY RD - SERVICE	1/13/16 - 2/11/16		
				CHECK	800869	TOTAL:	1,661.10
800870	03/04/2016	PRTD 136150 MOBILE FIXTURE AND EQUIPMENT CO I	2315	02/11/2016	16000681	V030916	103.80
Invoice: 2315				(6) SCOOPS..NEED PICK-UP PO#			
				CHECK	800870	TOTAL:	103.80
800871	03/04/2016	PRTD 136520 MOBILE JANITORIAL & PAPER CO INC	347336	02/05/2016	16000803	V030916	77.30
Invoice: 347336				INSECTICIDES			
Invoice: 347337		MOBILE JANITORIAL & PAPER CO INC	347337	02/05/2016	16000793	V030916	84.10
				JANITORIAL SUPPLIES			
				CHECK	800871	TOTAL:	161.40
800872	03/04/2016	PRTD 292586 MOBILE MACHINE AND HYDRAULICS LLC	16-181	02/12/2016		V030916	198.23
Invoice: 16-181				G309941			
				CHECK	800872	TOTAL:	198.23
800873	03/04/2016	PRTD 137050 MOBILE OPERA INC	9809	03/01/2016		V030916	10,000.00
Invoice: 9809				2015-2016 PERF CONTRACT SINGLE PAYMENT			
				CHECK	800873	TOTAL:	10,000.00
800874	03/04/2016	PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN	24081684	02/12/2016	16000839	V030916	63.00
Invoice: 24081684				BRUSH, PAINT, 1"			
Invoice: 24080655		MOBILE PAINT MANUFACTURING COMPAN	24080655	12/21/2015		V030916	12.96
				918709 PAINT			
Invoice: 24081999		MOBILE PAINT MANUFACTURING COMPAN	24081999	02/24/2016	16001019	V030916	77.80
				PAINT AND PAINT BRUSHES			
				CHECK	800874	TOTAL:	153.76
800875	03/04/2016	PRTD 165635 MOBILE WINSUPPLY CO	277772-00	02/10/2016	16000857	V030916	48.16
Invoice: 277772-00				PICK BY TIM HEARN-SPRINGHILL R			
Invoice: 277950-00		MOBILE WINSUPPLY CO	277950-00	02/17/2016	16000938	V030916	82.24
				KIDD POOL PICK UP FOR RICHARD			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 800875 TOTAL:	130.40
800876	03/04/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-936775	02/11/2016		V030916	58.74
			Invoice: AL02-936775				G309859	
			MOTION INDUSTRIES INC	AL02-936564	02/09/2016		V030916	5.87
			Invoice: AL02-936564				G309850	
							CHECK 800876 TOTAL:	64.61
800877	03/04/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	56483	02/16/2016		V030916	373.64
			Invoice: 56483				G309973	
			MULLINAX FORD OF MOBILE LLC	56433	02/16/2016		V030916	765.39
			Invoice: 56433				G309961	
			MULLINAX FORD OF MOBILE LLC	CM56433	02/16/2016		V030916	-100.00
			Invoice: CM56433				G309961	
							CHECK 800877 TOTAL:	1,039.03
800878	03/04/2016	PRTD	3 AUBREY PLEDGER	8682	02/24/2016		V030916	50.00
			Invoice: 8682				RESTITUTION C01308615 JAVON HARDEN	
							CHECK 800878 TOTAL:	50.00
800879	03/04/2016	PRTD	3 LUCILLE ESTERS	10258	03/03/2016		V030916	1,000.00
			Invoice: 10258				CASH BOND REFUND FOR T01441001 GERARD HART	
							CHECK 800879 TOTAL:	1,000.00
800880	03/04/2016	PRTD	3 RIVERA WHEELER	10006	03/02/2016		V030916	400.00
			Invoice: 10006				RESTITUTION-C01404692 JALISA YOUNG DEFT	
							CHECK 800880 TOTAL:	400.00
800881	03/04/2016	PRTD	3 TIFFANI HOWARD	9894	03/01/2016		V030916	105.00
			Invoice: 9894				RESTITUTION-C01300742 SHARON DAVIS	
							CHECK 800881 TOTAL:	105.00
800882	03/04/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	57836	11/18/2015		V030916	23.76
			Invoice: 57836				917020-20 SHARPIES	
			NATIONAL ART & SCHOOL SUPPLIES	59197	02/12/2016	16000566	V030916	22.80



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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: 59197							
		NATIONAL ART & SCHOOL SUPPLIES	59046	01/21/2016		V030916	31.80
Invoice: 59046				917020-33	ELECTRIC PENCIL SHARPENER		
				CHECK	800882	TOTAL:	78.36
800883	03/04/2016	PRTD 280368	NATURAL AWAKENINGS MOBILE/BALDWIN 2016-3468	03/01/2016		V030916	950.00
	Invoice: 2016-3468			ADVERTISING, FARMERS MARKET	BACK COVER AD		
		NATURAL AWAKENINGS MOBILE/BALDWIN 2016-3394		02/01/2016		V030916	700.00
Invoice: 2016-3394				ADVERTISING ARTWALK FEB 2016	1/2 PAGE		
		NATURAL AWAKENINGS MOBILE/BALDWIN 2015-3299		10/01/2015		V030916	100.00
Invoice: 2015-3299				ADVERTISING ARTWALK 1/12	PAGE AD		
				CHECK	800883	TOTAL:	1,750.00
800884	03/04/2016	PRTD 148425	NEWMANS MEDICAL SERVICES INC 101-120033	02/01/2016		V030916	175.00
	Invoice: 101-120033			MEDICAL AND AMBULANCE SERVICES			
				CHECK	800884	TOTAL:	175.00
800885	03/04/2016	PRTD 294007	NORLAB INC 75902	02/02/2016	16000638	V030916	1,490.00
	Invoice: 75902			DYE BAGS			
				CHECK	800885	TOTAL:	1,490.00
800886	03/04/2016	PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO 812211	02/08/2016	16000654	V030916	574.00
	Invoice: 812211			POLE, AKRON FIBERGLASS HANDLE			
		NORTH AMERICAN FIRE EQUIPMENT CO 813651		02/18/2016	16000591	V030916	1,684.00
Invoice: 813651				HOSE, FIRE, FLEXIBLE SUCTION,			
				CHECK	800886	TOTAL:	2,258.00
800887	03/04/2016	PRTD 149557	NORTHWEST LIGHTING SYSTEMS COMPAN 93084	12/04/2015		V030916	800.00
	Invoice: 93084			918520	BALLAST		
				CHECK	800887	TOTAL:	800.00
800888	03/04/2016	PRTD 294069	NOTARY PUBLIC UNDERWRITERS OF ALA 9979	03/02/2016		V030916	133.60
	Invoice: 9979			Notary Application Package-	Shakeena Cox		

