



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
706	03/23/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	11423	03/01/2016		V032316	2,815.00
			Invoice: 11423		EAP services provided by Bayview Professional Asso			
					CHECK		706 TOTAL:	2,815.00
707	03/23/2016	EFT	275656 ASPHALT SERVICES INC	8	03/10/2016		V032316	167,466.27
			Invoice: 8		est#8; 2014-202-07 Upgrade Sdwlks ADA Compl			
					CHECK		707 TOTAL:	167,466.27
708	03/23/2016	EFT	5473 BILLIE L ROWLAND	12204	03/07/2016		V032316	310.50
			Invoice: 12204		PER DIEM, TRAINING IN CHARLESTON, SC			
					CHECK		708 TOTAL:	310.50
709	03/23/2016	EFT	280726 BURK-KLEINPETER INC	57424	02/29/2016		V032316	13,013.11
			Invoice: 57424		pymt#13; 2015-202-05 2015 Misc CWD Inlet Rep/Maint			
				57376	02/29/2016		V032316	14,640.51
			Invoice: 57376		pymt#2; 2016-202-09 Little Flower Ave Rdway Rep			
					CHECK		709 TOTAL:	27,653.62
710	03/23/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	10578	03/08/2016		V032316	2,211.86
			Invoice: 10578		Draw Request #10			
					CHECK		710 TOTAL:	2,211.86
711	03/23/2016	EFT	280888 FAMILY PROMISE OF COASTAL ALABAMA	9744	02/29/2016		V032316	443.92
			Invoice: 9744		Draw Request # 8			
					CHECK		711 TOTAL:	443.92
712	03/23/2016	EFT	11703 GARY L OWENS	12022	03/10/2016		V032316	75.79
			Invoice: 12022		REIMBURSEMENT FOR DOOR/WINDOW ALARMS FOR C.A.R.E.			
					CHECK		712 TOTAL:	75.79
713	03/23/2016	EFT	282620 HOUSING FIRST INC	9730	02/29/2016		V032316	11,943.90
			Invoice: 9730		Draw Request 2 - ESG			
					CHECK		713 TOTAL:	11,943.90

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
714	03/23/2016	EFT	3282 JOHN W ANGLE	12090	03/04/2016		V032316	356.76	
Invoice: 12090					HARDWARE & PAINT FOR HOMICIDE OFFICE				
							CHECK	714 TOTAL:	356.76
715	03/23/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49424	01/14/2016		V032316	287.90	
Invoice: U-49424					PO 912072-114				
Invoice: U-49350					LEOS UNIFORMS & SUPPLY		V032316	287.90	
Invoice: U-49697					PO 912072-114				
Invoice: U-49582					LEOS UNIFORMS & SUPPLY		V032316	379.90	
Invoice: U-49474					PO 917855				
Invoice: U-49777					LEOS UNIFORMS & SUPPLY		V032316	145.80	
Invoice: U-49746					PO 912072-141				
Invoice: U-49796					LEOS UNIFORMS & SUPPLY		V032316	1,998.00	
Invoice: U-48875					PO 912096-1				
Invoice: U-49409					LEOS UNIFORMS & SUPPLY		V032316	254.75	
Invoice: U-49702					PO 918835				
Invoice: U-49667					LEOS UNIFORMS & SUPPLY		V032316	287.90	
					UNIFORMS	03/04/2016 16001064	V032316	287.90	
					UNIFORM STRIPES, HATBANDS AND	03/07/2016 16001677	V032316	3,900.82	
					UNIFORMS	03/07/2016 16001401	V032316	59.95	
					UNIFORMS	03/07/2016 16001401	V032316	287.90	
					UNIFORM SHIRTS & PANTS	02/11/2016 16000228	V032316	99.95	
					UNIFORMS	01/28/2016 16000281	V032316	72.00	
							CHECK	715 TOTAL:	8,062.77
716	03/23/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167704	03/11/2016		V032316	13,800.00	
Invoice: 20167704					pymt#1;2016-202-06;McGregor/Dauphin/Old Shell Sdwb				
							CHECK	716 TOTAL:	13,800.00



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
717	03/23/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	07	03/03/2016		V032316	72,159.52
Invoice: 07					est#7;	2015-202-04	2015 Misc CW Sdwlk Rep and Mtn	
					CHECK		717 TOTAL:	72,159.52
718	03/23/2016	EFT	276983 MOBILE SYMPHONIC POPS BAND INC	12347	03/16/2016		V032316	4,000.00
Invoice: 12347					2015-2016	PERF CONTRACT	SINGLE PAYMENT	
					CHECK		718 TOTAL:	4,000.00
719	03/23/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	8621	02/24/2016		V032316	3,020.05
Invoice: 8621					Draw # 5			
					CHECK		719 TOTAL:	3,020.05
720	03/23/2016	EFT	16395 PHILIP N ROBERTS	11189	03/09/2016		V032316	134.69
Invoice: 11189					TRAVEL EXPENSES-	WASHINGTON, D.C.		
					CHECK		720 TOTAL:	134.69
721	03/23/2016	EFT	287298 POPE TESTING SERVICES LLC	115-24-5	03/04/2016		V032316	1,082.39
Invoice: 115-24-5					pymt#7;	2015-202-04	2015 CW Sdwalk Rep and Maint	
					CHECK		721 TOTAL:	1,082.39
722	03/23/2016	EFT	293775 SAWGRASS CONSULTING LLC	1045	02/29/2016		V032316	6,840.00
Invoice: 1045					pymt#1;	2016-202-11	King St Drg Imp	
					CHECK		722 TOTAL:	6,840.00
723	03/23/2016	EFT	294143 SEMMES TOWING & RECOVERY	16-0133021	02/12/2016		V032316	5,000.00
Invoice: 16-0133021					Reimburse Tow Fees for	Oct15_Dec15_Jan16_Feb16		
					CHECK		723 TOTAL:	5,000.00
724	03/23/2016	EFT	12300 SHARON L ANDERSON	12099	03/14/2016		V032316	310.50
Invoice: 12099					PER DIEM FOR TRAINING IN	CHARLESTON, SC		
					CHECK		724 TOTAL:	310.50
725	03/23/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	74	03/10/2016		V032316	344.18
Invoice: 74					G310491			



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 725 TOTAL:	344.18
726	03/23/2016	EFT	291892 SPRING HILL COLLEGE	9738	02/29/2016		V032316	400.03
			Invoice: 9738				Draw Request 5	
							CHECK 726 TOTAL:	400.03
727	03/23/2016	EFT	272137 SUNSET CONTRACTING INC	11	02/29/2016		V032316	114,554.71
			Invoice: 11				est#11; 2015-202-05; 2015 Misc CWD Inlet Rep/Maint	
							CHECK 727 TOTAL:	114,554.71
728	03/23/2016	EFT	287758 TERRACON CONSULTANTS INC	T750702	02/29/2016		V032316	2,515.01
			Invoice: T750702				pymt#7; 2014-202-07 Geotesting fees	
							CHECK 728 TOTAL:	2,515.01
729	03/23/2016	EFT	203598 THOMPSON ENGINEERING INC	16022344	03/08/2016		V032316	25,581.41
			Invoice: 16022344				pymt#5; 2015-202-21 Bridge Inspections	
			THOMPSON ENGINEERING INC	15082146	02/22/2016		V032316	14,342.77
			Invoice: 15082146				final pymt for 2013-202-03; Geotech service fees	
							CHECK 729 TOTAL:	49,924.18
730	03/23/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-154891	03/01/2016		V032316	209,995.75
			Invoice: 045-154891				PROF TECH-APPLICATION SERVICES 4/1-6/30/2016	
			TYLER TECHNOLOGIES INC	025-150382	03/15/2016		V032316	600.00
			Invoice: 025-150382				PROF TECH BASIC NETWORK SUPPORT	
			TYLER TECHNOLOGIES INC	025-149475	02/29/2016		V032316	6,905.79
			Invoice: 025-149475				PROF TECH PUBLIC SAFETY SUITE	
							CHECK 730 TOTAL:	217,501.54
731	03/23/2016	EFT	281269 UNIVERSITY OF SOUTH ALABAMA	3052	03/01/2016		V032316	1,500.00
			Invoice: 3052				NEW CONTRACT: MARCH 1, 2016 THROUGH FEB. 28, 2017	
							CHECK 731 TOTAL:	1,500.00
732	03/23/2016	EFT	7068 WANDA Y BONHAM	11936	03/08/2016		V032316	76.50
			Invoice: 11936				W BONHAM REIMBURSEMENT FOR AMROA MEETING 3/416	

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcsbdb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	732 TOTAL:	76.50
801355	03/23/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1197769	03/10/2016		V032316	74.00	
		Invoice: 1197769			G309900				
	Invoice: 1197768		A PRECISION AUTO GLASS INC	1197768	03/10/2016		V032316	74.00	
		Invoice: 1197528			G309899				
			A PRECISION AUTO GLASS INC	1197528	02/25/2016		V032316	199.00	
		Invoice: 1197528			G310214				
							CHECK	801355 TOTAL:	347.00
801356	03/23/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10779	03/14/2016		V032316	175.00	
		Invoice: 10779			G310518				
							CHECK	801356 TOTAL:	175.00
801357	03/23/2016	PRTD	276091 ACUSHNET COMPANY	902026530	03/01/2016		V032316	74.15	
		Invoice: 902026530			ORDER NO 3011802854	PO FRANK			
							CHECK	801357 TOTAL:	74.15
801358	03/23/2016	PRTD	294145 AEROSTAR SES LLC	25347	02/22/2016		V032316	2,800.00	
		Invoice: 25347			SPCC UPDATE				
							CHECK	801358 TOTAL:	2,800.00
801359	03/23/2016	PRTD	293983 AGRI-AFC LLC	5198205	02/10/2016	16000570	V032316	116.80	
		Invoice: 5198205			FERTILIZERS AND SOIL CONDITION				
							CHECK	801359 TOTAL:	116.80
801360	03/23/2016	PRTD	291178 AIRGAS USA LLC	9048380604	02/16/2016	16000709	V032316	75.00	
		Invoice: 9048380604			OXYGEN WEEK OF FEB 13 THROUGH				
	Invoice: 9048443200		AIRGAS USA LLC	9048443200	02/18/2016	16000709	V032316	24.00	
		Invoice: 9048443197			OXYGEN WEEK OF FEB 13 THROUGH				
			AIRGAS USA LLC	9048443197	02/17/2016	16000709	V032316	15.00	
		Invoice: 9048443198			OXYGEN WEEK OF FEB 13 THROUGH				
			AIRGAS USA LLC	9048443198	02/18/2016	16000709	V032316	42.00	
		Invoice: 9048443198			OXYGEN WEEK OF FEB 13 THROUGH				
			AIRGAS USA LLC	9048443199	02/18/2016	16000709	V032316	18.00	



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9048443199					OXYGEN WEEK OF FEB 13 THROUGH			
Invoice: 9048520235			AIRGAS USA LLC	9048520235	02/19/2016	16000861	V032316	279.83
					GAS FOR DREDGE TO BE PICKED BY			
Invoice: 948763035			AIRGAS USA LLC	948763035	02/26/2016		V032316	10.20
					PO 914567-13 DUCT TAPE			
Invoice: 9048634940			AIRGAS USA LLC	9048634940	02/24/2016	16000828	V032316	97.11
					WELDERS JACKET - SEE GENERAL N/SHT PD SHPNG \$15.59			
					CHECK	801360	TOTAL:	561.14
801361	03/23/2016	PRTD	13954 AL-TRANS SERVICE INC	42798	02/29/2016		V032316	587.84
			Invoice: 42798		G310129			
					CHECK	801361	TOTAL:	587.84
801362	03/23/2016	PRTD	290187 ALABAMA MEDIA GROUP	7591943	03/06/2016		V032316	29.40
			Invoice: 7591943		ACCT #2041815 CRUISE TERMINAL MECH/ELECT-CT-017-16			
					CHECK	801362	TOTAL:	29.40
801363	03/23/2016	PRTD	290187 ALABAMA MEDIA GROUP	7592238	03/06/2016		V032316	112.75
			Invoice: 7592238		ACCT #2039564 CRUISE TERMINAL MECH&ELECT-CT-017-16			
					CHECK	801363	TOTAL:	112.75
801364	03/23/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007576623	02/26/2016		V032316	145.33
			Invoice: 0007576623		LEGAL ADS			
					CHECK	801364	TOTAL:	145.33
801365	03/23/2016	PRTD	290187 ALABAMA MEDIA GROUP	7565321	02/29/2016		V032316	238.49
			Invoice: 7565321		FEBRUARY 2016- ACCT#2060824			
					CHECK	801365	TOTAL:	238.49
801366	03/23/2016	PRTD	290187 ALABAMA MEDIA GROUP	7502068	12/18/2015		V032316	334.82
			Invoice: 7502068		LEGAL NOTICE - 1566 DUBLIN ST			
					CHECK	801366	TOTAL:	334.82

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801367	03/23/2016	PRTD	270056 ALABAMA POWER COMPANY	11981	02/29/2016		V032316	3,644.03
			Invoice: 11981		ACCT#04959-35003 -		GROSS RECEIPT TAX - APRIL 2016	
					CHECK	801367	TOTAL:	3,644.03
801368	03/23/2016	PRTD	290920 ALL STAR TOWING	Mobile 02/29/16	02/29/2016		V032316	1,875.00
			Invoice: Mobile 02/29/16		Reimbursement for Tow Fees for Feb 2016			
					CHECK	801368	TOTAL:	1,875.00
801369	03/23/2016	PRTD	287699 ARC - LA GULF COAST	70-893048	03/09/2016		V032316	431.90
			Invoice: 70-893048		SPEC REPRO-AFRICAN AMERICAN A&M-AR-149-15			
			ARC - LA GULF COAST	70-893607	03/14/2016		V032316	47.63
			Invoice: 70-893607		SPEC REPRO-3 YR FIRE SPRINKLER CONTRACT-SC-099-16			
			ARC - LA GULF COAST	70-893616	03/14/2016		V032316	142.07
			Invoice: 70-893616		SPEC REPRO-CONV CNTR ELEVATOR REPAIR-CN-129-16			
					CHECK	801369	TOTAL:	621.60
801370	03/23/2016	PRTD	280621 ARTHUR J MADDEN III	20160301	03/01/2016		V032316	2,125.00
			Invoice: 20160301		MARCH 2016 LEGAL SERVICE			
					CHECK	801370	TOTAL:	2,125.00
801371	03/23/2016	PRTD	10869 AT&T	12004	03/01/2016		V032316	100.00
			Invoice: 12004		Internet ACCT # 147441766-5			
					CHECK	801371	TOTAL:	100.00
801372	03/23/2016	PRTD	281897 AT&T MOBILITY LLC	287261302087	02/25/2016		V032316	246.57
			Invoice: 287261302087		CELL PHONE CHARGES, ACCT. #287261302087			
			AT&T MOBILITY LLC	11107	02/25/2016		V032316	.42
			Invoice: 11107		ACCT #287015639703, INV #287015639703X03032016			
			AT&T MOBILITY LLC	823246102X03032016	02/25/2016		V032316	44.67
			Invoice: 823246102X03032016		ACCT #823246102			
					CHECK	801372	TOTAL:	291.66
801373	03/23/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	41576	03/01/2016		V032316	251.57
			Invoice: 41576		G310277			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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								INVOICE DTL DESC
								CHECK 801373 TOTAL: 251.57
801374	03/23/2016	PRTD	270013 AUTONATION FORD MOBILE	949404	03/07/2016		V032316	155.00
Invoice: 949404					G310401			
			AUTONATION FORD MOBILE	288375	03/08/2016		V032316	1,304.02
Invoice: 288375					G310409			
			AUTONATION FORD MOBILE	950150	03/15/2016		V032316	3.18
Invoice: 950150					G310585			
			AUTONATION FORD MOBILE	949079	03/01/2016		V032316	288.48
Invoice: 949079					g310295			
								CHECK 801374 TOTAL: 1,750.68
801375	03/23/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I 796110		03/02/2016	16001333	V032316	135.02
Invoice: 796110					PICK UP		BY MILTON WEAVER FOR L	
			B & B APPLIANCE PARTS OF MOBILE I 796723		03/09/2016	16001777	V032316	224.00
Invoice: 796723					PICK UP		BY JOE WOODWARD FOR SE	
			B & B APPLIANCE PARTS OF MOBILE I 795477		02/23/2016	16001185	V032316	271.24
Invoice: 795477					PICK UP		BY JAMES BROWN FOR MED	
								CHECK 801375 TOTAL: 630.26
801376	03/23/2016	PRTD	293952 B & B AUTO WRECKER SERVICE LLC 12162		03/01/2016		V032316	625.00
Invoice: 12162					Reimbursement for Tow Fees for Jan16 & Feb16			
								CHECK 801376 TOTAL: 625.00
801377	03/23/2016	PRTD	270353 BAKER DISTRIBUTING COMPANY LLC Q323784		02/25/2016	16001306	V032316	63.19
Invoice: Q323784					PICK UP		FOR MILTON WEAVER - FI	
								CHECK 801377 TOTAL: 63.19
801378	03/23/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 177724		03/15/2016		V032316	18.12
Invoice: 177724					G310596			
			BAMA AUTO PARTS & INDUSTRIAL SUPP 177138		02/26/2016		V032316	75.98
Invoice: 177138					g310217			
			BAMA AUTO PARTS & INDUSTRIAL SUPP 177146		02/26/2016		V032316	21.96
Invoice: 177146					G310229			



