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A/P CASH DISBURSEMENTS JOURNAL

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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			
771	04/06/2016	EFT	5101 ALVIN H WHIDDON JR	13413	03/22/2016		V040616	88.50	
Invoice: 13413					PER DIEM				
							CHECK	771 TOTAL:	88.50
772	04/06/2016	EFT	15309 ARLENE L OSTERGREN	13276	03/22/2016		V040616	191.30	
Invoice: 13276					FY16 DRIVECAM CONF. 2/21-2/25/2016-TRVL REIMBURSE.				
							CHECK	772 TOTAL:	191.30
773	04/06/2016	EFT	12538 BARRY N GLISSON	13535	03/23/2016		V040616	229.50	
Invoice: 13535					FEMA TASK FORCE LEADER CLASS				
							CHECK	773 TOTAL:	229.50
774	04/06/2016	EFT	3919 DAVID L MARTIN JR	14959	03/30/2016		V040616	100.00	
Invoice: 14959					Retirement				
							CHECK	774 TOTAL:	100.00
775	04/06/2016	EFT	294087 DIVOTS SPORTSWEAR COMPANY INC	300662A	03/21/2016		V040616	450.47	
Invoice: 300662A					BACKORDER FOR ACGC LOGO POLOS				
							CHECK	775 TOTAL:	450.47
776	04/06/2016	EFT	5221 DOUGLAS W DAVIS	Davis3.28.16	03/28/2016		V040616	35.02	
Invoice: Davis3.28.16					Reimbursement/Electrical Master/Card Renewal Fees				
							CHECK	776 TOTAL:	35.02
777	04/06/2016	EFT	13738 EILEEN M CORKERN	13323	03/22/2016		V040616	145.21	
Invoice: 13323					OSHA 511 STANDARDS, PENSACOLA, FL 3/6-3/10/16-REIM				
							CHECK	777 TOTAL:	145.21
778	04/06/2016	EFT	16314 GEORGE B TALBOT III	13417	03/22/2016		V040616	23.90	
Invoice: 13417					TRAVEL EXPENSE REIMBURSEMENT FOR GEORGE TALBOT				
							CHECK	778 TOTAL:	23.90
779	04/06/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118960	02/29/2016		V040616	5,600.00	
Invoice: 118960					FINAL-LAND SURVEY SVCS-CRUISE TERMINAL-CT-017-16				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 779 TOTAL:	5,600.00
780	04/06/2016	EFT	294170 IRMA BOUTWELL	13617	03/23/2016		V040616	250.00
Invoice: 13617					BALLOON CLOWN - SPRING KIDS DAYS			
							CHECK 780 TOTAL:	250.00
781	04/06/2016	EFT	3950 JOSEPH F LINDSEY	13735	03/11/2016		V040616	69.05
Invoice: 13735					Refund for CDL License			
							CHECK 781 TOTAL:	69.05
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49793	03/07/2016	16001635	V040616	253.60
Invoice: U-49793					UNIFORMS			
Invoice: U-49794					UNIFORMS			
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49794	03/07/2016	16001635	V040616	253.60
Invoice: U-49644					UNIFORMS			
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49644	01/23/2016	16000228	V040616	276.65
Invoice: U-49644					UNIFORM SHIRTS & PANTS			
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49791	03/07/2016	16001635	V040616	253.60
Invoice: U-49791					UNIFORMS			
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49792	03/07/2016	16001635	V040616	253.60
Invoice: U-49792					UNIFORMS			
782	04/06/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49804	03/14/2016	16001904	V040616	59.95
Invoice: U-49804					UNIFORMS			
							CHECK 782 TOTAL:	1,351.00
783	04/06/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167727	03/28/2016		V040616	11,126.25
Invoice: 20167727					pymt#2; 2016-202-06 McGregor Ave Sdwlk Dauph O/S			
							CHECK 783 TOTAL:	11,126.25
784	04/06/2016	EFT	6981 MICHAEL L DINKINS	13321	03/11/2016		V040616	59.00
Invoice: 13321					Reimburse for CDL License			
							CHECK 784 TOTAL:	59.00
785	04/06/2016	EFT	6680 MORGAN J BROWN	Brown.3.24.16	03/24/2016		V040616	31.00
Invoice: Brown.3.24.16					Reimbursement for Electrical Master Card Renewal			



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK		785 TOTAL:	31.00	
786	04/06/2016	EFT	146540 NEEL-SCHAFFER INC	10345475	03/28/2016		V040616	5,163.00	
Invoice: 10345475					ENGINEERING C.O.M. PROJECT#2016-165-03				
					CHECK		786 TOTAL:	5,163.00	
787	04/06/2016	EFT	16389 SHANNON M MCINTYRE	14833	03/30/2016		V040616	211.35	
Invoice: 14833					Quarterly Mileage Reimbursement				
					CHECK		787 TOTAL:	211.35	
788	04/06/2016	EFT	7845 THOMAS L TERRELL II	14651	03/25/2016		V040616	60.00	
Invoice: 14651					CERTIFICATION/MEMBERSHIP FEE				
Invoice: 14750					THOMAS L TERRELL II	14750	03/30/2016	V040616	309.38
					PER DIEM FOR TRAINING IN SOPCHOPPY, FL				
					CHECK		788 TOTAL:	369.38	
789	04/06/2016	EFT	292630 TYLER TECHNOLOGIES INC	025-151329	03/16/2016		V040616	16,654.29	
Invoice: 025-151329					PROF TECH PUBLIC SAFETY SUITE				
Invoice: 025-151753					TYLER TECHNOLOGIES INC	025-151753	03/23/2016	V040616	687.50
					PROF TECH COURT CASE MANAGEMENT				
					CHECK		789 TOTAL:	17,341.79	
790	04/06/2016	EFT	227500 VOLKERT INC	101030	01/29/2016		V040616	3,698.40	
Invoice: 101030					PROFESSIONAL SVC FM 12/19/15-1/22/16 P#559200.AV				
Invoice: 102055					VOLKERT INC	102055	02/29/2016	V040616	3,626.75
					PROFESSIONAL SVC 2/23/16-2/19/16 P#633000.AT				
Invoice: 202027					VOLKERT INC	202027	02/29/2016	V040616	4,902.02
					ENGINEERING (C.O.M. #2016-165-04)				
					CHECK		790 TOTAL:	12,227.17	
791	04/06/2016	EFT	227500 VOLKERT INC	00301018	01/30/2016		V040616	4,483.50	
Invoice: 00301018					pymt#3: 2015-202-23 Canal to Water St				
Invoice: 00301019					VOLKERT INC	00301019	01/30/2016	V040616	4,169.73
					pymt#3: 2015-202-23 I-10 to Canal St				
					VOLKERT INC	00301020	01/30/2016	V040616	4,063.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00301020								
			VOLKERT INC	00403028	02/29/2016		V040616	3,752.76
Invoice: 00403028								
			VOLKERT INC	00402029	02/29/2016		V040616	3,750.14
Invoice: 00402029								
							CHECK 791 TOTAL:	20,219.85
802052	04/06/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10772	03/09/2016		V040616	450.00
			Invoice: 10772				G310740	
							CHECK 802052 TOTAL:	450.00
802053	04/06/2016	PRTD	278861 ACCESS SUN CONTROL	330982	03/24/2016	16002219	V040616	225.00
			Invoice: 330982				WINDOW TINTING	
							CHECK 802053 TOTAL:	225.00
802054	04/06/2016	PRTD	270973 ACCURATE DRAIN & PLUMBING CO INC	8283	03/11/2016		V040616	169.00
			Invoice: 8283				MAIN SEWER LINE CLEANED	
							CHECK 802054 TOTAL:	169.00
802055	04/06/2016	PRTD	276091 ACUSHNET COMPANY	901948560	02/05/2016		V040616	1,645.11
			Invoice: 901948560				ORDER NO. 3011739406; PO SPRING STOCK	
							CHECK 802055 TOTAL:	1,645.11
802056	04/06/2016	PRTD	291178 AIRGAS USA LLC	9049104495	03/07/2016	16001572	V040616	70.20
			Invoice: 9049104495				MARCH SUNDRY - SAFETY GLASSES	
							CHECK 802056 TOTAL:	70.20
802057	04/06/2016	PRTD	291178 AIRGAS USA LLC	9048838959	02/29/2016	16000710	V040616	48.00
			Invoice: 9048838959				OXYGEN FOR THE WEEK OF FEB 20	
Invoice: 9048601718			AIRGAS USA LLC	9048601718	02/23/2016	16000710	V040616	78.00
							OXYGEN FOR THE WEEK OF FEB 20	
Invoice: 9048601717			AIRGAS USA LLC	9048601717	02/23/2016	16000710	V040616	60.00
							OXYGEN FOR THE WEEK OF FEB 20	
Invoice: 9049152840			AIRGAS USA LLC	9049152840	03/09/2016	16001495	V040616	197.70
							WHEEL, WIRE, 8"	

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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								
							CHECK 802057 TOTAL:	383.70
802058	04/06/2016	PRTD	12717 ALABAMA HISTORICAL ASSOCIATION	001	03/28/2016		V040616	75.00
			Invoice: 001				award ceremony for John Sledge	
							CHECK 802058 TOTAL:	75.00
802059	04/06/2016	PRTD	270056 ALABAMA POWER COMPANY	13509003-0316	03/29/2016		V040616	93.85
			Invoice: 13509003-0316				PAT RYAN DRIVE-GREENHOUSE	
			Invoice: 15557052-0316	ALABAMA POWER COMPANY	15557052-0316	03/29/2016	V040616	638.88
							POWER SVC - 850 OWENS ST OFC	
			Invoice: 34509003-0316	ALABAMA POWER COMPANY	34509003-0316	03/29/2016	V040616	328.25
							MUSEUM DRIVE-MUNICIPAL PARK	
			Invoice: 39438027-0316	ALABAMA POWER COMPANY	39438027-0316	03/29/2016	V040616	127.40
							POWER BILL FOR 2010 ANDREWS ST	
			Invoice: 54473004-0316	ALABAMA POWER COMPANY	54473004-0316	03/29/2016	V040616	693.78
							2407 AIRPORT BLVD-POLICE DEPT	
			Invoice: 55509003-0316	ALABAMA POWER COMPANY	55509003-0316	03/29/2016	V040616	169.91
							MUSEUM DRIVE-LANGAN PARK GREEN	
			Invoice: 73475000-0316	ALABAMA POWER COMPANY	73475000-0316	03/29/2016	V040616	185.40
							658 DONALD STREET-FIGURES PARK	
			Invoice: 74909014-0316	ALABAMA POWER COMPANY	74909014-0316	03/29/2016	V040616	27.83
							7451 LAMPLIGHTER DRIVE	
			Invoice: 81364007-0316	ALABAMA POWER COMPANY	81364007-0316	03/29/2016	V040616	353.15
							CAROL PLANTATION ROAD-BOYKIN P	
			Invoice: 99353036-0316	ALABAMA POWER COMPANY	99353036-0316	03/29/2016	V040616	201.56
							150 DAUPHIN STREET - BIENVILLE	
			Invoice: 102353015-0316	ALABAMA POWER COMPANY	102353015-0316	03/29/2016	V040616	29.95
							303 S BROAD STREET IRRIGATION	
			Invoice: 119245019-0316	ALABAMA POWER COMPANY	119245019-0316	03/29/2016	V040616	3,325.37
							3100 BANKS AVENUE	
			Invoice: 139509005-0316	ALABAMA POWER COMPANY	139509005-0316	03/29/2016	V040616	31.51
							MUSEUM DRIVE-PARKS DEPT	
			Invoice: 156454018-0316	ALABAMA POWER COMPANY	156454018-0316	03/29/2016	V040616	37.41
							220 ST FRANCIS ST - WAVE BUS S	



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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: 157366017-0316			ALABAMA POWER COMPANY	157366017-0316	03/29/2016		V040616	237.71
				POWER SERVICE - 00 CAROL PLANT				
Invoice: 173370011-0316			ALABAMA POWER COMPANY	173370011-0316	03/29/2016		V040616	156.45
				POWER SERVICE - MIMS PARK 5400				
Invoice: 186507004-0316			ALABAMA POWER COMPANY	186507004-0316	03/29/2016		V040616	1.39
				LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 220487007-0316			ALABAMA POWER COMPANY	220487007-0316	03/29/2016		V040616	50.71
				3900 PLEASANT VALLEY ROAD				
Invoice: 228507006-0316			ALABAMA POWER COMPANY	228507006-0316	03/29/2016		V040616	1.39
				LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 245509004-0316			ALABAMA POWER COMPANY	245509004-0316	03/29/2016		V040616	2,473.47
				558 FELHORN ROAD EAST				
Invoice: 265509000-0316			ALABAMA POWER COMPANY	265509000-0316	03/29/2016		V040616	210.68
				MUSEUM DRIVE				
Invoice: 412509007-0316			ALABAMA POWER COMPANY	412509007-0316	03/29/2016		V040616	315.41
				MUSEUM DRIVE				
Invoice: 421475005-0316			ALABAMA POWER COMPANY	421475005-0316	03/29/2016		V040616	273.80
				1811 GULFDAL DRIVE-NEWHOUSE P				
Invoice: 440403010-0316			ALABAMA POWER COMPANY	440403010-0316	03/29/2016		V040616	9,559.12
				POWER BILL FOR 311 ROYAL ST -				
Invoice: 466477001-0316			ALABAMA POWER COMPANY	466477001-0316	03/29/2016		V040616	730.00
				256 N JOACHIM STREET-DAR HOUSE				
Invoice: 475509007-0316			ALABAMA POWER COMPANY	475509007-0316	03/29/2016		V040616	137.61
				MUSEUM DRIVE				
Invoice: 517509009-0316			ALABAMA POWER COMPANY	517509009-0316	03/29/2016		V040616	38.38
				MUSEUM DRIVE				
Invoice: 559509009-0316			ALABAMA POWER COMPANY	559509009-0316	03/29/2016		V040616	38.63
				LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 563497067-0316			ALABAMA POWER COMPANY	563497067-0316	03/29/2016		V040616	1,124.70
				901 KELLY STREET - PAINT & BOD				
Invoice: 601509004-0316			ALABAMA POWER COMPANY	601509004-0316	03/29/2016		V040616	47.15
				LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 613046012-0316			ALABAMA POWER COMPANY	613046012-0316	03/29/2016		V040616	603.74
				1868 ALLISON STREET				
			ALABAMA POWER COMPANY	622509004-0316	03/29/2016		V040616	27.83