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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	INVOICE DTL	DESC		
				CHECK	800888	TOTAL:	133.60
800889	03/04/2016	PRTD 275421 O'REILLY AUTOMOTIVE STORES INC	1292-308901	G309910	02/11/2016	V030916	33.96
		Invoice: 1292-308901					
		Invoice: 1292-308686	1292-308686	G309848	02/09/2016	V030916	12.99
		Invoice: 1292-308902	1292-308902	G309913	02/11/2016	V030916	3.42
		Invoice: 1292-308932	1292-308932	G309925	02/11/2016	V030916	3.66
		Invoice: 1292309570	1292309570	GG310003	02/16/2016	V030916	32.46
		Invoice: 1292309648	1292309648	G310011	02/16/2016	V030916	9.49
		Invoice: 1292309573	1292309573	G309861	02/16/2016	V030916	51.96
		Invoice: 1292309574	1292309574	G309955	02/16/2016	V030916	18.39
		Invoice: 1292-307400	1292-307400	6360079UN	01/28/2016	16000516 V030916	65.88
				CHECK	800889	TOTAL:	232.21
800890	03/04/2016	PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1291592-0			02/23/2016	16001218 V030916	18.72
		Invoice: 1291592-0			AS PER YOUR QUOTE	02-17-16	
				CHECK	800890	TOTAL:	18.72
800891	03/04/2016	PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 125355-001			01/29/2016	16000545 V030916	44.56
		Invoice: 125355-001			AS PER MY BID # 4836		
		Invoice: 125542-001	125542-001		02/04/2016	16000686 V030916	69.38
		Invoice: 125546-001	125546-001		AS PER YOUR QUOTE	01-29-16	
		Invoice: 125576-001	125576-001		02/04/2016	16000758 V030916	172.22
					OFFICE SUPPLIES		
					02/05/2016	16000833 V030916	31.84
					STAPLE CARTRIDGE, SWINGLINE EL		



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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
					CHECK	800891	TOTAL:	318.00
800892	03/04/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS 41293	03/01/2016	16001283	V030916	48.92
				Invoice: 41293	AS PER YOUR QUOTE	02-18-16		
				Invoice: 41277	02/29/2016	16000875	V030916	83.52
					OFFICE SUPPLIES 2.5.16			
				Invoice: 41234	02/25/2016	16000412	V030916	134.28
					DRY ERASE OFFICE EQUIPMENT			
				Invoice: 41237	02/25/2016	16000564	V030916	207.04
					ORDER OF R. RICHARDSON	1.28.20		
				Invoice: 40958	02/03/2016	16000779	V030916	34.46
					OFFICE SUPPLIES			
				Invoice: 40951	02/03/2016	16000673	V030916	70.38
					CORK BOARDS			
				Invoice: 40952	02/03/2016	16000680	V030916	18.50
					OFFICE SUPPLIES, GENERAL			
				Invoice: 41099	02/16/2016	16001010	V030916	77.80
					AS PER YOUR QUOTE	02-15-16		
				Invoice: 41073	02/15/2016	16000971	V030916	15.16
					WRITING BALL POINT PENS (BLACK)			
				Invoice: 41057	02/12/2016	16000916	V030916	42.24
					AS PER YOUR QUOTE	11-24-15		
				Invoice: 40542	01/06/2016		V030916	43.16
					915765-82 STAPLER			
				Invoice: 40637	01/12/2016		V030916	28.86
					918663 SCISSORS			
				Invoice: 41139	02/18/2016	16000554	V030916	119.04
					PADS, JUNIOR LEGAL PADS			
				Invoice: 40440	12/29/2015		V030916	308.28
					918506 CARTRIDGES (MUN CT)			
				Invoice: 41140	02/18/2016	16000767	V030916	19.84
					OFFICE SUPPLIES			
				Invoice: 41170	02/19/2016	16000473	V030916	63.48
					OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS 41196	02/23/2016	16000330	V030916	27.84



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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	NET	
INVOICE DTL DESC						
Invoice: 41196	SUPPLIES					
Invoice: 41096	02/16/2016	16000162	V030916	10.08	54.00	
	OFFICE SUPPLIES					
Invoice: 41029	02/10/2016	16000875	V030916	61.16	54.00	
	OFFICE SUPPLIES 2.5.16					
Invoice: 41138	02/18/2016	16000682	V030916	49.60	08.20	
	AS PER MY BID # 4836					
Invoice: 41164	02/19/2016	16001115	V030916	54.85	08.20	
	FEBRUARY OFFICE SUPPLIES					
Invoice: 41169	02/19/2016	16000458	V030916	380.88	50.72	
	OFFICE SUPPLIES					
Invoice: 41152	02/19/2016	16001150	V030916	2.22	95.52	
	AS PER MY BID # 4836					
Invoice: 41137	02/18/2016	16000237	V030916	4.14	46.24	
	JAN OFFICE SUPPLIES					
	CHECK	800892	TOTAL:	1,905.73	79.72	
800893 03/04/2016 PRTD	02/05/2016		V030916	40.08	79.72	
Invoice: 8428	1 State Permits					
	APPLICANT CANCELING APPLICATION/ PERMIT					
	CHECK	800893	TOTAL:	40.08	88.17	
800894 03/04/2016 PRTD	02/10/2016		V030916	50.00	88.17	
Invoice: 7159	4 Donsell Harris					
	Refund Cleaning Deposit at Sullivan					
	CHECK	800894	TOTAL:	50.00	31.80	
800895 03/04/2016 PRTD	02/11/2016		V030916	12.69	35.05	
Invoice: 48303	G309912	273095 PATS INDUSTRIAL & AUTO SUPPLY INC 48303			PO	
Invoice: 48348	02/12/2016		V030916	33.92	09.25	
	G309951	PATS INDUSTRIAL & AUTO SUPPLY INC 48348				
Invoice: 48447	02/16/2016		V030916	3.07	76.10	
	G310000	PATS INDUSTRIAL & AUTO SUPPLY INC 48447				
	CHECK	800895	TOTAL:	49.68	76.00	
					76.00	