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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							CHECK 801378 TOTAL:	116.06
801379	03/23/2016	PRTD	284178 BARACHEL LAW LLC	12266	03/09/2016		V032316	300.00
			Invoice: 12266				INDIGENT ATTY 03/09	
							CHECK 801379 TOTAL:	300.00
801380	03/23/2016	PRTD	21377 BARTER & ASSOCIATES INC	9204	03/01/2016		V032316	200.00
			Invoice: 9204				MOTOR POOL MOTORCYCLE STORAGE CANOPY-EQ-134-15	
							CHECK 801380 TOTAL:	200.00
801381	03/23/2016	PRTD	21859 BAY CHEVROLET INC	599646	03/11/2016		V032316	125.99
			Invoice: 599646				G310530	
			Invoice: CVCS326581					
			BAY CHEVROLET INC	CVCS326581	03/01/2016		V032316	69.95
							G310132	
							CHECK 801381 TOTAL:	195.94
801382	03/23/2016	PRTD	21950 BAY PAPER COMPANY INC	407300	02/27/2016	16001295	V032316	62.94
			Invoice: 407300				JANITORIAL CLIFTON THOMAS	
							CHECK 801382 TOTAL:	62.94
801383	03/23/2016	PRTD	294097 BAY SHORE FLUID POWER	631111	02/29/2016		V032316	9.87
			Invoice: 631111				G310094	
							CHECK 801383 TOTAL:	9.87
801384	03/23/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	191902	03/10/2016		V032316	13.20
			Invoice: 191902				g310444	
			Invoice: 191904					
			BAY SIDE RUBBER & PRODUCTS INC	191904	03/10/2016		V032316	164.05
							G310508	
			Invoice: 191667					
			BAY SIDE RUBBER & PRODUCTS INC	191667	03/01/2016		V032316	13.04
							G310215	
			Invoice: 191669					
			BAY SIDE RUBBER & PRODUCTS INC	191669	03/01/2016		V032316	143.16
							G310256	
			Invoice: 191680					
			BAY SIDE RUBBER & PRODUCTS INC	191680	03/01/2016		V032316	12.60
							G310261	
			Invoice: 191680					
			BAY SIDE RUBBER & PRODUCTS INC	191702	03/01/2016		V032316	142.00



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 191702					g310288			
						CHECK	801384 TOTAL:	488.05
801385	03/23/2016	PRTD	22050 BAYOU CONCRETE LLC	123390	02/25/2016		V032316	180.00
Invoice: 123390					PO 917822			
			BAYOU CONCRETE LLC	123342	02/24/2016		V032316	288.00
Invoice: 123342					PO 917822			
						CHECK	801385 TOTAL:	468.00
801386	03/23/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	717298	03/11/2016		V032316	3.87
Invoice: 717298					G310513			
			BEARD EQUIPMENT COMPANY	717550	03/11/2016		V032316	162.18
Invoice: 717550					G310420			
			BEARD EQUIPMENT COMPANY	717948	03/14/2016		V032316	646.48
Invoice: 717948					G310473			
			BEARD EQUIPMENT COMPANY	718420	03/15/2016		V032316	13.45
Invoice: 718420					G310565			
			BEARD EQUIPMENT COMPANY	712203	02/25/2016		V032316	98.55
Invoice: 712203					G310195			
			BEARD EQUIPMENT COMPANY	712758	02/26/2016		V032316	275.92
Invoice: 712758					G310034			
			BEARD EQUIPMENT COMPANY	711210	02/26/2016		V032316	88.10
Invoice: 711210					G310034			
						CHECK	801386 TOTAL:	1,288.55
801387	03/23/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	711304	02/23/2016	16001137	V032316	50.95
Invoice: 711304					PICK UP REPAIR PARTS FOR FAIRW			
						CHECK	801387 TOTAL:	50.95
801388	03/23/2016	PRTD	22550 BELL & COMPANY	1603-003	03/01/2016	16001279	V032316	17.44
Invoice: 1603-003					PICK UP BY KEITH BRADLEY FOR F			
						CHECK	801388 TOTAL:	17.44



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801389	03/23/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	12271	03/14/2016		V032316	1,200.00
Invoice: 12271					INDIGNT	ATTY 1/15 1/18	2/10 2/15 3/09	03/14
					CHECK	801389	TOTAL:	1,200.00
801390	03/23/2016	PRTD	292932 BEYOND TECHNOLOGY	238588	02/17/2016	16001075	V032316	635.24
Invoice: 238588					TONERS-STORE	INVENTORY 2/17/16		
					CHECK	801390	TOTAL:	635.24
801391	03/23/2016	PRTD	286307 BILL SMITH ELECTRIC INC	12284	03/16/2016		V032316	950.00
Invoice: 12284					LADD-REPLACE	THE ELECTRICAL SWITCH-PR-020-15		
					CHECK	801391	TOTAL:	950.00
801392	03/23/2016	PRTD	287654 BOBCAT OF MOBILE	W03176	03/11/2016		V032316	2,802.90
Invoice: W03176					G309100			
					CHECK	801392	TOTAL:	2,802.90
801393	03/23/2016	PRTD	282223 BOBS TOWING & GAS	12167	03/01/2016		V032316	4,000.00
Invoice: 12167					Reimbursement	for Tow Fees for Jan16 & Feb16		
					CHECK	801393	TOTAL:	4,000.00
801394	03/23/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82066261	02/23/2016	16000888	V032316	1,180.80
Invoice: 82066261					SALINE 250 CC,	SODIUM CHLORIDE		
					CHECK	801394	TOTAL:	1,180.80
801395	03/23/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	100394	03/14/2016		V032316	63.34
Invoice: 100394					G310292			
					CHECK	801395	TOTAL:	63.34
801396	03/23/2016	PRTD	30030 C & J MACHINE & WELDING INC	20879	02/25/2016		V032316	2,237.50
Invoice: 20879					G308317			
					CHECK	801396	TOTAL:	2,237.50
801397	03/23/2016	PRTD	30285 CADENCE 120 BICYCLE WORKS INC	SO-TR-57260	02/23/2016	16000514	V032316	4,860.00
Invoice: SO-TR-57260					BICYCLE,	NEW AS SPECIFIED, 4 F		



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 801397 TOTAL:	4,860.00
801398	03/23/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA5-97565	11/18/2015		V032316	599.99
			Invoice: CA5-97565			PO 918329	LENS	
							CHECK 801398 TOTAL:	599.99
801399	03/23/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	110738	12/21/2015		V032316	615.24
			Invoice: 110738			PO 918792		
			CALAGAZ PHOTO SUPPLY INC	110199	12/16/2015		V032316	1,386.00
			Invoice: 110199			PO 918373		
							CHECK 801399 TOTAL:	2,001.24
801400	03/23/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	169238	02/17/2016	16001005	V032316	237.00
			Invoice: 169238				TONER SUPPLIES FOR STORE 2/15/	
							CHECK 801400 TOTAL:	237.00
801401	03/23/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-498342	11/25/2015		V032316	119.40
			Invoice: 2186-498342			PO 918493		
			CARQUEST AUTO PARTS	2186-502093	12/28/2015		V032316	139.28
			Invoice: 2186-502093			PO 918843		
			CARQUEST AUTO PARTS	2186-511905	03/11/2016		V032316	144.46
			Invoice: 2186-511905			G310520		
			CARQUEST AUTO PARTS	2186-509603	02/25/2016		V032316	7.34
			Invoice: 2186-509603			G310199		
			CARQUEST AUTO PARTS	2186-509788	02/26/2016		V032316	13.70
			Invoice: 2186-509788			G310228		
			CARQUEST AUTO PARTS	2186-510072	02/29/2016		V032316	4.62
			Invoice: 2186-510072			G310251		
			CARQUEST AUTO PARTS	2186-509981	02/29/2016		V032316	21.30
			Invoice: 2186-509981			G310235		
							CHECK 801401 TOTAL:	450.10
801402	03/23/2016	PRTD	32742 CHILD ADVOCACY CENTER INC	12034	03/14/2016		V032316	250.00
			Invoice: 12034				NACCFI LICENSE FEE FOR TRAINING	

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 801402 TOTAL:	250.00
801403	03/23/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/081456	02/22/2016	16000267	V032316	3,016.00
			Invoice: MOC/081456				AS PER YOUR FAXED QUOTE 01-13	
							CHECK 801403 TOTAL:	3,016.00
801404	03/23/2016	PRTD	5510 CITY OF MOBILE	10335	02/29/2016		V032316	81.00
			Invoice: 10335				FEBRUARY 2016 PETTY CASH	
							CHECK 801404 TOTAL:	81.00
801405	03/23/2016	PRTD	5510 CITY OF MOBILE	9667	02/29/2016		V032316	91.64
			Invoice: 9667				Petty Cash Reconciliation #2025	
							CHECK 801405 TOTAL:	91.64
801406	03/23/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1228991	02/29/2016	16001390	V032316	32.58
			Invoice: 1228991				PICK-UP, ELECTRICAL DEPARTMENT	
			Invoice: 1228843				CLOWER ELECTRIC SUPPLY CO INC	
							1228843	69.88
			Invoice: 1228659				CLOWER ELECTRIC SUPPLY CO INC	
							1228659	445.12
			Invoice: 1228733				CLOWER ELECTRIC SUPPLY CO INC	
							1228733	113.64
							CHECK 801406 TOTAL:	661.22
801407	03/23/2016	PRTD	34100 CLUTCH PRODUCTS INC	29722	02/29/2016		V032316	69.50
			Invoice: 29722				G310247	
			Invoice: 29785				CLUTCH PRODUCTS INC	
							29785	69.50
							G	
							CHECK 801407 TOTAL:	139.00
801408	03/23/2016	PRTD	34100 CLUTCH PRODUCTS INC	30316	03/14/2016		V032316	225.06
			Invoice: 30316				G310557	
							CHECK 801408 TOTAL:	225.06

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801409	03/23/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2995	03/14/2016		V032316	2,725.54
Invoice: 2995					G310369			
						CHECK	801409 TOTAL:	2,725.54
801410	03/23/2016	PRTD	293969 COASTAL TOWING & AUTOMOTIVE	5054	03/08/2016		V032316	250.00
Invoice: 5054					G310558			
			COASTAL TOWING & AUTOMOTIVE	12153	03/01/2016		V032316	2,750.00
Invoice: 12153						Reimbursement for Tow Fees for Feb 2016		
						CHECK	801410 TOTAL:	3,000.00
801411	03/23/2016	PRTD	293967 COBRA PUMA GOLF	G831059	02/16/2016		V032316	759.94
Invoice: G831059						ORDER NO. V96142; PO PUMA 2		
			COBRA PUMA GOLF	DC70555	02/16/2016		V032316	-696.00
Invoice: DC70555						TRANSFER TO 502265		
						CHECK	801411 TOTAL:	63.94
801412	03/23/2016	PRTD	282224 COCKRELL BODY SHOP & TOWING	12163	03/01/2016		V032316	500.00
Invoice: 12163						Reimbursement for Tow Fees for Feb 2016		
						CHECK	801412 TOTAL:	500.00
801413	03/23/2016	PRTD	35304 COMCAST	12019	03/05/2016		V032316	338.46
Invoice: 12019						COMCAST CABLE SERVICES, ACCT. #09544-268326-01-5		
						CHECK	801413 TOTAL:	338.46
801414	03/23/2016	PRTD	35304 COMCAST	09544 253000-01-2	02/25/2016		V032316	18.94
Invoice: 09544 253000-01-2						SERVICE AT 770 GAYLE STREET, CITY GARAGE		
						CHECK	801414 TOTAL:	18.94
801415	03/23/2016	PRTD	35304 COMCAST	9832	02/25/2016		V032316	135.46
Invoice: 9832						Stotts acct 09544 270765-01-1		
						CHECK	801415 TOTAL:	135.46
801416	03/23/2016	PRTD	35304 COMCAST	10556	02/29/2016		V032316	135.46
Invoice: 10556						Springhill acct # 09544 270901-01-1		

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	801416 TOTAL:	135.46
801417	03/23/2016	PRTD	35304 COMCAST	10595	02/29/2016		V032316	135.46
					VOA acct # 09544 270751-01-0			
						CHECK	801417 TOTAL:	135.46
801418	03/23/2016	PRTD	35304 COMCAST	10596	02/29/2016		V032316	135.46
					Midnight acct #09544 270693-01-4			
						CHECK	801418 TOTAL:	135.46
801419	03/23/2016	PRTD	35304 COMCAST	10555	03/01/2016		V032316	144.96
					Parkway acct # 09544 137077-03-8			
						CHECK	801419 TOTAL:	144.96
801420	03/23/2016	PRTD	35304 COMCAST	09544 270187-01-	03/07/2016		V032316	214.35
					Cable Service acct # 09544 270187-01-7			
						CHECK	801420 TOTAL:	214.35
801421	03/23/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	12225	03/11/2016		V032316	3,600.00
					OAKLEIGH HOUSE PORCH REPAIR-HI-104-13			
						CHECK	801421 TOTAL:	3,600.00
801422	03/23/2016	PRTD	36128 CONSTRUCTION MATERIALS INC	1148928	02/25/2016	16000945	V032316	792.00
					CAP - REORDER OF NOV TOOLS THA			
						CHECK	801422 TOTAL:	792.00
801423	03/23/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W81643	03/04/2016		V032316	1,209.25
					G310168			
						CHECK	801423 TOTAL:	1,209.25
801424	03/23/2016	PRTD	292925 CRIMESCENE INFORMATION	198-14-014	03/01/2016		V032316	143.75
					MARCH 2016 BASIC PROGRAM, PROJECT M198-14			
						CHECK	801424 TOTAL:	143.75

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
801425	03/23/2016	PRTD	291913 CSPIRE BUSINESS SOLUTIONS	905562	03/01/2016		V032316	7,871.00	
Invoice: 905562					Fiber Service				
							CHECK	801425 TOTAL:	7,871.00
801426	03/23/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1054334	02/25/2016		V032316	88.86	
Invoice: 1054334					G310188				
							CHECK	801426 TOTAL:	88.86
801427	03/23/2016	PRTD	161125 DADE PAPER CO	10198787	03/03/2016	16001490	V032316	68.77	
Invoice: 10198787					JANITORIAL SUPPLIES				
Invoice: 10205830			DADE PAPER CO	10205830	03/07/2016	16001634	V032316	43.41	
Invoice: 10158433					TRI-FOLD TOWELS				
Invoice: 10175611			DADE PAPER CO	10158433	02/17/2016	16000671	V032316	503.36	
Invoice: 10187002					SHOP TOWELS				
Invoice: 10190597			DADE PAPER CO	10175611	02/24/2016	16001233	V032316	43.41	
Invoice: 10190604					WHITE TRASH BAGS				
Invoice: 10187002			DADE PAPER CO	10187002	02/29/2016	16001264	V032316	417.78	
Invoice: 10190597					HAND CLEANER				
Invoice: 10190604			DADE PAPER CO	10190597	03/01/2016	16001405	V032316	61.84	
Invoice: 10190604					JANITORIAL SUPPLIES				
							CHECK	801427 TOTAL:	1,179.73
801428	03/23/2016	PRTD	290980 DANA SAFETY SUPPLY INC	413976	01/29/2016	16000525	V032316	2,349.40	
Invoice: 413976					OXYGEN WEEK OF FEB 27 THROUGH				
							CHECK	801428 TOTAL:	2,349.40
801429	03/23/2016	PRTD	288224 DAVID R HODGES	217	02/25/2016		V032316	25.00	
Invoice: 217					FARRIER SERVICE				
Invoice: 218			DAVID R HODGES	218	02/25/2016		V032316	510.00	
Invoice: 218					FARRIER SERVICE				
							CHECK	801429 TOTAL:	535.00

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
801430	03/23/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6211	03/10/2016		V032316	150.28
Invoice: 6211				G310477				
			DAVIS MOTOR SUPPLY CO INC	6222	03/10/2016		V032316	15.93
Invoice: 6222				G310501				
			DAVIS MOTOR SUPPLY CO INC	6221	03/10/2016		V032316	36.22
Invoice: 6221				G310510				
			DAVIS MOTOR SUPPLY CO INC	6237	03/14/2016		V032316	34.32
Invoice: 6237				G310538				
			DAVIS MOTOR SUPPLY CO INC	6235	03/14/2016		V032316	126.33
Invoice: 6235				G310519				
			DAVIS MOTOR SUPPLY CO INC	6087	02/25/2016		V032316	21.92
Invoice: 6087				G310196				
			DAVIS MOTOR SUPPLY CO INC	6097	02/29/2016		V032316	39.76
Invoice: 6097				G310205				
			DAVIS MOTOR SUPPLY CO INC	6116	02/29/2016		V032316	498.61
Invoice: 6116				G310224				
							CHECK 801430 TOTAL:	923.37
801431	03/23/2016	PRTD	43690 DEES PAPER COMPANY INC	589833	02/29/2016	16001324	V032316	51.80
Invoice: 589833								
			DEES PAPER COMPANY INC	590091	03/01/2016	16001402	V032316	25.90
Invoice: 590091								
			DEES PAPER COMPANY INC	589094	02/22/2016	16001079	V032316	17.61
Invoice: 589094								
							CHECK 801431 TOTAL:	95.31
801432	03/23/2016	PRTD	293143 DEESE LAWNCARE	12226	03/08/2016		V032316	1,716.62
Invoice: 12226								
							Weed Lien Payment Deese Lawn Care G-1518	
							CHECK 801432 TOTAL:	1,716.62
801433	03/23/2016	PRTD	274077 DISH NETWORK LLC	10253	02/25/2016		V032316	48.31
Invoice: 10253								
							DISH TV CHARGES, ACCT. #8255-7070-8156-3954	
							CHECK 801433 TOTAL:	48.31

