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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
865	04/19/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA 16431	04/11/2016		H041916	529,095.04
				Invoice: 16431	Dates Covered			
				BLUE CROSS AND BLUE SHIELD OF ALA 17470	04/18/2016		H041916	560,780.81
				Invoice: 17470	DATES COVERED			
							CHECK	865 TOTAL: 1,089,875.85
802910	04/19/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE 100011300-0316	04/18/2016		H041916	29.79
				Invoice: 100011300-0316	CONTI & ST EMANUEL SPRINKLER			
				MOBILE AREA WATER AND SEWER SYSTE 100032300-0316	04/18/2016		H041916	29.79
				Invoice: 100032300-0316	371 DAUPHIN ST-SPRINKLER OLD A			
				MOBILE AREA WATER AND SEWER SYSTE 100041300-0316	04/18/2016		H041916	46.99
				Invoice: 100041300-0316	320 DAUPHIN ST-CENTRAL EVENTS			
				MOBILE AREA WATER AND SEWER SYSTE 100110300-0316	04/18/2016		H041916	203.57
				Invoice: 100110300-0316	BIENVILLE SQUARE DAUPHIN ST-FO			
				MOBILE AREA WATER AND SEWER SYSTE 100111300-0316	04/18/2016		H041916	87.87
				Invoice: 100111300-0316	BIENVILLE SQUARE DAUPHIN ST-RE			
				MOBILE AREA WATER AND SEWER SYSTE 100158300-0316	04/18/2016		H041916	12.06
				Invoice: 100158300-0316	BIENVILLE SQUARE DAUPHIN ST-HO			
				MOBILE AREA WATER AND SEWER SYSTE 100247300-0316	04/18/2016		H041916	12.06
				Invoice: 100247300-0316	ST JOSEPH ST & WATER ST SP - C			
				MOBILE AREA WATER AND SEWER SYSTE 101544300-0316	04/18/2016		H041916	30.21
				Invoice: 101544300-0316	WATER 203 NORTH DEARBORN STREE			
				MOBILE AREA WATER AND SEWER SYSTE 101545300-0316	04/18/2016		H041916	30.21
				Invoice: 101545300-0316	WATER 610 ST ANTHONY STREET O			
				MOBILE AREA WATER AND SEWER SYSTE 102761300-0316	04/18/2016		H041916	19.73
				Invoice: 102761300-0316	1111 DR MARTIN LUTHER KING AV-			
				MOBILE AREA WATER AND SEWER SYSTE 103167300-0316	04/18/2016		H041916	30.21
				Invoice: 103167300-0316	180 LYONS PARK AV-LYONS PARK O			
				MOBILE AREA WATER AND SEWER SYSTE 103171300-0316	04/18/2016		H041916	12.06
				Invoice: 103171300-0316	LYONS PARK AV-SPRINKLER OLD AC			
				MOBILE AREA WATER AND SEWER SYSTE 103334300-0316	04/18/2016		H041916	12.06
				Invoice: 103334300-0316	1906 SPRINGHILL AVE MED SP (OL			
				MOBILE AREA WATER AND SEWER SYSTE 104625300-0316	04/18/2016		H041916	324.81
				Invoice: 104625300-0316	GOVERNMENT STREET & HOUSTON ST			
				MOBILE AREA WATER AND SEWER SYSTE 105164300-0316	04/18/2016		H041916	12.06

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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:	105164300-0316				2101	OLD GOVERNMENT ST-GARDEN		
Invoice:	105306300-0316		MOBILE AREA WATER AND SEWER SYSTE	105306300-0316	04/18/2016		H041916	12.06
					2108	OLD GOVERNMENT ST-FLOWER		
Invoice:	105435300-0316		MOBILE AREA WATER AND SEWER SYSTE	105435300-0316	04/18/2016		H041916	12.06
					150 S ROYAL ST (FT CONDE)	IRRI		
Invoice:	105439300-0316		MOBILE AREA WATER AND SEWER SYSTE	105439300-0316	04/18/2016		H041916	29.79
					65 GOVERNMENT ST -EXPLOSIUM MUS			
Invoice:	105467301-0316		MOBILE AREA WATER AND SEWER SYSTE	105467301-0316	04/18/2016		H041916	30.21
					104 S LAWRENCE ST WATER & ACCT			
Invoice:	105470300-0316		MOBILE AREA WATER AND SEWER SYSTE	105470300-0316	04/18/2016		H041916	87.87
