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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 433509043-0316	ALABAMA POWER COMPANY	433509043-0316	03/10/2016	H031816	104.10
			MUSEUM DR CC LANGAN MUNICIPAL		
Invoice: 436751003-0316	ALABAMA POWER COMPANY	436751003-0316	03/10/2016	H031816	23.59
			ST FRANCIS ST SECURITY CAMERA		
Invoice: 454033017-0316	ALABAMA POWER COMPANY	454033017-0316	03/10/2016	H031816	27.95
			POWER SERVICE - RECEPTACLE/20		
Invoice: 519646005-0316	ALABAMA POWER COMPANY	519646005-0316	03/10/2016	H031816	62.94
			ROLAND ROAD		
Invoice: 563889056-0316	ALABAMA POWER COMPANY	563889056-0316	03/10/2016	H031816	104.52
			POWER SERVICE - MAITRE PARK -		
Invoice: 573704006-0316	ALABAMA POWER COMPANY	573704006-0316	03/10/2016	H031816	50.67
			N CEDAR ST SECURITY CAMERA		
Invoice: 583883023-0316	ALABAMA POWER COMPANY	583883023-0316	03/10/2016	H031816	11.25
			7760 HITT ROAD - FIRE STATION		
Invoice: 623596001-0316	ALABAMA POWER COMPANY	623596001-0316	03/10/2016	H031816	50.67
			N BAYOU ST-SECURITY CAMERA		
Invoice: 699470025-0316	ALABAMA POWER COMPANY	699470025-0316	03/10/2016	H031816	21.55
			2412 HALLS MILL RD MOBILE AL 3		
Invoice: 700109011-0316	ALABAMA POWER COMPANY	700109011-0316	03/10/2016	H031816	45.97
			1301 AZALEA RD TRLR PORTABLE B		
Invoice: 899349029-0316	ALABAMA POWER COMPANY	899349029-0316	03/10/2016	H031816	808.28
			POWER SERVICE - 1000 HOUSTON S		
Invoice: 1023115176-0316	ALABAMA POWER COMPANY	1023115176-0316	03/10/2016	H031816	29.48
			5 MOBILE INFIRMARY CIR & 10231		
Invoice: 1047241164-0316	ALABAMA POWER COMPANY	1047241164-0316	03/10/2016	H031816	179.77
			POWER SERVICE - TRICENTENNIAL		
Invoice: 1095350030-0316	ALABAMA POWER COMPANY	1095350030-0316	03/10/2016	H031816	28.90
			POWER SERVICE - LAVRETTA PARK		
Invoice: 1137356089-0316	ALABAMA POWER COMPANY	1137356089-0316	03/10/2016	H031816	26.84
			3250 AIPPORT BLVD TRAFFIC ENG		
Invoice: 1158238004-0316	ALABAMA POWER COMPANY	1158238004-0316	03/10/2016	H031816	367.83
			N WATER ST-SECURITY LIGHTS GM&		
Invoice: 1193476051-0316	ALABAMA POWER COMPANY	1193476051-0316	03/10/2016	H031816	101.66
			2653 ATOLL DR (JOHNSON PARK LI		

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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: 1193913175-0316			ALABAMA POWER COMPANY	1193913175-0316	03/10/2016		H031816	61.07
				2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-0316			ALABAMA POWER COMPANY	1263826045-0316	03/10/2016		H031816	27.79
				855 OWENS STREET - LIGHTED SIG				
Invoice: 1291094044-0316			ALABAMA POWER COMPANY	1291094044-0316	03/10/2016		H031816	192.48
				POWER SERVICE - 12251 TANNER W				
Invoice: 1308193018-0316			ALABAMA POWER COMPANY	1308193018-0316	03/10/2016		H031816	139.73
				1401 BLACKLAWN ST STREET LIGHT				
Invoice: 1407938051-0316			ALABAMA POWER COMPANY	1407938051-0316	03/10/2016		H031816	717.44
				1251 VIRGINIA ST HORSE BARN &				
Invoice: 1472634004-0316			ALABAMA POWER COMPANY	1472634004-0316	03/10/2016		H031816	276.65