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
801434	03/23/2016	PRTD	291971 DS DIESEL SERVICES LLC	2229	02/26/2016		V032316	1,559.59
Invoice: 2229				G310090				
					CHECK	801434	TOTAL:	1,559.59
801435	03/23/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	31004	01/12/2016	16000078	V032316	15.54
Invoice: 31004					AS PER FAX QUOTE DATED 1/8/16			
			DUEITTS BATTERY SUPPLY INC	34357	03/14/2016		V032316	509.85
Invoice: 34357				G34357				
			DUEITTS BATTERY SUPPLY INC	34213	03/14/2016		V032316	509.85
Invoice: 34213				G310499				
			DUEITTS BATTERY SUPPLY INC	33664	02/28/2016		V032316	120.00
Invoice: 33664				G310236				
					CHECK	801435	TOTAL:	1,155.24
801436	03/23/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	402807	03/14/2016		V032316	420.00
Invoice: 402807				G310553				
					CHECK	801436	TOTAL:	420.00
801437	03/23/2016	PRTD	54863 ELLIS & SON TRAILERS INC	9698	02/29/2016		V032316	365.92
Invoice: 9698				G310253				
					CHECK	801437	TOTAL:	365.92
801438	03/23/2016	PRTD	59300 EXCELLANCE INC	14199-IN	03/10/2016		V032316	624.97
Invoice: 14199-IN				G310464				
			EXCELLANCE INC	14218-IN	03/11/2016		V032316	183.01
Invoice: 14218-IN				G310516				
					CHECK	801438	TOTAL:	807.98
801439	03/23/2016	PRTD	273662 EYEWORLD / EYEGLASS WORLD	916957	09/09/2015		V032316	56.00
Invoice: 916957					PO 916957			
					CHECK	801439	TOTAL:	56.00
801440	03/23/2016	PRTD	195470 FASTENING SOLUTIONS INC	S2878780.001	01/13/2016	16000359	V032316	46.40
Invoice: S2878780.001					TOOL REPAIRS			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801440	TOTAL:	46.40
801441	03/23/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	6995	03/04/2016	16001667	V032316	19.90
			Invoice: 6995				PICK UP BY GREGG HENLEY FOR FI	
			Invoice: 7012	7012	03/09/2016	16001803	V032316	36.90
			FAUCET PARTS OF AMERICA INC				PICKUP BY GREGG HENLEY FOR CIV	
					CHECK	801441	TOTAL:	56.80
801442	03/23/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3154591	02/25/2016	16001246	V032316	42.70
			Invoice: 3154591				PICK BY GREGG HENLEY FOR CIVIC	
					CHECK	801442	TOTAL:	42.70
801443	03/23/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3149005	02/24/2016	16001187	V032316	105.65
			Invoice: 3149005				PICK UP BY RICHARD BULL - 200	
			Invoice: 3146244	3146244	02/25/2016	16001129	V032316	76.62
			FERGUSON ENTERPRISES INC				SPECIAL EVENTS PICK UP FOR BRO	
			Invoice: 3156660	3156660	02/29/2016	16001364	V032316	305.58
			FERGUSON ENTERPRISES INC				PICK UP BY GREGG HENLEY FOR ME	
			Invoice: 3157320	3157320	02/29/2016	16001377	V032316	121.03
			FERGUSON ENTERPRISES INC				PK UP FOR G HENLEY FOR MEDL OF	
			Invoice: 3157342	3157342	02/29/2016	16001375	V032316	107.06
			FERGUSON ENTERPRISES INC				PICK UP BY GREGG HENLEY FOR WE	
			Invoice: 3160520	3160520	03/02/2016	16001499	V032316	115.25
			FERGUSON ENTERPRISES INC				PICK UP BY SCOTT JOHNSON FOR B	
			Invoice: 3148810	3148810	02/22/2016	16001177	V032316	106.92
			FERGUSON ENTERPRISES INC				PICKUP BY SCOTT JOHNSON FOR MP	
					CHECK	801443	TOTAL:	938.11
801444	03/23/2016	PRTD	64250 FIREHOUSE SALES & SERVICE INC	25771	02/26/2016	16000651	V032316	1,024.80
			Invoice: 25771				POLE, 10' PIKE POLE & WATER EX	
					CHECK	801444	TOTAL:	1,024.80
801445	03/23/2016	PRTD	271575 FLEETPRIDE INC	75819371	03/11/2016		V032316	57.28
			Invoice: 75819371			G310526		
			Invoice: 75883440	75883440	03/15/2016		V032316	68.97
			FLEETPRIDE INC					



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 75883440					G310594			
Invoice: 75464419			FLEETPRIDE INC	75464419	G310107	02/25/2016	V032316	65.28
Invoice: 75491704			FLEETPRIDE INC	75491704	G310187	02/25/2016	V032316	1,338.87
Invoice: 75510974			FLEETPRIDE INC	75510974	G310225	02/26/2016	V032316	135.15
							CHECK 801445 TOTAL:	1,665.55
801446	03/23/2016	PRTD	282231 FOX GARAGE & WRECKER SERVICE	12173		03/01/2016	V032316	550.00
Invoice: 12173						Reimbursement for Tow Fees for Feb 2016		
							CHECK 801446 TOTAL:	550.00
801447	03/23/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58398		03/11/2016	V032316	86.00
Invoice: 58398					G310494			
							CHECK 801447 TOTAL:	86.00
801448	03/23/2016	PRTD	70010 G & K SERVICES CO	1033698609		03/01/2016	V032316	264.63
Invoice: 1033698609						UNIFORM RENTAL		
Invoice: 1033698610			G & K SERVICES CO	1033698610		03/01/2016	V032316	25.55
						UNIFORM RENTAL		
Invoice: 1033697877			G & K SERVICES CO	1033697877		02/26/2016	V032316	62.64
						18019-01 UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033697989			G & K SERVICES CO	1033697989		02/26/2016	V032316	13.26
						LAB COATS FOR LAB PERSONNEL		
Invoice: 1033698611			G & K SERVICES CO	1033698611		03/01/2016	V032316	13.05
						DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033696354			G & K SERVICES CO	1033696354		02/23/2016	V032316	13.05
						DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033694119			G & K SERVICES CO	1033694119		02/16/2016	V032316	13.05
						MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033691854			G & K SERVICES CO	1033691854		02/09/2016	V032316	13.05
						DOOR MAT CLEANING, CUSTOMER #17995-01		
Invoice: 1033689623			G & K SERVICES CO	1033689623		02/02/2016	V032316	13.05
						DOOR MAT CLEANING SERVICE, CUST. #17995-01		



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1033687355			G & K SERVICES CO	1033687355	01/26/2016		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033685095			G & K SERVICES CO	1033685095	01/19/2016		V032316	13.05
					DOOR MAT CLEANING SERVICES,		CUST. #17995-01	
Invoice: 1033682837			G & K SERVICES CO	1033682837	01/12/2016		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033702355			G & K SERVICES CO	1033702355	03/11/2016		V032316	61.38
					18019-01 UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033702449			G & K SERVICES CO	1033702449	03/11/2016		V032316	19.55
					MATS; FLOOR MATS CUST # 17997-01			
Invoice: 1033680596			G & K SERVICES CO	1033680596	01/05/2016		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUSTOMER #17955-01	
Invoice: 1033678316			G & K SERVICES CO	1033678316	12/29/2015		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033676061			G & K SERVICES CO	1033676061	12/22/2015		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033673777			G & K SERVICES CO	1033673777	12/15/2015		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033671576			G & K SERVICES CO	1033671576	12/08/2015		V032316	13.05
					DOOR MAT CLEANING SERVICE,		CUST. #17995-01	
Invoice: 1033697968			G & K SERVICES CO	1033697968	02/26/2016		V032316	19.55
					MATS; FLOOR MATS			
Invoice: 1033689618			G & K SERVICES CO	1033689618	02/29/2016		V032316	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033691849			G & K SERVICES CO	1033691849	02/28/2016		V032316	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033694114			G & K SERVICES CO	1033694114	02/28/2016		V032316	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033696349			G & K SERVICES CO	1033696349	02/28/2016		V032316	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033697874			G & K SERVICES CO	1033697874	02/26/2016		V032316	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033697875			G & K SERVICES CO	1033697875	02/26/2016		V032316	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 801448 TOTAL:	764.66
801449	03/23/2016	PRTD	288509 GAUGE DOCTOR	5996	03/14/2016		V032316	225.00
			Invoice: 5996		G310581			
							CHECK 801449 TOTAL:	225.00
801450	03/23/2016	PRTD	70002 GCR TIRES & SERVICE	401-41644	02/29/2016	16000859	V032316	18.50
			Invoice: 401-41644		TIRES			
							CHECK 801450 TOTAL:	18.50
801451	03/23/2016	PRTD	293391 GOLF SOURCE LLC	21816GS1	02/18/2016		V032316	212.99
			Invoice: 21816GS1		#633 NATURAL TEES			
							CHECK 801451 TOTAL:	212.99
801452	03/23/2016	PRTD	288260 GORMAN COMPANY	S011024537.001	11/23/2015		V032316	199.03
			Invoice: S011024537.001		PO 918322			
							CHECK 801452 TOTAL:	199.03
801453	03/23/2016	PRTD	277044 GOVDEALS INC	176022016	03/01/2016		V032316	6,162.67
			Invoice: 176022016		March 30, 2016			
							CHECK 801453 TOTAL:	6,162.67
801454	03/23/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	983792940	02/26/2016	16001268	V032316	242.28
			Invoice: 983792940		AS PER YOUR QUOTE # 0224539383			
							CHECK 801454 TOTAL:	242.28
801455	03/23/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	983821062	02/29/2016	16001250	V032316	3.59
			Invoice: 983821062		AS PER YOUR QUOTE # 0224539383			
				983671390	02/19/2016	16001015	V032316	12.79
			Invoice: 983671390		AS PER YOUR QUOTE 02-15-16/SHT PD \$1.28 TAX			
							CHECK 801455 TOTAL:	16.38
801456	03/23/2016	PRTD	274757 GRIMCO INC	14174158-01	02/25/2016	16001080	V032316	195.95
			Invoice: 14174158-01		BLADE FOR VINYL CUTTING MACHIN			



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 801456 TOTAL:	195.95
801457	03/23/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	199556	02/19/2016	16000900	V032316	199.58
			Invoice: 199556				GAS FOR DREDGE TO BE PICKED BY	
							CHECK 801457 TOTAL:	199.58
801458	03/23/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	35936	03/10/2016		V032316	58.49
			Invoice: 35936				G310375	
							CHECK 801458 TOTAL:	58.49
801459	03/23/2016	PRTD	77230 GULF COAST AIR & HYDRAULICS INC	48411097	03/10/2016		V032316	111.00
			Invoice: 48411097				G310312	
							CHECK 801459 TOTAL:	111.00
801460	03/23/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094917-0	02/26/2016	16001236	V032316	22.38
			Invoice: 4094917-0				AS PER MY BID # 4836	
							CHECK 801460 TOTAL:	22.38
801461	03/23/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094932	03/02/2016	16001193	V032316	381.60
			Invoice: 4094932				WORK STOOL, SIT/STAND	
			Invoice: 4094980				AS PER YOUR QUOTE 02-17-16	18.22
			Invoice: 4094979				AS PER YOUR QUOTE 02-18-16	343.68
							CHECK 801461 TOTAL:	743.50
801462	03/23/2016	PRTD	79615 GWINS STATIONARY & ENGRAVING INC	101409	03/03/2016	16000997	V032316	1,190.70
			Invoice: 101409				AS PER YOUR QUOTE 02-04-16	
							CHECK 801462 TOTAL:	1,190.70
801463	03/23/2016	PRTD	80561 HALLS MOTORSPORTS	1133669	03/10/2016		V032316	15.99
			Invoice: 1133669				G310512	
							CHECK 801463 TOTAL:	15.99

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801464	03/23/2016	PRTD	82001 HARRELSON BODY SHOP & WRECKER SER	12146	03/01/2016		V032316	250.00
Invoice: 12146					Reimbursement for Tow Fees for Feb 2016			
					CHECK	801464	TOTAL:	250.00
801465	03/23/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36059	03/01/2016		V032316	218.51
Invoice: 36059					g310223			
					CHECK	801465	TOTAL:	218.51
801466	03/23/2016	PRTD	131653 HENRY SCHEIN INC	24192347	10/13/2015		V032316	94.85
Invoice: 24192347					PO 916231-8			
Invoice: 28007570					28007570	02/19/2016	16000725 V032316	28.75
					HENRY SCHEIN INC		RING CUTTER BLADE BY AMERICAN	
					CHECK	801466	TOTAL:	123.60
801467	03/23/2016	PRTD	293425 HEPACO LLC	FY15-006682	12/31/2015		V032316	11,481.96
Invoice: FY15-006682					Final pymt for 2015-202-02; Litter Trap Floatable			
					CHECK	801467	TOTAL:	11,481.96
801468	03/23/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	7030876	02/11/2016	16000734	V032316	509.00
Invoice: 7030876					REFRIGERATOR; EXACTLY LIKE OLD			
					CHECK	801468	TOTAL:	509.00
801469	03/23/2016	PRTD	87150 HORN TRUCK REBUILDERS LLC	39344	02/28/2016		V032316	993.37
Invoice: 39344					G308860			
					CHECK	801469	TOTAL:	993.37
801470	03/23/2016	PRTD	282226 HUB CITY TOWING	12136	03/01/2016		V032316	2,250.00
Invoice: 12136					Reimbursement for Tow Fees for Feb 2016			
					CHECK	801470	TOTAL:	2,250.00
801471	03/23/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432495	02/12/2016		V032316	975.00
Invoice: 432495					PO 912844			
					CHECK	801471	TOTAL:	975.00

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
801472	03/23/2016	PRTD	89762 HYDRADYNE LLC	511404546	03/14/2016		V032316	244.46
	Invoice: 511404546			G310052				
			HYDRADYNE LLC	511413639	03/14/2016		V032316	393.82
	Invoice: 511413639			G310362				
			HYDRADYNE LLC	511415365	03/08/2016		V032316	132.96
	Invoice: 511415365			G310447				
						CHECK	801472 TOTAL:	771.24
801473	03/23/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60919	03/10/2016		V032316	665.10
	Invoice: 60919			G310472				
			HYDRAULIC REPAIR SERVICE	60924	03/10/2016		V032316	149.00
	Invoice: 60924			G310515				
						CHECK	801473 TOTAL:	814.10
801474	03/23/2016	PRTD	294117 IBOSS NETWORK SECURITY	935844	03/03/2016		V032316	249.95
	Invoice: 935844				subscription 03/28/2016 to 03/28/2017			
						CHECK	801474 TOTAL:	249.95
801475	03/23/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7360	03/09/2016		V032316	199.50
	Invoice: 16-7360			G310567				
			IDEAL TRUCK SERVICE INC	167251	02/25/2016		V032316	1,686.52
	Invoice: 167251			G310087				
			IDEAL TRUCK SERVICE INC	167288	02/25/2016		V032316	199.50
	Invoice: 167288			G310169				
						CHECK	801475 TOTAL:	2,085.52
801476	03/23/2016	PRTD	91905 INFIRMARY OCCUPATIONAL HEALTH PC	243068	12/03/2015		V032316	279.00
	Invoice: 243068				DRUG SCREEN, DOT 5 PANEL, COAST GUARD PHY EXAM			
						CHECK	801476 TOTAL:	279.00
801477	03/23/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	MS1083-IN	03/10/2016		V032316	89.00
	Invoice: MS1083-IN			G310019				
			INGRAM EQUIPMENT CO LLC	26400-IN	03/10/2016		V032316	114.50
	Invoice: 26400-IN			G310416				