					457 CHURCH ST-ARCHIVES OLD ACC			
Invoice:	105490300-0316		MOBILE AREA WATER AND SEWER SYSTE	105490300-0316	04/18/2016		H041916	27.86
					CANAL ST MEDIAN SP LAW & CLA O			
Invoice:	105506300-0316		MOBILE AREA WATER AND SEWER SYSTE	105506300-0316	04/18/2016		H041916	12.06
					WATER SERVICE - CANAL ST MEDIA			
Invoice:	105627300-0316		MOBILE AREA WATER AND SEWER SYSTE	105627300-0316	04/18/2016		H041916	12.06
					WATER SERVICE - CANAL ST SP OL			
Invoice:	105640300-0316		MOBILE AREA WATER AND SEWER SYSTE	105640300-0316	04/18/2016		H041916	18.83
					CANAL ST MEDIAN SP WAR & CED O			
Invoice:	105641300-0316		MOBILE AREA WATER AND SEWER SYSTE	105641300-0316	04/18/2016		H041916	12.06
					WATER SERVICE - CANAL ST SERVI			
Invoice:	105642300-0316		MOBILE AREA WATER AND SEWER SYSTE	105642300-0316	04/18/2016		H041916	12.06
					WATER SERVICE - CANAL ST S JEF			
Invoice:	105643300-0316		MOBILE AREA WATER AND SEWER SYSTE	105643300-0316	04/18/2016		H041916	12.06
					CANAL ST MEDIAN SP JEFF & BRO			
Invoice:	105658300-0316		MOBILE AREA WATER AND SEWER SYSTE	105658300-0316	04/18/2016		H041916	12.06
					CANAL ST MEDIAN SP SCO & BAY O			
Invoice:	105685300-0316		MOBILE AREA WATER AND SEWER SYSTE	105685300-0316	04/18/2016		H041916	30.21
					CHURCH ST CEMETERY OLD ACCT #1			
Invoice:	106733300-0316		MOBILE AREA WATER AND SEWER SYSTE	106733300-0316	04/18/2016		H041916	134.25
					AUGUSTA STREET WASHINGTON SQU			
Invoice:	107185300-0316		MOBILE AREA WATER AND SEWER SYSTE	107185300-0316	04/18/2016		H041916	87.87
					852 GAYLE ST-TRAFFIC ENGINEERI			
Invoice:	107217300-0316		MOBILE AREA WATER AND SEWER SYSTE	107217300-0316	04/18/2016		H041916	378.11
					855 OWENS ST-ANIMAL SHELTER OL			

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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: 107218300-0316			MOBILE AREA WATER AND SEWER SYSTE	107218300-0316	04/18/2016		H041916	30.21
				861 OWENS ST-INCINERATOR OLD A				
Invoice: 107219300-0316			MOBILE AREA WATER AND SEWER SYSTE	107219300-0316	04/18/2016		H041916	29.79
				VIRGINIA ST MAGNOLIA CEMETERY				
Invoice: 107750300-0316			MOBILE AREA WATER AND SEWER SYSTE	107750300-0316	04/18/2016		H041916	108.67
				901 KELLY ST-PAINT & BODY SHOP				
Invoice: 108000300-0316			MOBILE AREA WATER AND SEWER SYSTE	108000300-0316	04/18/2016		H041916	18.86
				358 KNOX STREET-ORANGE GROVE M				
Invoice: 108924300-0316			MOBILE AREA WATER AND SEWER SYSTE	108924300-0316	04/18/2016		H041916	253.52
				2062 DR MLK AVE FIRE STATION				
Invoice: 108925300-0316			MOBILE AREA WATER AND SEWER SYSTE	108925300-0316	04/18/2016		H041916	87.87
				2062 DR MLK AVE FIRE STATION				
Invoice: 109923300-0316			MOBILE AREA WATER AND SEWER SYSTE	109923300-0316	04/18/2016		H041916	87.87
				DOG RIVER DRIVE-NORTH ENTRANCE				
Invoice: 110363300-0316			MOBILE AREA WATER AND SEWER SYSTE	110363300-0316	04/18/2016		H041916	12.06
				GIMON CIRCLE AND BUCKER ROAD-F				
Invoice: 111405300-0316			MOBILE AREA WATER AND SEWER SYSTE	111405300-0316	04/18/2016		H041916	29.79
				WATER SERVICE - NEW PAVILLION				
Invoice: 112503300-0316			MOBILE AREA WATER AND SEWER SYSTE	112503300-0316	04/18/2016		H041916	30.21
				650 S JEFFERSON ST OLD ACCT #				
Invoice: 112504300-0316			MOBILE AREA WATER AND SEWER SYSTE	112504300-0316	04/18/2016		H041916	30.21