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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						
800903	03/04/2016	PRTD 290477	REVIVAL ANIMAL HEALTH INC	236553	01/26/2016 16000372 V030916	1,835.89
Invoice: 236553					STEVEN REVIVAL	
					CHECK 800903 TOTAL:	1,835.89
800904	03/04/2016	PRTD 190490	RITZ SAFETY LLC	5221087	02/04/2016 16000792 V030916	74.50
Invoice: 5221087					SAFETY VESTS	
					CHECK 800904 TOTAL:	74.50
800905	03/04/2016	PRTD 190490	RITZ SAFETY LLC	5220329	02/02/2016 V030916	-91.00
Invoice: 5220329					902646-39 CM FOR INV #5187169	
			RITZ SAFETY LLC	5221602	02/05/2016 16000792 V030916	208.60
Invoice: 5221602					SAFETY VESTS	
			RITZ SAFETY LLC	5220961	02/04/2016 16000796 V030916	583.00
Invoice: 5220961					HEALTH AND SAFETY	
			RITZ SAFETY LLC	5221088	02/04/2016 16000801 V030916	149.00
Invoice: 5221088					SAFETY VESTS	
			RITZ SAFETY LLC	5221601	02/05/2016 16000784 V030916	44.70
Invoice: 5221601					SAFETY VESTS	
			RITZ SAFETY LLC	5222369	02/08/2016 V030916	91.00
Invoice: 5222369					902645-39 BOOTS (SHENIKA LAW) PW	
			RITZ SAFETY LLC	5206143	12/21/2015 V030916	-95.00
Invoice: 5206143					917994 CM FOR INV #5190007 (TRAFFIC ENG)	
			RITZ SAFETY LLC	5228449	02/25/2016 16001098 V030916	292.00
Invoice: 5228449					GAP SEAL, 4 EACH 1 LB. TUBS	
			RITZ SAFETY LLC	5227589	02/23/2016 16000863 V030916	323.00
Invoice: 5227589					BRIAN FIELDS	
			RITZ SAFETY LLC	5226826	02/22/2016 16001159 V030916	111.75
Invoice: 5226826					SAFETY VESTS	
			RITZ SAFETY LLC	5226824	02/22/2016 16001163 V030916	74.50
Invoice: 5226824					SAFETY VESTS	
			RITZ SAFETY LLC	5228056	02/24/2016 16001011 V030916	351.20
Invoice: 5228056					AS PER YOUR QUOTE # 1652271	
					CHECK 800905 TOTAL:	2,042.75

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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		
800906	03/04/2016	PRTD 276012 ROSS HOLLADAY & ASSOCIATES LLC	10089	02/24/2016		V030916	200.00
		Invoice: 10089		INDIGENT ATTY	02/24/16		
				CHECK		800906 TOTAL:	200.00
800907	03/04/2016	PRTD 276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001649524	02/16/2016		V030916	325.68
		Invoice: 3001649524		G309564			
				CHECK		800907 TOTAL:	325.68
800908	03/04/2016	PRTD 276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001603263	02/11/2016		V030916	166.37
		Invoice: 3001603263		G309879			
				CHECK		800908 TOTAL:	166.37
800909	03/04/2016	PRTD 190305 S & O ENTERPRISES INC	139779	03/01/2016		V030916	25,000.00
		Invoice: 139779		FINAL-EXPLOREUM-FIRE ALARM PANEL-EX-173-15			
				CHECK		800909 TOTAL:	25,000.00
800910	03/04/2016	PRTD 293138 SAITECH INC	36570	02/09/2016	16000741	V030916	1,180.00
		Invoice: 36570		QUOTED 1/28/16)			
				CHECK		800910 TOTAL:	1,180.00
800911	03/04/2016	PRTD 293928 SANDRA L RANDER	10099	02/26/2016		V030916	300.00
		Invoice: 10099		INDIGENT ATTY	02/26/16		
				CHECK		800911 TOTAL:	300.00
800912	03/04/2016	PRTD 190715 SANSOM EQUIPMENT CO INC	47264	02/12/2016		V030916	31.08
		Invoice: 47264		G309956			
		Invoice: 47258	47258	G309862	02/11/2016	V030916	137.91
		Invoice: 47231	47231	G309862	02/10/2016	V030916	930.09
				CHECK		800912 TOTAL:	1,099.08
800913	03/04/2016	PRTD 190731 SARALAND LAWN & GARDEN	101780	02/15/2016		V030916	645.98
		Invoice: 101780		G309801			