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	622509004-0316							
					FLOURNOY DRIVE-PAVALLION			
Invoice:	626070013-0316		ALABAMA POWER COMPANY	626070013-0316	03/29/2016		V040616	1,213.45
					POWER-558 FELHORN RD E			
Invoice:	643509004-0316		ALABAMA POWER COMPANY	643509004-0316	03/29/2016		V040616	28.28
					ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice:	664509004-0316		ALABAMA POWER COMPANY	664509004-0316	03/29/2016		V040616	114.01
					MUSEUM DRIVE			
Invoice:	675624030-0316		ALABAMA POWER COMPANY	675624030-0316	03/29/2016		V040616	552.89
					851 GAILLARD DRIVE-TENNIS BUIL			
Invoice:	727509006-0316		ALABAMA POWER COMPANY	727509006-0316	03/29/2016		V040616	85.94
					4850 ZEIGLER BLVD-PARKS DEPT			
Invoice:	748509006-0316		ALABAMA POWER COMPANY	748509006-0316	03/29/2016		V040616	64.04
					4901 ZEIGLER BLVD-RECREATION D			
Invoice:	789473007-0316		ALABAMA POWER COMPANY	789473007-0316	03/29/2016		V040616	27.83
					AIRPORT BLVD AT WILLIAMS STREE			
Invoice:	811509001-0316		ALABAMA POWER COMPANY	811509001-0316	03/29/2016		V040616	128.55
					MUSEUM DRIVE			
Invoice:	832509001-0316		ALABAMA POWER COMPANY	832509001-0316	03/29/2016		V040616	27.83
					FLOURNOY DRIVE-PARKS			
Invoice:	858479008-0316		ALABAMA POWER COMPANY	858479008-0316	03/29/2016		V040616	54.14
					718 MAGNOLIA ROAD			
Invoice:	953479000-0316		ALABAMA POWER COMPANY	953479000-0316	03/29/2016		V040616	1,332.46
					DONALD STREET			
Invoice:	959480007-0316		ALABAMA POWER COMPANY	959480007-0316	03/29/2016		V040616	2,155.68
					850 VIRGINIA STREET-MOTOR POOL			
Invoice:	974479000-0316		ALABAMA POWER COMPANY	974479000-0316	03/29/2016		V040616	2,921.82
					666 DONALD STREET			
Invoice:	1065474009-0316		ALABAMA POWER COMPANY	1065474009-0316	03/29/2016		V040616	1,159.66
					850 EDWARDS AVENUE			
Invoice:	1209763003-0316		ALABAMA POWER COMPANY	1209763003-0316	03/29/2016		V040616	28.90
					FT CONDE PARKING LOT - CHURCH			
Invoice:	1218652013-0316		ALABAMA POWER COMPANY	1218652013-0316	03/29/2016		V040616	2,068.21
					1251 VIRGINIA STREET-POLICE AC			
Invoice:	1403475026-0316		ALABAMA POWER COMPANY	1403475026-0316	03/29/2016		V040616	624.76
					548 CHEROKEE ST			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1453940005-0316			ALABAMA POWER COMPANY	1453940005-0316	03/29/2016		V040616	66.16
				POWER SERVICE - 3100 BANKS AVE				
Invoice: 1466181010-0316			ALABAMA POWER COMPANY	1466181010-0316	03/29/2016		V040616	27.14
				POWER-S CLAIBORNEST & CIVIC CT				
Invoice: 1491476004-0316			ALABAMA POWER COMPANY	1491476004-0316	03/29/2016		V040616	1,835.10
				1961 S MARYVALE STREET-FIRE ST				
Invoice: 1533410035-0316			ALABAMA POWER COMPANY	1533410035-0316	03/29/2016		V040616	27.26
				3100 BANKS AVE - TRINITY GARDE				
Invoice: 1548477006-0316			ALABAMA POWER COMPANY	1548477006-0316	03/29/2016		V040616	374.68
				GAYLE STREET-TRAFFIC ENGINEERI				
Invoice: 1608476009-0316			ALABAMA POWER COMPANY	1608476009-0316	03/29/2016		V040616	523.28
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1610509004-0316			ALABAMA POWER COMPANY	1610509004-0316	03/29/2016		V040616	443.50
				6024 LORMA ROAD				
Invoice: 1632477001-0316			ALABAMA POWER COMPANY	1632477001-0316	03/29/2016		V040616	1,607.50
				GAYLE STREET-ELECTRICAL DEPT				
Invoice: 1650476002-0316			ALABAMA POWER COMPANY	1650476002-0316	03/29/2016		V040616	1,428.00
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1653477001-0316			ALABAMA POWER COMPANY	1653477001-0316	03/29/2016		V040616	356.42
				854 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 1673509004-0316			ALABAMA POWER COMPANY	1673509004-0316	03/29/2016		V040616	55.37
				LORMA ROAD				
Invoice: 1707475000-0316			ALABAMA POWER COMPANY	1707475000-0316	03/29/2016		V040616	28.28
				OLD SHELL ROAD				
Invoice: 1739217014-0316			ALABAMA POWER COMPANY	1739217014-0316	03/29/2016		V040616	1,582.22
				4851 MUSEUM DR-PIXIE PLAYHOUSE				
Invoice: 1739816017-0316			ALABAMA POWER COMPANY	1739816017-0316	03/29/2016		V040616	144.64
				2318 SAINT STEPHENS RD UNIT B				
Invoice: 1753658017-0316			ALABAMA POWER COMPANY	1753658017-0316	03/29/2016		V040616	142.51
				1711 HILLCREST RD - MEDAL OF H				
Invoice: 1755476004-0316			ALABAMA POWER COMPANY	1755476004-0316	03/29/2016		V040616	344.46
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1776476004-0316			ALABAMA POWER COMPANY	1776476004-0316	03/29/2016		V040616	27.83
				2900 DAUPHIN STREET				

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 1797476004-0316				ALABAMA POWER COMPANY	1797476004-0316	03/29/2016		V040616		223.74
						3000 DAUPHIN STREET				
Invoice: 1833355026-0316				ALABAMA POWER COMPANY	1833355026-0316	03/29/2016		V040616		502.29
						RICKARBY PARK CANAL ST & POWER				
Invoice: 1863780028-0316				ALABAMA POWER COMPANY	1863780028-0316	03/29/2016		V040616		78.67
						1050 BALTIMORE STREET - TAYLOR				
Invoice: 1941385003-0316				ALABAMA POWER COMPANY	1941385003-0316	03/29/2016		V040616		280.84
						HARMON PARK BELFAST ST & ELECT				
Invoice: 2072478027-0316				ALABAMA POWER COMPANY	2072478027-0316	03/29/2016		V040616		2,741.84
						540 TEXAS STREET				
Invoice: 2137478009-0316				ALABAMA POWER COMPANY	2137478009-0316	03/29/2016		V040616		1.39
						1611 BELFAST ST-HARMON PARK				
Invoice: 2145475003-0316				ALABAMA POWER COMPANY	2145475003-0316	03/29/2016		V040616		1,058.40
						STEWART ROAD-FIRE STATION				
Invoice: 2258916024-0316				ALABAMA POWER COMPANY	2258916024-0316	03/29/2016		V040616		244.30
						POWER-558 FELHORN RD E POOL HI				
Invoice: 2304516016-0316				ALABAMA POWER COMPANY	2304516016-0316	03/29/2016		V040616		30.01
						POWER SERVICE - 5842 CAROL PLA				
Invoice: 2346516016-0316				ALABAMA POWER COMPANY	2346516016-0316	03/29/2016		V040616		152.74
						CAROL PLANTATION ROAD-FIELD 3				
Invoice: 2456208005-0316				ALABAMA POWER COMPANY	2456208005-0316	03/29/2016		V040616		27.14
						POWER-CHURCH STREET & CONCEPTI				
Invoice: 2487292019-0316				ALABAMA POWER COMPANY	2487292019-0316	03/29/2016		V040616		1,352.84
						2900 DAUPHIN ST - SAGE PARK BA				
Invoice: 2527478004-0316				ALABAMA POWER COMPANY	2527478004-0316	03/29/2016		V040616		114.54
						MIMS PARK				
Invoice: 2563988010-0316				ALABAMA POWER COMPANY	2563988010-0316	03/29/2016		V040616		810.24
						POWER BILL FOR 1000 GAILLARD D				
Invoice: 2590478007-0316				ALABAMA POWER COMPANY	2590478007-0316	03/29/2016		V040616		78.03
						GRISHILDE DRIVE				
Invoice: 2611023004-0316				ALABAMA POWER COMPANY	2611023004-0316	03/29/2016		V040616		28.84
						SPRINKLER SYSTEM 753 ST FRANCI				
Invoice: 2611478009-0316				ALABAMA POWER COMPANY	2611478009-0316	03/29/2016		V040616		309.18
						GRISHILDE DRIVE-MIMS PARK BASE				
				ALABAMA POWER COMPANY	2633480003-0316	03/29/2016		V040616		67.42