				652 JEFFERSON ST S-HORTICULTUR				
Invoice: 114432300-0316			MOBILE AREA WATER AND SEWER SYSTE	114432300-0316	04/18/2016		H041916	38.50
				WATER SERVICE FEARNWAY DRIVE F				
Invoice: 114562300-0316			MOBILE AREA WATER AND SEWER SYSTE	114562300-0316	04/18/2016		H041916	230.32
				BEVERLY COURT GARDEN CLUB OLD				
Invoice: 115012300-0316			MOBILE AREA WATER AND SEWER SYSTE	115012300-0316	04/18/2016		H041916	12.06
				119 FLORENCE PL - SP OLD ACCT				
Invoice: 115373300-0316			MOBILE AREA WATER AND SEWER SYSTE	115373300-0316	04/18/2016		H041916	12.06
				2300 SPRINGHILL AV-SPRINKLER O				
Invoice: 115385300-0316			MOBILE AREA WATER AND SEWER SYSTE	115385300-0316	04/18/2016		H041916	12.06
				2409 SPRINGHILL AV-SPRINKLER O				
Invoice: 115419300-0316			MOBILE AREA WATER AND SEWER SYSTE	115419300-0316	04/18/2016		H041916	65.85
				2407 OLD SHELL ROAD FIRE STAT				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 115460300-0316			MOBILE AREA WATER AND SEWER SYSTE	115460300-0316	04/18/2016		H041916	12.06
				2509 SPRINGHILL AV-SPRINKLER O				
Invoice: 116266300-0316			MOBILE AREA WATER AND SEWER SYSTE	116266300-0316	04/18/2016		H041916	29.79
				405 CATHERINE ST N SP-PETERS P				
Invoice: 117027300-0316			MOBILE AREA WATER AND SEWER SYSTE	117027300-0316	04/18/2016		H041916	265.05
				FRY STREET MAGNOLIA CEMETERY				
Invoice: 117685300-0316			MOBILE AREA WATER AND SEWER SYSTE	117685300-0316	04/18/2016		H041916	41.75
				WATER-1451 GOVERNMENT ST OLD A				
Invoice: 118874300-0316			MOBILE AREA WATER AND SEWER SYSTE	118874300-0316	04/18/2016		H041916	12.06
				1754 GOVERNMENT ST IRRIGATION				
Invoice: 119187300-0316			MOBILE AREA WATER AND SEWER SYSTE	119187300-0316	04/18/2016		H041916	36.50
				RICKARBY PARK-RESTROOMS OLD AC				
Invoice: 120559300-0316			MOBILE AREA WATER AND SEWER SYSTE	120559300-0316	04/18/2016		H041916	50.13
				2407 AIRPORT BLVD-POLICE BLDG				
Invoice: 122073300-0316			MOBILE AREA WATER AND SEWER SYSTE	122073300-0316	04/18/2016		H041916	271.34
				HOUSTON STREET AND HALL MILL R				
Invoice: 123932300-0316			MOBILE AREA WATER AND SEWER SYSTE	123932300-0316	04/18/2016		H041916	30.21
				W-LANGAN DR BOTANICAL GARDENS				
Invoice: 124607300-0316			MOBILE AREA WATER AND SEWER SYSTE	124607300-0316	04/18/2016		H041916	186.42
				MCGREGOR AVENUE FIRE STATION				
Invoice: 125949300-0316			MOBILE AREA WATER AND SEWER SYSTE	125949300-0316	04/18/2016		H041916	54.62
				HILLWOOD DRIVE & OLD SHELL OLD				
Invoice: 125961300-0316			MOBILE AREA WATER AND SEWER SYSTE	125961300-0316	04/18/2016		H041916	12.06
				HILLWOOD DRIVE AND COUNTRY CLU				
Invoice: 126098300-0316			MOBILE AREA WATER AND SEWER SYSTE	126098300-0316	04/18/2016		H041916	32.05
				WIMBLEDON DRIVE AND COUNTRY CL				
Invoice: 126145300-0316			MOBILE AREA WATER AND SEWER SYSTE	126145300-0316	04/18/2016		H041916	67.51
				HILLWOOD ROAD AND WIMBLEDON DR				
Invoice: 127748300-0316			MOBILE AREA WATER AND SEWER SYSTE	127748300-0316	04/18/2016		H041916	30.21
				801 FOREST HILL DR-FISH HATCHE				
Invoice: 129557300-0316			MOBILE AREA WATER AND SEWER SYSTE	129557300-0316	04/18/2016		H041916	29.79
				ANDREWS ST-HANK AARON PARK OLD				
Invoice: 129558300-0316			MOBILE AREA WATER AND SEWER SYSTE	129558300-0316	04/18/2016		H041916	87.87
				ANDREWS STREET A1 CARVER PARK				