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 39265-IN			INGRAM EQUIPMENT CO LLC		39265-IN	03/11/2016		V032316	774.62
						G310218			
Invoice: 39321-IN			INGRAM EQUIPMENT CO LLC		39321-IN	03/14/2016		V032316	55.64
						G310278			
Invoice: 26365-IN			INGRAM EQUIPMENT CO LLC		26365-IN	03/01/2016		V032316	632.44
						G310302			
							CHECK	801477 TOTAL:	2,476.45
801478	03/23/2016	PRTD	294137 INSTITUTE FOR CRIMINAL JUSTICE ED	12003		03/14/2016		V032316	125.00
								USERS CONFERENCE REGISTRATION FOR TONYA HOPKINS	
Invoice: 12003									
Invoice: 12006			INSTITUTE FOR CRIMINAL JUSTICE ED	12006		03/14/2016		V032316	125.00
								USERS CONFERENCE REGISTRATION FOR JAMES MAYO	
Invoice: 12007			INSTITUTE FOR CRIMINAL JUSTICE ED	12007		03/14/2016		V032316	125.00
								USERS CONFERENCE REGISTRATION FOR KEVIN RODGERS	
							CHECK	801478 TOTAL:	375.00
801479	03/23/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000667496		03/01/2016	16001371	V032316	109.95
								AS PER YOUR WEBSITE	
Invoice: 1000667496									
							CHECK	801479 TOTAL:	109.95
801480	03/23/2016	PRTD	99220 INTERSTATE BATTERY SYSTEMS MOBILE	98147		02/29/2016		V032316	317.90
								G310525	
Invoice: 98147									
							CHECK	801480 TOTAL:	317.90
801481	03/23/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	12276		03/09/2016		V032316	300.00
								INDIGENT ATTY 03/9	
Invoice: 12276									
							CHECK	801481 TOTAL:	300.00
801482	03/23/2016	PRTD	293966 JACKIE BROWN	12268		03/15/2016		V032316	300.00
								INDIGENT ATTY 03/15/16	
Invoice: 12268									
							CHECK	801482 TOTAL:	300.00
801483	03/23/2016	PRTD	11578 JAMES H ADAMS & SON CONSTRUCTION	2		01/31/2016		V032316	88,709.60
								est#2; 2016-202-13 Grelot Rd at Sugar Creek Cul Rp	
Invoice: 2									
			JAMES H ADAMS & SON CONSTRUCTION	3		01/31/2016		V032316	3,611.10

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 3					Final Estimate;2016-202-13;Grelot/Sugar Crk Cul Rp				
						CHECK	801483 TOTAL:	92,320.70	
801484	03/23/2016	PRTD	283616 JANI-KING OF MOBILE	MOB03160287	03/08/2016		V032316	329.00	
Invoice: MOB03160287					CUST # 008032 2/27 HOMEBUILDERS @ CRUISE TERMINAL				
Invoice: MOB03160288					MOB03160288	03/08/2016		V032316	180.95
					CUST # 008032 2/26 HOMEBUILDERS @ CRUISE TERMINAL				
Invoice: MOB03160289					MOB03160289	03/08/2016		V032316	329.00
					CUST # 008032 2/28 HOME BUILDERS @ CRUISE TERMINAL				
						CHECK	801484 TOTAL:	838.95	
801485	03/23/2016	PRTD	276392 JB'S SERVICE	12672	02/29/2016	16001334	V032316	1,850.00	
Invoice: 12672					PER YOUR QUOTE 2/22/16 FOR FIR				
						CHECK	801485 TOTAL:	1,850.00	
801486	03/23/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1813798	03/08/2016	16001683	V032316	10.02	
Invoice: I1813798					PICK UP PO - REPAIR PARTS				
Invoice: I1811922					I1811922	02/25/2016		V032316	6,054.33
					MARCH LEASE PAYMENT BID #4746 RES#21-001 CARTS				
						CHECK	801486 TOTAL:	6,064.35	
801487	03/23/2016	PRTD	289085 JOHN D PIAZZA LLC	12278	03/11/2016		V032316	200.00	
Invoice: 12278					INDIGENT ATTY 03/11				
						CHECK	801487 TOTAL:	200.00	
801488	03/23/2016	PRTD	103800 JOHNSON CONTROLS INC	1-31208482260	02/25/2016		V032316	883.60	
Invoice: 1-31208482260					EXPLOREUM-CHILLER LEAK SC ACCT # 1043152				
						CHECK	801488 TOTAL:	883.60	
801489	03/23/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC731781	03/14/2016		V032316	66.33	
Invoice: CC731781					G310496				
Invoice: CC727645					CC727645	03/01/2016		V032316	87.82
					G310240				

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 801489 TOTAL: 154.15
801490	03/23/2016	PRTD	273592 KONE INC	949244752	03/07/2016		V032316	3,416.41
Invoice: 949244752					CUST # N10205940 03/01-31/16		CONTRACT PERIOD	
			KONE INC	949244751	03/07/2016		V032316	3,416.41
Invoice: 949244751					CUST # N10205940 2/01-29/16		CONTRACT BILLINGPERIOD	
			KONE INC	949244750	03/07/2016		V032316	3,416.41
Invoice: 949244750					CUST # N10205940 1/1-31/16		CONTRACT BILLING PERIOD	
			KONE INC	2	03/16/2016		V032316	321.05
Invoice: 2					Contract 129 retainage 10/01/2013 to 03/16/2016			
								CHECK 801490 TOTAL: 10,570.28
801491	03/23/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	477665	03/03/2016	16001525	V032316	106.20
Invoice: 477665					IDENTIFICATION UNIT SUPPLIES			
								CHECK 801491 TOTAL: 106.20
801492	03/23/2016	PRTD	294016 LESLIES POOLMART INC	48-306177	02/23/2016	16001028	V032316	195.01
Invoice: 48-306177					PICK UP BY CLAUDE PETERSON CAT			
								CHECK 801492 TOTAL: 195.01
801493	03/23/2016	PRTD	283109 LINEN LOCKER INC	2242016A	02/29/2016	16000812	V032316	1,690.00
Invoice: 2242016A					WINDOW SOLAR SHADES			
								CHECK 801493 TOTAL: 1,690.00
801494	03/23/2016	PRTD	285098 LISA BUMPERS DEEN	12270	03/14/2016		V032316	600.00
Invoice: 12270					INIGENT ATTY 03/08 03/14			
								CHECK 801494 TOTAL: 600.00
801495	03/23/2016	PRTD	272401 LOGISTA	856724	03/04/2016	16001368	V032316	1,472.05
Invoice: 856724					FUJITSU 7180 SCANNER (2/26/16)			
								CHECK 801495 TOTAL: 1,472.05
801496	03/23/2016	PRTD	130300 MADER BEARING SUPPLY INC	506348	02/26/2016		V032316	48.88
Invoice: 506348					G310198			
			MADER BEARING SUPPLY INC	506299	02/26/2016		V032316	53.82



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 506299					G310147			
						CHECK	801496 TOTAL:	102.70
801497	03/23/2016	PRTD	289698 MAILFINANCE INC	N5803209	02/26/2016		V032316	866.52
Invoice: N5803209					CUST #939737			
						CHECK	801497 TOTAL:	866.52
801498	03/23/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	17151719	02/29/2016	16001158	V032316	2,495.81
Invoice: 17151719					AGGREGATES, CONCRETES			
			MARTIN MARIETTA MATERIALS INC	17151721	02/29/2016	16001158	V032316	2,464.81
Invoice: 17151721					AGGREGATES, CONCRETES			
			MARTIN MARIETTA MATERIALS INC	17151722	02/29/2016	16001158	V032316	1,207.76
Invoice: 17151722					AGGREGATES, CONCRETES			
						CHECK	801498 TOTAL:	6,168.38
801499	03/23/2016	PRTD	279757 MARTIN POYNTER	12279	03/08/2016		V032316	300.00
Invoice: 12279					INDIGENT ATTY	03/8/16		
						CHECK	801499 TOTAL:	300.00
801500	03/23/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	127862	02/29/2016		V032316	18.48
Invoice: 127862					G310254			
						CHECK	801500 TOTAL:	18.48
801501	03/23/2016	PRTD	132200 MCDONALD MUFFLER INC	3-30173	03/14/2016		V032316	289.95
Invoice: 3-30173					G310465			
			MCDONALD MUFFLER INC	3-30206	03/07/2016		V032316	539.95
Invoice: 3-30206					G310466			
						CHECK	801501 TOTAL:	829.90
801502	03/23/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	277586	02/29/2016	16001274	V032316	2,289.84
Invoice: 277586					AMBULANCE TIRES			
			MCGRIFF TIRE COMPANY INC	277915	03/07/2016	16000656	V032316	1,413.40
Invoice: 277915					TIRES			
			MCGRIFF TIRE COMPANY INC	277743	03/02/2016	16001449	V032316	790.74
Invoice: 277743					MICHELIN TIRE			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 277916			MCGRIFF TIRE COMPANY INC	277916	03/07/2016	16001516	V032316	1,846.20
					FIRESTONE PURSUIT TIRES			
Invoice: 278191			MCGRIFF TIRE COMPANY INC	278191	03/11/2016	16001708	V032316	2,950.64
					FIRESTONE PURSUIT TIRES			
Invoice: 278334			MCGRIFF TIRE COMPANY INC	278334	03/15/2016	16001723	V032316	43.80
					DOLLY TIRE & TUBE			
					CHECK	801502	TOTAL:	9,334.62
801503	03/23/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	50602	02/25/2016		V032316	15.20
			Invoice: 50602		G310088			
					CHECK	801503	TOTAL:	15.20
801504	03/23/2016	PRTD	279190 MELINDA LEE MADDOX	12275	03/14/2016		V032316	1,200.00
			Invoice: 12275		INDIGENT ATTY 02/24	3/9 3/9 3/14		
					CHECK	801504	TOTAL:	1,200.00
801505	03/23/2016	PRTD	294141 MILLSAPS & ASSOCIATES INC	1643	03/10/2016		V032316	1,777.18
			Invoice: 1643		INSURANCE PREMIUM POLICY#DFS1148696		MARCELLA MORAN	
					CHECK	801505	TOTAL:	1,777.18
801506	03/23/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0006282-IN	03/01/2016		V032316	3,548.05
			Invoice: 0006282-IN		GROUND LEASE - PUB SAFETY COMPLEX - DTD 3-1-2016			
					CHECK	801506	TOTAL:	3,548.05
801507	03/23/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85420	02/26/2016	16001234	V032316	388.44
			Invoice: 85420		ASPHALT			
					CHECK	801507	TOTAL:	388.44
801508	03/23/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	488582	02/25/2016		V032316	252.85
			Invoice: 488582		G310038			
Invoice: 488583			MOBILE BAY HARLEY-DAVIDSON INC	488583	02/25/2016		V032316	26.99
					G310038			
Invoice: 488185			MOBILE BAY HARLEY-DAVIDSON INC	488185	02/25/2016		V032316	107.09
					G309944			

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
	Invoice: 488184			MOBILE BAY HARLEY-DAVIDSON INC	488184	02/25/2016		V032316	193.49		
					G309944						
								CHECK 801508 TOTAL:	580.42		
801509	03/23/2016	PRTD	275775	MOBILE COUNTY CHIEFS OF POLICE AS	12150	02/04/2016		V032316	100.00		
	Invoice: 12150							ANNUAL MEMBERSHIP DUES FOR ASST. CHIEF BATTISTE			
								CHECK 801509 TOTAL:	100.00		
801510	03/23/2016	PRTD	1010	MOBILE COUNTY COMMISSION	12081	03/08/2016		V032316	641,118.02		
	Invoice: 12081							FEBRUARY JAIL PAYMENT			
	Invoice: 12084			MOBILE COUNTY COMMISSION	12084	03/08/2016		V032316	106,792.66		
								FEBRUARY INVOICE STRICKLAND			
	Invoice: 12086			MOBILE COUNTY COMMISSION	12086	03/08/2016		V032316	90,604.49		
								GOVT PLAZA UTILITIES FEBRUARY			
								CHECK 801510 TOTAL:	838,515.17		
801511	03/23/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0316	03/18/2016		V032316	131.35		
	Invoice: 330059694-0316							2318 SANIT STEPHENS RD A			
	Invoice: 330073225-0316			MOBILE GAS SERVICE CORPORATION	330073225-0316	03/18/2016		V032316	655.80		
								1301 AZALEA RD (BUSINESS INNOV			
	Invoice: 330116490-0316			MOBILE GAS SERVICE CORPORATION	330116490-0316	03/18/2016		V032316	40.33		
								651 CHURCH STREET			
	Invoice: 330117052-0316			MOBILE GAS SERVICE CORPORATION	330117052-0316	03/18/2016		V032316	347.14		
								GAS-5525 COMMERCE BLVD E FIRE			
	Invoice: 330122151-0316			MOBILE GAS SERVICE CORPORATION	330122151-0316	03/18/2016		V032316	27.23		
								5312 COLONIAL OAKS DRIVE NORTH			
	Invoice: 330122156-0316			MOBILE GAS SERVICE CORPORATION	330122156-0316	03/18/2016		V032316	374.46		
								6801 OVERLOOK ROAD-FIRE STATIO			
	Invoice: 330122174-0316			MOBILE GAS SERVICE CORPORATION	330122174-0316	03/18/2016		V032316	453.69		
								2525 HILLCREST ROAD-COTTAGE HI			
	Invoice: 330122186-0316			MOBILE GAS SERVICE CORPORATION	330122186-0316	03/18/2016		V032316	743.22		
								4710 AIRPORT BOULEVARD-TAPIA F			
	Invoice: 330122188-0316			MOBILE GAS SERVICE CORPORATION	330122188-0316	03/18/2016		V032316	1,896.33		
								5031 CARMEL DRIVE NORTH-BOTANI			
				MOBILE GAS SERVICE CORPORATION	330122196-0316	03/18/2016		V032316	448.40		



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122196-0316								
					GAS SERVICE - FOREST HILL DR (
Invoice: 330122197-0316			MOBILE GAS SERVICE CORPORATION	330122197-0316	03/18/2016		V032316	105.41
					FOREST HILL DRIVE-FIRE STATION			
Invoice: 330122198-0316			MOBILE GAS SERVICE CORPORATION	330122198-0316	03/18/2016		V032316	2,331.97
					558 FELHORN ROAD-HILLSDALE REC			
Invoice: 330122201-0316			MOBILE GAS SERVICE CORPORATION	330122201-0316	03/18/2016		V032316	318.32
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 330122202-0316			MOBILE GAS SERVICE CORPORATION	330122202-0316	03/18/2016		V032316	341.69
					UNIVERSITY BOULEVARD-AZALEA CI			
Invoice: 330122203-0316			MOBILE GAS SERVICE CORPORATION	330122203-0316	03/18/2016		V032316	22.85
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice: 330122204-0316			MOBILE GAS SERVICE CORPORATION	330122204-0316	03/18/2016		V032316	18.49
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice: 330122205-0316			MOBILE GAS SERVICE CORPORATION	330122205-0316	03/18/2016		V032316	146.37
					4850 ZEIGLER BOULEVARD-SOUTH A			
Invoice: 330122206-0316			MOBILE GAS SERVICE CORPORATION	330122206-0316	03/18/2016		V032316	180.53
					850 GAILLARD DRIVE-TENNIS CENT			
Invoice: 330122207-0316			MOBILE GAS SERVICE CORPORATION	330122207-0316	03/18/2016		V032316	875.69
					70001 PAT RYAN DR A			
Invoice: 330122208-0316			MOBILE GAS SERVICE CORPORATION	330122208-0316	03/18/2016		V032316	18.49
					G-PARK DR PIXIE PLAYHOUSE			
Invoice: 330122209-0316			MOBILE GAS SERVICE CORPORATION	330122209-0316	03/18/2016		V032316	33.06
					4850 MUSEUM DRIVE MOBILE MUSE			
Invoice: 330122212-0316			MOBILE GAS SERVICE CORPORATION	330122212-0316	03/18/2016		V032316	797.84
					3025 BANKS AVENUE-TRINITY GARD			
Invoice: 330122218-0316			MOBILE GAS SERVICE CORPORATION	330122218-0316	03/18/2016		V032316	135.46
					GAS SERVICE - 3055A BANK AVE			
Invoice: 330122245-0316			MOBILE GAS SERVICE CORPORATION	330122245-0316	03/18/2016		V032316	220.14
					DR M L KING JR AVENUE-FIRE STA			
Invoice: 330122247-0316			MOBILE GAS SERVICE CORPORATION	330122247-0316	03/18/2016		V032316	225.60
					2165 SAINT STEPHENS RD-MOBILE			
Invoice: 330122251-0316			MOBILE GAS SERVICE CORPORATION	330122251-0316	03/18/2016		V032316	18.49
					729 EAST STREET-KIDD PARK			
Invoice: 330122254-0316			MOBILE GAS SERVICE CORPORATION	330122254-0316	03/18/2016		V032316	434.56
					850 EDWARDS STREET-PLATEAU COM			