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2633480003-0316					2165 SAINT STEPHENS ROAD-POLIC			
Invoice: 2674475008-0316			ALABAMA POWER COMPANY	2674475008-0316	03/29/2016		V040616	883.10
					180 LYONS PARK AVENUE-LYONS PA			
Invoice: 2771513012-0316			ALABAMA POWER COMPANY	2771513012-0316	03/29/2016		V040616	140.14
					1320 STEWART RD - STEWART ROAD			
Invoice: 2869508003-0316			ALABAMA POWER COMPANY	2869508003-0316	03/29/2016		V040616	318.11
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2885319006-0316			ALABAMA POWER COMPANY	2885319006-0316	03/29/2016		V040616	32.89
					POWER-S CLAIBORNE STREET & GOV			
Invoice: 2890508006-0316			ALABAMA POWER COMPANY	2890508006-0316	03/29/2016		V040616	223.68
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2943996014-0316			ALABAMA POWER COMPANY	2943996014-0316	03/29/2016		V040616	1,590.37
					1251 VIRGINIA ST - IMPOUND YAR			
Invoice: 2944478033-0316			ALABAMA POWER COMPANY	2944478033-0316	03/29/2016		V040616	2,005.77
					200 GOVERNMENT STREET & POWER			
Invoice: 3017476008-0316			ALABAMA POWER COMPANY	3017476008-0316	03/29/2016		V040616	456.40
					51 CHARLESTON STREET-DRAINAGE			
Invoice: 3063440016-0316			ALABAMA POWER COMPANY	3063440016-0316	03/29/2016		V040616	40.09
					4453 OLD SHELL RD (CVS DRUGSTO			
Invoice: 3186477004-0316			ALABAMA POWER COMPANY	3186477004-0316	03/29/2016		V040616	901.20
					1000 S BROAD STREET-FIRE STATI			
Invoice: 3308482003-0316			ALABAMA POWER COMPANY	3308482003-0316	03/29/2016		V040616	1,220.89
					4710 AIRPORT BLVD-JOHN TAPIA F			
Invoice: 3467727021-0316			ALABAMA POWER COMPANY	3467727021-0316	03/29/2016		V040616	605.70
					770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-0316			ALABAMA POWER COMPANY	3514475009-0316	03/29/2016		V040616	137.22
					1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-0316			ALABAMA POWER COMPANY	3535475009-0316	03/29/2016		V040616	302.51
					150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-0316			ALABAMA POWER COMPANY	3639482002-0316	03/29/2016		V040616	253.39
					DEMETROPOLIS ROAD			
Invoice: 3666798011-0316			ALABAMA POWER COMPANY	3666798011-0316	03/29/2016		V040616	28.84
					503 GOVERNMENT STREET			
Invoice: 3682475004-0316			ALABAMA POWER COMPANY	3682475004-0316	03/29/2016		V040616	23.28
					1624 SPRINGHILL AVE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3773091001-0316			ALABAMA POWER COMPANY	3773091001-0316	03/29/2016		V040616	48.76
					POWER SERVICE - LAVRETTA PARK			
Invoice: 3790481009-0316			ALABAMA POWER COMPANY	3790481009-0316	03/29/2016		V040616	282.58
					MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-0316			ALABAMA POWER COMPANY	3811481001-0316	03/29/2016		V040616	107.77
					MICHAEL BLVD-PARKS			
Invoice: 3843007039-0316			ALABAMA POWER COMPANY	3843007039-0316	03/29/2016		V040616	889.58
					6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-0316			ALABAMA POWER COMPANY	3874481001-0316	03/29/2016		V040616	66.02
					MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-0316			ALABAMA POWER COMPANY	3895481001-0316	03/29/2016		V040616	251.54
					MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-0316			ALABAMA POWER COMPANY	4005476017-0316	03/29/2016		V040616	198.92
					351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-0316			ALABAMA POWER COMPANY	4151453006-0316	03/29/2016		V040616	4,665.81
					STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-0316			ALABAMA POWER COMPANY	4157511007-0316	03/29/2016		V040616	27.71
					ROLAND RD			
Invoice: 4382474002-0316			ALABAMA POWER COMPANY	4382474002-0316	03/29/2016		V040616	490.57
					SUSIE ANSLEY ST-POOL			
Invoice: 4404481049-0316			ALABAMA POWER COMPANY	4404481049-0316	03/29/2016		V040616	93.98
					POWER SERVICE - 1350 S ANN ST			
Invoice: 4416482001-0316			ALABAMA POWER COMPANY	4416482001-0316	03/29/2016		V040616	41.21
					2121 DEMETROPOLIS RD-PARK			
Invoice: 4438476007-0316			ALABAMA POWER COMPANY	4438476007-0316	03/29/2016		V040616	615.61
					2062 DR MARTIN L KING AV-FIRE			
Invoice: 4508481001-0316			ALABAMA POWER COMPANY	4508481001-0316	03/29/2016		V040616	220.82
					1010 AUGUSTA ST-WASHINGTON SQU			
Invoice: 4717508000-0316			ALABAMA POWER COMPANY	4717508000-0316	03/29/2016		V040616	523.26
					5056 OLD SHELL RD-LAVRETTA PAR			
Invoice: 4718476007-0316			ALABAMA POWER COMPANY	4718476007-0316	03/29/2016		V040616	1,729.81
					S ROYAL ST-OLD CITY HALL			
Invoice: 4824477003-0316			ALABAMA POWER COMPANY	4824477003-0316	03/29/2016		V040616	100.13
					1251 VIRGINIA ST-POLICE ACADEM			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4950477008-0316			ALABAMA POWER COMPANY	4950477008-0316	03/29/2016		V040616	1,488.73
				850	OWENS ST-CARPENTERS SHOP			
Invoice: 4971477008-0316			ALABAMA POWER COMPANY	4971477008-0316	03/29/2016		V040616	272.94
				860	OWENS ST-FIRE TRAINING			
Invoice: 4992477008-0316			ALABAMA POWER COMPANY	4992477008-0316	03/29/2016		V040616	470.79
				860	OWENS ST-FIRE TRAINING			
Invoice: 5013477001-0316			ALABAMA POWER COMPANY	5013477001-0316	03/29/2016		V040616	403.52
					OWENS ST-INSPECTION SERVICES			
Invoice: 5027488003-0316			ALABAMA POWER COMPANY	5027488003-0316	03/29/2016		V040616	219.36
				1711	HILLCREST RD-COTTAGE HILL			
Invoice: 5048488003-0316			ALABAMA POWER COMPANY	5048488003-0316	03/29/2016		V040616	103.90
				1711	HILLCREST RD-COTTAGE HILL			
Invoice: 5069488003-0316			ALABAMA POWER COMPANY	5069488003-0316	03/29/2016		V040616	224.91
				1711	HILLCREST RD-COTTAGE HILL			
Invoice: 5090488006-0316			ALABAMA POWER COMPANY	5090488006-0316	03/29/2016		V040616	82.61
					KNOLLWOOD DR-PUMP			
Invoice: 5111488008-0316			ALABAMA POWER COMPANY	5111488008-0316	03/29/2016		V040616	607.59
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice: 5132488008-0316			ALABAMA POWER COMPANY	5132488008-0316	03/29/2016		V040616	166.85
					KNOLLWOOD DRIVE			
Invoice: 5138474008-0316			ALABAMA POWER COMPANY	5138474008-0316	03/29/2016		V040616	119.31
					1 ST EMANUEL ST			
Invoice: 5153488008-0316			ALABAMA POWER COMPANY	5153488008-0316	03/29/2016		V040616	658.46
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice: 5174488008-0316			ALABAMA POWER COMPANY	5174488008-0316	03/29/2016		V040616	1,266.46
				1751	HILLCREST RD-COTTAGE HILL			
Invoice: 5177232017-0316			ALABAMA POWER COMPANY	5177232017-0316	03/29/2016		V040616	123.22
					POWER-5151 MUSEUM DR BOTANICAL			
Invoice: 5212477001-0316			ALABAMA POWER COMPANY	5212477001-0316	03/29/2016		V040616	43.49
				350	ST JOSEPH ST			
Invoice: 5243479008-0316			ALABAMA POWER COMPANY	5243479008-0316	03/29/2016		V040616	940.36
				603	S BROAD ST-RECREATION DEPT			
Invoice: 5415475003-0316			ALABAMA POWER COMPANY	5415475003-0316	03/29/2016		V040616	7,882.38
				2460	GOVERNMENT BLVD-POLICE DE			
			ALABAMA POWER COMPANY	5436475003-0316	03/29/2016		V040616	127.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5436475003-0316					2460	GOVERNMENT BLVD-POLICE DE		
Invoice: 5516476006-0316			ALABAMA POWER COMPANY	5516476006-0316	03/29/2016		V040616	2,027.16
					457	CHURCH ST-ARCHIVES		
Invoice: 5558476006-0316			ALABAMA POWER COMPANY	5558476006-0316	03/29/2016		V040616	682.34
						CHURCH ST-SPANISH PLAZA		
Invoice: 5589104008-0316			ALABAMA POWER COMPANY	5589104008-0316	03/29/2016		V040616	37.22
					1251	VIRGINIA ST		
Invoice: 5625510004-0316			ALABAMA POWER COMPANY	5625510004-0316	03/29/2016		V040616	145.20
					7340	ZEIGLER BLVD		
Invoice: 5721475006-0316			ALABAMA POWER COMPANY	5721475006-0316	03/29/2016		V040616	357.32
					2407	OLD SHELL RD-FIRE STA NO		
Invoice: 5851475007-0316			ALABAMA POWER COMPANY	5851475007-0316	03/29/2016		V040616	588.11
					2711	AIRPORT BLVD-FIRE STA		
Invoice: 5863478009-0316			ALABAMA POWER COMPANY	5863478009-0316	03/29/2016		V040616	252.78
					301	DAUPHIN ST		
Invoice: 5885473008-0316			ALABAMA POWER COMPANY	5885473008-0316	03/29/2016		V040616	2,922.72
					1151	SPRINGHILL AV-RECREATION		
Invoice: 5905478001-0316			ALABAMA POWER COMPANY	5905478001-0316	03/29/2016		V040616	779.90
					320	DAUPHIN ST-POLICE MINI PRE		
Invoice: 6003560036-0316			ALABAMA POWER COMPANY	6003560036-0316	03/29/2016		V040616	1,701.11
					851	GAILLARD DR		
Invoice: 6020477003-0316			ALABAMA POWER COMPANY	6020477003-0316	03/29/2016		V040616	928.22
					405	GOVERNMENT ST-SPANISH PLAZ		
Invoice: 6093474005-0316			ALABAMA POWER COMPANY	6093474005-0316	03/29/2016		V040616	550.29
					4301	PARK RD		
Invoice: 6167518010-0316			ALABAMA POWER COMPANY	6167518010-0316	03/29/2016		V040616	1,057.39
					5055	CAROL PLANTATION RD-BOYKI		
Invoice: 6182476004-0316			ALABAMA POWER COMPANY	6182476004-0316	03/29/2016		V040616	23.28
					1855	SPRINGHILL AV		
Invoice: 6188518001-0316			ALABAMA POWER COMPANY	6188518001-0316	03/29/2016		V040616	154.17
					5055	CAROL PLANTATION RD		
Invoice: 6216820045-0316			ALABAMA POWER COMPANY	6216820045-0316	03/29/2016		V040616	1,004.38
					5525	COMMERCE BLVD LOT 4A-FIRE		
Invoice: 6259577007-0316			ALABAMA POWER COMPANY	6259577007-0316	03/29/2016		V040616	485.91
						POWER BILL FOR MIMS PARK - PAR		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6320510009-0316			ALABAMA POWER COMPANY	6320510009-0316	03/29/2016		V040616	480.00
				5310 COLONIAL OAKS DR				
Invoice: 6453241020-0316			ALABAMA POWER COMPANY	6453241020-0316	03/29/2016		V040616	408.60
				POWER SERVICE - 5842 CAROL PLA				
Invoice: 6493482005-0316			ALABAMA POWER COMPANY	6493482005-0316	03/29/2016		V040616	572.46
				1275 AZALEA RD-FIRE STA				
Invoice: 6533475004-0316			ALABAMA POWER COMPANY	6533475004-0316	03/29/2016		V040616	145.14
				3726 ALBA CLUB RD- TRIMMIER PA				
Invoice: 6575475004-0316			ALABAMA POWER COMPANY	6575475004-0316	03/29/2016		V040616	58.71
				3726 ALBA CLUB RD-TRIMMIER PAR				
Invoice: 6591334017-0316			ALABAMA POWER COMPANY	6591334017-0316	03/29/2016		V040616	1,826.40
				POWER BILL FOR 2165 SAINT STEP				
Invoice: 6617475006-0316			ALABAMA POWER COMPANY	6617475006-0316	03/29/2016		V040616	70.79
				3726 ALBA CLUB RD-TRIMMIER PAR				
Invoice: 6638475006-0316			ALABAMA POWER COMPANY	6638475006-0316	03/29/2016		V040616	94.18
				3726 ALBA CLUB RD-TRIMMIER PAR				
Invoice: 6659239000-0316			ALABAMA POWER COMPANY	6659239000-0316	03/29/2016		V040616	96.07
				CLOCK - DAUPHIN STREET				
Invoice: 6659475006-0316			ALABAMA POWER COMPANY	6659475006-0316	03/29/2016		V040616	75.58
				3726 ALBA CLUB RD-RESTROOMS TR				
Invoice: 6690473008-0316			ALABAMA POWER COMPANY	6690473008-0316	03/29/2016		V040616	173.96
				1850 GOVERNMENT ST-MEMORIAL PA				
Invoice: 6692477004-0316			ALABAMA POWER COMPANY	6692477004-0316	03/29/2016		V040616	27.83
				106 S SCOTT ST-CHURCH ST CEMET				
Invoice: 6908477007-0316			ALABAMA POWER COMPANY	6908477007-0316	03/29/2016		V040616	1,340.92
				2000 N DOG RIVER DR-LUSHER PAR				
Invoice: 6933440018-0316			ALABAMA POWER COMPANY	6933440018-0316	03/29/2016		V040616	102.49
				2010 ANDREWS ST				
Invoice: 6971477000-0316			ALABAMA POWER COMPANY	6971477000-0316	03/29/2016		V040616	147.52
				2000 N DOG RIVER DRIVE-LUSHER				
Invoice: 6992477000-0316			ALABAMA POWER COMPANY	6992477000-0316	03/29/2016		V040616	27.83
				2459 N DOG RIVER DR-LUSHER PAR				
Invoice: 7157478019-0316			ALABAMA POWER COMPANY	7157478019-0316	03/29/2016		V040616	1.44
				1915 DUVAL ST				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 7178478019-0316			ALABAMA POWER COMPANY	7178478019-0316	03/29/2016		V040616	95.16
				1915	DUVAL ST DUVAL PARK			
Invoice: 7199478000-0316			ALABAMA POWER COMPANY	7199478000-0316	03/29/2016		V040616	36.96
				1915	DUVAL ST-BAUMHAUER PARK			
Invoice: 7226475008-0316			ALABAMA POWER COMPANY	7226475008-0316	03/29/2016		V040616	249.74
				3726	ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-0316			ALABAMA POWER COMPANY	7247475008-0316	03/29/2016		V040616	75.76
				3726	ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-0316			ALABAMA POWER COMPANY	7310475003-0316	03/29/2016		V040616	168.95
				3726	ALBA CLUB RD			
Invoice: 7331475003-0316			ALABAMA POWER COMPANY	7331475003-0316	03/29/2016		V040616	253.28
				3726	ALBA CLUB ROAD-TRIMMER PA			
Invoice: 7335474002-0316			ALABAMA POWER COMPANY	7335474002-0316	03/29/2016		V040616	956.00
				57 S	LAFAYETTE ST-FIRE STATION			
Invoice: 7532480002-0316			ALABAMA POWER COMPANY	7532480002-0316	03/29/2016		V040616	105.51
				S	BAYOU ST-STREET LITES			
Invoice: 7635507002-0316			ALABAMA POWER COMPANY	7635507002-0316	03/29/2016		V040616	74.24
				2	MCGREGOR AV			
Invoice: 7717484008-0316			ALABAMA POWER COMPANY	7717484008-0316	03/29/2016		V040616	27.83
					YESTER OAKS DR GATE			
Invoice: 7805510004-0316			ALABAMA POWER COMPANY	7805510004-0316	03/29/2016		V040616	123.39
				6024	LORMA DR			
Invoice: 7820472005-0316			ALABAMA POWER COMPANY	7820472005-0316	03/29/2016		V040616	320.23
				1501	RUBY ST UNIT SP			
Invoice: 8078127016-0316			ALABAMA POWER COMPANY	8078127016-0316	03/29/2016		V040616	87.97
				2000 N	DOG RIVER DR - CONCESSI			
Invoice: 8147474000-0316			ALABAMA POWER COMPANY	8147474000-0316	03/29/2016		V040616	47,532.59
					STREET LIGHTS			
Invoice: 8182509000-0316			ALABAMA POWER COMPANY	8182509000-0316	03/29/2016		V040616	861.79
				851	GAILLARD DR			
Invoice: 8189474000-0316			ALABAMA POWER COMPANY	8189474000-0316	03/29/2016		V040616	146,445.11
					STREET LIGHTS			
Invoice: 8200509000-0316			ALABAMA POWER COMPANY	8200509000-0316	03/29/2016		V040616	28.28
					RANGELINE ROAD-ENTRANCE LIGHTI			
			ALABAMA POWER COMPANY	8203509002-0316	03/29/2016		V040616	361.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	8203509002-0316				851 GAILLARD DR UNIT B			
			ALABAMA POWER COMPANY	8224509002-0316	03/29/2016		V040616	297.23
Invoice:	8224509002-0316				851 GAILLARD DRIVE UNIT A-MOBI			
			ALABAMA POWER COMPANY	8226478000-0316	03/29/2016		V040616	1,840.26
Invoice:	8226478000-0316				1050 BALTIMORE ST			
			ALABAMA POWER COMPANY	8237474009-0316	03/29/2016		V040616	671.13
Invoice:	8237474009-0316				1361 DR MARTIN L KING JR AV			
			ALABAMA POWER COMPANY	8247478000-0316	03/29/2016		V040616	443.59
Invoice:	8247478000-0316				1150 BALTIMORE ST-TAYLOR PARK			
			ALABAMA POWER COMPANY	8258474009-0316	03/29/2016		V040616	85.58
Invoice:	8258474009-0316				1361 DR MARTIN L KING JR AV			
			ALABAMA POWER COMPANY	8268478000-0316	03/29/2016		V040616	706.23
Invoice:	8268478000-0316				OWENS ST BLDG-CARPENTER SHOP			
			ALABAMA POWER COMPANY	8310478005-0316	03/29/2016		V040616	1,441.96
Invoice:	8310478005-0316				OWENS ST-ANIMAL SHELTER			
			ALABAMA POWER COMPANY	8320479005-0316	03/29/2016		V040616	5,026.31
Invoice:	8320479005-0316				321 N WARREN ST-DEARBORN STREE			
			ALABAMA POWER COMPANY	8347509002-0316	03/29/2016		V040616	29.66
Invoice:	8347509002-0316				TODD ACRES RD-SPRINKLER INDUST			
			ALABAMA POWER COMPANY	8351477004-0316	03/29/2016		V040616	172.14
Invoice:	8351477004-0316				209 S DEARBORN ST			
			ALABAMA POWER COMPANY	8519509005-0316	03/29/2016		V040616	31.51
Invoice:	8519509005-0316				FELHORN RD N LITE			
			ALABAMA POWER COMPANY	8540509008-0316	03/29/2016		V040616	31.51
Invoice:	8540509008-0316				FELHORN RD N LITE			
			ALABAMA POWER COMPANY	8720474008-0316	03/29/2016		V040616	42.43
Invoice:	8720474008-0316				KENNEDY ST			
			ALABAMA POWER COMPANY	9163480009-0316	03/29/2016		V040616	494.96
Invoice:	9163480009-0316				WINDMILL DR			
			ALABAMA POWER COMPANY	9206486007-0316	03/29/2016		V040616	811.49
Invoice:	9206486007-0316				2525 HILLCREST RD			
			ALABAMA POWER COMPANY	9252479001-0316	03/29/2016		V040616	27.83
Invoice:	9252479001-0316				SPRINGDALE PLAZA			
			ALABAMA POWER COMPANY	9297477009-0316	03/29/2016		V040616	29.20
Invoice:	9297477009-0316				GAYLE ST-PUBLIC WORKS SIGN			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 9401474001-0316			ALABAMA POWER COMPANY	9401474001-0316	03/29/2016		V040616	373.65
				TELEGRAPH RD				
Invoice: 9423477006-0316			ALABAMA POWER COMPANY	9423477006-0316	03/29/2016		V040616	5,362.00
				770 GAYLE ST				
Invoice: 9444477006-0316			ALABAMA POWER COMPANY	9444477006-0316	03/29/2016		V040616	606.32
				770 GAYLE ST				
Invoice: 9465477006-0316			ALABAMA POWER COMPANY	9465477006-0316	03/29/2016		V040616	1,951.60
				770 GAYLE ST				
Invoice: 9486477006-0316			ALABAMA POWER COMPANY	9486477006-0316	03/29/2016		V040616	46.09
				770 1/2 GAYLE ST				
Invoice: 9522476007-0316			ALABAMA POWER COMPANY	9522476007-0316	03/29/2016		V040616	37.39
				ANDREWS ST-CARVER PARK				
Invoice: 9570474000-0316			ALABAMA POWER COMPANY	9570474000-0316	03/29/2016		V040616	42.32
				PAPERMILL RD UNIT A ENTRANCE L				
Invoice: 9587478036-0316			ALABAMA POWER COMPANY	9587478036-0316	03/29/2016		V040616	1,407.60
				2851 OLD SHELL RD				
Invoice: 9591474000-0316			ALABAMA POWER COMPANY	9591474000-0316	03/29/2016		V040616	42.32
				PAPERMILL RD UNIT B ENTRANCE L				
Invoice: 9778509004-0316			ALABAMA POWER COMPANY	9778509004-0316	03/29/2016		V040616	37.42
				UNIVERSITY BLVD				
Invoice: 9799509004-0316			ALABAMA POWER COMPANY	9799509004-0316	03/29/2016		V040616	14.90
				UNIVERSITY BLVD				
Invoice: 9841509009-0316			ALABAMA POWER COMPANY	9841509009-0316	03/29/2016		V040616	57.81
				VANDERBILT DR				
Invoice: 9883509009-0316			ALABAMA POWER COMPANY	9883509009-0316	03/29/2016		V040616	972.90
				1000 GAILLARD DR -MAINT				
Invoice: 9904509001-0316			ALABAMA POWER COMPANY	9904509001-0316	03/29/2016		V040616	1,830.40
				UNIVERSITY BLVD				
Invoice: 9916478002-0316			ALABAMA POWER COMPANY	9916478002-0316	03/29/2016		V040616	2,500.79
				701 ST FRANCIS ST				
Invoice: 9925509001-0316			ALABAMA POWER COMPANY	9925509001-0316	03/29/2016		V040616	213.47
				MUSEUM DR				
Invoice: 9946509001-0316			ALABAMA POWER COMPANY	9946509001-0316	03/29/2016		V040616	75.46
				MUSEUM DR				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	9967509001-0316	03/29/2016		V040616	162.13
					MUSEUM DR			
			ALABAMA POWER COMPANY	9987473002-0316	03/29/2016		V040616	27.83
					308 PINEHILL DR-POLICE DEPT			
			ALABAMA POWER COMPANY	9988509001-0316	03/29/2016		V040616	503.22
					MUSEUM DR			
						CHECK	802059 TOTAL:	332,297.98
802060	04/06/2016	PRTD	294181 ALABAMA TREE SERVICE	14148	03/17/2016		V040616	433.50
			Invoice: 14148				STUMP GRINDING - 578" @.75	
						CHECK	802060 TOTAL:	433.50
802061	04/06/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC28686	03/06/2016		V040616	2,150.80
			Invoice: AC28686				Conusulting - William H Wood	
			ALLSTATES CONSULTING SERVICES	AC28963	03/13/2016		V040616	2,150.80
			Invoice: AC28963				Consulting - William H Wood	
			ALLSTATES CONSULTING SERVICES	AC28964	03/20/2016		V040616	2,150.80
			Invoice: AC28964				Consulting - William H Wood	
			ALLSTATES CONSULTING SERVICES	AC28965	03/13/2016		V040616	748.80
			Invoice: AC28965				Consulting - Janice Small	
			ALLSTATES CONSULTING SERVICES	AC28966	03/20/2016		V040616	192.00
			Invoice: AC28966				Consulting - Janice Small	
						CHECK	802061 TOTAL:	7,393.20
802062	04/06/2016	PRTD	270042 AMERICAN PLANNING ASSOCIATION	301838-1613	03/29/2016		V040616	375.00
			Invoice: 301838-1613				MEMBERSHIP RENEWAL- P. NIGEL ROBERTS ID#301838	
						CHECK	802062 TOTAL:	375.00
802063	04/06/2016	PRTD	16812 AMERICAN TENNIS COURTS INC	7457	03/21/2016		V040616	6,786.00
			Invoice: 7457				COPELAND COX TC-CRACKS REPAIRS-FINAL-PR-125-16	
						CHECK	802063 TOTAL:	6,786.00
802064	04/06/2016	PRTD	287536 ANDERSON SOFTWARE LLC	6942	03/15/2016		V040616	384.40
			Invoice: 6942				CRIME STOPPERS WEBSITE SUBSCRIPTION	