Invoice: 131410300-0316			MOBILE AREA WATER AND SEWER SYSTE	131410300-0316	04/18/2016		H041916	29.79



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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: 131410300-0316					2165 ST STEPHENS ROAD			
					SPRINKLE			
Invoice: 131483300-0316			MOBILE AREA WATER AND SEWER SYSTE	131483300-0316	04/18/2016		H041916	30.21
					1810 ALLISON ST-GORGAS PARK OL			
Invoice: 131709300-0316			MOBILE AREA WATER AND SEWER SYSTE	131709300-0316	04/18/2016		H041916	87.87
					666 DONALD ST-GORGAS PARK OLD			
Invoice: 132617300-0316			MOBILE AREA WATER AND SEWER SYSTE	132617300-0316	04/18/2016		H041916	38.60
					WATER SERVICE 2318 B ST STEPH			
Invoice: 132787300-0316			MOBILE AREA WATER AND SEWER SYSTE	132787300-0316	04/18/2016		H041916	30.21
					2861 EMOGENE ST-DENTON PARK OL			
Invoice: 138029300-0316			MOBILE AREA WATER AND SEWER SYSTE	138029300-0316	04/18/2016		H041916	87.87
					718 MAGNOLIA RD-BROOKWOOD PARK			
Invoice: 139348300-0316			MOBILE AREA WATER AND SEWER SYSTE	139348300-0316	04/18/2016		H041916	87.87
					WATER SERVICE - LAKE DR TRICEN			
Invoice: 139469300-0316			MOBILE AREA WATER AND SEWER SYSTE	139469300-0316	04/18/2016		H041916	12.06
					LAVRETTA PARK 200A PARKWAY ST			
Invoice: 139538300-0316			MOBILE AREA WATER AND SEWER SYSTE	139538300-0316	04/18/2016		H041916	30.21
					5164 N BORDER DR OLD ACCT # 30			
Invoice: 139539300-0316			MOBILE AREA WATER AND SEWER SYSTE	139539300-0316	04/18/2016		H041916	29.79
					5164 N BORDER DR OLD ACCT # 18			
Invoice: 139748300-0316			MOBILE AREA WATER AND SEWER SYSTE	139748300-0316	04/18/2016		H041916	87.87
					200 PARKWAY DR-LAVRETTA PARK O			
Invoice: 139749300-0316			MOBILE AREA WATER AND SEWER SYSTE	139749300-0316	04/18/2016		H041916	12.70
					LAVRETTA PARK 200B WEST PARKW			
Invoice: 140402300-0316			MOBILE AREA WATER AND SEWER SYSTE	140402300-0316	04/18/2016		H041916	80.54
					2859 OLD SHELL RD OLD ACCT # 4			
Invoice: 144010300-0316			MOBILE AREA WATER AND SEWER SYSTE	144010300-0316	04/18/2016		H041916	221.02
					4710 AIRPORT BLVD M S TAPIA F			
Invoice: 144875300-0316			MOBILE AREA WATER AND SEWER SYSTE	144875300-0316	04/18/2016		H041916	34.95
					WILKINSON WAY AND BIT & SPUR O			
Invoice: 144876300-0316			MOBILE AREA WATER AND SEWER SYSTE	144876300-0316	04/18/2016		H041916	25.60
					WILKINSON WAY AND BIT & SPUR A			
Invoice: 145015300-0316			MOBILE AREA WATER AND SEWER SYSTE	145015300-0316	04/18/2016		H041916	12.06
					4639 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145016300-0316			MOBILE AREA WATER AND SEWER SYSTE	145016300-0316	04/18/2016		H041916	12.06
					4638 AIRPORT BLVD OLD ACCT # 1			



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 145347300-0316			MOBILE AREA WATER AND SEWER SYSTE	145347300-0316	04/18/2016		H041916	12.06
				4641 AIRPORT BLVD- SPRINKLER O				
Invoice: 147215300-0316			MOBILE AREA WATER AND SEWER SYSTE	147215300-0316	04/18/2016		H041916	87.87
				2121 DEMETROPOLIS RD-DEMETROPO				
Invoice: 147234300-0316			MOBILE AREA WATER AND SEWER SYSTE	147234300-0316	04/18/2016		H041916	30.21
				DEMETROPOLIS ROAD-PARKS OLD AC				
Invoice: 148550300-0316			MOBILE AREA WATER AND SEWER SYSTE	148550300-0316	04/18/2016		H041916	12.06
				MOUNTAIN DRIVE & PACE BLVD GA				