				1451A GOV'T STREET - KMB				
Invoice: 1477190007-0316			ALABAMA POWER COMPANY	1477190007-0316	03/10/2016		H031816	24.19
				POWER- 6 S JOACMIN STREET				
Invoice: 1503291004-0316			ALABAMA POWER COMPANY	1503291004-0316	03/10/2016		H031816	50.67
				N WARREN ST-SECURITY CAMERA				
Invoice: 1659860028-0316			ALABAMA POWER COMPANY	1659860028-0316	03/10/2016		H031816	58.58
				POWER SERVICE - 2121 BRAGG AVE				
Invoice: 1664408003-0316			ALABAMA POWER COMPANY	1664408003-0316	03/10/2016		H031816	24.19
				POWER-N CLAIBORNE STREET				
Invoice: 1671476011-0316			ALABAMA POWER COMPANY	1671476011-0316	03/10/2016		H031816	4,374.59
				3000 DAUPHIN ST SOCCER FIELD &				
Invoice: 1711725022-0316			ALABAMA POWER COMPANY	1711725022-0316	03/10/2016		H031816	475.87
				12247 TANNER WILLIAMS RD - POL				
Invoice: 1728155012-0316			ALABAMA POWER COMPANY	1728155012-0316	03/10/2016		H031816	32.89
				POWER SERVICE - 1716 RICHARDSO				
Invoice: 2049580049-0316			ALABAMA POWER COMPANY	2049580049-0316	03/10/2016		H031816	20,905.68
				65 GOVERNMENT ST EXPLOREUM & 2				
Invoice: 2093478018-0316			ALABAMA POWER COMPANY	2093478018-0316	03/10/2016		H031816	1,447.51
				540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-0316			ALABAMA POWER COMPANY	2108002028-0316	03/10/2016		H031816	32.89
				POWER SERVICE - 1800 RICHARDSO				
Invoice: 2116474029-0316			ALABAMA POWER COMPANY	2116474029-0316	03/10/2016		H031816	330.90
				ELECTRIC 1451 GOVERNMENT STREE				
			ALABAMA POWER COMPANY	2138932002-0316	03/10/2016		H031816	28.87

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 3723871013-0316	ALABAMA POWER COMPANY	3723871013-0316	03/10/2016	H031816	50.67
			N LAWRENCE ST-SECURITY CAMERA		
Invoice: 3743938019-0316	ALABAMA POWER COMPANY	3743938019-0316	03/10/2016	H031816	73.62
			POWER SERVICE - 1600 ROLAND DR		
Invoice: 4033007004-0316	ALABAMA POWER COMPANY	4033007004-0316	03/10/2016	H031816	50.67
			S FRANKLIN ST-SECURITY CAMERA		
Invoice: 4152507021-0316	ALABAMA POWER COMPANY	4152507021-0316	03/10/2016	H031816	62.77
			WINDMILL PLACE HOMEOWNERS ASSO		
Invoice: 4204478002-0316	ALABAMA POWER COMPANY	4204478002-0316	03/10/2016	H031816	54.19
			POWER SERVICE - (RECEPTACLE SE		
Invoice: 4287845072-0316	ALABAMA POWER COMPANY	4287845072-0316	03/10/2016	H031816	1,576.38
			1251 VIRGINIA ST BLDG B (IMPOU		
Invoice: 4326210006-0316	ALABAMA POWER COMPANY	4326210006-0316	03/10/2016	H031816	135.07
			11 S WATER ST PARKING & POWER		
Invoice: 4372476021-0316	ALABAMA POWER COMPANY	4372476021-0316	03/10/2016	H031816	64.65
			2700 BATTLESHIP PKWY (STREET L		
Invoice: 4491308013-0316	ALABAMA POWER COMPANY	4491308013-0316	03/10/2016	H031816	39.81
			44913-08013 7019 FELHORN RD N		
Invoice: 4529476019-0316	ALABAMA POWER COMPANY	4529476019-0316	03/10/2016	H031816	3,336.11
			45294-76019 MOBILE MUSEUM BOAR		
Invoice: 4643022006-0316	ALABAMA POWER COMPANY	4643022006-0316	03/10/2016	H031816	29.04
			POWER SERVICE - 2412 HALLS MIL		