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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: 101781	02/15/2016		V030916	119.68
SARALAND LAWN & GARDEN	G309803			
	CHECK	800913	TOTAL:	765.66
800914 03/04/2016 PRD 294105 SCHNEIDER ELECTRIC IT USA INC	02/25/2016		V030916	5,998.00
Invoice: 1-2348367665-4	UPS Maintenance			
	CHECK	800914	TOTAL:	5,998.00
800915 03/04/2016 PRD 287193 SEQUEL ELECTRICAL SUPPLY LLC	02/10/2016	16000724	V030916	245.00
Invoice: S1930511.001	PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: S1930511.002	02/17/2016	16000724	V030916	330.00
SEQUEL ELECTRICAL SUPPLY LLC	PICK-UP, ELECTRICAL DEPARTMENT			
	CHECK	800915	TOTAL:	575.00
800916 03/04/2016 PRD 270006 SHARP ELECTRONICS CORPORATION	02/16/2016		V030916	158.89
Invoice: SH139056	COPIER RENTAL VARIOUS DEPTS			
Invoice: SH139057	02/16/2016		V030916	385.67
SHARP ELECTRONICS CORPORATION	COPIER RENTAL VARIOUS DEPTS			
Invoice: SH139058	02/16/2016		V030916	207.73
SHARP ELECTRONICS CORPORATION	COPIER RENTAL VARIOUS DEPTS			
	CHECK	800916	TOTAL:	752.29
800917 03/04/2016 PRD 270006 SHARP ELECTRONICS CORPORATION	02/17/2016		V030916	173.19
Invoice: SH139169	COPIER RENTAL VARIOUS DEPTS			
	CHECK	800917	TOTAL:	173.19
800918 03/04/2016 PRD 192350 SHERWIN WILLIAMS CO	02/03/2016	16000519	V030916	570.00
Invoice: 3754-6	CAP - FIRE STATION #23			
Invoice: 3817-1	02/05/2016	16000383	V030916	246.29
SHERWIN WILLIAMS CO	CAP - FIRE STATION #28 WO #143			
	CHECK	800918	TOTAL:	816.29
800919 03/04/2016 PRD 272641 SHI INTERNATIONAL CORP	01/05/2016		V030916	327.58
Invoice: B04421236	918946 SOFTWARE			
SHI INTERNATIONAL CORP	02/03/2016	16000612	V030916	240.55



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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: B04538706					COMPUTER FOR ENERGY/ENVIORNMEN			
Invoice: B04550418			SHI INTERNATIONAL CORP	B04550418	02/05/2016 16000631 V030916			327.58
					SOFTWARE FOR CINDY'S NEW COMPU			
					CHECK 800919 TOTAL:			895.71
800920 03/04/2016 PRTD 270008			SIMPLEXGRINNELL	78202664	10/27/2015 V030916			999.03
					YEARLY MAINTENANCE CONTRACT; 12/2015 TO 11/2016			
					CHECK 800920 TOTAL:			999.03
800921 03/04/2016 PRTD 293780			SITEONE LANDSCAPE SUPPLY LLC	74521047	02/10/2016 16000569 V030916			4,862.60
					PESTICIDES AND CHEMICALS: AGRI			
Invoice: 74521047								
Invoice: 74536737			SITEONE LANDSCAPE SUPPLY LLC	74536737	02/11/2016 16000917 V030916			255.44
					ORDERED BY RICK LONG COOPER RI			
					CHECK 800921 TOTAL:			5,118.04
800922 03/04/2016 PRTD 196906			SMG	9072	12/31/2015 V030916			9,416.00
					DECEMBER 2015 CONCESSION FEES			
Invoice: 9072								
Invoice: 9074			SMG	9074	12/31/2015 V030916			4,422.41
					DECEMBER 2015 CONCESSION FEES			
					CHECK 800922 TOTAL:			13,838.41
800923 03/04/2016 PRTD 277943			SMITHS DETECTION INC	90151275	01/26/2016 16001127 V030916			1,100.00
					PREVENTATIVE MAINTENANCE ON AP			
Invoice: 90151275								
					CHECK 800923 TOTAL:			1,100.00
800924 03/04/2016 PRTD 280002			SOURCE ONE LEGAL COPY OF MOBILE I	303281	02/02/2016 16000815 V030916			228.78
					AS PER YOUR QUOTE # 303281			
Invoice: 303281								
Invoice: 30339			SOURCE ONE LEGAL COPY OF MOBILE I	30339	02/11/2016 16000819 V030916			12.00
					AS PER MY BID # 4750			
Invoice: 303340			SOURCE ONE LEGAL COPY OF MOBILE I	303340	02/11/2016 16000820 V030916			12.00
					AS PER MY BID # 4750			
Invoice: 30338			SOURCE ONE LEGAL COPY OF MOBILE I	30338	02/11/2016 16000748 V030916			12.00
					AS PER MY BID # 4750			
Invoice: 303337			SOURCE ONE LEGAL COPY OF MOBILE I	303337	02/11/2016 16000749 V030916			412.50
					AS PER MY BID # 4750			

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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 800924 TOTAL: 677.28

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
800925	03/04/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	719933		02/10/2016		V030916	595.42
			Invoice: 719933		G309863				
			Invoice: 719930	719930		02/10/2016		V030916	36.59
			Invoice: 719997	719997		02/10/2016		V030916	56.80
			Invoice: 719985	719985		02/10/2016		V030916	-35.00
			Invoice: 720035	720035		02/11/2016		V030916	77.97
			Invoice: 720034	720034		02/11/2016		V030916	52.18
			Invoice: 720048	720048		02/11/2016		V030916	46.79
			Invoice: 720053	720053		02/11/2016		V030916	52.18
			Invoice: 720052	720052		02/11/2016		V030916	157.18
			Invoice: 720094	720094		02/11/2016		V030916	258.86
			Invoice: 720095	720095		02/11/2016		V030916	69.73
			Invoice: 720081	720081		02/11/2016		V030916	130.46
			Invoice: 720131	720131		02/12/2016		V030916	1,888.91
			Invoice: 720072	720072		02/11/2016		V030916	139.16
			Invoice: 720216	720216		02/12/2016		V030916	-139.16
			Invoice: 720210	720210		02/15/2016		V030916	28.38