Invoice: 148551300-0316			MOBILE AREA WATER AND SEWER SYSTE	148551300-0316	04/18/2016		H041916	12.06
				MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-0316			MOBILE AREA WATER AND SEWER SYSTE	148973300-0316	04/18/2016		H041916	29.79
				3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-0316			MOBILE AREA WATER AND SEWER SYSTE	149090300-0316	04/18/2016		H041916	12.06
				WATER SERVICE - 4210 ARCTURUS				
Invoice: 149284300-0316			MOBILE AREA WATER AND SEWER SYSTE	149284300-0316	04/18/2016		H041916	12.06
				4238 GOVERNMENT BLVD-SPRINKLER				
Invoice: 149481300-0316			MOBILE AREA WATER AND SEWER SYSTE	149481300-0316	04/18/2016		H041916	30.21
				WINDMILL DRIVE COTTAGE HILL R				
Invoice: 149952300-0316			MOBILE AREA WATER AND SEWER SYSTE	149952300-0316	04/18/2016		H041916	258.76
				ROSEDALE ROAD-DOYLE RECREATION				
Invoice: 150362300-0316			MOBILE AREA WATER AND SEWER SYSTE	150362300-0316	04/18/2016		H041916	30.21
				2968 ALSTON DRIVE NEWHOUSE PA				
Invoice: 152166300-0316			MOBILE AREA WATER AND SEWER SYSTE	152166300-0316	04/18/2016		H041916	91.02
				3471 DAUPHIN ISLAND PARKWAY P				
Invoice: 152174301-0316			MOBILE AREA WATER AND SEWER SYSTE	152174301-0316	04/18/2016		H041916	29.79
				STEWART ROAD PARK				
Invoice: 152837300-0316			MOBILE AREA WATER AND SEWER SYSTE	152837300-0316	04/18/2016		H041916	30.21
				4301 PARK RD-MCNALLY PARK OLD				
Invoice: 152838300-0316			MOBILE AREA WATER AND SEWER SYSTE	152838300-0316	04/18/2016		H041916	87.87
				4301 PARK RD-MCNALLY PARK OLD				
Invoice: 153914300-0316			MOBILE AREA WATER AND SEWER SYSTE	153914300-0316	04/18/2016		H041916	87.87
				3554 ALBA CLUB ROAD-TRIMMIER P				
Invoice: 153915300-0316			MOBILE AREA WATER AND SEWER SYSTE	153915300-0316	04/18/2016		H041916	368.85
				2417 VAN LIEW RD-TRIMMIER PARK				

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL	DESC		
Invoice: 156963300-0316				MOBILE AREA WATER AND SEWER SYSTE	156963300-0316	04/18/2016		H041916	83.76
						AZALEA CITY GOLF COURSE OLD AC			
Invoice: 157057300-0316				MOBILE AREA WATER AND SEWER SYSTE	157057300-0316	04/18/2016		H041916	362.99
						851 GAILLARD DR OLD ACCT # 752			
Invoice: 157058301-0316				MOBILE AREA WATER AND SEWER SYSTE	157058301-0316	04/18/2016		H041916	29.79
						GAILLARD DR 850 SP 1 IRRIGATIO			
Invoice: 157059300-0316				MOBILE AREA WATER AND SEWER SYSTE	157059300-0316	04/18/2016		H041916	436.99
						4901 ZEIGLER BLVD-PARKS DEPT O			
Invoice: 158174300-0316				MOBILE AREA WATER AND SEWER SYSTE	158174300-0316	04/18/2016		H041916	30.21
						ROLAND DRIVE CRESTVIEW PARK O			
Invoice: 158247300-0316				MOBILE AREA WATER AND SEWER SYSTE	158247300-0316	04/18/2016		H041916	23.67
						1505 CRESTVIEW DR-GARDEN CLUB			
Invoice: 160380300-0316				MOBILE AREA WATER AND SEWER SYSTE	160380300-0316	04/18/2016		H041916	12.06
						6040 AIRPORT BLVD-SPRINKLER OL			
Invoice: 160381300-0316				MOBILE AREA WATER AND SEWER SYSTE	160381300-0316	04/18/2016		H041916	12.06
						6060 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161035300-0316				MOBILE AREA WATER AND SEWER SYSTE	161035300-0316	04/18/2016		H041916	31.40
						6402 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161053300-0316				MOBILE AREA WATER AND SEWER SYSTE	161053300-0316	04/18/2016		H041916	29.79
						6575 AIRPORT BLVD-HUNTLEIGHT W			