Invoice: 4659688038-0316	ALABAMA POWER COMPANY	4659688038-0316	03/10/2016	H031816	1.44
			5170 DIAMOND RD - DIAMOND RD P		
Invoice: 4782477190-0316	ALABAMA POWER COMPANY	4782477190-0316	03/10/2016	H031816	105.58
			1251 VIRGINIA ST LOT & 47824-7		
Invoice: 4887477003-0316	ALABAMA POWER COMPANY	4887477003-0316	03/10/2016	H031816	56.87
			1202 VIRGINIA ST-MAGNOLIA CEME		
Invoice: 5004474001-0316	ALABAMA POWER COMPANY	5004474001-0316	03/10/2016	H031816	10,620.70
			TRAFFIC SIGNALS		
Invoice: 5041697004-0316	ALABAMA POWER COMPANY	5041697004-0316	03/10/2016	H031816	783.15
			POWER - COCHRAN AFRICAN TOWN B		
Invoice: 5171457010-0316	ALABAMA POWER COMPANY	5171457010-0316	03/10/2016	H031816	32.33
			POWER SERVICE - 1001 HITT RD		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 5216488000-0316	ALABAMA POWER COMPANY	5216488000-0316	03/10/2016 POWER SERVICE - MEDAL OF HONOR	H031816 121.71
Invoice: 5228993007-0316	ALABAMA POWER COMPANY	5228993007-0316	03/10/2016 263 S LAWRENCE ST (CRUISE TERM	H031816 27.15
Invoice: 5259161017-0316	ALABAMA POWER COMPANY	5259161017-0316	03/10/2016 860 OWENS STREET FIRE TRAINING	H031816 122.14
Invoice: 5344481013-0316	ALABAMA POWER COMPANY	5344481013-0316	03/10/2016 3725 AIRPORT BLVD STE 197 FIRE	H031816 324.37
Invoice: 5580494010-0316	ALABAMA POWER COMPANY	5580494010-0316	03/10/2016 8080 AIRPORT BLVD PUBL C SAFETY	H031816 10,432.74
Invoice: 5724508011-0316	ALABAMA POWER COMPANY	5724508011-0316	03/10/2016 POWER SERVICE - 720 MUSEUM DR	H031816 557.75
Invoice: 5745508039-0316	ALABAMA POWER COMPANY	5745508039-0316	03/10/2016 57455-08039 700 MUSEUM DRIVE F	H031816 1,141.91
Invoice: 5823761016-0316	ALABAMA POWER COMPANY	5823761016-0316	03/10/2016 POWER SERVICE - TRIMMER PARK -	H031816 29.37
Invoice: 6062477012-0316	ALABAMA POWER COMPANY	6062477012-0316	03/10/2016 104 S LAWRENCE ST & POWER ACCT	H031816 480.61
Invoice: 6409482011-0316	ALABAMA POWER COMPANY	6409482011-0316	03/10/2016 1301 AZALEA RD BLDG A (BIC) BU	H031816 626.68
Invoice: 6430482014-0316	ALABAMA POWER COMPANY	6430482014-0316	03/10/2016 1301 AZALEA RD BLDG B (BIC) BU	H031816 499.12
Invoice: 6451482023-0316	ALABAMA POWER COMPANY	6451482023-0316	03/10/2016 1301 AZALEA RD BLDG C (BIC) BU	H031816 2,528.45
Invoice: 6680475027-0316	ALABAMA POWER COMPANY	6680475027-0316	03/10/2016 POWER SERVICE TRIMMIER PARK -	H031816 47.39
Invoice: 6701475074-0316	ALABAMA POWER COMPANY	6701475074-0316	03/10/2016 3726 ALBA CLUB ROAD/TRIMMER PA	H031816 67.95
Invoice: 6892479011-0316	ALABAMA POWER COMPANY	6892479011-0316	03/10/2016 POWER 610 SAINT ANTHONY STREET	H031816 113.62
Invoice: 6913479013-0316	ALABAMA POWER COMPANY	6913479013-0316	03/10/2016 POWER - 650 SAINT ANTHONY STRE	H031816 104.95
Invoice: 6932476023-0316	ALABAMA POWER COMPANY	6932476023-0316	03/10/2016 1600 BOYKIN BLVD SAIL CENTER &	H031816 1,414.05
	ALABAMA POWER COMPANY	7039479016-0316	03/10/2016	H031816 6,286.56

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 7039479016-0316				