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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: 720212 SOUTHERN DISTRIBUTORS	720212			
	02/15/2016		V030916	118.15
	G309971			
Invoice: 720317 SOUTHERN DISTRIBUTORS	720317			
	02/16/2016		V030916	12.48
	G309998			
Invoice: 720264 SOUTHERN DISTRIBUTORS	720264			
	02/16/2016		V030916	96.71
	G309981			
Invoice: 720332 SOUTHERN DISTRIBUTORS	720332			
	02/16/2016		V030916	692.14
	G310002			
Invoice: 720245 SOUTHERN DISTRIBUTORS	720245			
	02/16/2016		V030916	56.82
	G309976			
Invoice: 720243 SOUTHERN DISTRIBUTORS	720243			
	02/16/2016		V030916	779.10
	G309976			
Invoice: 720355 SOUTHERN DISTRIBUTORS	720355			
	02/16/2016		V030916	438.20
	G310013			
	CHECK	800925	TOTAL:	5,610.05
800926 03/04/2016 PRTD 195545 SOUTHERN EARTH SCIENCES INC	M1602701			
Invoice: M1602701		02/29/2016	V030916	2,342.00
		pymt for Geotech Testing Svcs Staff fees		
		CHECK	800926	TOTAL: 2,342.00
800927 03/04/2016 PRTD 281459 SOUTHERN GAS AND SUPPLY INC	32633089			
Invoice: 32633089		02/17/2016	16000774 V030916	27.32
		EXTENSION CORD		
		CHECK	800927	TOTAL: 27.32
800928 03/04/2016 PRTD 278464 SOUTHERN LIGHTING & TRAFFIC SYSTE 10485				
Invoice: 10485		01/29/2016	V030916	3,440.00
		918921	LUMINARE	
		CHECK	800928	TOTAL: 3,440.00
800929 03/04/2016 PRTD 281882 SOUTHERN REPRO GRAPHICS INC	39955			
Invoice: 39955		01/27/2016	16000487 V030916	497.50
		ASHLEY FOAMBOARD		
		CHECK	800929	TOTAL: 497.50
800930 03/04/2016 PRTD 276548 SOUTHERN TIRES INC	58162			
Invoice: 58162		02/05/2016	16000939 V030916	200.00
		SCRAP TIRES		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CHECK 800930 TOTAL:	200.00
800931	03/04/2016	PRTD	270009 SPECTRONICS INC	449988	01/28/2016		V030916	420.40
			Invoice: 449988		914238		POWER SUPPLIES	
							CHECK 800931 TOTAL:	420.40
800932	03/04/2016	PRTD	291357 SPENCER A PHILLIPS	10094	02/25/2016		V030916	300.00
			Invoice: 10094				INDIGENT ATTY 02/25/16	
							CHECK 800932 TOTAL:	300.00
800933	03/04/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132143-1	02/10/2016	16000782	V030916	25.50
			Invoice: 2132143-1				SAFETY EQUIP	
			Invoice: 2132029-3				STANDARD EQUIPMENT COMPANY INC 2132029-3 TOOLS, ETC	31.24
			Invoice: 2132129-1				STANDARD EQUIPMENT COMPANY INC 2132129-1 COOLERS	108.00
			Invoice: 2132029-2				STANDARD EQUIPMENT COMPANY INC 2132029-2 TOOLS, ETC	76.68
			Invoice: 2132127-1				STANDARD EQUIPMENT COMPANY INC 2132127-1 TOOLS, EQUIP, ETC	108.75
			Invoice: 2132128-1				STANDARD EQUIPMENT COMPANY INC 2132128-1 TOOLS, EQUIPMENT	224.00
							CHECK 800933 TOTAL:	574.17
800934	03/04/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132021-1	02/04/2016	16000536	V030916	250.00
			Invoice: 2132021-1				AS PER YOUR QUOTE	
			Invoice: 2131115-2				STANDARD EQUIPMENT COMPANY INC 2131115-2 918836 BATTERIES (NARCOTICS)	45.50
			Invoice: 2131193-3				STANDARD EQUIPMENT COMPANY INC 2131193-3 918925 CAULK (POL HDQTRS)	83.50
			Invoice: 2132368-1				STANDARD EQUIPMENT COMPANY INC 2132368-1 COVERALL PAINT SUIT	80.00
			Invoice: 2132252-1				STANDARD EQUIPMENT COMPANY INC 2132252-1 PORTABLE HEATER	96.00
							STANDARD EQUIPMENT COMPANY INC 2132323-1	57.96

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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: 2132323-1				BRUSH, WIRE			
Invoice: 2132253-1		STANDARD EQUIPMENT COMPANY INC	2132253-1	02/15/2016	16000873	V030916	96.00
				HEATER PORTABLE			
Invoice: 2132148-1		STANDARD EQUIPMENT COMPANY INC	2132148-1	02/09/2016	16000776	V030916	80.00
				PAINT SUIT			
Invoice: 2132254-1		STANDARD EQUIPMENT COMPANY INC	2132254-1	02/15/2016	16000874	V030916	32.00
				PORTABLE SPACE HEATER			
Invoice: 2132251-1		STANDARD EQUIPMENT COMPANY INC	2132251-1	02/15/2016	16000893	V030916	81.00
				COOLERS			
				CHECK	800934	TOTAL:	901.96
800935	03/04/2016	PRTD 294015 STAPLES CONTRACT & COMMERCIAL	3292621744	02/06/2016		V030916	49.26
		Invoice: 3292621744		30 PK DVD			
		STAPLES CONTRACT & COMMERCIAL	3293169934	02/13/2016		V030916	150.99
		Invoice: 3293169934		COMPUTER WRKSTN			
				CHECK	800935	TOTAL:	200.25
800936	03/04/2016	PRTD 2900 STATE OF ALABAMA COMPTROLLERS OFF	10223	03/03/2016		V030916	29,925.00
		Invoice: 10223		DRUG TESTING KITS FOR LAB			
				CHECK	800936	TOTAL:	29,925.00
800937	03/04/2016	PRTD 292482 STEVE BARNHILLS PAINT & BODY	897	03/01/2016		V030916	4,716.76
		Invoice: 897		WRECK REPAIR FOR ASSET # 53635			
				CHECK	800937	TOTAL:	4,716.76
800938	03/04/2016	PRTD 284854 STOP HEART ATTACK	19135	01/29/2016		V030916	2,372.52
		Invoice: 19135		918300 WARRANTY EXT (FIRE DEPT)			
				CHECK	800938	TOTAL:	2,372.52
800939	03/04/2016	PRTD 198340 STOVALL & COMPANY INC	11260378	01/07/2016	16000037	V030916	2,998.27
		Invoice: 11260378		IRRIGATION PARTS			
				CHECK	800939	TOTAL:	2,998.27