Invoice: 162736300-0316				MOBILE AREA WATER AND SEWER SYSTE	162736300-0316	04/18/2016		H041916	84.72
						1275 AZALEA ROAD FIRE STATI			
Invoice: 162737300-0316				MOBILE AREA WATER AND SEWER SYSTE	162737300-0316	04/18/2016		H041916	91.02
						1275 AZALEA ROAD FIRE STATIO			
Invoice: 163326300-0316				MOBILE AREA WATER AND SEWER SYSTE	163326300-0316	04/18/2016		H041916	29.79
						WATER-4723 GRELOT RD-SPRINKLER			
Invoice: 165126300-0316				MOBILE AREA WATER AND SEWER SYSTE	165126300-0316	04/18/2016		H041916	12.06
						4642 AIRPORT BLVD- SPRINKLER O			
Invoice: 168003300-0316				MOBILE AREA WATER AND SEWER SYSTE	168003300-0316	04/18/2016		H041916	30.21
						5310 COLONIAL OAKS-MITTERNIGHT			
Invoice: 168939300-0316				MOBILE AREA WATER AND SEWER SYSTE	168939300-0316	04/18/2016		H041916	30.21
						5415 TIMBERLANE DR-MIMS PARK O			
Invoice: 169970300-0316				MOBILE AREA WATER AND SEWER SYSTE	169970300-0316	04/18/2016		H041916	37.53
						WATER SERVICE - MEDAL OF HONOR			
				MOBILE AREA WATER AND SEWER SYSTE	178108300-0316	04/18/2016		H041916	30.21

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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: 203653300-0316			MOBILE AREA WATER AND SEWER SYSTE	203653300-0316	04/18/2016		H041916	308.04
				850 ST ANTHONY STREET - WATER				
Invoice: 203667300-0316			MOBILE AREA WATER AND SEWER SYSTE	203667300-0316	04/18/2016		H041916	308.04
				701 ST FRANCIS ST		CENTRAL FI		
Invoice: 203668300-0316			MOBILE AREA WATER AND SEWER SYSTE	203668300-0316	04/18/2016		H041916	308.04
				701 ST FRANCIS ST		FIRE CENTR		
Invoice: 203671300-0316			MOBILE AREA WATER AND SEWER SYSTE	203671300-0316	04/18/2016		H041916	731.59
				256 N JOACHIM ST OLD ACCT # 74				
Invoice: 203687300-0316			MOBILE AREA WATER AND SEWER SYSTE	203687300-0316	04/18/2016		H041916	211.95
				JACKSON ST-CATHEDRAL PLAZA OLD				
Invoice: 203690300-0316			MOBILE AREA WATER AND SEWER SYSTE	203690300-0316	04/18/2016		H041916	662.40
				N CATHERINE ST-LYONS PARK OLD				
Invoice: 203709301-0316			MOBILE AREA WATER AND SEWER SYSTE	203709301-0316	04/18/2016		H041916	97.50
				WATER SERVICE- 2121 BRAGGS AVE				
Invoice: 203765300-0316			MOBILE AREA WATER AND SEWER SYSTE	203765300-0316	04/18/2016		H041916	345.74
				BIENVILLE SQUARE-IRRIGATION SY				
Invoice: 203769301-0316			MOBILE AREA WATER AND SEWER SYSTE	203769301-0316	04/18/2016		H041916	328.84
				200 GOVERNMENT ST - POLICE FIR				
Invoice: 203788300-0316			MOBILE AREA WATER AND SEWER SYSTE	203788300-0316	04/18/2016		H041916	29.79
				W-CATHEDRAL PLAZA/DAUPHIN ST S				
Invoice: 203876300-0316			MOBILE AREA WATER AND SEWER SYSTE	203876300-0316	04/18/2016		H041916	308.04
				WATER SVS - 1151 SPRINGHILL AV				
Invoice: 203877301-0316			MOBILE AREA WATER AND SEWER SYSTE	203877301-0316	04/18/2016		H041916	90.73
				900 SPRINGHILL AVE SP (UNITY P				
Invoice: 203886300-0316			MOBILE AREA WATER AND SEWER SYSTE	203886300-0316	04/18/2016		H041916	32.05
				DAUPHIN & SCOTT STREET SP OLD				
Invoice: 203903300-0316			MOBILE AREA WATER AND SEWER SYSTE	203903300-0316	04/18/2016		H041916	308.04
				57 LAFAYETTE STREET		FIRE STAT		
Invoice: 203950300-0316			MOBILE AREA WATER AND SEWER SYSTE	203950300-0316	04/18/2016		H041916	87.87
				2900 DAUPHIN ST-HERNDON PARK O				