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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	802064	TOTAL:	384.40	
802065	04/06/2016	PRTD	292751 ARROWHEAD FORENSICS	85599	02/19/2016	16001145	V040616	340.50	
Invoice: 85599					IDENTIFICATION UNIT SUPPLIES				
					CHECK	802065	TOTAL:	340.50	
802066	04/06/2016	PRTD	18060 ARTCRAFT PRESS INC	28573	03/14/2016	16000837	V040616	1,380.00	
Invoice: 28573					AS PER YOUR QUOTE				
Invoice: 28572					28572	03/14/2016	16000836	V040616	505.00
					AS PER YOUR QUOTE				
					CHECK	802066	TOTAL:	1,885.00	
802067	04/06/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39903	03/11/2016	16000866	V040616	3,870.00	
Invoice: 39903					TECHNICAL UPGRADE FOR CITY OF				
					CHECK	802067	TOTAL:	3,870.00	
802068	04/06/2016	PRTD	292613 AUDIO & VIDEO LABS INC	SINV9424918	02/29/2016	16001097	V040616	809.30	
Invoice: SINV9424918					DVD'S PRODUCED FOR MOBILE POLI				
					CHECK	802068	TOTAL:	809.30	
802069	04/06/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	167157	03/14/2016		V040616	51.50	
Invoice: 167157					Injection/ exam				
Invoice: 167072					167072	03/09/2016	V040616	64.00	
					Exam				
Invoice: 166691					166691	02/19/2016	V040616	22.50	
					Exam				
Invoice: 166897					166897	03/01/2016	V040616	22.50	
					Examination				
Invoice: 167107					167107	03/10/2016	V040616	39.50	
					Examination				
Invoice: 167106					167106	03/10/2016	V040616	39.50	
					Examination				
Invoice: 167108					167108	03/10/2016	V040616	40.50	
					Exam				
AZALEA-UNIVERSITY ANIMAL HOSPITAL					166291	01/28/2016	V040616	88.50	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 166291					Exam			
Invoice: 165877			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165877	Exam	01/07/2016	V040616	39.50
Invoice: 165879			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165879	Exam	01/07/2016	V040616	22.50
Invoice: 166300			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166300	Cestix	01/29/2016	V040616	875.00
Invoice: 166314			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166314	Amoxi	01/29/2016	V040616	30.00
Invoice: 166144			AZALEA-UNIVERSITY ANIMAL HOSPITAL	166144	Exam	01/20/2016	V040616	40.50
Invoice: 165834			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165834	Analgesic Injection	01/05/2016	V040616	51.50
Invoice: 165875			AZALEA-UNIVERSITY ANIMAL HOSPITAL	165875	Exam	01/07/2016	V040616	22.50
							CHECK 802069 TOTAL:	1,450.00
802070	04/06/2016	PRTD	272628 AZARS UNIFORMS INC	67619-2		12/28/2015 16000453	V040616	420.00
		Invoice: 67619-2			UNIFORM SHIRTS FOR CHIEF PAPPA			
Invoice: 70230-2			AZARS UNIFORMS INC	70230-2		03/07/2016 16000220	V040616	87.00
					GOLD BADGE "MUNICIPAL COURT AD			
							CHECK 802070 TOTAL:	507.00
802071	04/06/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	796761		03/10/2016 16001686	V040616	136.00
		Invoice: 796761			PICK UP BY T. GOLSTON FOR PUBL			
Invoice: 796762			B & B APPLIANCE PARTS OF MOBILE I	796762		03/10/2016 16001687	V040616	52.45
					PICK UP BY T. GOLSTON FOR PUBL			
Invoice: 796824			B & B APPLIANCE PARTS OF MOBILE I	796824		03/10/2016 16001685	V040616	122.90
					PICK UP BY WESLEY MARLER FOR C			
Invoice: 797034			B & B APPLIANCE PARTS OF MOBILE I	797034		03/14/2016 16001755	V040616	60.72
					PICK UP BY CHRIS COMBS FOR PAR			
Invoice: 797060			B & B APPLIANCE PARTS OF MOBILE I	797060		03/14/2016 16001778	V040616	228.00
					PICK UP BY JOE WOODWARD FOR S			
Invoice: 797934			B & B APPLIANCE PARTS OF MOBILE I	797934		03/23/2016 16002261	V040616	92.50
					MEDAL OF HONOR PARK PICK UP FO			

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
							CHECK	802071	TOTAL:	692.57
802072	04/06/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178094	G310817	03/29/2016		V040616	193.58
Invoice: 178094										
				BAMA AUTO PARTS & INDUSTRIAL SUPP	178157	G310853	03/30/2016		V040616	36.16
Invoice: 178157										
							CHECK	802072	TOTAL:	229.74
802073	04/06/2016	PRTD	284178	BARACHEL LAW LLC	14813		03/23/2016		V040616	300.00
Invoice: 14813							INDIGENT ATTY 03/23			
							CHECK	802073	TOTAL:	300.00
802074	04/06/2016	PRTD	288735	BATTERIES PLUS BULBS	864-226564		03/10/2016	16001276	V040616	47.88
Invoice: 864-226564							BULB FOR HANDLIGHT LANTERNS, R			
							CHECK	802074	TOTAL:	47.88
802075	04/06/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	142749		02/19/2016	16001128	V040616	5.04
Invoice: 142749							AA BATTERIES			
				BATTLE & BATTLE DISTRIBUTORS INC	142750		02/19/2016	16001105	V040616	80.64
Invoice: 142750							AA BATTERIES			
				BATTLE & BATTLE DISTRIBUTORS INC	142911		02/26/2016	16001294	V040616	120.96
Invoice: 142911							OFFICE SUPPLIES			
				BATTLE & BATTLE DISTRIBUTORS INC	142916		02/26/2016	16001284	V040616	60.48
Invoice: 142916							AS PER YOUR QUOTE 02-18-16			
				BATTLE & BATTLE DISTRIBUTORS INC	142917		02/26/2016	16001315	V040616	10.08
Invoice: 142917							OPERATING SUPPLIES			
							CHECK	802075	TOTAL:	277.20
802076	04/06/2016	PRTD	21950	BAY PAPER COMPANY INC	407301		02/27/2016	16001261	V040616	21.54
Invoice: 407301							LATEX DISPOSABLE GLOVES			
				BAY PAPER COMPANY INC	408099		03/18/2016	16001488	V040616	23.90
Invoice: 408099							JANITORIAL SUPPLIES			
							CHECK	802076	TOTAL:	45.44

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
802077	04/06/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	191903		03/10/2016	16001802	V040616	45.36
	Invoice: 191903					PICK UP	FOR LANCE SIMS FOR SPA			
							CHECK	802077	TOTAL:	45.36
802078	04/06/2016	PRTD	22050	BAYOU CONCRETE LLC	123391		02/25/2016	16000102	V040616	72.00
	Invoice: 123391					TO BE PICKED UP BY CITY TRUCK				
							CHECK	802078	TOTAL:	72.00
802079	04/06/2016	PRTD	22050	BAYOU CONCRETE LLC	123990		03/09/2016	16000102	V040616	144.00
	Invoice: 123990					TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	123872		03/07/2016	16000102	V040616	180.00
	Invoice: 123872					TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	124086		03/14/2016	16000102	V040616	108.00
	Invoice: 124086					TO BE PICKED UP BY CITY TRUCK				
							CHECK	802079	TOTAL:	432.00
802080	04/06/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC	14620		03/23/2016		V040616	215,646.58
	Invoice: 14620					MARDI GRAS PARK-MG-070-15				
							CHECK	802080	TOTAL:	215,646.58
802081	04/06/2016	PRTD	285643	BES INDUSTRIES INC	BES47243		03/08/2016	16001594	V040616	188.70
	Invoice: BES47243					BATTERIES				
							CHECK	802081	TOTAL:	188.70
802082	04/06/2016	PRTD	292932	BEYOND TECHNOLOGY	238949		03/02/2016	16001454	V040616	124.10
	Invoice: 238949					AS PER MY BID # 4780				
				BEYOND TECHNOLOGY	239061		03/07/2016	16001597	V040616	34.68
	Invoice: 239061					AS PER MY BID				
				BEYOND TECHNOLOGY	239062		03/07/2016	16001596	V040616	37.80
	Invoice: 239062					AS PER MY BID				
				BEYOND TECHNOLOGY	239063		03/07/2016	16001636	V040616	119.58
	Invoice: 239063					AS PER MY BID				
				BEYOND TECHNOLOGY	239279		03/14/2016	16001910	V040616	139.25
	Invoice: 239279					AS PER YOUR QUOTE				



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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		
802089	04/06/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	503630543	03/10/2016	V040616	538.61
Invoice: 503630543					COPIER RENTAL VARIOUS DEPARTME			
				CANON SOLUTIONS AMERICA INC	503631535	03/17/2016	V040616	535.55
Invoice: 503631535					COPIER RENTAL VARIOUS DEPTS			
							CHECK 802089 TOTAL:	1,074.16
802090	04/06/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	169373	02/29/2016	16001327 V040616	66.00
Invoice: 169373					AS PER MY BID # 4780			
							CHECK 802090 TOTAL:	66.00
802091	04/06/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-512264	03/14/2016	16001845 V040616	59.88
Invoice: 2186-512264					PICK-UP, PARKS, ELLA MOODY			
				CARQUEST AUTO PARTS	218650873	01/21/2016	V040616	-15.00
Invoice: 218650873					G309244			
							CHECK 802091 TOTAL:	44.88
802092	04/06/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-511541	03/09/2016	V040616	12.80
Invoice: 2186-511541					G310480			
							CHECK 802092 TOTAL:	12.80
802093	04/06/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/081887	03/07/2016	16001691 V040616	82.41
Invoice: MOC/081887					PICK-UP, ELECTRICAL DEPARTMENT			
				CITY ELECTRIC SUPPLY CO	MOC/082005	03/09/2016	16001587 V040616	783.00
Invoice: MOC/082005					AS PER YOUR QUOTE			
							CHECK 802093 TOTAL:	865.41
802094	04/06/2016	PRTD	5510	CITY OF MOBILE	14535	03/29/2016	V040616	255.89
Invoice: 14535					PETTY CASH RECONCILIATION			
							CHECK 802094 TOTAL:	255.89
802095	04/06/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1229279-01	03/17/2016	16001588 V040616	1,309.50
Invoice: 1229279-01					AS PER YOUR QUOTE			
							CHECK 802095 TOTAL:	1,309.50

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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		
802096	04/06/2016	PRTD	35304 COMCAST	13494	03/13/2016		V040616	102.69
	Invoice: 13494				CABLE SERVICES, ACCT. #09544-129134-03-6			
					CHECK	802096	TOTAL:	102.69
802097	04/06/2016	PRTD	35304 COMCAST	14111	03/11/2016		V040616	78.71
	Invoice: 14111				MAYOR'S-ACCT#09544-263093-01-5/3-13-16 TO 4-1-16			
					CHECK	802097	TOTAL:	78.71
802098	04/06/2016	PRTD	35304 COMCAST	14153	03/19/2016		V040616	105.08
	Invoice: 14153				Lavretta acct #09544 266828-01-3			
					CHECK	802098	TOTAL:	105.08
802099	04/06/2016	PRTD	35304 COMCAST	14156	03/19/2016		V040616	135.46
	Invoice: 14156				Dotch acct # 09544 272001-01-7			
					CHECK	802099	TOTAL:	135.46
802100	04/06/2016	PRTD	35304 COMCAST	13341	03/13/2016		V040616	140.62
	Invoice: 13341				Dog River acct # 09544 270852-01-6			
					CHECK	802100	TOTAL:	140.62
802101	04/06/2016	PRTD	35304 COMCAST	13282	03/09/2016		V040616	144.96
	Invoice: 13282				Laun acct # 09544270694-01-2			
					CHECK	802101	TOTAL:	144.96
802102	04/06/2016	PRTD	35304 COMCAST	13283	03/13/2016		V040616	144.96
	Invoice: 13283				Hope acct #09544 256024-02-7			
					CHECK	802102	TOTAL:	144.96
802103	04/06/2016	PRTD	35304 COMCAST	13336	03/13/2016		V040616	144.96
	Invoice: 13336				Rickarby acct # 09544 248857-01-4			
					CHECK	802103	TOTAL:	144.96
802104	04/06/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-531289	03/02/2016	16001071	V040616	420.00
	Invoice: 4790-531289				AS PER MY BID # 4857			