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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		
800940	03/04/2016	PRTD	198343 STRACHAN SERVICES INC	54026	02/11/2016		V030916	175.00
Invoice: 54026				G309888				
							CHECK 800940 TOTAL:	175.00
800941	03/04/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO550175-00	02/04/2016	16000679	V030916	27.15
Invoice: MO550175-00					8.5X11 20/50	WHITE COPY PAPER		
			STRICKLAND PAPER CO INC	MO550626-00	02/08/2016	16000807	V030916	271.50
Invoice: MO550626-00					AE OFFICE SUPPLIES			
			STRICKLAND PAPER CO INC	MO550625-00	02/08/2016	16000756	V030916	217.20
Invoice: MO550625-00					OFFICE SUPPLIES			
			STRICKLAND PAPER CO INC	MO544434-00	12/29/2015		V030916	217.20
Invoice: MO544434-00					888246-692	PAPER		
			STRICKLAND PAPER CO INC	MO551899-00	02/17/2016	16000933	V030916	60.05
Invoice: MO551899-00					11X17 PAPER FOR COPY MACHINE-A			
							CHECK 800941 TOTAL:	793.10
800942	03/04/2016	PRTD	198904 SUNBELT FIRE INC	95294	02/26/2016	16000882	V030916	5,152.00
Invoice: 95294						VALVE, BALL INTAKE, TASK FORCE		
			SUNBELT FIRE INC	95603	02/26/2016	16001256	V030916	160.00
Invoice: 95603						FIRE EQUIP, ACCESS.		
			SUNBELT FIRE INC	95604	02/26/2016	16001254	V030916	160.00
Invoice: 95604						FIRE EQUIP, ETC		
			SUNBELT FIRE INC	95271	02/10/2016		V030916	43.31
Invoice: 95271				G309884				
			SUNBELT FIRE INC	95293	02/11/2016	16000901	V030916	1,168.00
Invoice: 95293						ROLLERS, 2 MAN HOSE ROLLERS		
			SUNBELT FIRE INC	94885	02/10/2016	16000131	V030916	915.00
Invoice: 94885						AS PER FAX QUOTE DATED 1/12/16		
							CHECK 800942 TOTAL:	7,598.31
800943	03/04/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21708	02/15/2016		V030916	563.14
Invoice: 21708				G309934				
							CHECK 800943 TOTAL:	563.14



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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			
800944	03/04/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	34679				
Invoice: 34679						02/05/2016	16000614 V030916	485.00	
						COMPUTER ACCESSORIES AND SUPPL			
						CHECK	800944 TOTAL:	485.00	
800945	03/04/2016	PRTD	287661	SWIFT SUPPLY INC	67407				
Invoice: 67407						02/04/2016	16000560 V030916	93.75	
						TOOLS, ETC			
Invoice: 67412				SWIFT SUPPLY INC	67412		02/04/2016	16000558 V030916	303.75
						SAFETY SUPPLIES			
Invoice: 69369				SWIFT SUPPLY INC	69369		02/10/2016	16000789 V030916	34.95
						SAFETY EQUIP			
Invoice: 69370				SWIFT SUPPLY INC	69370		02/10/2016	16000787 V030916	98.40
						SAFETY EQUIP			
Invoice: 69378				SWIFT SUPPLY INC	69378		02/10/2016	16000800 V030916	33.00
						TOOLS FOR YD WORK			
Invoice: 71928				SWIFT SUPPLY INC	71928		02/17/2016	16000966 V030916	285.60
						STOCK - TAPE MEASURES			
						CHECK	800945 TOTAL:	849.45	
800946	03/04/2016	PRTD	287661	SWIFT SUPPLY INC	66999				
Invoice: 66999						02/03/2016	16000540 V030916	290.40	
						CAP - LYONS PARK HANDRAIL/DECK			
						CHECK	800946 TOTAL:	290.40	
800947	03/04/2016	PRTD	293817	SYCAMORE CONSTRUCTION INC	9796				
Invoice: 9796						02/25/2016	V030916	16,225.25	
						CONSTRUCTION-PUBLIC WORKS RESTROOM-PW-093-15			
						CHECK	800947 TOTAL:	16,225.25	
800948	03/04/2016	PRTD	293427	TELEFLEX MEDICAL INC	93653966				
Invoice: 93653966						01/25/2016	V030916	127.00	
						916154-4 MASKS (SHT PD \$10.78-NO FREIGHT QUOTED) FD			
						CHECK	800948 TOTAL:	127.00	
800949	03/04/2016	PRTD	288595	THE HAWK LAW FIRM PC	10087				
Invoice: 10087						02/29/2016	V030916	600.00	
						INDIGENT ATTY 03/01 02/29			
						CHECK	800949 TOTAL:	600.00	