	850 ST ANTHONY STREET - ELECTR			
Invoice: 7527151012-0316	ALABAMA POWER COMPANY	7527151012-0316	03/10/2016 H031816	144.75
	ARLINGTON PARK 1705 OLD BAY FR			
Invoice: 7574477014-0316	ALABAMA POWER COMPANY	7574477014-0316	03/10/2016 H031816	5,695.90
	651 CHURCH STREET - (TECHNOLOG			
Invoice: 7773748036-0316	ALABAMA POWER COMPANY	7773748036-0316	03/10/2016 H031816	49.05
	POWER SERVICE - 1001 HITT RD			
Invoice: 7778472028-0316	ALABAMA POWER COMPANY	7778472028-0316	03/10/2016 H031816	553.15
	POWER SERVICE - TRINITY GARDEN			
Invoice: 7941175012-0316	ALABAMA POWER COMPANY	7941175012-0316	03/10/2016 H031816	1.44
	POWER SERVICE - 1001 HITT RD -			
Invoice: 8039475019-0316	ALABAMA POWER COMPANY	8039475019-0316	03/10/2016 H031816	3,069.09
	261 RICKARBY ST - WOODCOCK ELE			
Invoice: 8289478019-0316	ALABAMA POWER COMPANY	8289478019-0316	03/10/2016 H031816	735.67
	855 OWENS ST (NEW KENNEL) ANIM			
Invoice: 84596029-0316	ALABAMA POWER COMPANY	84596029-0316	03/10/2016 H031816	128.23
	451 ST LOUIS ST - STREET LIGHT			
Invoice: 8740479072-0316	ALABAMA POWER COMPANY	8740479072-0316	03/10/2016 H031816	376.20
	564 DR MARTIN LUTHER KING JR A			
Invoice: 8786479014-0316	ALABAMA POWER COMPANY	8786479014-0316	03/10/2016 H031816	76.08
	418 DONALD ST STORAGE FACILITY			
Invoice: 9042473011-0316	ALABAMA POWER COMPANY	9042473011-0316	03/10/2016 H031816	71.11
	2300 GOVERNMENT ST & 90424-730			
Invoice: 9158479058-0316	ALABAMA POWER COMPANY	9158479058-0316	03/10/2016 H031816	34.35
	350D N BRAZIER DR ROGER WILLIA			
Invoice: 9971477012-0316	ALABAMA POWER COMPANY	9971477012-0316	03/10/2016 H031816	154.09
	1900 HURTEL STREET & 99714-770			
Invoice: 9992477012-0316	ALABAMA POWER COMPANY	9992477012-0316	03/10/2016 H031816	2,279.40
	1900 HURTEL STREET & 99924-770			
Invoice: 4539988017-0216	ALABAMA POWER COMPANY	4539988017-0216	03/16/2016 H031816	18.93
	ACCT # 45399-88017 CRAWFORD PARK FEBRUARY 2016			
Invoice: 7923366024-0216	ALABAMA POWER COMPANY	7923366024-0216	03/16/2016 H031816	10.03
	ACCT # 79233-66024 DOYLE PARK FEBRUARY 2016			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801634	TOTAL:	157,107.55
801635	03/18/2016	PRTD	5510 CITY OF MOBILE	12757	03/18/2016		H031816	87.00
Invoice: 12757					PETTY CASH REIMBURSEMENT			
					CHECK	801635	TOTAL:	87.00
801636	03/18/2016	PRTD	5510 CITY OF MOBILE	11954	03/14/2016		H031816	192.50
Invoice: 11954					LEGAL FEES - FILING OF LIS PENDENS			
					CHECK	801636	TOTAL:	192.50
801637	03/18/2016	PRTD	11551 J O ACREE CO INC	49022	02/10/2016	16000263	H031816	1,400.00
Invoice: 49022					AS PER YOUR QUOTE 01-13-16			
					CHECK	801637	TOTAL:	1,400.00
801638	03/18/2016	PRTD	270312 UNIVERSITY OF ALABAMA	10481	03/07/2016		H031816	900.00
Invoice: 10481					REGISTRATION FOR CERT TRAINING 4/6-8/16			
					CHECK	801638	TOTAL:	900.00
NUMBER OF CHECKS					7	*** CASH ACCOUNT TOTAL ***		848,938.88
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						5	159,687.05	
TOTAL EFT'S						2	689,251.83	
							*** GRAND TOTAL ***	848,938.88