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
							INVOICE DTL DESC			
							CHECK	802104	TOTAL:	420.00
802105	04/06/2016	PRTD	293958	COWLES MURPHY GLOVER & ASSOCIATES	10946	03/29/2016	V040616	801.00		
		Invoice: 10946				FINAL-PUBLIC WORKS RESTROOM-ENG-PW-093-15				
				COWLES MURPHY GLOVER & ASSOCIATES	10947	03/29/2016	V040616	623.00		
		Invoice: 10947				FINAL-FORTE CONDE-HVAC-ENG-FC-048-15				
							CHECK	802105	TOTAL:	1,424.00
802106	04/06/2016	PRTD	277610	CREOLA G RUFFIN	14854	03/25/2016	V040616	900.00		
		Invoice: 14854				INDIGENT ATTY 3/2/16	3/25/16 3/25/16			
							CHECK	802106	TOTAL:	900.00
802107	04/06/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	883654	03/09/2016	V040616	55.50		
		Invoice: 883654				DEIONIZED WATER FOR LAB				
				CULLIGAN WATER OF MOBILE	883961	03/22/2016	V040616	57.50		
		Invoice: 883961				WATER FOR LAB				
							CHECK	802107	TOTAL:	113.00
802108	04/06/2016	PRTD	38454	CUMMINGS & ASSOCIATES INC	KMB-4	04/01/2016	V040616	2,550.00		
		Invoice: KMB-4				1451 GOVT ST RENT				
							CHECK	802108	TOTAL:	2,550.00
802109	04/06/2016	PRTD	161125	DADE PAPER CO	10190601	03/01/2016	16001405 V040616	62.62		
		Invoice: 10190601				JANITORIAL SUPPLIES				
				DADE PAPER CO	10224466	03/14/2016	16001264 V040616	139.26		
		Invoice: 10224466				HAND CLEANER				
				DADE PAPER CO	10228317	03/15/2016	16001961 V040616	60.33		
		Invoice: 10228317				TOILET TISSUE				
				DADE PAPER CO	10228312	03/15/2016	16001956 V040616	580.80		
		Invoice: 10228312				SHOP TOWELS				
				DADE PAPER CO	10232762	03/16/2016	16002023 V040616	151.30		
		Invoice: 10232762				PAPER TOWELS: C-FOLDS				
				DADE PAPER CO	10228327	03/15/2016	16001913 V040616	47.44		
		Invoice: 10228327				CUPS				
				DADE PAPER CO	10228298	03/15/2016	16001900 V040616	1,371.19		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 10228298								
			DADE PAPER CO	10228329	03/15/2016	16001713	V040616	113.90
Invoice: 10228329								
			DADE PAPER CO	10228326	03/15/2016	16001931	V040616	72.30
Invoice: 10228326								
			DADE PAPER CO	10228294	03/15/2016	16001884	V040616	2,082.36
Invoice: 10228294								
			DADE PAPER CO	10127066	02/04/2016	16000808	V040616	113.67
Invoice: 10127066								
			DADE PAPER CO	10127054	02/04/2016	16000799	V040616	235.24
Invoice: 10127054								
			DADE PAPER CO	10127052	02/04/2016	16000805	V040616	121.04
Invoice: 10127052								
			DADE PAPER CO	10127029	02/04/2016	16000762	V040616	1,120.78
Invoice: 10127029								
						CHECK	802109 TOTAL:	6,272.23
802110	04/06/2016	PRTD	290980 DANA SAFETY SUPPLY INC	418101	02/29/2016	16000061	V040616	243.30
			Invoice: 418101					
			DANA SAFETY SUPPLY INC	419117	03/09/2016	16001432	V040616	2,604.00
Invoice: 419117								
			DANA SAFETY SUPPLY INC	418854	03/08/2016	16001431	V040616	417.90
Invoice: 418854								
			DANA SAFETY SUPPLY INC	418860	03/08/2016	16001431	V040616	83.85
Invoice: 418860								
			DANA SAFETY SUPPLY INC	418879	03/08/2016	16001431	V040616	850.00
Invoice: 418879								
						CHECK	802110 TOTAL:	4,199.05
802111	04/06/2016	PRTD	287437 DAVID A HORTON	14835	03/22/2016		V040616	300.00
			Invoice: 14835					
						CHECK	802111 TOTAL:	300.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
802112	04/06/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6204	03/09/2016		V040616	436.90
	Invoice: 6204			G310495				
			DAVIS MOTOR SUPPLY CO INC	6210	03/09/2016		V040616	101.04
	Invoice: 6210			G310457				
						CHECK	802112 TOTAL:	537.94
802113	04/06/2016	PRTD	43690 DEES PAPER COMPANY INC	590705	03/07/2016	16001574	V040616	100.00
	Invoice: 590705						JANITORIAL SUPPLIES	
			DEES PAPER COMPANY INC	590703	03/07/2016	16001473	V040616	142.16
	Invoice: 590703						DEODORIZER CLEANSER	
			DEES PAPER COMPANY INC	590734	03/07/2016	16001629	V040616	192.00
	Invoice: 590734						OIL DRY, BAG	
			DEES PAPER COMPANY INC	587761	02/10/2016	16000764	V040616	851.16
	Invoice: 587761						CLEANING SUPPLIES	
						CHECK	802113 TOTAL:	1,285.32
802114	04/06/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR417221	03/23/2016		V040616	245.00
	Invoice: WR417221						MONTHLY CONTRACT 3/28/16-4/27/16 ACCT HT03	
						CHECK	802114 TOTAL:	245.00
802115	04/06/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	RE10042806:01	03/18/2016		V040616	2,036.25
	Invoice: RE10042806:01			G308676				
						CHECK	802115 TOTAL:	2,036.25
802116	04/06/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	570	03/09/2016		V040616	436.54
	Invoice: 570			G310486				
						CHECK	802116 TOTAL:	436.54
802117	04/06/2016	PRTD	46577 EVER DIXIE	F065710	03/25/2016	16001400	V040616	76.00
	Invoice: F065710						WRENCH LARGE O2 CYLINDERS	
						CHECK	802117 TOTAL:	76.00
802118	04/06/2016	PRTD	288188 EVIDENT INC	102397a	02/22/2016	16000905	V040616	109.48
	Invoice: 102397a						EVIDENCE PRO BLANK SECURITY B	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802118 TOTAL:	109.48
802119	04/06/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	16001795	03/21/2016	16001795	V040616 SAFETY GLASSES	55.00
			Invoice: 16001795					
			EYEWORLD / EYEGLOSS WORLD	16000646	02/11/2016	16000646	V040616 SAFETY GLASSES	60.00
			Invoice: 16000646					
							CHECK 802119 TOTAL:	115.00
802120	04/06/2016	PRTD	294154 EZ FLOW PLUMBING & DRAIN CLEANING	1630	02/29/2016	16002268	V040616 SERVICE REQUEST BY RICHARD BUL	120.00
			Invoice: 1630					
			EZ FLOW PLUMBING & DRAIN CLEANING	1628	02/27/2016	16002267	V040616 SERVICE REQUEST BY SCOTT JOHNS	120.00
			Invoice: 1628					
			EZ FLOW PLUMBING & DRAIN CLEANING	1633	03/16/2016	16002265	V040616 SERVICE REQUEST BY GEORGE FRAL	120.00
			Invoice: 1633					
			EZ FLOW PLUMBING & DRAIN CLEANING	1634	03/18/2016	16002266	V040616 SERVICE REQUEST BY BRON GALLE	120.00
			Invoice: 1634					
			EZ FLOW PLUMBING & DRAIN CLEANING	1632	03/13/2016	16002264	V040616 SERVICE REQUEST BY GEORGE FRAL	120.00
			Invoice: 1632					
			EZ FLOW PLUMBING & DRAIN CLEANING	1631	03/03/2016	16002263	V040616 SERVICE REQUEST BY SCOTT JOHNS	120.00
			Invoice: 1631					
							CHECK 802120 TOTAL:	720.00
802121	04/06/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7010	03/09/2016	16001779	V040616 PICKUP BY TIM HEARN FOR FT. CO	11.60
			Invoice: 7010					
							CHECK 802121 TOTAL:	11.60
802122	04/06/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3157365	02/29/2016	16001378	V040616 P/U BY G HENLEY FOR MEDAL OF H	30.31
			Invoice: 3157365					
			FERGUSON ENTERPRISES INC	3123394-1	03/01/2016	16000576	V040616 PICK UP FOR GEORGE FRALIC CIVI	60.46
			Invoice: 3123394-1					
			FERGUSON ENTERPRISES INC	3165345	03/07/2016	16001672	V040616 FIRE STATION NO 9 PICK UP FOR	62.04
			Invoice: 3165345					
			FERGUSON ENTERPRISES INC	3161700-1	03/08/2016	16001545	V040616 FIRE STATION NO 12 PICK UP FOR	10.10
			Invoice: 3161700-1					
			FERGUSON ENTERPRISES INC	3169392	03/10/2016	16001789	V040616	114.18

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3169392								
			FERGUSON ENTERPRISES INC	3169440	03/10/2016	16001790	V040616	69.99
Invoice: 3169440								
							CHECK 802122 TOTAL:	347.08
802123	04/06/2016	PRTD	68267 FORM SOLUTIONS INC	21603046	03/14/2016	16001918	V040616	5,115.84
Invoice: 21603046							LICENSE PRINT RUN #2	
							CHECK 802123 TOTAL:	5,115.84
802124	04/06/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-4	04/01/2016		V040616	1,435.00
Invoice: FILM OFFICE-4							ST EMANUEL ST RENT	
							CHECK 802124 TOTAL:	1,435.00
802125	04/06/2016	PRTD	70010 G & K SERVICES CO	1033701610	03/09/2016		V040616	9.80
Invoice: 1033701610							MATS FOR HURTEL; MARCH 2016	
Invoice: 1033701617			G & K SERVICES CO	1033701617	03/09/2016		V040616	15.85
							FLOOR MAT CLEANING, CUSTOMER #17999-01	
Invoice: 1033701618			G & K SERVICES CO	1033701618	03/09/2016		V040616	16.55
							FLOOR MAT CLEANING, CUSTOMER #17998-01	
Invoice: 1033702345			G & K SERVICES CO	1033702345	03/11/2016		V040616	39.00
							UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01	
Invoice: 1033703090			G & K SERVICES CO	1033703090	03/15/2016		V040616	25.55
							UNIFORM RENTAL	
Invoice: 1033703089			G & K SERVICES CO	1033703089	03/15/2016		V040616	267.53
							UNIFORM RENTAL	
Invoice: 1033702352			G & K SERVICES CO	1033702352	03/11/2016		V040616	15.64
							UNIFORM & FLOOR MAT RENTAL VAR CUST NO.17987-01	
Invoice: 1033702353			G & K SERVICES CO	1033702353	03/11/2016		V040616	8.25
							UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	
Invoice: 1033703088			G & K SERVICES CO	1033703088	03/15/2016		V040616	59.80
							MATS FOR PW COMPLEX	
Invoice: 1033702470			G & K SERVICES CO	1033702470	03/11/2016		V040616	13.26
							ACCT # 18004-01, SERVICE AGREEMENT 4865-LAB COATES	
Invoice: 1033704716			G & K SERVICES CO	1033704716	03/18/2016		V040616	13.26
							ACCT #18004-01,SERVICE AGREEMENT 4865, LAB COATS	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1033706874			G & K SERVICES CO	1033706874	03/25/2016		V040616	62.43
					UNIFORM & FLOOR MAT RENTAL		VAR-18019-01	
Invoice: 1033704603			G & K SERVICES CO	1033704603	03/18/2016		V040616	15.64
					UNIFORM & FLOOR MAT RENTAL		VAR CUST NO 17987-01	
Invoice: 1033704604			G & K SERVICES CO	1033704604	03/18/2016		V040616	8.25
					UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17991-01	
Invoice: 1033706876			G & K SERVICES CO	1033706876	03/25/2016		V040616	8.25
					UNIFORM & FLOOR MAT RENTAL		VAR CUST NO 17991-01	
Invoice: 1033706877			G & K SERVICES CO	1033706877	03/25/2016		V040616	15.64
					UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17987-01	
							CHECK 802125 TOTAL:	594.70
802126	04/06/2016	PRTD	288260	GORMAN COMPANY	S011235620.001	03/01/2016	16001281 V040616	19.30
				Invoice: S011235620.001			PICK UP FOR GREGG HENLEY FOR C	
				GORMAN COMPANY	S011253430.001	03/04/2016	16001652 V040616	125.00
				Invoice: S011253430.001			PICK UP BY GREGG HENLEY FOR FI	
							CHECK 802126 TOTAL:	144.30
802127	04/06/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	199890	03/04/2016	16001429 V040616	451.60
				Invoice: 199890			STROBE LIGHTS	
				GT DISTRIBUTORS OF GEORGIA INC	199930	03/07/2016	16001429 V040616	220.00
				Invoice: 199930			STROBE LIGHTS	
							CHECK 802127 TOTAL:	671.60
802128	04/06/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35924	03/09/2016	V040616	348.84
				Invoice: 35924			g310330	
							CHECK 802128 TOTAL:	348.84
802129	04/06/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1503566	03/07/2016	16001579 V040616	38.00
				Invoice: 1503566			5X8 AMERICAN FLAG	
				GULF COAST MARINE SUPPLY CO INC	1503951	03/15/2016	16001944 V040616	384.00
				Invoice: 1503951			VISQUEEN CLEAR	
							CHECK 802129 TOTAL:	422.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
802130	04/06/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095023	03/02/2016	16001409	V040616	7.20	
Invoice: 4095023					OFFICE SUPPLIES				
			GULF COAST OFFICE PRODUCTS INC	4095084	03/09/2016	16001641	V040616	175.96	
Invoice: 4095084					LAB TESTING DRUGS				
			GULF COAST OFFICE PRODUCTS INC	4095204	03/14/2016	16001808	V040616	12.60	
Invoice: 4095204					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095209	03/14/2016	16001912	V040616	20.24	
Invoice: 4095209					AS PER MY BID				
			GULF COAST OFFICE PRODUCTS INC	4095210	03/14/2016	16001954	V040616	30.36	
Invoice: 4095210					OFFICE SUPPLIES				
			GULF COAST OFFICE PRODUCTS INC	4095213	03/14/2016	16001896	V040616	12.60	
Invoice: 4095213					AS PER MY BID # 4836				
							CHECK	802130 TOTAL:	258.96
802131	04/06/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095110	03/09/2016	16001744	V040616	68.20	
Invoice: 4095110					AS PER YOUR QUOTE	03-08-16			
			GULF COAST OFFICE PRODUCTS INC	4095083	03/09/2016	16001641	V040616	458.98	
Invoice: 4095083					AS PER YOUR QUOTE	02-29-16			
			GULF COAST OFFICE PRODUCTS INC	4094979-1	03/10/2016	16001277	V040616	57.28	
Invoice: 4094979-1					AS PER YOUR QUOTE	02-18-16			
			GULF COAST OFFICE PRODUCTS INC	4095089	03/10/2016	16001646	V040616	91.68	
Invoice: 4095089					AS PER YOUR QUOTE	02-29-16			
			GULF COAST OFFICE PRODUCTS INC	4095203	03/14/2016	16001836	V040616	36.84	
Invoice: 4095203					PENCILS				
			GULF COAST OFFICE PRODUCTS INC	4095208	03/14/2016	16001834	V040616	64.02	
Invoice: 4095208					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095207	03/15/2016	16001827	V040616	7.08	
Invoice: 4095207					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095124	03/17/2016	16001763	V040616	53.75	
Invoice: 4095124					AS PER YOUR QUOTE	03-08-16			
							CHECK	802131 TOTAL:	837.83
802132	04/06/2016	PRTD	294070 GULF COAST SPORTS FIELDS LLC	2016032201	03/22/2016		V040616	7,425.00	
Invoice: 2016032201					HANK STADIUM-FIELD AERICATION-FINAL-PR-097-16				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802132 TOTAL:	7,425.00
802133	04/06/2016	PRTD	80004 H D INDUSTRIES INC	23814	03/09/2016		V040616	732.59
			Invoice: 23814			G310358		
							CHECK 802133 TOTAL:	732.59
802134	04/06/2016	PRTD	270772 HARRELLS LLC	888650	03/07/2016	16001428	V040616	840.00
			Invoice: 888650				FERTILIZER ON CONTRACT	
							CHECK 802134 TOTAL:	840.00
802135	04/06/2016	PRTD	131653 HENRY SCHEIN INC	28383848	03/02/2016	16001464	V040616	883.32
			Invoice: 28383848				ALCOHOL PREPS, AMBU BAG & BAND	
							CHECK 802135 TOTAL:	883.32
802136	04/06/2016	PRTD	294112 HERRING SERVICES LLC	14399	03/07/2016	16001510	V040616	1,083.05
			Invoice: 14399				STEAMER REPAIRS	
							CHECK 802136 TOTAL:	1,083.05
802137	04/06/2016	PRTD	85170 HILLIARD AND SONS INC	154865	03/14/2016	16001949	V040616	66.36
			Invoice: 154865				CAP - LYONS PARK HANDRAIL/DECK	
							CHECK 802137 TOTAL:	66.36
802138	04/06/2016	PRTD	294035 HUMANA BENEFIT PLAN OF ILLINOIS I	904666513	03/30/2016		V040616	169,257.12
			Invoice: 904666513				Retiree's health plan payment for month of April	
							CHECK 802138 TOTAL:	169,257.12
802139	04/06/2016	PRTD	88770 HUNTER SECURITY INC	634074	03/01/2016		V040616	1,368.00
			Invoice: 634074				SECURITY & FIRE ALARM MONITORI-MAR 2016-	
							CHECK 802139 TOTAL:	1,368.00
802140	04/06/2016	PRTD	89767 HYDRO TECHNOLOGIES INC	5046715	03/15/2016	16001290	V040616	4,680.00
			Invoice: 5046715				CIVIC CENTER	
							CHECK 802140 TOTAL:	4,680.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802141	04/06/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167210	03/09/2016		V040616	1,290.47
Invoice: 167210					g309974			
						CHECK	802141 TOTAL:	1,290.47
802142	04/06/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	14841	03/23/2016		V040616	300.00
Invoice: 14841					INDIGENT ATTY	3/23		
						CHECK	802142 TOTAL:	300.00
802143	04/06/2016	PRTD	293966 JACKIE BROWN	14826	03/24/2016		V040616	300.00
Invoice: 14826					INDIGENT ATTY	03/24/16		
						CHECK	802143 TOTAL:	300.00
802144	04/06/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	42001754	02/12/2016		V040616	49.50
Invoice: 42001754					ORDER NO	42002062; REPAIR S/N	JE1522-558215 #32	
			JERRY PATE TURF & IRRIGATION INC	I1814070	03/09/2016	16001683	V040616	16.22
Invoice: I1814070					PICK UP PO - REPAIR PARTS			
						CHECK	802144 TOTAL:	65.72
802145	04/06/2016	PRTD	289085 JOHN D PIAZZA LLC	14851	03/25/2016		V040616	200.00
Invoice: 14851					INDIGENT ATTY	03/25		
						CHECK	802145 TOTAL:	200.00
802146	04/06/2016	PRTD	233625 JOHN M WARREN INC	33416-IN	03/04/2016	16001260	V040616	3,575.00
Invoice: 33416-IN					18" PVC TRAFFIC CONES, FLOURE			
						CHECK	802146 TOTAL:	3,575.00
802147	04/06/2016	PRTD	270771 JOHN ROSS HOLLADAY	14831	03/23/2016		V040616	200.00
Invoice: 14831					INDIGENT ATTY	03/23		
						CHECK	802147 TOTAL:	200.00
802148	04/06/2016	PRTD	103800 JOHNSON CONTROLS INC	1-31712965804b	03/15/2016		V040616	3,600.00
Invoice: 1-31712965804b					ACCT #1043152CONV CNTR-CHILLER MAINT/SER-SC-107-16			
						CHECK	802148 TOTAL:	3,600.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
802149	04/06/2016	PRTD	293301 KENT GORDON MURDICK	13743	03/20/2016		V040616	300.00	
Invoice: 13743					MUSICIAN SPRING KIDS DAYS				
					CHECK	802149	TOTAL:	300.00	
802150	04/06/2016	PRTD	273592 KONE INC	949199255	01/31/2016		V040616	1,791.66	
Invoice: 949199255					ELEVATOR/ESCALATOR MONTHLY SER-JAN 2016				
					CHECK	802150	TOTAL:	1,791.66	
802151	04/06/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400087	03/10/2016		V040616	88.96	
Invoice: 400087					PO 916626				
Invoice: 400145					LADD SUPPLY COMPANY INC	400145	03/15/2016 16001589	V040616	1,200.00
					FLAMMABLE STORAGE CABINET				
					CHECK	802151	TOTAL:	1,288.96	
802152	04/06/2016	PRTD	271003 LAW ENFORCEMENT SUPPLY INC	475069	03/01/2016 16001291		V040616	318.60	
Invoice: 475069					OFFICE SUPPLIES				
					CHECK	802152	TOTAL:	318.60	
802153	04/06/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	137830	03/09/2016 16001335		V040616	5,506.80	
Invoice: 137830					THERMAL MONOCULAR, ODIN-3DW 1X				
Invoice: 137844					LAWMENS & SHOOTERS SUPPLY INC	137844	03/07/2016 16001297	V040616	304.65
					FLASHLIGHTS				
					CHECK	802153	TOTAL:	5,811.45	
802154	04/06/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	74638	03/24/2016		V040616	275.00	
Invoice: 74638					NRP RETAINER FOR MARCH 2016				
					CHECK	802154	TOTAL:	275.00	
802155	04/06/2016	PRTD	292696 LEWIS PEST CONTROL OF FLORIDA INC	1017C	03/24/2016		V040616	2,866.00	
Invoice: 1017C					MAR 2016 PEST CONTROL SERVICES				
					CHECK	802155	TOTAL:	2,866.00	
802156	04/06/2016	PRTD	285098 LISA BUMPERS DEEN	14828	03/28/2016		V040616	600.00	
Invoice: 14828					INDIGENT ATTY 03/23 03/28				