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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		
800950	03/04/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F0132021-IN	02/03/2016	16000649	V030916	352.80
			Invoice: F0132021-IN			GARAGE D.E.F.		
						CHECK	800950 TOTAL:	352.80
800951	03/04/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	10110	02/26/2016		V030916	600.00
			Invoice: 10110			INDIGENT ATTY 02/22/16	02/26/16	
						CHECK	800951 TOTAL:	600.00
800952	03/04/2016	PRTD	281652 TIFOSI OPTICS INC	SI266431	01/29/2016		V030916	1,097.25
			Invoice: SI266431			CUST NO. 2513424221	ORDER NO SO267736	
						CHECK	800952 TOTAL:	1,097.25
800953	03/04/2016	PRTD	205000 TIRE CENTERS LLC	4960132330	12/31/2015		V030916	3,422.72
			Invoice: 4960132330			919017 TIRES		
						CHECK	800953 TOTAL:	3,422.72
800954	03/04/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT10022	02/10/2016		V030916	12.55
			Invoice: IT10022			G309865		
			Invoice: IT09993			G309849		
			TOOMEY EQUIPMENT CO INC	IT09993	02/10/2016		V030916	219.79
						CHECK	800954 TOTAL:	232.34
800955	03/04/2016	PRTD	130871 TOOMEYS MARDI GRAS CANDY CO INC	464271	02/11/2016	16000915	V030916	437.50
			Invoice: 464271			FOODS: STAPLE GROCERY AND GROC		
						CHECK	800955 TOTAL:	437.50
800956	03/04/2016	PRTD	273738 TRACIE ROBERSON	10102	02/25/2016		V030916	300.00
			Invoice: 10102			INDIGENT ATTY 02/25/16		
						CHECK	800956 TOTAL:	300.00
800957	03/04/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	W15167	02/25/2016	16000450	V030916	33,575.09
			Invoice: W15167			REPAIR TRACKHOE/ESCAVATOR BID		
						CHECK	800957 TOTAL:	33,575.09

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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		
800958	03/04/2016	PRTD	293908 TRANE US INC	36213677	02/04/2016	16000737	V030916	125.16
			Invoice: 36213677				US COMMUNITIES - MEDAL OF HONO	
			Invoice: 36229581	36229581	02/10/2016	16000737	V030916	10,000.94
			Invoice: 36229595	36229595	02/10/2016	16000737	V030916	523.90
							CHECK 800958 TOTAL:	10,650.00
800959	03/04/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	M14162	12/07/2015		V030916	2,690.00
			Invoice: M14162				918109 STROBE LIGHTS (PUB BLDGS)	
			Invoice: M14180	M14180	12/15/2015		V030916	301.00
							918968 HARNESS (PUB WORKS)	
							CHECK 800959 TOTAL:	2,991.00
800960	03/04/2016	PRTD	277284 TRUCK PRO LLC	42-0449581	02/10/2016		V030916	29.50
			Invoice: 42-0449581				G309867	
			Invoice: 420449816	420449816	02/15/2016		V030916	2,185.16
							G309914	
							CHECK 800960 TOTAL:	2,214.66
800961	03/04/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-01-186	01/31/2016		V030916	2,105.25
			Invoice: 16-01-186				SECURITY GUARD SERVICE FOR 1-1-16 TO 1-31-16	
							CHECK 800961 TOTAL:	2,105.25
800962	03/04/2016	PRTD	277551 U S KIDS GOLF LLC	IN1128638	02/10/2016		V030916	26.31
			Invoice: IN1128638				CUST NO 000110172 ORDER NO. SO1289398	
							CHECK 800962 TOTAL:	26.31
800963	03/04/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP 114-3748400		02/13/2016		V030916	675.00
			Invoice: 114-3748400				PORTABLE TOILETS VARIOUS LOCATIONS-SC	
							CHECK 800963 TOTAL:	675.00
800964	03/04/2016	PRTD	294096 UNITED STATES POSTAL SERVICE	9926	02/20/2016		V030916	225.00
			Invoice: 9926				BULK MAIL PERMIT FEE FOR PERMIT #174000	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 800964 TOTAL:	225.00
800965	03/04/2016	PRTD	216152 UPS	337404076	02/13/2016		V030916	125.00
			Invoice: 337404076				PARCEL SERVICE	
							CHECK 800965 TOTAL:	125.00
800966	03/04/2016	PRTD	273788 VERIZON WIRELESS	9758932831	01/15/2016		V030916	754.90
			Invoice: 9758932831				CELL PHONES, AIR CARDS, DEC16-JAN15	
			Invoice: 9760709764				VERIZON WIRELESS	
				9760709764	02/18/2016		V030916	10.94
							CELL PHONE CHARGES - ACCT. #920707610-00004	
							CHECK 800966 TOTAL:	765.84
800967	03/04/2016	PRTD	224020 VES SPECIALISTS	74926	02/15/2016		V030916	225.00
			Invoice: 74926				PROF TECH	
			Invoice: 74980				VERIZON WIRELESS	
				74980	02/15/2016		V030916	290.00
							PROF TECH	
			Invoice: 74981				VERIZON WIRELESS	
				74981	02/15/2016		V030916	120.00
							PROF TECH	
							CHECK 800967 TOTAL:	635.00
800968	03/04/2016	PRTD	294026 VICTOR B GRIFFIN ATTORNEY AT LAW	10085	02/24/2016		V030916	300.00
			Invoice: 10085				INDIGENT ATTY 02/24	
							CHECK 800968 TOTAL:	300.00
800969	03/04/2016	PRTD	285717 VSS LLC	INV37625	01/31/2016		V030916	160.50
			Invoice: INV37625				LTO5 TAPES	
							CHECK 800969 TOTAL:	160.50
800970	03/04/2016	PRTD	270017 W W GRAINGER INC	9007678213	02/15/2016		V030916	73.02
			Invoice: 9007678213				G309502	
			Invoice: 9013693925				W W GRAINGER INC	
				9013693925	02/01/2016	16000593	V030916	72.00
							CUTTERS: SEAT BELT & RING CUTT	
			Invoice: 9024534373				W W GRAINGER INC	
				9024534373	02/12/2016	16000726	V030916	336.00
							BATTERY, HANDLIGHT	
			Invoice: 9024534381				W W GRAINGER INC	
				9024534381	02/12/2016	16000951	V030916	240.04