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

CASH ACCOUNT: 9999 11644
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122255-0316			MOBILE GAS SERVICE CORPORATION	330122255-0316	03/18/2016		V032316	221.50
				666 DONALD STREET-GORGAS PARK				
Invoice: 330122256-0316			MOBILE GAS SERVICE CORPORATION	330122256-0316	03/18/2016		V032316	201.02
				DONALD STREET-GORGAS PARK				
Invoice: 330122259-0316			MOBILE GAS SERVICE CORPORATION	330122259-0316	03/18/2016		V032316	542.45
				512 STIMRAD ROAD-FIRE STATION				
Invoice: 330122270-0316			MOBILE GAS SERVICE CORPORATION	330122270-0316	03/18/2016		V032316	18.49
				2010 ANDREWS STREET HENRY AAR				
Invoice: 330122279-0316			MOBILE GAS SERVICE CORPORATION	330122279-0316	03/18/2016		V032316	471.43
				2407 OLD SHELL ROAD-FIRE STATI				
Invoice: 330122282-0316			MOBILE GAS SERVICE CORPORATION	330122282-0316	03/18/2016		V032316	33.06
				GAS SERVICE - 350 BRAZIER DR				
Invoice: 330122284-0316			MOBILE GAS SERVICE CORPORATION	330122284-0316	03/18/2016		V032316	172.34
				2407 AIRPORT BOULEVARD-POLICE				
Invoice: 330122295-0316			MOBILE GAS SERVICE CORPORATION	330122295-0316	03/18/2016		V032316	164.14
				2711 AIRPORT BOULEVARD-SIRMON				
Invoice: 330122299-0316			MOBILE GAS SERVICE CORPORATION	330122299-0316	03/18/2016		V032316	203.74
				2900 DAUPHIN STREET-HERNDON PA				
Invoice: 330122301-0316			MOBILE GAS SERVICE CORPORATION	330122301-0316	03/18/2016		V032316	40.33
				2460 GOVERNMENT BOULEVARD-POLI				
Invoice: 330122306-0316			MOBILE GAS SERVICE CORPORATION	330122306-0316	03/18/2016		V032316	25.77
				5401 WINDMILL DRIVE-LAUN PARK				
Invoice: 330122308-0316			MOBILE GAS SERVICE CORPORATION	330122308-0316	03/18/2016		V032316	175.05
				2121 DEMETROPOLIS ROAD-DEMETRO				
Invoice: 330122311-0316			MOBILE GAS SERVICE CORPORATION	330122311-0316	03/18/2016		V032316	340.32
				1275 AZALEA ROAD-FIRE STATION				
Invoice: 330122321-0316			MOBILE GAS SERVICE CORPORATION	330122321-0316	03/18/2016		V032316	1,113.33
				1601 BELFAST STREET PARK-HARMO				
Invoice: 330122325-0316			MOBILE GAS SERVICE CORPORATION	330122325-0316	03/18/2016		V032316	62.17
				1911 CALMES STREET-RICKARBY PA				
Invoice: 330122326-0316			MOBILE GAS SERVICE CORPORATION	330122326-0316	03/18/2016		V032316	180.53
				GAS SERVICE - FIRE STATION #9				
Invoice: 330122343-0316			MOBILE GAS SERVICE CORPORATION	330122343-0316	03/18/2016		V032316	54.90
				5055 CAROL PLANTATION ROAD-TIL				

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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: 330122351-0316			MOBILE GAS SERVICE CORPORATION	330122351-0316	03/18/2016		V032316	106.78
				3471 DAUPHIN ISLAND PARKWAY-FI				
Invoice: 330122353-0316			MOBILE GAS SERVICE CORPORATION	330122353-0316	03/18/2016		V032316	18.49
				2960 ALSTON DRIVE-NEWHOUSE PAR				
Invoice: 330122359-0316			MOBILE GAS SERVICE CORPORATION	330122359-0316	03/18/2016		V032316	161.41
				MARYVALE STREET SOUTH-LATHAN F				
Invoice: 330122365-0316			MOBILE GAS SERVICE CORPORATION	330122365-0316	03/18/2016		V032316	546.55
				1000 BROAD STREET SOUTH-WILLET				
Invoice: 330122366-0316			MOBILE GAS SERVICE CORPORATION	330122366-0316	03/18/2016		V032316	669.46
				854 GAYLE STREET MAIN-ELECTRIC				
Invoice: 330122367-0316			MOBILE GAS SERVICE CORPORATION	330122367-0316	03/18/2016		V032316	181.90
				854 GAYLE & TENN STREETS-ELECT				
Invoice: 330122368-0316			MOBILE GAS SERVICE CORPORATION	330122368-0316	03/18/2016		V032316	580.69
				852 GAYLE STREET REAR-ELECTRIC				
Invoice: 330122369-0316			MOBILE GAS SERVICE CORPORATION	330122369-0316	03/18/2016		V032316	244.73
				852 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 330122370-0316			MOBILE GAS SERVICE CORPORATION	330122370-0316	03/18/2016		V032316	1,180.24
				1100 BALTIMORE STREET-TAYLOR P				
Invoice: 330122371-0316			MOBILE GAS SERVICE CORPORATION	330122371-0316	03/18/2016		V032316	18.49
				852 OWENS STREET-FIRE TRAINING				
Invoice: 330122372-0316			MOBILE GAS SERVICE CORPORATION	330122372-0316	03/18/2016		V032316	138.20
				855 OWENS STREET-ANIMAL SHELTE				
Invoice: 330122373-0316			MOBILE GAS SERVICE CORPORATION	330122373-0316	03/18/2016		V032316	557.47
				850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0316			MOBILE GAS SERVICE CORPORATION	330122374-0316	03/18/2016		V032316	134.10
				1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0316			MOBILE GAS SERVICE CORPORATION	330122375-0316	03/18/2016		V032316	218.77
				850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0316			MOBILE GAS SERVICE CORPORATION	330122376-0316	03/18/2016		V032316	6,805.38
				800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0316			MOBILE GAS SERVICE CORPORATION	330122377-0316	03/18/2016		V032316	226.96
				770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0316			MOBILE GAS SERVICE CORPORATION	330122378-0316	03/18/2016		V032316	188.72
				59 FAFAYETTE STREET SOUTH-MELT				
			MOBILE GAS SERVICE CORPORATION	330122379-0316	03/18/2016		V032316	628.50

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 330122379-0316				
			MOBILE GAS - 901 KELLY ST - AU	
Invoice: 330122382-0316	MOBILE GAS SERVICE CORPORATION	330122382-0316	03/18/2016 V032316	84.93
			GAS 1451 GOVERNMENT STREET	
Invoice: 330122390-0316	MOBILE GAS SERVICE CORPORATION	330122390-0316	03/18/2016 V032316	76.73
			GAS - 1350 S ANN ST/R V TAYLOR	
Invoice: 330122393-0316	MOBILE GAS SERVICE CORPORATION	330122393-0316	03/18/2016 V032316	1,448.77
			1151 SPRINGHILL AVENUE-RECREAT	
Invoice: 330122394-0316	MOBILE GAS SERVICE CORPORATION	330122394-0316	03/18/2016 V032316	400.41
			256 JOACHIM STREET NORTH-DAR H	
Invoice: 330122400-0316	MOBILE GAS SERVICE CORPORATION	330122400-0316	03/18/2016 V032316	5,824.87
			321 WARREN STREET NORTH-DEARBO	
Invoice: 330122407-0316	MOBILE GAS SERVICE CORPORATION	330122407-0316	03/18/2016 V032316	18.49
			107 ROYAL STREET SOUTH-POLICE	
Invoice: 330122409-0316	MOBILE GAS SERVICE CORPORATION	330122409-0316	03/18/2016 V032316	120.44
			457 CHURCH STREET-ARCHIVES	
Invoice: 330122414-0316	MOBILE GAS SERVICE CORPORATION	330122414-0316	03/18/2016 V032316	19.95
			314 DAUPHIN STREET-CENTRAL EVE	
Invoice: 330122417-0316	MOBILE GAS SERVICE CORPORATION	330122417-0316	03/18/2016 V032316	276.12
			701 ST FRANCIS STREET-FIRE CEN	
Invoice: 330122419-0316	MOBILE GAS SERVICE CORPORATION	330122419-0316	03/18/2016 V032316	509.66
			603 BROAD STREET SOUTH-RECREAT	
Invoice: 330122420-0316	MOBILE GAS SERVICE CORPORATION	330122420-0316	03/18/2016 V032316	101.33
			652 JEFFERSON STREET SOUTH-PAR	
Invoice: 330122421-0316	MOBILE GAS SERVICE CORPORATION	330122421-0316	03/18/2016 V032316	78.09
			540 TEXAS STREET-TEXAS STREET	
Invoice: 330122422-0316	MOBILE GAS SERVICE CORPORATION	330122422-0316	03/18/2016 V032316	57.80
			650 JEFFERSON STREET SOUTH-TRE	
Invoice: 330122430-0316	MOBILE GAS SERVICE CORPORATION	330122430-0316	03/18/2016 V032316	377.21
			1325 DR M L KING JR AVE-J R TH	
Invoice: 330122431-0316	MOBILE GAS SERVICE CORPORATION	330122431-0316	03/18/2016 V032316	748.69
			SULLIVAN REC PARK 351 CATHERI	
Invoice: 330122463-0316	MOBILE GAS SERVICE CORPORATION	330122463-0316	03/18/2016 V032316	36.47
			ORLEANS STREET SW CORNER-STREE	
Invoice: 330122464-0316	MOBILE GAS SERVICE CORPORATION	330122464-0316	03/18/2016 V032316	36.47
			CHURCH STREET CEMETERY-106 S S	

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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: 330122465-0316				MOBILE GAS SERVICE CORPORATION	330122465-0316		03/18/2016		V032316	36.47
						COTTAGE HILL ROAD SW CORNER-ST				
Invoice: 330122466-0316				MOBILE GAS SERVICE CORPORATION	330122466-0316		03/18/2016		V032316	36.47
						RICHARDSON DRIVE SE CORNER-STR				
Invoice: 330122467-0316				MOBILE GAS SERVICE CORPORATION	330122467-0316		03/18/2016		V032316	36.47
						MORLEE DRIVE EAST SECOND-STREE				
Invoice: 330122468-0316				MOBILE GAS SERVICE CORPORATION	330122468-0316		03/18/2016		V032316	36.47
						801 CHRUCH STREET CEMETERY-STR				
Invoice: 330122469-0316				MOBILE GAS SERVICE CORPORATION	330122469-0316		03/18/2016		V032316	18.23
						ZEIGLER BOULEVARD-STREET LIGHT				
Invoice: 330122470-0316				MOBILE GAS SERVICE CORPORATION	330122470-0316		03/18/2016		V032316	36.47
						GRAFMOOR SUB-STREET LIGHTS				
Invoice: 330122471-0316				MOBILE GAS SERVICE CORPORATION	330122471-0316		03/18/2016		V032316	109.40
						PLEASANT VALLEY ROAD-STREET LI				
Invoice: 330122472-0316				MOBILE GAS SERVICE CORPORATION	330122472-0316		03/18/2016		V032316	36.47
						MARTIN & STEIN STREET-STREET L				
Invoice: 330122473-0316				MOBILE GAS SERVICE CORPORATION	330122473-0316		03/18/2016		V032316	1,841.54
						259 JACKSON STREET N-STREET LI				
Invoice: 330122474-0316				MOBILE GAS SERVICE CORPORATION	330122474-0316		03/18/2016		V032316	36.47
						ZEIGLER BOULEVARD & CEN-STREET				
Invoice: 330122475-0316				MOBILE GAS SERVICE CORPORATION	330122475-0316		03/18/2016		V032316	72.94
						1 LARKWOOD DRIVE NW-STREET LIG				
Invoice: 330122476-0316				MOBILE GAS SERVICE CORPORATION	330122476-0316		03/18/2016		V032316	656.39
						WASHINGTON SQUARE-PARK				
Invoice: 330122477-0316				MOBILE GAS SERVICE CORPORATION	330122477-0316		03/18/2016		V032316	1,440.41
						THEATER STREET-CHARLOTTE HOUSE				
Invoice: 330122478-0316				MOBILE GAS SERVICE CORPORATION	330122478-0316		03/18/2016		V032316	36.47
						ZEIGLER & WENDO-STREET LIGHTS				
Invoice: 330122479-0316				MOBILE GAS SERVICE CORPORATION	330122479-0316		03/18/2016		V032316	218.81
						BRIERWOOD & SAGE				
Invoice: 330122480-0316				MOBILE GAS SERVICE CORPORATION	330122480-0316		03/18/2016		V032316	18.23
						ZEIGLER BLVD WEST-STREET LIGHT				
Invoice: 330122481-0316				MOBILE GAS SERVICE CORPORATION	330122481-0316		03/18/2016		V032316	36.47
						BRANNON PLACE-STREET LIGHTS				



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122482-0316			MOBILE GAS SERVICE CORPORATION	330122482-0316	03/18/2016		V032316	72.94
				DEMETROPOLIS & ALDEBA WAY-STRE				
Invoice: 330122483-0316			MOBILE GAS SERVICE CORPORATION	330122483-0316	03/18/2016		V032316	36.47
				CHANNING COURT ENT-STREET LIGH				
Invoice: 330122484-0316			MOBILE GAS SERVICE CORPORATION	330122484-0316	03/18/2016		V032316	91.18
				CANTEBURY ENT-MIMS PARK				
Invoice: 330122485-0316			MOBILE GAS SERVICE CORPORATION	330122485-0316	03/18/2016		V032316	127.64
				FOREST DALE & DRUID DRIVE				
Invoice: 330122486-0316			MOBILE GAS SERVICE CORPORATION	330122486-0316	03/18/2016		V032316	36.47
				WEST ROAD COT-STREET LIGHTS				
Invoice: 330122487-0316			MOBILE GAS SERVICE CORPORATION	330122487-0316	03/18/2016		V032316	18.23
				MORLEE SUB-STREET LIGHTS				
Invoice: 330122488-0316			MOBILE GAS SERVICE CORPORATION	330122488-0316	03/18/2016		V032316	72.94
				CHARLESTON COURT-STREET LIGHTS				
Invoice: 330122489-0316			MOBILE GAS SERVICE CORPORATION	330122489-0316	03/18/2016		V032316	36.47
				JAPONICA LANE COT-STREET LIGHT				
Invoice: 330122490-0316			MOBILE GAS SERVICE CORPORATION	330122490-0316	03/18/2016		V032316	109.40
				BURMA ROAD-STREET LIGHTS				
Invoice: 330122491-0316			MOBILE GAS SERVICE CORPORATION	330122491-0316	03/18/2016		V032316	18.23
				WINGFIELD & SPR-STREET LIGHTS				
Invoice: 330122492-0316			MOBILE GAS SERVICE CORPORATION	330122492-0316	03/18/2016		V032316	18.23
				PENNINGTON CIRCLE-STREET LIGHT				
Invoice: 330122493-0316			MOBILE GAS SERVICE CORPORATION	330122493-0316	03/18/2016		V032316	18.23
				CHURCH STREET-STREET LIGHTS				
Invoice: 330122495-0316			MOBILE GAS SERVICE CORPORATION	330122495-0316	03/18/2016		V032316	36.47
				DAUPHIN & WASHINGTON AVE-STREE				
Invoice: 330122496-0316			MOBILE GAS SERVICE CORPORATION	330122496-0316	03/18/2016		V032316	36.47
				MONTEREY & DAUPHIN-STREET LIGH				
Invoice: 330122497-0316			MOBILE GAS SERVICE CORPORATION	330122497-0316	03/18/2016		V032316	72.94
				WOODCLIFF SUB E-STREET LIGHTS				
Invoice: 330122498-0316			MOBILE GAS SERVICE CORPORATION	330122498-0316	03/18/2016		V032316	18.23
				PARK FOREST E SUB				
Invoice: 330122499-0316			MOBILE GAS SERVICE CORPORATION	330122499-0316	03/18/2016		V032316	36.47
				AZALEA ROAD RAINB DR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122500-0316	03/18/2016		V032316	36.47



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	330122500-0316							
					YESTER PLACE-STREET LIGHTS			
Invoice:	330122501-0316		MOBILE GAS SERVICE CORPORATION	330122501-0316	03/18/2016		V032316	18.23
					BAYLOR DRIVE-STREET LIGHTS			
Invoice:	330122502-0316		MOBILE GAS SERVICE CORPORATION	330122502-0316	03/18/2016		V032316	36.47
					EATON SQUARE-STREET LIGHTS			
Invoice:	330122503-0316		MOBILE GAS SERVICE CORPORATION	330122503-0316	03/18/2016		V032316	72.94
					OLD SHELL & RIDGE DRIVE W-STRE			
Invoice:	330122504-0316		MOBILE GAS SERVICE CORPORATION	330122504-0316	03/18/2016		V032316	36.47
					MONTCLIFF & AZALEA ROAD-STREET			
Invoice:	330122505-0316		MOBILE GAS SERVICE CORPORATION	330122505-0316	03/18/2016		V032316	36.47
					HYW 90 & ALTAIR LANE-STREET LI			
Invoice:	330122506-0316		MOBILE GAS SERVICE CORPORATION	330122506-0316	03/18/2016		V032316	54.70
					COTTAGE HILL & WOODLA ROAD-STR			
Invoice:	330122507-0316		MOBILE GAS SERVICE CORPORATION	330122507-0316	03/18/2016		V032316	145.86
					AIRPORT & BIT & SPUR-STREET LI			
Invoice:	330122508-0316		MOBILE GAS SERVICE CORPORATION	330122508-0316	03/18/2016		V032316	36.47
					HAMPTON GATE-STREET LIGHTS			
Invoice:	330122509-0316		MOBILE GAS SERVICE CORPORATION	330122509-0316	03/18/2016		V032316	36.47
					HILLCREST OAKS DRIVE-STREET LI			
Invoice:	330128897-0316		MOBILE GAS SERVICE CORPORATION	330128897-0316	03/18/2016		V032316	889.36
					2851 OLD SHELL ROAD			
Invoice:	330130981-0316		MOBILE GAS SERVICE CORPORATION	330130981-0316	03/18/2016		V032316	506.96
					3201 HILLCREST RD - SENIOR CIT			
Invoice:	330143001-0316		MOBILE GAS SERVICE CORPORATION	330143001-0316	03/18/2016		V032316	18.49
					850 ST ANTHONY STREET GAS SERV			
Invoice:	330160176-0316		MOBILE GAS SERVICE CORPORATION	330160176-0316	03/18/2016		V032316	19.95
					(OLD # 330123893) BACK UP GENE			
Invoice:	330160178-0316		MOBILE GAS SERVICE CORPORATION	330160178-0316	03/18/2016		V032316	18.49
					(OLD #330124180) BACK UP GENER			
Invoice:	330164258-0316		MOBILE GAS SERVICE CORPORATION	330164258-0316	03/18/2016		V032316	19.95
					4851 MUSEUM DR B & GAS 3301642			
Invoice:	330164335-0316		MOBILE GAS SERVICE CORPORATION	330164335-0316	03/18/2016		V032316	939.88
					4851 MUSEUM DR & 330164335 GAS			
Invoice:	330168021-0316		MOBILE GAS SERVICE CORPORATION	330168021-0316	03/18/2016		V032316	180.53
					8080 AIRPORT BLVD PUBLIC SAFET			