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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	802156	TOTAL:	600.00
802157	04/06/2016	PRTD	272401 LOGISTA	857477	03/09/2016	16001670	V040616	161.54
			Invoice: 857477		AS PER YOUR QUOTE	03-01-16		
					CHECK	802157	TOTAL:	161.54
802158	04/06/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	285849	03/24/2016	16002121	V040616	9,608.95
			Invoice: 285849		GARAGE DIESEL FUEL			
			Invoice: 259052		AL STATE CONTRACT T104			
			MANSFIELD OIL COMPANY OF GAINESVI	259052	03/14/2016	16001773	V040616	9,679.91
					CHECK	802158	TOTAL:	19,288.86
802159	04/06/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10359686	03/21/2016	16001731	V040616	5,126.00
			Invoice: 10359686		HYDRAULIC OIL 55 GAL DRUM			
			Invoice: 10358597		HYDRAULIC OIL			
			MARTIN ENERGY SERVICES LLC	10358597	02/15/2016	16000890	V040616	6,095.10
					CHECK	802159	TOTAL:	11,221.10
802160	04/06/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	279231	03/30/2016	16002392	V040616	1,799.55
			Invoice: 279231		RECAPS			
					CHECK	802160	TOTAL:	1,799.55
802161	04/06/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1590817	03/02/2016	16001466	V040616	811.42
			Invoice: 1590817		SOAP, IV,ICE PACK, NASAL CANNU			
			Invoice: 1591576		SOAP, IV,ICE PACK, NASAL CANNU			
			MEDICAL SUPPLIES DEPOT	1591576	03/10/2016	16001466	V040616	351.60
					CHECK	802161	TOTAL:	1,163.02
802162	04/06/2016	PRTD	279190 MELINDA LEE MADDOX	14837	03/28/2016		V040616	900.00
			Invoice: 14837		INDIGENT ATTY 3/22	3/23	3/28	
					CHECK	802162	TOTAL:	900.00
802163	04/06/2016	PRTD	133259 METROPOLITAN GLASS CO INC	25447DOM	03/11/2016		V040616	1,087.50
			Invoice: 25447DOM		REPAIRS TO CONTROL BOX C. HUDSON SENIOR CENTER			
			METROPOLITAN GLASS CO INC	15309DOM	03/11/2016		V040616	1,077.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
Invoice: 15309DOM					REPLACE CARRIAGE WHEELS - C. HUDSON SENIOR CENTER					
					CHECK	802163	TOTAL:	2,164.50		
802164	04/06/2016	PRTD	161749 MINGLEDORFFS INC	6242225-00	03/09/2016	16001508	V040616	123.72		
Invoice: 6242225-00					PICK UP BY ERIC KRAL FOR MAIN					
					CHECK	802164	TOTAL:	123.72		
802165	04/06/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0004400-IN	03/01/2016		V040616	922.67		
Invoice: 0004400-IN					AVIATION TRAINING CENTER - ACCT# MOBVAL					
					CHECK	802165	TOTAL:	922.67		
802166	04/06/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100100198	03/15/2016		V040616	200.00		
Invoice: 100100198					PURCHASE TABLE FOR MILITARY APPRECIATION LUNCHEON					
					CHECK	802166	TOTAL:	200.00		
802167	04/06/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85547	03/08/2016	16001234	V040616	62.01		
Invoice: 85547					ASPHALT					
Invoice: 85564					MOBILE ASPHALT COMPANY LLC	85564	03/09/2016	16001234	V040616	681.53
					ASPHALT					
Invoice: 85580					MOBILE ASPHALT COMPANY LLC	85580	03/10/2016	16001234	V040616	214.11
					ASPHALT					
Invoice: 85595					MOBILE ASPHALT COMPANY LLC	85595	03/14/2016	16001234	V040616	249.22
					ASPHALT					
					CHECK	802167	TOTAL:	1,206.87		
802168	04/06/2016	PRTD	1090 MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-6	03/01/2016		V040616	39,976.49		
Invoice: CITY OF MOBILE-6					MONTHLY PRO-RATA SHARE					
					CHECK	802168	TOTAL:	39,976.49		
802169	04/06/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	347873	03/11/2016	16001415	V040616	443.20		
Invoice: 347873					PAPER/CLEANING SUPPLIES					
Invoice: 347901					MOBILE JANITORIAL & PAPER CO INC	347901	03/14/2016	16001458	V040616	717.00
					CLEANER, REST STOP BATHROOM CL					
Invoice: 348161					MOBILE JANITORIAL & PAPER CO INC	348161	03/24/2016	16001907	V040616	84.10
					DISINFECTANT SPRAY					

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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	802169	TOTAL:	1,244.30	
802170	04/06/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10467893	03/19/2016	16001484	V040616	23.92	
Invoice: 10467893					CAP - CONCRETE READY MIX PISTO				
					CHECK	802170	TOTAL:	23.92	
802171	04/06/2016	PRTD	165635 MOBILE WINSUPPLY CO	279307-00	03/10/2016	16001783	V040616	259.22	
Invoice: 279307-00					PICK UP BY BRON GALLE FOR PHOE				
Invoice: 279387-00					279387-00	03/10/2016	16001831	V040616	68.80
					PICKUP BY RICHARD BULL FOR CIV				
Invoice: 279447-00					279447-00	03/11/2016	16001856	V040616	53.42
					PICKUP BY BRON GALLE FOR MFD #				
Invoice: 279448-00					279448-00	03/11/2016	16001857	V040616	33.82
					PICKUP BY RICK LONG FOR MAITRE				
					CHECK	802171	TOTAL:	415.26	
802172	04/06/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59301	02/26/2016	16001228	V040616	38.88	
Invoice: 59301					OFFICE AND JANITORIAL SUPPLIES				
Invoice: 59380					59380	03/08/2016	16001565	V040616	39.00
					COPIER PAPER				
					CHECK	802172	TOTAL:	77.88	
802173	04/06/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-020923	03/14/2016		V040616	175.00	
Invoice: 16-020923					BODY TRANSPORT				
Invoice: 16-021017					16-021017	03/14/2016		V040616	175.00
					BODY TRANSPORT				
Invoice: 16-021104					16-021104	03/14/2016		V040616	175.00
					BODY TRANSPORT				
Invoice: 16-021388					16-021388	03/14/2016		V040616	175.00
					BODY TRANSPORT				
Invoice: 16-021513					16-021513	03/14/2016		V040616	175.00
					BODY TRANSPORT				
Invoice: 16-031241					16-031241	03/25/2016		V040616	175.00
					BODY TRANSPORT				

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
Invoice: 16-030399				NEWMANS MEDICAL SERVICES INC	16-030399	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-031199				NEWMANS MEDICAL SERVICES INC	16-031199	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-030915				NEWMANS MEDICAL SERVICES INC	16-030915	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-030593				NEWMANS MEDICAL SERVICES INC	16-030593	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-030605				NEWMANS MEDICAL SERVICES INC	16-030605	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-031146				NEWMANS MEDICAL SERVICES INC	16-031146	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-030750				NEWMANS MEDICAL SERVICES INC	16-030750	03/25/2016		V040616	175.00
						BODY TRANSPORT			
Invoice: 16-030620				NEWMANS MEDICAL SERVICES INC	16-030620	03/25/2016		V040616	175.00
						BODY TRANSPORT			
								CHECK 802173 TOTAL:	2,450.00
802174	04/06/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	816495	03/08/2016	16000846	V040616	11,702.00
				Invoice: 816495		HYDRAULIC GENERATOR FOR FIRE T			
								CHECK 802174 TOTAL:	11,702.00
802175	04/06/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	95086	03/08/2016	16001475	V040616	3,278.80
				Invoice: 95086		AS PER MY BID # 4857			
								CHECK 802175 TOTAL:	3,278.80
802176	04/06/2016	PRTD	293925	NU VISION SERVICES	14209	03/18/2016		V040616	8,500.00
				Invoice: 14209		DEMOLITION-716 SHANNON ST-FINAL-DM0129-15			
				Invoice: 14211		DEMOLITION-254 CLAY ST-FINAL-DM-127-16			
								CHECK 802176 TOTAL:	15,000.00
802177	04/06/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-312610	03/09/2016		V040616	39.99
				Invoice: 1292-312610		G310467			
				O'REILLY AUTOMOTIVE STORES INC	1292-312432	03/09/2016		V040616	48.20

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 1292-312432						G310425				
Invoice: 1292-314351				O'REILLY AUTOMOTIVE STORES INC	1292-314351	G310569	03/23/2016		V040616	-29.47
Invoice: 1292-314527				O'REILLY AUTOMOTIVE STORES INC	1292-314527	G310797	03/25/2016		V040616	10.34
Invoice: 1292-314637				O'REILLY AUTOMOTIVE STORES INC	1292-314637	G310797	03/25/2016		V040616	-10.34
Invoice: 1292-314624				O'REILLY AUTOMOTIVE STORES INC	1292-314624	G310818	03/29/2016		V040616	2.64
								CHECK	802177 TOTAL:	61.36
802178	04/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293533-0		03/22/2016	16001088	V040616	8.04
	Invoice: 1293533-0							PAPER, TONER, OFFICE SUPPLIES		
								CHECK	802178 TOTAL:	8.04
802179	04/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293882-0		03/25/2016	16002333	V040616	77.52
	Invoice: 1293882-0							NEUTRAL FLOOR CLEANER		
Invoice: 1293908-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1293908-0		03/28/2016	16002384	V040616	41.16
								AS PER YOUR QUOTE 03-25-16		
								CHECK	802179 TOTAL:	118.68
802180	04/06/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126475-001		03/04/2016	16001632	V040616	133.68
	Invoice: 126475-001							AS PER MY BID		
Invoice: 126358-002				OFFICE SOLUTIONS & INNOVATIONS IN	126358-002		03/04/2016	16001482	V040616	123.40
								OFFICE SUPPLIES 2.26.2016		
Invoice: 126749-001				OFFICE SOLUTIONS & INNOVATIONS IN	126749-001		03/14/2016	16001919	V040616	58.20
								OFFICE SUPPLIES		
Invoice: 126229-002				OFFICE SOLUTIONS & INNOVATIONS IN	126229-002		03/14/2016	16001325	V040616	17.90
								OFFICE SUPPLIES		
Invoice: 126750-001				OFFICE SOLUTIONS & INNOVATIONS IN	126750-001		03/14/2016	16001932	V040616	14.69
								AS PER MY BID # 4836		
Invoice: 126904-001				OFFICE SOLUTIONS & INNOVATIONS IN	126904-001		03/18/2016	16002096	V040616	2.28
								BINDER CLIPS SMALL		
Invoice: 126108-001				OFFICE SOLUTIONS & INNOVATIONS IN	126108-001		02/23/2016	16001226	V040616	25.14
								OFFICE AND JANITORIAL SUPPLIES		