Invoice: 203951300-0316			MOBILE AREA WATER AND SEWER SYSTE	203951300-0316	04/18/2016		H041916	87.87
				30 N SAGE AVE-HERNDON PARK OLD				
Invoice: 203952300-0316			MOBILE AREA WATER AND SEWER SYSTE	203952300-0316	04/18/2016		H041916	366.84
				2900 DAUPHIN ST-HERNDON PARK O				



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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: 203953300-0316			MOBILE AREA WATER AND SEWER SYSTE	203953300-0316	04/18/2016		H041916	318.44
							WATER SERVICE - 48 NORTH SAGE	
Invoice: 204133300-0316			MOBILE AREA WATER AND SEWER SYSTE	204133300-0316	04/18/2016		H041916	846.75
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204134300-0316			MOBILE AREA WATER AND SEWER SYSTE	204134300-0316	04/18/2016		H041916	29.79
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204135300-0316			MOBILE AREA WATER AND SEWER SYSTE	204135300-0316	04/18/2016		H041916	445.04
							1501 RUBY ST-TRINITY GARDENS O	
Invoice: 204320300-0316			MOBILE AREA WATER AND SEWER SYSTE	204320300-0316	04/18/2016		H041916	308.04
							ZEIGLER BLVD A1-MUNICIPAL PARK	
Invoice: 204337300-0316			MOBILE AREA WATER AND SEWER SYSTE	204337300-0316	04/18/2016		H041916	328.84
							1000 GAILLARD DRIVE--GOLF COUR	
Invoice: 204338300-0316			MOBILE AREA WATER AND SEWER SYSTE	204338300-0316	04/18/2016		H041916	195.86
							AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204339300-0316			MOBILE AREA WATER AND SEWER SYSTE	204339300-0316	04/18/2016		H041916	144.48
							AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204340300-0316			MOBILE AREA WATER AND SEWER SYSTE	204340300-0316	04/18/2016		H041916	49.08
							MUSEUM DR 4901 OLD ACCT # 4363	
Invoice: 204341301-0316			MOBILE AREA WATER AND SEWER SYSTE	204341301-0316	04/18/2016		H041916	304.44
							4851 MUSEUM DR & 0204341301 WA	
Invoice: 204342300-0316			MOBILE AREA WATER AND SEWER SYSTE	204342300-0316	04/18/2016		H041916	298.60
							4850 MUSEUM DRIVE OLD ACCT # 3	
Invoice: 204343300-0316			MOBILE AREA WATER AND SEWER SYSTE	204343300-0316	04/18/2016		H041916	58.81
							4850 MUSEUM DRIVE SP (361341)	
Invoice: 204345300-0316			MOBILE AREA WATER AND SEWER SYSTE	204345300-0316	04/18/2016		H041916	328.84
							MUNICIPAL PARK-PIXIE PLAYHOUSE	
Invoice: 204346300-0316			MOBILE AREA WATER AND SEWER SYSTE	204346300-0316	04/18/2016		H041916	613.12
							MUSEUM DR-LANGAN PARK BALLFIEL	
Invoice: 204354300-0316			MOBILE AREA WATER AND SEWER SYSTE	204354300-0316	04/18/2016		H041916	308.04
							WATER SERVICE - SPRINGHILL ARM	
Invoice: 204679301-0316			MOBILE AREA WATER AND SEWER SYSTE	204679301-0316	04/18/2016		H041916	30.21
							3725 AIRPORT BLVD STE 197 & 02	
Invoice: 205121300-0316			MOBILE AREA WATER AND SEWER SYSTE	205121300-0316	04/18/2016		H041916	97.50
							3903 DAUPHIN ST-SPRINKLER OLD	
Invoice: 205122300-0316			MOBILE AREA WATER AND SEWER SYSTE	205122300-0316	04/18/2016		H041916	97.50



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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: 205122300-0316								
				3810 DAUPHIN ST-SPRINKLER OLD				
Invoice: 205123300-0316			MOBILE AREA WATER AND SEWER SYSTE	205123300-0316	04/18/2016		H041916	97.50
				WATER-3705 DAUPHIN ST SPRINKLE				
Invoice: 205353300-0316			MOBILE AREA WATER AND SEWER SYSTE	205353300-0316	04/18/2016		H041916	308.04