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330179501-0316			MOBILE GAS SERVICE CORPORATION	330179501-0316	03/18/2016		V032316	18.49
				US 90 & THEODORE DAWES TRAFFIC				
Invoice: 330186900-0316			MOBILE GAS SERVICE CORPORATION	330186900-0316	03/18/2016		V032316	50.61
				104 S LAWRENCE ST & GAS ACCT #				
Invoice: 330188439-0316			MOBILE GAS SERVICE CORPORATION	330188439-0316	03/18/2016		V032316	18.49
				HALLS MILL RD & RANGELINE DR (
Invoice: 330188442-0316			MOBILE GAS SERVICE CORPORATION	330188442-0316	03/18/2016		V032316	21.39
				AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0316			MOBILE GAS SERVICE CORPORATION	330188444-0316	03/18/2016		V032316	18.49
				GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0316			MOBILE GAS SERVICE CORPORATION	330188453-0316	03/18/2016		V032316	18.49
				MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0316			MOBILE GAS SERVICE CORPORATION	330188909-0316	03/18/2016		V032316	18.49
				1600 BOYKIN BLVD B PARKWAY SEN				
Invoice: 330191864-0316			MOBILE GAS SERVICE CORPORATION	330191864-0316	03/18/2016		V032316	124.53
				7050 OLD MILITARY RD THEODORE				
Invoice: 330194544-0316			MOBILE GAS SERVICE CORPORATION	330194544-0316	03/18/2016		V032316	18.49
				4612 GOVERNMENT BLVD & DEMTROP				
Invoice: 330194548-0316			MOBILE GAS SERVICE CORPORATION	330194548-0316	03/18/2016		V032316	18.49
				4988 GOVERNMENT BLVD & KNOLLWO				
Invoice: 330194549-0316			MOBILE GAS SERVICE CORPORATION	330194549-0316	03/18/2016		V032316	18.49
				5945 GOVERNMENT BLVD & BELLING				
Invoice: 330194551-0316			MOBILE GAS SERVICE CORPORATION	330194551-0316	03/18/2016		V032316	18.49
				3526 MOFFETT RD GENERATOR & 33				
Invoice: 330194553-0316			MOBILE GAS SERVICE CORPORATION	330194553-0316	03/18/2016		V032316	19.95
				1746 S SHELTON BEACH RD GENERA				
Invoice: 330194554-0316			MOBILE GAS SERVICE CORPORATION	330194554-0316	03/18/2016		V032316	18.49
				1490 FOREST HILL DR GENERATOR				
Invoice: 330194555-0316			MOBILE GAS SERVICE CORPORATION	330194555-0316	03/18/2016		V032316	18.49
				5243 MOFFETT RD GENERATOR & 33				
Invoice: 330194556-0316			MOBILE GAS SERVICE CORPORATION	330194556-0316	03/18/2016		V032316	18.49
				5671 MOFFETT RD GENERATOR & 33				
Invoice: 330202088-0316			MOBILE GAS SERVICE CORPORATION	330202088-0316	03/18/2016		V032316	11,953.22
				155 S WATER ST GULFQUEST MUSEU				

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
801517	03/23/2016	PRTD	139425 MOTOR CARRIER CONSULTANTS INC	92042	03/03/2016		V032316	309.50	
Invoice: 92042					ALCOHOL AND DRUG SCREENING				
					CHECK	801517	TOTAL:	309.50	
801518	03/23/2016	PRTD	139425 MOTOR CARRIER CONSULTANTS INC	92041	03/03/2016		V032316	1,159.50	
Invoice: 92041					ALCOHOL AND DRUG SCREENING				
					CHECK	801518	TOTAL:	1,159.50	
801519	03/23/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	57345	03/11/2016		V032316	41.49	
Invoice: 57345					G310402				
					CHECK	801519	TOTAL:	41.49	
801520	03/23/2016	PRTD	3 Cherryl Weaver	12207	03/16/2016		V032316	965.00	
Invoice: 12207					CASH BOND REFUND C01402415		CHERRYL WEAVER		
					CHECK	801520	TOTAL:	965.00	
801521	03/23/2016	PRTD	3 JAMES GIFFORD	12261	03/16/2016		V032316	896.00	
Invoice: 12261					RESTITUTION C01502640		STEPHEN HODGES		
					CHECK	801521	TOTAL:	896.00	
801522	03/23/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59294	02/26/2016	16000766	V032316	156.18	
Invoice: 59294					OFFICE SUPPLIES				
Invoice: 59296					NATIONAL ART & SCHOOL SUPPLIES	59296	02/26/2016 16000830	V032316	8.10
					TAPE & PAPER				
Invoice: 59298					NATIONAL ART & SCHOOL SUPPLIES	59298	02/26/2016 16001089	V032316	15.90
					PAPER, TONER, OFFICE SUPPLIES				
Invoice: 59300					NATIONAL ART & SCHOOL SUPPLIES	59300	02/26/2016 16001240	V032316	40.05
					AS PER MY BID # 4836				
					CHECK	801522	TOTAL:	220.23	
801523	03/23/2016	PRTD	141588 NATIONAL BUS SALES & LEASING INC	320398	03/14/2016		V032316	593.10	
Invoice: 320398					G308516				
					CHECK	801523	TOTAL:	593.10	

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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			
801524	03/23/2016	PRTD	146414	NATURE INDOORS	2672		02/25/2016		V032316	282.50
	Invoice: 2672					MARCH 2016	PLANT MAINTENANCE			
							CHECK	801524	TOTAL:	282.50
801525	03/23/2016	PRTD	69445	NEOFUNDS BY NEOPOST	10478		02/28/2016		V032316	2,000.00
	Invoice: 10478					POSTAGE	ADDED TO METER, ACCT. #7900-0440-6421-9383			
							CHECK	801525	TOTAL:	2,000.00
801526	03/23/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	115-010942		02/01/2016		V032316	175.00
	Invoice: 115-010942					MEDICAL	AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	111-011175		02/01/2016		V032316	175.00
	Invoice: 111-011175					MEDICAL	AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	117-011495		02/01/2016		V032316	175.00
	Invoice: 117-011495					MEDICAL	AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	115-010373		02/01/2016		V032316	175.00
	Invoice: 115-010373					MEDICAL	AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	110-121509		02/01/2016		V032316	175.00
	Invoice: 110-121509					MEDICAL	AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	107-010919		02/01/2016		V032316	175.00
	Invoice: 107-010919					MEDICAL	AND AMBULANCE SERVICES			
							CHECK	801526	TOTAL:	1,050.00
801527	03/23/2016	PRTD	274328	NIKE USA INC	982126391		01/27/2016		V032316	1,403.66
	Invoice: 982126391					ORDER NO. 708244694;	PO FEB 1ST			
							CHECK	801527	TOTAL:	1,403.66
801528	03/23/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	814633		02/25/2016	16000340	V032316	420.00
	Invoice: 814633					PADDLE, STOP&SLOW 18" ALUM SIG				
							CHECK	801528	TOTAL:	420.00
801529	03/23/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	94817		02/23/2016	16001072	V032316	912.00
	Invoice: 94817					16001072 ballast kit AS PER MY BID # 4857				
							CHECK	801529	TOTAL:	912.00

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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			
801530	03/23/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-312906		03/11/2016		V032316	51.96
	Invoice: 1292-312906					G310527				
	Invoice: 1292-312913			O'REILLY AUTOMOTIVE STORES INC	1292-312913		03/11/2016		V032316	11.56
	Invoice: 1292-313018			O'REILLY AUTOMOTIVE STORES INC	1292-313018		03/12/2016		V032316	40.19
	Invoice: 1292-313248			O'REILLY AUTOMOTIVE STORES INC	1292-313248		03/14/2016		V032316	79.65
	Invoice: 1292-313271			O'REILLY AUTOMOTIVE STORES INC	1292-313271		03/14/2016		V032316	29.47
	Invoice: 1292-313249			O'REILLY AUTOMOTIVE STORES INC	1292-313249		03/14/2016		V032316	3.19
	Invoice: 1292-310869			O'REILLY AUTOMOTIVE STORES INC	1292-310869		02/25/2016		V032316	18.98
	Invoice: 1292-311604			O'REILLY AUTOMOTIVE STORES INC	1292-311604		03/01/2016		V032316	15.98
									CHECK 801530 TOTAL:	250.98
801531	03/23/2016	PRTD	291274	OFFICE ALLY LLC	EB11808-IN		02/29/2016		V032316	19.95
	Invoice: EB11808-IN						GOV CLAIMS FEBRUARY 2016			
									CHECK 801531 TOTAL:	19.95
801532	03/23/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1291591-0		02/29/2016	16001218	V032316	33.06
	Invoice: 1291591-0						AS PER YOUR QUOTE	02-17-16		
									CHECK 801532 TOTAL:	33.06
801533	03/23/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126293-001		02/29/2016	16001355	V032316	436.05
	Invoice: 126293-001						AS PER YOUR QUOTE	02-23-16		
	Invoice: 126294-001			OFFICE SOLUTIONS & INNOVATIONS IN	126294-001		02/29/2016	16001350	V032316	234.30
	Invoice: 126359-001			OFFICE SOLUTIONS & INNOVATIONS IN	126359-001		03/02/2016	16001478	V032316	27.81
	Invoice: 126230-001			OFFICE SOLUTIONS & INNOVATIONS IN	126230-001		02/26/2016	16000357	V032316	30.91
							AS PER YOUR QUOTE	01-14-16		



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 126229-001			OFFICE SOLUTIONS & INNOVATIONS IN	126229-001	02/26/2016	16001325	V032316	22.92	
					OFFICE SUPPLIES				
Invoice: 126358-001			OFFICE SOLUTIONS & INNOVATIONS IN	126358-001	03/02/2016	16001482	V032316	204.20	
					OFFICE SUPPLIES 2.26.2016				
Invoice: 126511-001			OFFICE SOLUTIONS & INNOVATIONS IN	126511-001	03/07/2016	16001482	V032316	-5.30	
					OFFICE SUPPLIES 2.26.2016				
Invoice: 126107-001			OFFICE SOLUTIONS & INNOVATIONS IN	126107-001	02/23/2016	16001237	V032316	38.00	
					AS PER MY BID # 4836				
Invoice: 126106-001			OFFICE SOLUTIONS & INNOVATIONS IN	126106-001	02/23/2016	16001241	V032316	1.90	
					AS PER MY BID # 4836				
Invoice: 125995-001			OFFICE SOLUTIONS & INNOVATIONS IN	125995-001	02/19/2016	16001113	V032316	164.30	
					FEBRUARY OFFICE SUPPLIES				
					CHECK 801533 TOTAL:			1,155.09	
801534	03/23/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41311	03/02/2016	16001483	V032316	136.14
						OFFICE SUPPLIES 2.26.2016			
Invoice: 41311									
Invoice: 41292			OLENSKY BROTHERS OFFICE PRODUCTS	41292	03/01/2016	16001336	V032316	3.56	
					AS PER YOUR QUOTE 02-18-16				
Invoice: 41238			OLENSKY BROTHERS OFFICE PRODUCTS	41238	02/25/2016	16001326	V032316	6.96	
					OFFICE SUPPLIES				
Invoice: 41201			OLENSKY BROTHERS OFFICE PRODUCTS	41201	02/24/2016	16001238	V032316	73.30	
					AS PER MY BID # 4836				
Invoice: 40307			OLENSKY BROTHERS OFFICE PRODUCTS	40307	12/15/2015		V032316	276.00	
					918669 DVD MEDIA (POL HDQTRS)				
Invoice: 41437			OLENSKY BROTHERS OFFICE PRODUCTS	41437	03/10/2016	16001453	V032316	29.80	
					AS PER MY BID # 4836				
Invoice: 41439			OLENSKY BROTHERS OFFICE PRODUCTS	41439	03/10/2016	16001238	V032316	11.92	
					AS PER MY BID # 4836				
Invoice: 41451			OLENSKY BROTHERS OFFICE PRODUCTS	41451	03/11/2016	16000458	V032316	20.76	
					OFFICE SUPPLIES				
Invoice: 41453			OLENSKY BROTHERS OFFICE PRODUCTS	41453	03/11/2016	16000512	V032316	16.56	
					LABELS FOR P W ADMIN				
Invoice: 41452			OLENSKY BROTHERS OFFICE PRODUCTS	41452	03/11/2016	16001115	V032316	59.30	
					FEBRUARY OFFICE SUPPLIES				
			OLENSKY BROTHERS OFFICE PRODUCTS	41494	03/15/2016	16001915	V032316	1.36	



03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 41494					AS PER MY BID # 4836				
Invoice: 40953			OLENSKY BROTHERS OFFICE PRODUCTS	40953	02/03/2016	16000501	V032316	24.52	
					AS PER MY BID # 4836				
					CHECK	801534	TOTAL:	660.18	
801535	03/23/2016	PRTD	1 ATTORNEYS' COMPUTER NETWORK, INC.	10581	03/08/2016		V032316	455.00	
Invoice: 10581					DL WILLS FOR ALABAMA-		COMMUNITY & HOUSING DEV		
					CHECK	801535	TOTAL:	455.00	
801536	03/23/2016	PRTD	1 Scott Services	11435	02/24/2016		V032316	48.00	
Invoice: 11435					WORK NOT BEING DONE UNDER PERMIT ELE2015-03484				
					CHECK	801536	TOTAL:	48.00	
801537	03/23/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103782	03/14/2016		V032316	57.97	
Invoice: 103782					G310497				
					CHECK	801537	TOTAL:	57.97	
801538	03/23/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	30	02/29/2016		V032316	4,081.41	
Invoice: 30					BID # 4869 FEBRUARY PARK MGMNT @ CRUISE TERMINAL				
					CHECK	801538	TOTAL:	4,081.41	
801539	03/23/2016	PRTD	4 Dorothy Sasser	R2443	03/11/2016		V032316	30.00	
Invoice: R2443					Refund-Class Fee for CREATIVE				
					CHECK	801539	TOTAL:	30.00	
801540	03/23/2016	PRTD	4 Latilia McCants	9804	02/29/2016		V032316	50.00	
Invoice: 9804					Refund cleaning deposit for Sullivan Comm Ctr				
					CHECK	801540	TOTAL:	50.00	
801541	03/23/2016	PRTD	4 Nickie Riggins	11792	03/07/2016		V032316	50.00	
Invoice: 11792					Refund Cleaning Deposit for James Seals Comm Ctr				
					CHECK	801541	TOTAL:	50.00	

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
801542	03/23/2016	PRTD	4	Tanzania Scott	11793	03/07/2016		V032316	50.00		
Invoice: 11793 Refund Cleaning Deposit Sullivan Comm Ctr											
									CHECK	801542 TOTAL:	50.00
801543	03/23/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	49070	03/10/2016		V032316	42.78		
Invoice: 49070											
Invoice: 49071											
Invoice: 49068											
Invoice: 49072											
Invoice: 49125											
Invoice: 48692											
Invoice: 48691											
Invoice: 48722											
Invoice: 48763											
									CHECK	801543 TOTAL:	285.90
801544	03/23/2016	PRTD	291802	PAYNE MANAGEMENT INC	15-018-02A	01/31/2016		V032316	23,138.31		
Invoice: 15-018-02A											
Invoice: 15-018-01J											
									CHECK	801544 TOTAL:	32,823.76
801545	03/23/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	988236	03/08/2016	16001710	V032316	7,812.38		
Invoice: 988236											
Invoice: 989833											
									CHECK	801545 TOTAL:	10,928.72