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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	802180	TOTAL:	375.29
802181	04/06/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41239	02/25/2016	16001273 V040616	152.80
Invoice: 41239					AS PER YOUR QUOTE	02-18-16		
Invoice: 41513					OLENSKY BROTHERS OFFICE PRODUCTS	41513	03/16/2016 16002020 V040616	57.12
Invoice: 41454					OLENSKY BROTHERS OFFICE PRODUCTS	41454	03/11/2016 V040616	15.40
					915765-83	INDEXES (LGL DEPT)		
Invoice: 39825					OLENSKY BROTHERS OFFICE PRODUCTS	39825	11/10/2015 V040616	21.24
					915765-64	HILITER (LGL DEPT)		
Invoice: 41515					OLENSKY BROTHERS OFFICE PRODUCTS	41515	03/16/2016 V040616	84.32
					916472	ORGANIZER (POL DEPT 3RD PRCNT)		
Invoice: 41608					OLENSKY BROTHERS OFFICE PRODUCTS	41608	03/23/2016 16001864 V040616	547.00
					AS PER YOUR QUOTE	03-09-16		
Invoice: 41569					OLENSKY BROTHERS OFFICE PRODUCTS	41569	03/18/2016 16001407 V040616	43.44
					OFFICE SUPPLIES			
Invoice: 41570					OLENSKY BROTHERS OFFICE PRODUCTS	41570	03/18/2016 16001407 V040616	42.32
					OFFICE SUPPLIES			
Invoice: 41567					OLENSKY BROTHERS OFFICE PRODUCTS	41567	03/18/2016 16001699 V040616	72.36
					AS PER MY BID # 4836			
Invoice: 41646					OLENSKY BROTHERS OFFICE PRODUCTS	41646	03/25/2016 16002304 V040616	8.30
					CLIP BOARD,			
Invoice: 41694					OLENSKY BROTHERS OFFICE PRODUCTS	41694	03/29/2016 16001407 V040616	16.88
					OFFICE SUPPLIES			
Invoice: 41641					OLENSKY BROTHERS OFFICE PRODUCTS	41641	03/24/2016 16001825 V040616	358.00
					AS PER YOUR QUOTE			
Invoice: 41107					OLENSKY BROTHERS OFFICE PRODUCTS	41107	02/16/2016 16000565 V040616	42.96
					OFFICE SUPPLIES-AE STAFF			
					CHECK	802181	TOTAL:	1,462.14
802182	04/06/2016	PRTD	294139	ONE BEAT CPR LEARNING CENTER	73919	03/22/2016	16002177 V040616	11,539.00
Invoice: 73919					FIBRILATOR			
					CHECK	802182	TOTAL:	11,539.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
802183	04/06/2016	PRTD	1 VHI RENOVATIONS LLC	12406	03/15/2016		V040616	103.84
			Invoice: 12406				WORK NOT BEING DONE UNDER PERMIT BLD2016-00492	
							CHECK 802183 TOTAL:	103.84
802184	04/06/2016	PRTD	1 W. Donaldson	14858	03/22/2016		V040616	199.50
			Invoice: 14858				DONALDSON'S AIR CONDITION CLOSED THE ACCOUNT	
							CHECK 802184 TOTAL:	199.50
802185	04/06/2016	PRTD	4 Tea Dixon	R2609	03/25/2016		V040616	30.00
			Invoice: R2609				Refund-Class Fee for BALLET: C	
							CHECK 802185 TOTAL:	30.00
802186	04/06/2016	PRTD	4 Tea Dixon	R2608	03/25/2016		V040616	35.00
			Invoice: R2608				Refund-Class Fee for TAEKWONDO	
							CHECK 802186 TOTAL:	35.00
802187	04/06/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	30957	03/22/2016		V040616	35.00
			Invoice: 30957				SPAY/NEUTER # 30957 FOR RONALD BOLTON, SR.	
							CHECK 802187 TOTAL:	35.00
802188	04/06/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	986071	03/02/2016	16001444	V040616	2,254.97
			Invoice: 986071				3RD PRECINCT UNLEADED FUEL	
			Invoice: 991933				PETROLEUM TRADERS CORPORATION	
							991933	
			Invoice: 991499				PETROLEUM TRADERS CORPORATION	
							991499	
			Invoice: 994219				PETROLEUM TRADERS CORPORATION	
							994219	
							LANGAN PARK DIESEL FUEL	
							CHECK 802188 TOTAL:	21,586.61
802189	04/06/2016	PRTD	294077 PETSMAART	918906	12/22/2015		V040616	349.75
			Invoice: 918906				PO 918906 PET SUP	
							CHECK 802189 TOTAL:	349.75

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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		
802190	04/06/2016	PRTD	292945 PHYSIO-CONTROL INC	116091148	03/11/2016		V040616	305.65
Invoice: 116091148					HEALTH EMS SANFAX PAGE FEE			
					CHECK	802190	TOTAL:	305.65
802191	04/06/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	319507	03/09/2016		V040616	125.00
Invoice: 319507					G310461			
Invoice: 319265					PITTS & SONS TOWING & RECOVERY IN	319265	V040616	460.00
					g310459			
					CHECK	802191	TOTAL:	585.00
802192	04/06/2016	PRTD	12 Molette Douglas	11870	03/11/2016		V040616	148.75
Invoice: 11870					Reimbursement for double payment of lien L1502-022			
					CHECK	802192	TOTAL:	148.75
802193	04/06/2016	PRTD	286364 PORT CITY MEDICAL LLC	918194	03/03/2016	16001577	V040616	15.92
Invoice: 918194					JANITORIAL SUPPLIES			
Invoice: 918156					PORT CITY MEDICAL LLC	918156	V040616	76.08
					OFFICE AND JANITORIAL SUPPLIES			
					CHECK	802193	TOTAL:	92.00
802194	04/06/2016	PRTD	278663 POSTMARK INK INCORPORATED	59906	03/11/2016	16001373	V040616	3,670.92
Invoice: 59906					AS PER YOUR QUOTE			
Invoice: 59949					POSTMARK INK INCORPORATED	59949	V040616	3,801.90
					AS PER YOUR QUOTE			
Invoice: 59994					POSTMARK INK INCORPORATED	59994	V040616	123.36
					AS PER YOUR QUOTE			
Invoice: 59993					POSTMARK INK INCORPORATED	59993	V040616	4,025.20
					AS PER MY BID # 4762			
Invoice: 59794					POSTMARK INK INCORPORATED	59794	V040616	942.50
					AS PER YOUR QUOTE			
Invoice: 59758					POSTMARK INK INCORPORATED	59758	V040616	7,906.00
					AS PER YOUR QUOTE			
					CHECK	802194	TOTAL:	20,469.88

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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		
802195	04/06/2016	PRTD	294036 PRINT KING CORP	9881	03/11/2016	16001764	V040616	255.00
			Invoice: 9881				AS PER YOUR QUOTE	
			PRINT KING CORP	9775	02/10/2016	16000883	V040616	130.00
			Invoice: 9775				AS PER YOUR QUOTE	
						CHECK	802195 TOTAL:	385.00
802196	04/06/2016	PRTD	275228 PRIORITY DISPATCH CORP	126283	03/10/2016		V040616	190.00
			Invoice: 126283				QUALITY ACCURANCE GUIDES: INVOICE 126283	
						CHECK	802196 TOTAL:	190.00
802197	04/06/2016	PRTD	290762 RADAR MAN INC	2921	03/01/2016	16001503	V040616	464.90
			Invoice: 2921				RADAR GUN REPAIRS	
						CHECK	802197 TOTAL:	464.90
802198	04/06/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES IN	19617	03/15/2016	16001974	V040616	910.00
			Invoice: 19617				SOAPS FOR TRUCK WASH	
						CHECK	802198 TOTAL:	910.00
802199	04/06/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	92935680	03/03/2016	16001353	V040616	130.80
			Invoice: 92935680				SEALANT; TO BE PICKED UP BY C.	
						CHECK	802199 TOTAL:	130.80
802200	04/06/2016	PRTD	291880 REDONDO TECHNOLOGY	7976	03/02/2016	16001470	V040616	1,160.00
			Invoice: 7976				TONER CARTRIDGE 05A	
			REDONDO TECHNOLOGY	7983	03/04/2016	16001584	V040616	2,250.00
			Invoice: 7983				AS PER YOUR QUOTE	
						CHECK	802200 TOTAL:	3,410.00
802201	04/06/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	100653	03/17/2016	16002010	V040616	33.95
			Invoice: 100653				REFLECTIVE RAINSUIT	
			REFLECTIVE APPAREL FACTORY INC	98672	02/11/2016	16000744	V040616	1,222.15
			Invoice: 98672				RAINSUITS	
						CHECK	802201 TOTAL:	1,256.10

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
802202	04/06/2016	PRTD	293919	REHM ANIMAL CLINIC PC	473787	03/18/2016	VETERINARIAN SERVICES	V040616		46.40
	Invoice: 473787									
				REHM ANIMAL CLINIC PC	473858	03/19/2016	VETERINARIAN SERVICES	V040616		25.99
	Invoice: 473858									
				REHM ANIMAL CLINIC PC	473977	03/22/2016	VETERINARIAN SERVICES	V040616		29.02
	Invoice: 473977									
				REHM ANIMAL CLINIC PC	472881	03/02/2016	VETERINARIAN SERVICES	V040616		33.88
	Invoice: 472881									
							CHECK	802202 TOTAL:		135.29
802203	04/06/2016	PRTD		5 B & B PET STOP INC	14158	03/23/2016	SALES TAX OVERPAYMENT REFUND	V040616		1,046.35
	Invoice: 14158									
								REFUND 06/2015		
							CHECK	802203 TOTAL:		1,046.35
802204	04/06/2016	PRTD		5 WIGLEY AND CULP INC	14167	03/25/2016	CIGARETTE TAX STAMP REFUND	V040616		882.75
	Invoice: 14167									
								2/1-2/29/16		
							CHECK	802204 TOTAL:		882.75
802205	04/06/2016	PRTD		5 WL PETREY WHOLESALE CO INC	14169	03/25/2016	CIGARETTE TAX STAMP REFUND	V040616		2,607.00
	Invoice: 14169									
								2/1-2/29/16		
							CHECK	802205 TOTAL:		2,607.00
802206	04/06/2016	PRTD	190490	RITZ SAFETY LLC	5231284	03/03/2016	AS PER YOUR QUOTE	16001213 V040616		96.00
	Invoice: 5231284									
							CHECK	802206 TOTAL:		96.00
802207	04/06/2016	PRTD	190490	RITZ SAFETY LLC	5238613	03/22/2016	PICKUP BY RICK LONG FOR MECH.	16002137 V040616		78.30
	Invoice: 5238613									
				RITZ SAFETY LLC	5239273	03/24/2016	JANITORIAL - GLOVES	16001742 V040616		16.70
	Invoice: 5239273									
				RITZ SAFETY LLC	5240640	03/29/2016	SAMPLING PUMP	16002221 V040616		310.00
	Invoice: 5240640									
				RITZ SAFETY LLC	5221603	02/05/2016	SAFETY VESTS	16000801 V040616		149.00
	Invoice: 5221603									

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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: 5226964			RITZ SAFETY LLC	5226964	02/22/2016	16001163	V040616	89.40		
								SAFETY VESTS			
	Invoice: 5228918			RITZ SAFETY LLC	5228918	02/26/2016	16001318	V040616	43.10		
								SIGNS			
								CHECK 802207 TOTAL:	686.50		
802208	04/06/2016	PRTD	272055	ROTARY CLUB OF MOBILE	1163480	02/04/2016		V040616	275.00		
	Invoice: 1163480							Membership Dues/Qtr 1 2016 for George Talbot			
								CHECK 802208 TOTAL:	275.00		
802209	04/06/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3001889366	03/09/2016		V040616	59.13		
	Invoice: 3001889366							G310489			
								CHECK 802209 TOTAL:	59.13		
802210	04/06/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	14820	03/23/2016		V040616	300.00		
	Invoice: 14820							INDIGENT ATTY 03/23			
								CHECK 802210 TOTAL:	300.00		
802211	04/06/2016	PRTD	190305	S & O ENTERPRISES INC	140820	03/22/2016		V040616	75.00		
	Invoice: 140820							SERVICE CALL-HURTEL ST BLDG			
								CHECK 802211 TOTAL:	75.00		
802212	04/06/2016	PRTD	190200	S & S WORLDWIDE INC	8973397	03/07/2016	16001341	V040616	144.52		
	Invoice: 8973397							AS PER YOUR QUOTE			
	Invoice: 8975150			S & S WORLDWIDE INC	8975150	03/08/2016	16001369	V040616	145.35		
								AS PER YOUR QUOTE 02-22-16			
								CHECK 802212 TOTAL:	289.87		
802213	04/06/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06454	03/11/2016	16001209	V040616	131.00		
	Invoice: 5-06454							TO BE PICKED UP C YOUNG, DREDG			
								CHECK 802213 TOTAL:	131.00		
802214	04/06/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06574	03/11/2016		V040616	704.00		
	Invoice: 5-06574							G310504			
				SABEL STEEL SERVICE INC	5-05360	02/22/2016	16001136	V040616	145.35		



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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: 5-05360					MIMS PARK PICK UP			
							CHECK 802214 TOTAL:	849.35
802215	04/06/2016	PRTD	293928 SANDRA L RANDER	14852	03/25/2016		V040616	600.00
Invoice: 14852					INDIGENT ATTY 03/25			
							CHECK 802215 TOTAL:	600.00
802216	04/06/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115955103	03/11/2016	16000292	V040616	42.00
Invoice: 208115955103					REORDER REQ 753117 CREDIT CARD			
							CHECK 802216 TOTAL:	42.00
802217	04/06/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04668633	03/04/2016	16000632	V040616	208.47
Invoice: B04668633					SOFTWARE FOR CINDY'S NEW COMPU			
			SHI INTERNATIONAL CORP	B04671419	03/04/2016		V040616	313.20
Invoice: B04671419					917288 SOFTWARE (SAFETY DEPT)			
			SHI INTERNATIONAL CORP	B04569556	02/10/2016	16000632	V040616	1,058.80
Invoice: B04569556					SOFTWARE FOR CINDY'S NEW COMPU			
			SHI INTERNATIONAL CORP	B04576906	02/15/2016	16000632	V040616	30.00
Invoice: B04576906					SOFTWARE FOR CINDY'S NEW COMPU			
							CHECK 802217 TOTAL:	1,610.47
802218	04/06/2016	PRTD	290466 SHOOK & FLETCHER INSULATION CO IN	3100350	03/07/2016	16001544	V040616	48.28
Invoice: 3100350					PICKUP BY GEORGE FRALIC FOR CI			
							CHECK 802218 TOTAL:	48.28
802219	04/06/2016	PRTD	270008 SIMPLEXGRINNELL	82313218	03/14/2016		V040616	1,185.73
Invoice: 82313218					HANK AARON STADIUM-FIRE ALARM SYSTEM REPAIR-FINAL			
							CHECK 802219 TOTAL:	1,185.73
802220	04/06/2016	PRTD	192850 SIRCHIE FINGER PRINT LABORATORIES	244777-IN	03/05/2016	16001533	V040616	25.60
Invoice: 244777-IN					IDENTIFICATION UNIT SUPPLIES			
							CHECK 802220 TOTAL:	25.60