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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: 9024534381				
	AS PER YOUR QUOTE	#1251181551		
Invoice: 9024666639	W W GRAINGER INC	9024666639	02/12/2016 16000594 V030916	72.00
	WINDOW PUNCH			
Invoice: 9024666647	W W GRAINGER INC	9024666647	02/12/2016 16000946 V030916	504.00
	CAP - REORDER OF NOV TOOLS THA			
Invoice: 9015023642	W W GRAINGER INC	9015023642	02/02/2016 V030916	2,453.40
	ORDERED BY WESLEY MARLER BIENV			
Invoice: 9017991515	W W GRAINGER INC	9017991515	02/05/2016 V030916	-2,453.40
	CM FOR INV #9015023642			
	CHECK	800970	TOTAL:	1,297.06
800971 03/04/2016 PRD 293553 WALSH LAW FIRM LLC	10115		03/02/2016 V030916	300.00
Invoice: 10115			INDIGENT ATTY 03/02/16	
	CHECK	800971	TOTAL:	300.00
800972 03/04/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC	1072882		02/10/2016 V030916	944.81
Invoice: 1072882		G309875		
Invoice: 1073005	WARD INTERNATIONAL TRUCKS LLC	1073005	02/11/2016 V030916	142.98
		G309825		
Invoice: 1072980	WARD INTERNATIONAL TRUCKS LLC	1072980	02/11/2016 V030916	164.08
		G309869		
Invoice: 1072883	WARD INTERNATIONAL TRUCKS LLC	1072883	02/10/2016 V030916	178.22
		G309869		
Invoice: 1072971	WARD INTERNATIONAL TRUCKS LLC	1072971	02/11/2016 V030916	37.92
		G309877		
Invoice: 1073085	WARD INTERNATIONAL TRUCKS LLC	1073085	02/12/2016 V030916	210.28
		G309946		
Invoice: 1073066	WARD INTERNATIONAL TRUCKS LLC	1073066	02/12/2016 V030916	39.40
		G309959		
Invoice: 1073137	WARD INTERNATIONAL TRUCKS LLC	1073137	02/16/2016 V030916	70.91
		G309977		
Invoice: 1073230	WARD INTERNATIONAL TRUCKS LLC	1073230	02/16/2016 V030916	77.71
		G309966		
Invoice: 1073225	WARD INTERNATIONAL TRUCKS LLC	1073225	02/16/2016 V030916	493.41
		G310021		





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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 800972 TOTAL: 2,359.72

800973 03/04/2016 PRD 289407 WATCH SYSTEMS LLC 28957 02/11/2016 V030916 82.53  
Invoice: 28957 COMMUNITY NOTIFICATIONS DELIVERY

CHECK 800973 TOTAL: 82.53

800974 03/04/2016 PRD 235875 WIGMANS HARDWARE INC 10077288 02/15/2016 V030916 9.90  
Invoice: 10077288 G309960

CHECK 800974 TOTAL: 9.90

800975 03/04/2016 PRD 293944 WILLARD ROGERS PAINTING CONTRACTO 9940 01/20/2016 V030916 24,287.25  
Invoice: 9940 hmom-BALCONY WALL REPAIRS-MU-132-15

CHECK 800975 TOTAL: 24,287.25

800976 03/04/2016 PRD 27541 WILLIAM G BUCHANAN SR ESTATE 216 02/15/2016 V030916 147.92  
Invoice: 216 PARKING SPACE RENTAL-CENTRAL EVENTS

CHECK 800976 TOTAL: 147.92

800977 03/04/2016 PRD 237250 WILSON DISMUKES INC 519933 02/10/2016 V030916 168.55  
Invoice: 519933 G309868

Invoice: 519932 WILSON DISMUKES INC 519932 02/10/2016 V030916 53.59  
G309736

Invoice: 520050 WILSON DISMUKES INC 520050 02/11/2016 V030916 5.88  
G309806

Invoice: 520038 WILSON DISMUKES INC 520038 02/11/2016 V030916 17.45  
G309807

Invoice: 520044 WILSON DISMUKES INC 520044 02/11/2016 V030916 45.56  
G309920

Invoice: 520047 WILSON DISMUKES INC 520047 02/11/2016 V030916 91.42  
G309805

Invoice: 520048 WILSON DISMUKES INC 520048 02/11/2016 V030916 555.34  
G309776

Invoice: 520049 WILSON DISMUKES INC 520049 02/11/2016 V030916 18.22  
G309804

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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: 520039			WILSON DISMUKES INC	520039	02/11/2016		V030916	231.57	
					G309826				
Invoice: 520040			WILSON DISMUKES INC	520040	02/11/2016		V030916	68.06	
					G309748				
Invoice: 520043			WILSON DISMUKES INC	520043	02/11/2016		V030916	4.95	
					G309911				
Invoice: 520437			WILSON DISMUKES INC	520437	02/16/2016		V030916	5.88	
					G309978				
Invoice: 520436			WILSON DISMUKES INC	520436	02/16/2016		V030916	56.97	
					G309968				
Invoice: 520438			WILSON DISMUKES INC	520438	02/16/2016		V030916	19.95	
					G309993				
							CHECK	800977 TOTAL:	1,343.39
800978	03/04/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22452118	02/18/2016	16000855	V030916	274.00	
			Invoice: 22452118						
			WITTICHEN SUPPLY CO INC	22451795	02/05/2016	16000740	V030916	27.79	
			Invoice: 22451795						
							CHECK	800978 TOTAL:	301.79
800979	03/04/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE 11138-1143-2		02/16/2016		V030916	7,516.62	
			Invoice: 11138-1143-2						
							CHECK	800979 TOTAL:	7,516.62
800980	03/04/2016	PRTD	239582 WRICO SIGNS	22151	02/25/2016		V030916	1,095.00	
			Invoice: 22151						
							CHECK	800980 TOTAL:	1,095.00
800981	03/04/2016	PRTD	281236 YP	7032	02/07/2016		V030916	806.15	
			Invoice: 7032						
							CHECK	800981 TOTAL:	806.15



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NUMBER OF CHECKS 293 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,064,489.20

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	261	1,982,340.59
TOTAL EFT'S	32	82,148.61

\*\*\* GRAND TOTAL \*\*\* 2,064,489.20