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801545	TOTAL:	18,741.10
801546	03/23/2016	PRTD	292945	PHYSIO-CONTROL INC	41608662	03/01/2016	V032316	5,791.00
Invoice: 41608662							HEALTHEMS REVNET SUBSCRIPTION FEE;03/01/16-3/31/16	
				PHYSIO-CONTROL INC	416055723	12/01/2015	V032316	5,791.00
Invoice: 416055723							HEALTH EMS MONTHLY BILLING: 12/01-31/2015	
					CHECK	801546	TOTAL:	11,582.00
801547	03/23/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	319754	03/14/2016	V032316	370.00
Invoice: 319754						G310546		
				PITTS & SONS TOWING & RECOVERY IN	319691	03/14/2016	V032316	370.00
Invoice: 319691						G310571		
				PITTS & SONS TOWING & RECOVERY IN	12176	03/01/2016	V032316	250.00
Invoice: 12176							Reimbursement for Tow Fees for Feb 2016	
				PITTS & SONS TOWING & RECOVERY IN	319092	03/01/2016	V032316	370.00
Invoice: 319092						G310268		
				PITTS & SONS TOWING & RECOVERY IN	319091	03/01/2016	V032316	310.00
Invoice: 319091						G310267		
					CHECK	801547	TOTAL:	1,670.00
801548	03/23/2016	PRTD	286364	PORT CITY MEDICAL LLC	918182	02/29/2016	16001403 V032316	83.44
Invoice: 918182							JANITORIAL SUPPLIES	
					CHECK	801548	TOTAL:	83.44
801549	03/23/2016	PRTD	167122	PRESSURE PRODUCTS INC	12844	02/29/2016	V032316	114.50
Invoice: 12844						G310245		
					CHECK	801549	TOTAL:	114.50
801550	03/23/2016	PRTD	275228	PRIORITY DISPATCH CORP	125208	02/11/2016	V032316	14,141.00
Invoice: 125208							ANNUAL RENEWAL EXTENDED SERVICE PLAN	
					CHECK	801550	TOTAL:	14,141.00
801551	03/23/2016	PRTD	283371	PROMETRIC INC	CP-16473	02/29/2016	V032316	660.00
Invoice: CP-16473							Payment for Journeyman Electrical Exams	



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	801551	TOTAL:	660.00
801552	03/23/2016	PRTD 294116	RELIABLE TOWING & RECOVERY LLC	12139
	03/01/2016	V032316	Reimbursement for Tow Fees for Dec15_Jan16_Feb16	1,250.00
	CHECK	801552	TOTAL:	1,250.00
801553	03/23/2016	PRTD 5	AIRGAS USA LLC	9955
	03/01/2016	V032316	REFUND OF OVERPAYMENT OF 2015 BUS. LIC.	8,540.34
	CHECK	801553	TOTAL:	8,540.34
801554	03/23/2016	PRTD 5	FORTUNE TEXACO	9545
	02/26/2016	V032316	CIGARETTE TAX STAMP REFUND FOR 8/4/15-12/29/15	725.25
	CHECK	801554	TOTAL:	725.25
801555	03/23/2016	PRTD 5	MCLANE/SOUTHEAST-DOTHAN DIVISION	11930
	03/11/2016	V032316	CIGARETTE TAX STAMP REFUND FOR 2/1/-2/29/2016	2,919.00
	CHECK	801555	TOTAL:	2,919.00
801556	03/23/2016	PRTD 5	MYERS MARKET THEODORE	9544
	02/26/2016	V032316	CIGARETTE TAX STAMP REFUND FOR 9/1/15-12/26/15	926.25
	CHECK	801556	TOTAL:	926.25
801557	03/23/2016	PRTD 5	RICHELIEU AMERICA LTD CORP 96511	9960
	03/01/2016	V032316	REFUND OF OVERPAYMENT OF 11-12/2014 TAXES	2,254.90
	CHECK	801557	TOTAL:	2,254.90
801558	03/23/2016	PRTD 5	SUNSET CONTRACTING INC	9957
	03/01/2016	V032316	REFUND OF OVERPAYMENT OF 2016 BUS. LIC.	4,137.14
	CHECK	801558	TOTAL:	4,137.14
801559	03/23/2016	PRTD 5	SUPER FOOD SERVICES INC #071	9539
	02/26/2016	V032316	CIGARETTE TAX STAMP REFUND FOR 01/05-26/2016	635.25
	CHECK	801559	TOTAL:	635.25

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
801560	03/23/2016	PRTD	5	WL PETREY WHOLESALE CO INC	10463	02/26/2016		V032316	2,291.10		
Invoice: 10463											
						CIGARETTE TAX STAMP REFUND FOR 1/1/16-1/31/16					
						CHECK	801560	TOTAL:	2,291.10		
801561	03/23/2016	PRTD	20370	ROBERT J BAGGETT INC	11051	03/01/2016		V032316	25,646.00		
Invoice: 11051											
						FINAL-CRUISE TERMINAL-DECK REPAIR-CT-017-16					
						CHECK	801561	TOTAL:	25,646.00		
801562	03/23/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3000957226	12/09/2015		V032316	373.14		
Invoice: 3000957226											
						G308553					
						RUSH TRUCK CENTERS OF ALABAMA INC	3001751366				
						G310192	02/25/2016	V032316	610.20		
						Invoice: 3001751366					
						CHECK	801562	TOTAL:	983.34		
801563	03/23/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	12267	03/08/2016		V032316	300.00		
Invoice: 12267											
						INDIGENT ATTY 03/08/16					
						CHECK	801563	TOTAL:	300.00		
801564	03/23/2016	PRTD	190305	S & O ENTERPRISES INC	10146	03/01/2016		V032316	3,700.00		
Invoice: 10146											
						Installation of cameras Inv. # 139780					
						S & O ENTERPRISES INC	139792				
						ACCT # ARTM01-REPLACE EIGHT SECURITY CAMERAS			3,000.00		
						Invoice: 139792					
						CHECK	801564	TOTAL:	6,700.00		
801565	03/23/2016	PRTD	190200	S & S WORLDWIDE INC	8961544	02/26/2016	16001203	V032316	370.10		
Invoice: 8961544											
						AS PER YOUR QUOTE # 36633-16					
						CHECK	801565	TOTAL:	370.10		
801566	03/23/2016	PRTD	17895	S M ARNOLD INC	326609	02/24/2016	16001135	V032316	303.49		
Invoice: 326609											
						CHAMOISE WATERSPRITE					
						CHECK	801566	TOTAL:	303.49		
801567	03/23/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06215	03/14/2016		V032316	41.28		
Invoice: 5-06215											
						G310422					



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 801567 TOTAL:	41.28
801568	03/23/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-02202	12/30/2015		V032316	506.48
			Invoice: 5-02202		918702 FLATS, PIPE CAP PROJECT		C0167	
							CHECK 801568 TOTAL:	506.48
801569	03/23/2016	PRTD	293928 SANDRA L RANDER	12280	03/09/2016		V032316	900.00
			Invoice: 12280		INDIGENT ATTY 02/24	03/08	03/09	
							CHECK 801569 TOTAL:	900.00
801570	03/23/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47448	03/14/2016		V032316	907.60
			Invoice: 47448		G309284			
			Invoice: 47319	47319	G309284	03/14/2016	V032316	2,303.44
			Invoice: 47100	47100	G309284	03/14/2016	V032316	600.15
			Invoice: 47447	47447	G310372	03/14/2016	V032316	2,302.91
			Invoice: 47445	47445	G310454	03/14/2016	V032316	1,126.90
			Invoice: 47446	47446	G310122	03/14/2016	V032316	940.93
			Invoice: 47363	47363	G310122	03/14/2016	V032316	2,324.47
			Invoice: 47451	47451	G310450	03/14/2016	V032316	143.71
			Invoice: 47449	47449	G310139	03/14/2016	V032316	1,694.34
			Invoice: 47456	47456	G310561	03/14/2016	V032316	37.08
			Invoice: 47345	47345	G310213	02/28/2016	V032316	565.98
			Invoice: 47364	47364	G310210	03/01/2016	V032316	150.94

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 801570 TOTAL:	13,098.45
801571	03/23/2016	PRTD	190731 SARALAND LAWN & GARDEN	101917	02/26/2016		V032316	32.03	
			Invoice: 101917		G310162				
			Invoice: 101915	101915	02/26/2016		V032316	19.49	
			Invoice: 101916	101916	02/28/2016		V032316	102.20	
								CHECK 801571 TOTAL:	153.72
801572	03/23/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	s1940789.001	02/24/2016	16001208	V032316	115.00	
			Invoice: s1940789.001		AS PER YOUR QUOTE	02-18-16			
			Invoice: S1940038.001	S1940038.001	02/28/2016	16001215	V032316	476.08	
					PICK-UP, ELECTRICAL DEPARTMENT				
								CHECK 801572 TOTAL:	591.08
801573	03/23/2016	PRTD	294132 SICKLE CELL DISEASE ASSOCIATION O	11998	03/14/2016		V032316	500.00	
			Invoice: 11998		DISCRETIONARY FUNDS -		LEVON MANZIE		
								CHECK 801573 TOTAL:	500.00
801574	03/23/2016	PRTD	192850 SIRCHIE FINGER PRINT LABORATORIES	242967-in	02/23/2016	16001146	V032316	360.38	
			Invoice: 242967-in		16001146	IDENTIFICATION UNIT SUPPLIES			
								CHECK 801574 TOTAL:	360.38
801575	03/23/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	74723180	03/07/2016	16001626	V032316	251.79	
			Invoice: 74723180		IRRIGATION PARTS//PICK UP	EDDI			
			Invoice: 74723215	74723215	03/07/2016	16001626	V032316	102.14	
			Invoice: 74723151	74723151	03/07/2016	16001626	V032316	649.00	
					IRRIGATION PARTS//PICK UP	EDDI			
								CHECK 801575 TOTAL:	1,002.93
801576	03/23/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	303432	02/23/2016		V032316	23.21	
			Invoice: 303432		PRINTING & COPYING	VARIOUS DEP			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801576	TOTAL:	23.21
801577	03/23/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	10389	03/07/2016		V032316	1,639.21
Invoice: 10389					Transfer of meal donation Congregation & Homebound			
					CHECK	801577	TOTAL:	1,639.21
801578	03/23/2016	PRTD	270689 SOUTHEAST MACHINE WORKS INC	16086	03/14/2016		V032316	1,440.00
Invoice: 16086					G310206			
					CHECK	801578	TOTAL:	1,440.00
801579	03/23/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000323325	02/23/2016	16001196	V032316	14.86
Invoice: IN-000323325					PER YOUR QUOTE (1/28/16)			
					CHECK	801579	TOTAL:	14.86
801580	03/23/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	722447	03/10/2016		V032316	57.31
Invoice: 722447					G310511			
Invoice: 722497					G310514	03/10/2016	V032316	9.07
Invoice: 722555					G310528	03/11/2016	V032316	237.78
Invoice: 722607					G310536	03/11/2016	V032316	266.33
Invoice: 722591					G310535	03/11/2016	V032316	744.31
Invoice: 722681					G310568	03/14/2016	V032316	77.42
Invoice: 722640					G310547	03/14/2016	V032316	50.77
Invoice: 722679					G310566	03/14/2016	V032316	247.97
Invoice: 722653					G310554	03/14/2016	V032316	55.62
Invoice: 722823					G310589	03/15/2016	V032316	264.27
SOUTHERN DISTRIBUTORS					721160	02/25/2016	V032316	106.32

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 721160					G310201			
Invoice: 721184			SOUTHERN DISTRIBUTORS	721184	G310209	02/26/2016	V032316	113.04
Invoice: 721265			SOUTHERN DISTRIBUTORS	721265	G310222	02/26/2016	V032316	158.90
Invoice: 721302			SOUTHERN DISTRIBUTORS	721302	G310231	02/26/2016	V032316	3,212.42
Invoice: 721364			SOUTHERN DISTRIBUTORS	721364	G310246	02/29/2016	V032316	11.49
Invoice: 721483			SOUTHERN DISTRIBUTORS	721483	G310258	02/29/2016	V032316	107.90
Invoice: 721481			SOUTHERN DISTRIBUTORS	721481	G310259	02/29/2016	V032316	53.30
Invoice: 721550			SOUTHERN DISTRIBUTORS	721550	G310275	03/01/2016	V032316	156.52
Invoice: 721565			SOUTHERN DISTRIBUTORS	721565	g310285	03/01/2016	V032316	58.25
							CHECK 801580 TOTAL:	5,988.99
801581	03/23/2016	PRTD	195545 SOUTHERN EARTH SCIENCES INC	M15077-03	01/31/2016		V032316	1,944.00
Invoice: M15077-03					MARDI GRAS PK-TESTING		-INSPECTION-MG-070-15	
Invoice: M15077-04			SOUTHERN EARTH SCIENCES INC	M15077-04	02/29/2016		V032316	2,301.20
Invoice: M15077-04					MARDI GRAS PK-TESTING		-INSPECTION-MG-070-15	
							CHECK 801581 TOTAL:	4,245.20
801582	03/23/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32655587	02/29/2016		V032316	109.71
Invoice: 32655587					FEB CYLINDER RENTAL FOR WELDERS			
							CHECK 801582 TOTAL:	109.71
801583	03/23/2016	PRTD	294150 SOUTHERN LEISURE POOL & SUPPLY	209522	03/02/2016		V032316	661.18
Invoice: 209522					SPA POOL REPAIRS FOR CONNIE HUDSON SR		CITIZENS CTR	
							CHECK 801583 TOTAL:	661.18

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcsbdb

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				
801584	03/23/2016	PRTD	270009 SPECTRONICS INC	450942	02/29/2016	16001292	V032316	138.24	
Invoice: 450942					OFFICE SUPPLIES				
			SPECTRONICS INC	451158	03/07/2016	16001593	V032316	5.76	
Invoice: 451158					BATTERIES				
			SPECTRONICS INC	451110	03/04/2016	16001506	V032316	69.12	
Invoice: 451110					BATTERIES: AAA & AA				
			SPECTRONICS INC	449714	02/25/2016		V032316	16.15	
Invoice: 449714					G309443				
			SPECTRONICS INC	449971	02/25/2016		V032316	37.00	
Invoice: 449971					G309602				
							CHECK	801584 TOTAL:	266.27
801585	03/23/2016	PRTD	291357 SPENCER A PHILLIPS	12277	03/10/2016		V032316	300.00	
Invoice: 12277					INDIGENT ATTY 03/10				
							CHECK	801585 TOTAL:	300.00
801586	03/23/2016	PRTD	197205 SPRINGDALE TRAVEL INC	516937	02/25/2016		V032316	499.70	
Invoice: 516937					FLIGHT TO ST. LOUIS, MO FOR MAJOR KARA ROSE				
			SPRINGDALE TRAVEL INC	516932	02/24/2016		V032316	632.20	
Invoice: 516932					FLIGHT FOR CHIEF JAMES BARBER				
							CHECK	801586 TOTAL:	1,131.90
801587	03/23/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132487-1	02/29/2016	16001154	V032316	796.00	
Invoice: 2132487-1					TOOLS, EQUIP, ETC...				
			STANDARD EQUIPMENT COMPANY INC	2132740-1	03/01/2016	16001421	V032316	86.00	
Invoice: 2132740-1					ABSORBENT PAD, SPILL				
			STANDARD EQUIPMENT COMPANY INC	2132746-1	03/01/2016	16001422	V032316	21.90	
Invoice: 2132746-1					PUSH BROOM				
			STANDARD EQUIPMENT COMPANY INC	2132251-2	03/01/2016	16000893	V032316	81.00	
Invoice: 2132251-2					COOLERS				
							CHECK	801587 TOTAL:	984.90
801588	03/23/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132515-1	02/24/2016	16000981	V032316	77.52	
Invoice: 2132515-1					CAN, GAS, 2 GALLON				

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			STANDARD EQUIPMENT COMPANY INC	2132325-1	02/24/2016	16000947	V032316	898.00
Invoice: 2132325-1								
							CAP - REORDER OF NOV TOOLS THA	
							CHECK 801588 TOTAL:	975.52
801589	03/23/2016	PRTD	282370 STATE OF ALABAMA	SWA006718	02/28/2016		V032316	1,754.57
Invoice: SWA006718								
							pymt for services associated with Bridge Inspect.	
							CHECK 801589 TOTAL:	1,754.57
801590	03/23/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	913	03/14/2016		V032316	2,362.45
Invoice: 913							REPAIR WRECK DAMAGE ASSET 53596	
			STEVE BARNHILLS PAINT & BODY	914	03/14/2016		V032316	2,690.80
Invoice: 914							REPAIR WRECK DAMAGE ASSET 53541	
							CHECK 801590 TOTAL:	5,053.25
801591	03/23/2016	PRTD	198343 STRACHAN SERVICES INC	116202	03/14/2016		V032316	268.00
Invoice: 116202							G310541	
			STRACHAN SERVICES INC	54067	03/14/2016		V032316	56.50
Invoice: 54067							G310544	
			STRACHAN SERVICES INC	54036	02/25/2016		V032316	485.42
Invoice: 54036							g310157	
			STRACHAN SERVICES INC	54035	02/25/2016		V032316	77.72
Invoice: 54035							G310102	
			STRACHAN SERVICES INC	54042	02/26/2016		V032316	450.00
Invoice: 54042							G310189	
			STRACHAN SERVICES INC	54049	03/01/2016		V032316	125.00
Invoice: 54049							G310287	
							CHECK 801591 TOTAL:	1,462.64
801592	03/23/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO552228-00	02/17/2016	16001007	V032316	38.55
Invoice: MO552228-00							PAPER FOR SUPPY STORE 2/15/16	
							CHECK 801592 TOTAL:	38.55
801593	03/23/2016	PRTD	198904 SUNBELT FIRE INC	95793	03/10/2016		V032316	46.76
Invoice: 95793							G310452	
			SUNBELT FIRE INC	108871	03/11/2016		V032316	223.25