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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		
802221	04/06/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	74760231	03/10/2016	16001757	V040616	136.80
Invoice: 74760231					PICK UP	FOR TIM HEARN	FOR KEEP	
			SITEONE LANDSCAPE SUPPLY LLC	74776979	03/11/2016	16001788	V040616	36.86
Invoice: 74776979					PICK UP	BY LANCE SIMS	FOR THOM	
					CHECK	802221	TOTAL:	173.66
802222	04/06/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	303203	01/21/2016	16000302	V040616	188.50
Invoice: 303203					ACADEMY	CLASS #55	GRADUATION I	
					CHECK	802222	TOTAL:	188.50
802223	04/06/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000325293	03/02/2016	16001436	V040616	472.00
Invoice: IN-000325293					AS PER YOUR QUOTE	02-03-16		
					CHECK	802223	TOTAL:	472.00
802224	04/06/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	722207	03/09/2016		V040616	35.56
Invoice: 722207					G310460			
			SOUTHERN DISTRIBUTORS	722295	03/09/2016		V040616	97.73
Invoice: 722295					g310482			
					CHECK	802224	TOTAL:	133.29
802225	04/06/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32683249	03/14/2016	16001156	V040616	149.17
Invoice: 32683249					TOOLS, EQUIP, ETC...			
					CHECK	802225	TOTAL:	149.17
802226	04/06/2016	PRTD	281459 SOUTHERN GAS AND SUPPLY INC	32683215	03/14/2016	16000891	V040616	88.70
Invoice: 32683215					EQUIP, TOOLS, ETC...			
					CHECK	802226	TOTAL:	88.70
802227	04/06/2016	PRTD	276548 SOUTHERN TIRES INC	58174	03/10/2016	16002222	V040616	155.00
Invoice: 58174					SCRAP TIRES MANIFEST / INVOICE			
					CHECK	802227	TOTAL:	155.00
802228	04/06/2016	PRTD	270009 SPECTRONICS INC	450818	02/24/2016	16001212	V040616	39.11
Invoice: 450818					AS PER YOUR QUOTE			

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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: 450803		SPECTRONICS INC	450803	02/24/2016		V040616	62.50
					916925	RESISTOR, SHRINK		
						CHECK	802228 TOTAL:	101.61
802229	04/06/2016	PRTD	291357 SPENCER A PHILLIPS	14850	03/24/2016		V040616	300.00
	Invoice: 14850					INDIGENT ATTY 03/24		
						CHECK	802229 TOTAL:	300.00
802230	04/06/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132028-1	02/11/2016	16000559	V040616	2,942.00
	Invoice: 2132028-1					TOOLS, ETC		
	Invoice: 2132029-1		STANDARD EQUIPMENT COMPANY INC	2132029-1	02/04/2016	16000559	V040616	69.96
						TOOLS, ETC		
	Invoice: 2132486-1		STANDARD EQUIPMENT COMPANY INC	2132486-1	02/24/2016	16001154	V040616	91.20
					16001154	SHOVELS TOOLS, EQUIP, ETC...		
						CHECK	802230 TOTAL:	3,103.16
802231	04/06/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2132484-1	02/24/2016	16001162	V040616	93.47
	Invoice: 2132484-1					TOOLS, ETC...		
	Invoice: 2132128-2		STANDARD EQUIPMENT COMPANY INC	2132128-2	02/24/2016	16000791	V040616	347.00
						TOOLS, EQUIPMENT		
	Invoice: 2133141-1		STANDARD EQUIPMENT COMPANY INC	2133141-1	03/15/2016	16001717	V040616	36.48
						CLEANING SUPPLIES NON CONTRAC		
	Invoice: 2132863-1		STANDARD EQUIPMENT COMPANY INC	2132863-1	03/08/2016	16001586	V040616	297.50
						HOOKS, BRASS COAT HOOK		
						CHECK	802231 TOTAL:	774.45
802232	04/06/2016	PRTD	282370 STATE OF ALABAMA	28909	02/01/2016		V040616	15,210.00
	Invoice: 28909					Account AL0020100		
						CHECK	802232 TOTAL:	15,210.00
802233	04/06/2016	PRTD	282370 STATE OF ALABAMA	14147	03/24/2016		V040616	100.00
	Invoice: 14147					PURCHASE TAX DEED - NRP PROPERTY 1074 STATE ST.		
						CHECK	802233 TOTAL:	100.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
802234	04/06/2016	PRTD	198400 STRICKLAND PAPER CO INC	MO555241-00	03/18/2016	16001637	V040616	407.25
			Invoice: MO555241-00				PAPER COPY 8 1/2 X 11	
							CHECK 802234 TOTAL:	407.25
802235	04/06/2016	PRTD	198904 SUNBELT FIRE INC	95779	03/09/2016		V040616	1,824.60
			Invoice: 95779				G310426	
			Invoice: 95513	95513	03/23/2016	16000747	V040616	2,450.40
			SUNBELT FIRE INC				ADAPTER, P-100 CARTRIDGE, & CB	
							CHECK 802235 TOTAL:	4,275.00
802236	04/06/2016	PRTD	291912 SUNSOUTH LLC	2260950	03/22/2016	16000132	V040616	32,533.83
			Invoice: 2260950				PLEASE CALL BEFORE DELIVERY 25	
							CHECK 802236 TOTAL:	32,533.83
802237	04/06/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	230143	03/08/2016	16001460	V040616	483.56
			Invoice: 230143				PILLOW, DISPOSABLE	
							CHECK 802237 TOTAL:	483.56
802238	04/06/2016	PRTD	277350 T E LLC	30056	03/09/2016		V040616	86.37
			Invoice: 30056				11 GRY TAHOE DRIVER HEADLIGHT-K-9 UNIT~	
							CHECK 802238 TOTAL:	86.37
802239	04/06/2016	PRTD	276844 TASER INTERNATIONAL INC	SI1430869	03/07/2016	16001979	V040616	866.46
			Invoice: SI1430869				RATCHET COLLARS FOR BODY CAMER	
							CHECK 802239 TOTAL:	866.46
802240	04/06/2016	PRTD	279918 TAYLOR HEALTHCARE PRODUCTS INC	60791923	03/14/2016	16001890	V040616	1,321.20
			Invoice: 60791923				FITTED SHEETS	
							CHECK 802240 TOTAL:	1,321.20
802241	04/06/2016	PRTD	201456 TEAM ONE COMMUNICATIONS INC	101009056-1	03/18/2016	16001055	V040616	2,875.50
			Invoice: 101009056-1				INTERIOR WINDSHIELD LIGHTBAR,	
			Invoice: 101008947-1	101008947-1	02/05/2016	16000692	V040616	187.50
			TEAM ONE COMMUNICATIONS INC				REPLACE DEFECTIVE LIGHT BAR CA	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802241 TOTAL:	3,063.00
802242	04/06/2016	PRTD	271318 TELECOM TECHNOLOGIES INC	S64022	02/11/2016	16000821	V040616 PLANTRONICS CONNECTORS & ADAPT	100.00
			Invoice: S64022				CHECK 802242 TOTAL:	100.00
802243	04/06/2016	PRTD	293427 TELEFLEX MEDICAL INC	93757294	03/04/2016	16001455	V040616 MEDICAL: ADULT NON-REBREATHERS	399.36
			Invoice: 93757294				CHECK 802243 TOTAL:	399.36
802244	04/06/2016	PRTD	288595 THE HAWK LAW FIRM PC	14830	03/28/2016		V040616 INDIGENT ATTY 03/28	300.00
			Invoice: 14830				CHECK 802244 TOTAL:	300.00
802245	04/06/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F017495-IN	03/07/2016	16001653	V040616 DIESEL EXHAUST FLUID	403.20
			Invoice: F017495-IN					
			THE MCPHERSON COMPANIES INC	F015451-IN	02/19/2016	16001123	V040616 DIESEL EXHAUST FLUID (DEF)	329.40
			Invoice: F015451-IN				CHECK 802245 TOTAL:	732.60
802246	04/06/2016	PRTD	294101 THE PET DOCTOR INC	31997	02/20/2016		V040616 SPAY/NEUTER RECEIPT #31997 FOR JENNA LAKE	35.00
			Invoice: 31997					
			THE PET DOCTOR INC	31131	02/19/2016		V040616 SPAY/NEUTER #31131 FOR PHADRAN KLOETZKE	35.00
			Invoice: 31131					
			THE PET DOCTOR INC	31130	02/19/2016		V040616 SPAY/NEUTER #31130 FOR PHADRAH KLOETZKE	35.00
			Invoice: 31130				CHECK 802246 TOTAL:	105.00
802247	04/06/2016	PRTD	281271 THEODORE HIGH SCHOOL ART CLUB	NONE	03/19/2016		V040616 FACE PAINTERS SPRING KIDS DAYS	250.00
			Invoice: NONE					
							CHECK 802247 TOTAL:	250.00
802248	04/06/2016	PRTD	204245 THREADED FASTENERS INC	3213494	03/14/2016	16001785	V040616 PICK UP BY LANCE SIMS FOR KIDD	65.70
			Invoice: 3213494					
			THREADED FASTENERS INC	3213949	03/16/2016	16001866	V040616	10.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3213949					AS PER YOUR QUOTE			
Invoice: 3182156					3182156			
THREADED FASTENERS INC						09/03/2015	V040616	337.50
					916337	HOOKS (LANGAN PARK)		
						CHECK	802248 TOTAL:	413.20
802249	04/06/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	16-0091			
Invoice: 16-0091						03/08/2016	V040616	100.00
						NRP PROPERTY 267 DEARBORN ST		
						CHECK	802249 TOTAL:	100.00
802250	04/06/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10261			
Invoice: IT10261						03/09/2016	V040616	7.19
					G310355			
Invoice: IT10210						03/09/2016	V040616	143.96
TOOMEY EQUIPMENT CO INC					IT10210			
					G310265			
Invoice: IT10375						03/15/2016	V040616	23.92
TOOMEY EQUIPMENT CO INC					IT10375			
					G310531			
						CHECK	802250 TOTAL:	175.07
802251	04/06/2016	PRTD	130871	TOOMEYS MARDI GRAS CANDY CO INC	458157			
Invoice: 458157						02/02/2016	16000660 V040616	437.50
						MARDI GRAS THROWS		
						CHECK	802251 TOTAL:	437.50
802252	04/06/2016	PRTD	273738	TRACIE ROBERSON	14853			
Invoice: 14853						03/24/2016	V040616	600.00
						INDIGENT ATTY 3/22/16	3/24/16	
						CHECK	802252 TOTAL:	600.00
802253	04/06/2016	PRTD	278118	TUSCALOOSA FIRE EQUIPMENT INC	11731			
Invoice: 11731						03/22/2016	16001269 V040616	403,390.00
						PUMPER, MINI MAX LB01 2016 FOR		
						CHECK	802253 TOTAL:	403,390.00
802254	04/06/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP	114-3834203			
Invoice: 114-3834203						03/14/2016	V040616	675.00
						PORTABLE TOILETS-MARCH 16-SC-040-15		
						CHECK	802254 TOTAL:	675.00



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL		DESC		
802255	04/06/2016	PRTD	273788 VERIZON WIRELESS	9762350345	03/18/2016		V040616	120.03
Invoice: 9762350345							CELL PHONE CHARGES, ACCT. #920707610	
			VERIZON WIRELESS	9762350344	03/18/2016		V040616	365.07
Invoice: 9762350344							CELL PHONE CHARGES, ACCT. #920707610-00004	
			VERIZON WIRELESS	9762350346	03/18/2016		V040616	44.05
Invoice: 9762350346							CELL PHONE CHARGES, ACCT. #920707610-00007	
			VERIZON WIRELESS	9762350342	03/18/2016		V040616	3,913.69
Invoice: 9762350342							CELL PHONE CHARGES, ACCT. #920707610-00001	
			VERIZON WIRELESS	9762199395	03/15/2016		V040616	2,609.62
Invoice: 9762199395							FEB 16-MAR 15, 2016 ACCT # 722694082-00001	
			VERIZON WIRELESS	9762350343	03/18/2016		V040616	1,212.14
Invoice: 9762350343							CELL PHONE CHARGES, ACCT. #920707610-00003	
							CHECK 802255 TOTAL:	8,264.60
802256	04/06/2016	PRTD	270017 W W GRAINGER INC	9035025536	02/24/2016	16001304	V040616	478.48
Invoice: 9035025536							DISTANCE TOOL	
			W W GRAINGER INC	9035379115	02/24/2016	16001316	V040616	509.88
Invoice: 9035379115							HEAD LAMPS	
			W W GRAINGER INC	9042765264	03/02/2016	16001542	V040616	9.34
Invoice: 9042765264							TOILET BOWL BRUSH AND PLUNDGER	
			W W GRAINGER INC	9033282733	02/23/2016	16001199	V040616	99.76
Invoice: 9033282733							AS PER YOUR QUOTE # 2026325377	
			W W GRAINGER INC	9047518130	03/08/2016	16001743	V040616	12.62
Invoice: 9047518130							GLOVES	
			W W GRAINGER INC	9047724084	03/08/2016	16001747	V040616	34.40
Invoice: 9047724084							HANDLE	
			W W GRAINGER INC	9048507959	03/09/2016	16001786	V040616	201.84
Invoice: 9048507959							PICK UP BY JOE WOODWARD FOR TA	
			W W GRAINGER INC	9053382686	03/14/2016	16001940	V040616	362.49
Invoice: 9053382686							CARTRIDGE FILTERS, SAW BLADE, RESPIRATOR	
			W W GRAINGER INC	9054712550	03/15/2016	16001994	V040616	569.44
Invoice: 9054712550							SAFETY CLOTHING, GLASSES	
			W W GRAINGER INC	9027188615	02/16/2016	16000141	V040616	485.24
Invoice: 9027188615							TO BE PICKED UP C. FRENCH, #17	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 802256 TOTAL:	2,763.49
802257	04/06/2016	PRTD	280831 WALKER ELECTRIC SUPPLY LLC	16485	03/08/2016	16001727	V040616 PICK-UP, ELECTRICAL DEPARTMENT	13.00
			Invoice: 16485				CHECK 802257 TOTAL:	13.00
802258	04/06/2016	PRTD	281928 WATTIER SURVEYING INC	16-034	03/21/2016		V040616 MOBILE CIVIC CENTER -SURVEY-CC-010-16-FINAL	24,000.00
			Invoice: 16-034				CHECK 802258 TOTAL:	24,000.00
802259	04/06/2016	PRTD	27541 WILLIAM G BUCHANAN SR ESTATE	217	03/15/2016		V040616 PARKING SPACE RENTAL/CENTRAL EVENTS	147.92
			Invoice: 217				CHECK 802259 TOTAL:	147.92
802260	04/06/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22454429	02/29/2016	16001379	V040616 PICK UP BY JOE WOODWARD FOR WA	173.04
			Invoice: 22454429					
			Invoice: 22453537	22453537	02/18/2016	16001130	V040616 PICK UP BY JOE WOODWARD TO COX	40.19
			Invoice: 22454806	22454806	03/04/2016	16001502	V040616 PICK UP BY KEITH BRADLEY FOR M	38.24
			Invoice: 22455624	22455624	03/10/2016	16001815	V040616 PICK UP BY CHRIS COMBS FOR PAR	37.44
			Invoice: 22455928	22455928	03/10/2016	16001839	V040616 PICKED UP BY KEITH BRADLEY APP	19.18
							CHECK 802260 TOTAL:	308.09
				NUMBER OF CHECKS	230	*** CASH ACCOUNT TOTAL ***		1,598,613.55
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	209	1,523,330.81		
				TOTAL EFT'S	21	75,282.74		
				*** GRAND TOTAL ***				1,598,613.55