03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 108871					G310318			
Invoice: 95612			SUNBELT FIRE INC	95612	G310244	03/11/2016	V032316	330.70
Invoice: 95720			SUNBELT FIRE INC	95720	G310370	03/14/2016	V032316	154.90
Invoice: 95721			SUNBELT FIRE INC	95721	G310370	03/14/2016	V032316	157.40
Invoice: 95822			SUNBELT FIRE INC	95822		03/06/2016 16001517	V032316	1,400.00
						HOOD FIRE, LONG NECK, MAJESTIC		
Invoice: 95823			SUNBELT FIRE INC	95823		03/09/2016 16001739	V032316	4,200.00
						HOOD, FIRE NOMEX, MAJESTIC PAC		
Invoice: 94999			SUNBELT FIRE INC	94999		03/09/2016 16000492	V032316	23,985.00
						CAMERA, THERMAL IMAGING CAMERA		
Invoice: 95804			SUNBELT FIRE INC	95804	G310462	03/09/2016	V032316	221.15
Invoice: 95762			SUNBELT FIRE INC	95762	G310407	03/04/2016	V032316	483.63
Invoice: 95766			SUNBELT FIRE INC	95766	G310407	03/10/2016	V032316	483.63
Invoice: 94933			SUNBELT FIRE INC	94933		02/11/2016 16000363	V032316	41,200.00
						NOZZLE; FOR FIRE HOSE, TASK FOR		
Invoice: 95290			SUNBELT FIRE INC	95290		02/10/2016 16000848	V032316	216.00
						ADAPTORS; 2.5 FEMALE & 2.5 MAL		
Invoice: 95547			SUNBELT FIRE INC	95547	G310167	02/25/2016	V032316	75.04
Invoice: 95364			SUNBELT FIRE INC	95364	G309996	02/25/2016	V032316	268.84
Invoice: 95543			SUNBELT FIRE INC	95543	G310158	03/01/2016	V032316	160.20
Invoice: 95635			SUNBELT FIRE INC	95635	g310263	03/01/2016	V032316	176.84
							CHECK 801593 TOTAL:	73,783.34

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

CASH ACCOUNT: 9999				11644		CASH-R45 VOUCHER IMPREST				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC					
801594	03/23/2016	PRTD	198921 SUNSHINE SERVICES INC	1479	02/29/2016		V032316	1,269.00		
Invoice: 1479					FEB 2016					
							CHECK	801594 TOTAL:	1,269.00	
801595	03/23/2016	PRTD	277516 SUNSOURCE HYDRAULIC SERVICE & REP	2238771	02/25/2016		V032316	317.91		
Invoice: 2238771					G310110					
							CHECK	801595 TOTAL:	317.91	
801596	03/23/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21767	03/10/2016		V032316	868.28		
Invoice: 21767					G310419					
							CHECK	801596 TOTAL:	868.28	
801597	03/23/2016	PRTD	291884 SUPPLIES HOTLINE CORPORATION	34816	02/17/2016	16001006	V032316	428.00		
Invoice: 34816					TONER SUPPLIES FOR STORE 2/15/					
							CHECK	801597 TOTAL:	428.00	
801598	03/23/2016	PRTD	287661 SWIFT SUPPLY INC	74886	02/25/2016	16001151	V032316	163.40		
Invoice: 74886					SAFETY EQUIP., TOOLS, ETC...					
			SWIFT SUPPLY INC	74888	02/25/2016	16001153	V032316	244.90		
Invoice: 74888					TOOLS, EQUIP, ETC...					
			SWIFT SUPPLY INC	74889	02/25/2016	16001111	V032316	33.00		
Invoice: 74889					SPRAYER, 3 GALLON PLASTIC					
							CHECK	801598 TOTAL:	441.30	
801599	03/23/2016	PRTD	288805 TAM VO	3216	03/02/2016		V032316	234.90		
Invoice: 3216					INTERPRETER 03/2/16					
							CHECK	801599 TOTAL:	234.90	
801600	03/23/2016	PRTD	200984 TASK FORCE TIPS INC	1185616	12/10/2015	16001810	V032316	126.88		
Invoice: 1185616					NOZZLE HANDLE KIT					
			TASK FORCE TIPS INC	1185871	12/14/2015	16001810	V032316	-108.48		
Invoice: 1185871					NOZZLE HANDLE KIT					
							CHECK	801600 TOTAL:	18.40	

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801601	03/23/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	1010089522	03/01/2016		V032316	75.00
Invoice: 1010089522					G310174			
						CHECK	801601 TOTAL:	75.00
801602	03/23/2016	PRTD	201970 TEST CALIBRATION CO INC	W24674	03/11/2016		V032316	976.89
Invoice: W24674					G310495			
						CHECK	801602 TOTAL:	976.89
801603	03/23/2016	PRTD	286045 THE BRANDYBURG FIRM PC	20160301	03/01/2016		V032316	4,375.00
Invoice: 20160301						MAR 2016 LEGAL SERVICES		
Invoice: 1652					1652	02/26/2016	V032316	1,011.59
						ACCT #PB13-0135		
						CHECK	801603 TOTAL:	5,386.59
801604	03/23/2016	PRTD	288595 THE HAWK LAW FIRM PC	12274	03/14/2016		V032316	300.00
Invoice: 12274						INDIGENT ATTY 03/14/16		
						CHECK	801604 TOTAL:	300.00
801605	03/23/2016	PRTD	292016 THE VILLAGE OF SPRING HILL INC	10605	03/08/2016		V032316	7,000.00
Invoice: 10605						DISCRETIONARY FUND-THE VILLAGE OF SPRING HILL		
						CHECK	801605 TOTAL:	7,000.00
801606	03/23/2016	PRTD	280041 THOMAS INDUSTRIES INC	12216	03/11/2016		V032316	1,500.00
Invoice: 12216						FT HARDEMEN VENT STACK-EM-092-16-FINAL		
						CHECK	801606 TOTAL:	1,500.00
801607	03/23/2016	PRTD	204245 THREADED FASTENERS INC	3212835	03/14/2016		V032316	89.03
Invoice: 3212835					G310307			
Invoice: 3212931					3212931	03/14/2016	V032316	34.25
					G3212931			
Invoice: 3212928					3212928	03/14/2016	V032316	11.10
					G310484			
						CHECK	801607 TOTAL:	134.38

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
801608	03/23/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	15-0421	03/09/2016	V032316	125.00	
	Invoice: 15-0421					CORA HARRIS -1964 Wright St	2015 Home Rehab		
	Invoice: 16-0023				16-0023	03/08/2016	V032316	100.00	
	Invoice: 16-0017				16-0017	03/08/2016	V032316	100.00	
	Invoice: 16-0021				16-0021	03/08/2016	V032316	100.00	
	Invoice: 16-0093				16-0093	03/08/2016	V032316	100.00	
	Invoice: 16-0033				16-0033	03/08/2016	V032316	100.00	
	Invoice: 16-0032				16-0032	03/08/2016	V032316	100.00	
	Invoice: 16-0031				16-0031	03/08/2016	V032316	100.00	
	Invoice: 16-0028				16-0028	03/08/2016	V032316	100.00	
	Invoice: 16-0030				16-0030	03/08/2016	V032316	100.00	
	Invoice: 16-0029				16-0029	03/08/2016	V032316	100.00	
							CHECK	801608 TOTAL:	1,125.00
801609	03/23/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10330	03/10/2016	V032316	71.02	
	Invoice: IT10330					G310483			
	Invoice: IT10091				IT10091	02/25/2016	V032316	222.76	
	Invoice: WTO1445				WTO1445	02/26/2016	V032316	1,221.11	
	Invoice: WTO1446				WTO1446	02/26/2016	V032316	1,431.57	
	Invoice: IT10177				IT10177	02/29/2016	V032316	9.92	
							G310232		

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: IT09818			TOOMEY EQUIPMENT CO INC	IT09818	02/29/2016		V032316	2,777.18
				G309225				
						CHECK	801609 TOTAL:	5,733.56
801610	03/23/2016	PRTD	273738 TRACIE ROBERSON	12281	03/15/2016		V032316	300.00
Invoice: 12281						INDIGENT ATTY	03/15	
						CHECK	801610 TOTAL:	300.00
801611	03/23/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	P78146	03/14/2016		V032316	290.00
Invoice: P78146						G310271		
Invoice: P78145			TRACTOR & EQUIPMENT COMPANY	P78145	03/14/2016		V032316	2,153.04
						G310294		
						CHECK	801611 TOTAL:	2,443.04
801612	03/23/2016	PRTD	293908 TRANE US INC	480723X	02/25/2016	16001308	V032316	15.46
Invoice: 480723X						PICK UP BY JOE WOODWARD FOR SU		
						CHECK	801612 TOTAL:	15.46
801613	03/23/2016	PRTD	277284 TRUCK PRO LLC	42-0451266	03/10/2016		V032316	73.54
Invoice: 42-0451266						g310509		
Invoice: 42-0451287			TRUCK PRO LLC	42-0451287	03/10/2016		V032316	28.42
						G310421		
Invoice: 42-0451427			TRUCK PRO LLC	42-0451427	03/14/2016		V032316	34.33
						G310522		
Invoice: 42-0451324			TRUCK PRO LLC	42-0451324	03/11/2016		V032316	60.23
						G310522		
						CHECK	801613 TOTAL:	196.52
801614	03/23/2016	PRTD	209310 TURNER SUPPLY COMPANY	2680232-00	02/18/2016	16000902	V032316	3,772.00
Invoice: 2680232-00						SIMPLE GREEN CLEANER		
						CHECK	801614 TOTAL:	3,772.00
801615	03/23/2016	PRTD	210000 U J CHEVROLET CO INC	CTCS423383	03/01/2016		V032316	115.00
Invoice: CTCS423383						G310120		

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					CHECK	801615	TOTAL:	115.00	
801616	03/23/2016	PRTD	223500 VERMEER SOUTHEAST SALES AND SERVI	IN35785	03/10/2016		V032316	26.74	
Invoice: IN35785					G310493				
					CHECK	801616	TOTAL:	26.74	
801617	03/23/2016	PRTD	270017 W W GRAINGER INC	9037446482	02/26/2016	16001255	V032316	217.92	
Invoice: 9037446482					FIRE EQUIP, ETC				
Invoice: 9038105277					9038105277	02/26/2016	16001361	V032316	305.15
					HOSE, GARDEN HOSE, 100 FOOT				
Invoice: 9033282758					9033282758	02/23/2016	16001263	V032316	17.00
					JANITORIAL SUPPLIES				
Invoice: 9033973141					9033973141	02/23/2016	16001200	V032316	123.25
					AS PER YOUR QUOTE # 202632537				
Invoice: 9046242153					9046242153	03/07/2016	16001712	V032316	254.80
					CLEANING SUPPLIES NON CONTRAC				
					CHECK	801617	TOTAL:	918.12	
801618	03/23/2016	PRTD	280831 WALKER ELECTRIC SUPPLY LLC	16452	03/01/2016	16001448	V032316	65.00	
Invoice: 16452					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK	801618	TOTAL:	65.00	
801619	03/23/2016	PRTD	293553 WALSH LAW FIRM LLC	12282	03/09/2016		V032316	300.00	
Invoice: 12282					INDIGENT ATTY 03/9/16				
					CHECK	801619	TOTAL:	300.00	
801620	03/23/2016	PRTD	232615 WALTERS CONTROLS INC	0173-26	02/29/2016		V032316	893.69	
Invoice: 0173-26					SERVICE REPAIRS ON AHU-5 @ MUSEUM OF ART 2.15.16				
Invoice: 0173-27					0173-27	02/29/2016		V032316	760.00
					SERVICE REPAIRS TO AHU-4 @ MUSEUM OF ART 2.17 & 18				
					CHECK	801620	TOTAL:	1,653.69	
801621	03/23/2016	PRTD	232615 WALTERS CONTROLS INC	173-25	02/29/2016	16001288	V032316	390.00	
Invoice: 173-25					PICK UP BY KEITH BRADLEY FOR C				

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 801621 TOTAL:	390.00
801622	03/23/2016	PRTD	284250 WARD DIESEL FILTER SYSTEMS	1972	02/17/2016		V032316	552.44
Invoice: 1972					G310053			
							CHECK 801622 TOTAL:	552.44
801623	03/23/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1074665	03/10/2016		V032316	233.04
Invoice: 1074665					G310503			
Invoice: 1074770					G310521	03/11/2016	V032316	293.48
Invoice: 1074795					G310532	03/14/2016	V032316	85.39
Invoice: 117421					G310471	03/14/2016	V032316	6,333.42
Invoice: 1074837					G310549	03/14/2016	V032316	239.17
Invoice: 1074890					G310475	03/14/2016	V032316	315.81
Invoice: 1074887					G310576	03/14/2016	V032316	71.26
Invoice: 1073692					G310186	02/24/2016	V032316	3,378.22
Invoice: 1073763					G310186	02/25/2016	V032316	17.22
Invoice: 1073749					G3102063	02/25/2016	V032316	194.20
Invoice: 1073767					G310154	02/25/2016	V032316	225.32
Invoice: 1073841					G310233	02/26/2016	V032316	58.56
Invoice: 1073816					G310219	02/26/2016	V032316	51.56
Invoice: 117238					G310216	02/28/2016	V032316	261.80
						02/28/2016	V032316	28.36

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

CASH ACCOUNT: 9999				11644				CASH-R45 VOUCHER IMPREST			
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
Invoice: 1073890					G310243						
Invoice: 1073889			WARD INTERNATIONAL TRUCKS LLC	1073889	02/28/2016		V032316	56.00			
Invoice: 1073583			WARD INTERNATIONAL TRUCKS LLC	1073583	02/25/2016		V032316	42.80			
Invoice: 1074002			WARD INTERNATIONAL TRUCKS LLC	1074002	03/01/2016		V032316	85.79			
Invoice: 116232			WARD INTERNATIONAL TRUCKS LLC	116232	03/01/2016		V032316	491.91			
Invoice: 116473			WARD INTERNATIONAL TRUCKS LLC	116473	03/01/2016		V032316	594.08			
							CHECK 801623 TOTAL:	13,057.39			
801624	03/23/2016	PRTD	289407	WATCH SYSTEMS LLC	29268	03/10/2016	V032316	158.97			
Invoice: 29268							COMMUNITY SEX OFFENDER NOTIFICATION MAILINGS				
Invoice: 29063			WATCH SYSTEMS LLC	29063	02/25/2016		V032316	417.48			
Invoice: 29090							SEX OFFENDER COMMUNITY NOTIFICATION MAILINGS				
			WATCH SYSTEMS LLC	29090	02/25/2016		V032316	162.68			
							CHECK 801624 TOTAL:	739.13			
801625	03/23/2016	PRTD	276778	WATERS NURSERY LLC	13613	12/29/2015	V032316	573.00			
Invoice: 13613							918822 LIGUSTRUM LUCIDUM (ENGINEERING)				
							CHECK 801625 TOTAL:	573.00			
801626	03/23/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2702	03/01/2016	V032316	1,627.50			
Invoice: 2702							MEDAL OF HONOR PK-MASTER PLANNING-PR-029-16				
							CHECK 801626 TOTAL:	1,627.50			
801627	03/23/2016	PRTD	282363	WEST PUBLISHING CORPORATION	833588772	03/01/2016	V032316	1,398.58			
Invoice: 833588772							INVESTIGATIVE SERVICES ACCT # 1003938260				
							CHECK 801627 TOTAL:	1,398.58			

03/18/2016 12:08
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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			
801628	03/23/2016	PRTD	293944	WILLARD ROGERS PAINTING CONTRACTO 1			03/10/2016		V032316	622.75
	Invoice: 1					Contract	385 retainage	10/01/2013 to 03/10/2016		
							CHECK	801628	TOTAL:	622.75
801629	03/23/2016	PRTD	237250	WILSON DISMUKES INC	521525	G310159	02/25/2016		V032316	35.94
	Invoice: 521525									
	Invoice: 521526			WILSON DISMUKES INC	521526	G310173	02/25/2016		V032316	119.60
	Invoice: 521863			WILSON DISMUKES INC	521863	G310175	02/29/2016		V032316	103.75
	Invoice: 521864			WILSON DISMUKES INC	521864	G310234	02/29/2016		V032316	57.65
	Invoice: 522089			WILSON DISMUKES INC	522089	G310250	02/29/2016		V032316	11.64
							CHECK	801629	TOTAL:	328.58
801630	03/23/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22453673		02/22/2016	16001189	V032316	127.72
	Invoice: 22453673					PICK UP	BY KEITH BRADLEY FOR B			
	Invoice: 22453891			WITTICHEN SUPPLY CO INC	22453891		02/26/2016	16001319	V032316	137.93
	Invoice: 22453184			WITTICHEN SUPPLY CO INC	22453184		02/18/2016	16001017	V032316	208.44
	Invoice: 22453289			WITTICHEN SUPPLY CO INC	22453289		02/18/2016	16001034	V032316	110.16
						PICKED UP	BY WESLEY MARLER FOR			
							CHECK	801630	TOTAL:	584.25
801631	03/23/2016	PRTD	294066	WOERNER LANDSCAPE SOURCE INC	91740		02/26/2016	16001100	V032316	227.00
	Invoice: 91740					2 SLABS	OF BERMUDA GRASS 900 S			
							CHECK	801631	TOTAL:	227.00

03/18/2016 12:08
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

NUMBER OF CHECKS 304 *** CASH ACCOUNT TOTAL *** 2,209,961.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	277	1,495,457.62
TOTAL EFT'S	27	714,503.69

*** GRAND TOTAL *** 2,209,961.31