				6024 LORMA RD-HILLSDALE PARK O				
Invoice: 205354300-0316			MOBILE AREA WATER AND SEWER SYSTE	205354300-0316	04/18/2016		H041916	1,130.86
				558 E FELHORN RD-HILLSDALE COM				
Invoice: 205373300-0316			MOBILE AREA WATER AND SEWER SYSTE	205373300-0316	04/18/2016		H041916	318.44
				6801 OVERLOOK RD-FIRE STA #1 O				
Invoice: 205431300-0316			MOBILE AREA WATER AND SEWER SYSTE	205431300-0316	04/18/2016		H041916	723.30
				8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 205433300-0316			MOBILE AREA WATER AND SEWER SYSTE	205433300-0316	04/18/2016		H041916	12.06
				8100 AIRPORT BLVD - 5TH PRECIN				
Invoice: 205810300-0316			MOBILE AREA WATER AND SEWER SYSTE	205810300-0316	04/18/2016		H041916	308.04
				2525 HILLCREST RD-COTTAGE HILL				
Invoice: 205831300-0316			MOBILE AREA WATER AND SEWER SYSTE	205831300-0316	04/18/2016		H041916	30.21
				1705 HILLCREST RD-COTTAGE HILL				
Invoice: 205832300-0316			MOBILE AREA WATER AND SEWER SYSTE	205832300-0316	04/18/2016		H041916	104.65
				WATER SERVICE - 1711 HILLCREAS				
Invoice: 205833300-0316			MOBILE AREA WATER AND SEWER SYSTE	205833300-0316	04/18/2016		H041916	1,868.60
				COTTAGE HILL PARK OLD ACCT # 2				
Invoice: 205834300-0316			MOBILE AREA WATER AND SEWER SYSTE	205834300-0316	04/18/2016		H041916	308.04
				COTTAGE HILL PARK FIELD-2" ME				
Invoice: 205978300-0316			MOBILE AREA WATER AND SEWER SYSTE	205978300-0316	04/18/2016		H041916	491.51
				MICHAEL BLVD-MATTHEWS PARK OLD				
Invoice: 205980300-0316			MOBILE AREA WATER AND SEWER SYSTE	205980300-0316	04/18/2016		H041916	1,324.98
				WATER SERVICE - MATTHEW PARK/3				
Invoice: 206084300-0316			MOBILE AREA WATER AND SEWER SYSTE	206084300-0316	04/18/2016		H041916	29.79
				DANDALE DRIVE OLD ACCT # 32545				
Invoice: 206085300-0316			MOBILE AREA WATER AND SEWER SYSTE	206085300-0316	04/18/2016		H041916	330.06
				DANDALE DRIVE-MIMS PARK OLD AC				
Invoice: 206086300-0316			MOBILE AREA WATER AND SEWER SYSTE	206086300-0316	04/18/2016		H041916	29.79
				DANDALE DRIVE SPRINKLER OLD A				
Invoice: 206087300-0316			MOBILE AREA WATER AND SEWER SYSTE	206087300-0316	04/18/2016		H041916	782.96
				GRISHILDE DR-MIMS PARK OLD ACC				

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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: 206088300-0316			MOBILE AREA WATER AND SEWER SYSTE	206088300-0316	04/18/2016		H041916	308.04
							GRISHILDE DRIVE-MIMS PARK OLD	
Invoice: 206093300-0316			MOBILE AREA WATER AND SEWER SYSTE	206093300-0316	04/18/2016		H041916	97.50
							WINDMILL DRIVE A1 LAUN PARK	
Invoice: 206109300-0316			MOBILE AREA WATER AND SEWER SYSTE	206109300-0316	04/18/2016		H041916	58.81
							HILLCREST RD 3201 IRRIGATION 0	
Invoice: 206110300-0316			MOBILE AREA WATER AND SEWER SYSTE	206110300-0316	04/18/2016		H041916	695.69
							3201 HILLCREST RD & 0206110300	
Invoice: 206132301-0316			MOBILE AREA WATER AND SEWER SYSTE	206132301-0316	04/18/2016		H041916	308.04
							1301 AZALEA RD & 0206132301 WA	
Invoice: 206328300-0316			MOBILE AREA WATER AND SEWER SYSTE	206328300-0316	04/18/2016		H041916	318.44
							5525 E COMMERCE BLVD-FIRE ST #	
Invoice: 206684300-0316			MOBILE AREA WATER AND SEWER SYSTE	206684300-0316	04/18/2016		H041916	308.04
							2711 AIRPORT BLVD DAN SIRMON	
Invoice: 206729300-0316			MOBILE AREA WATER AND SEWER SYSTE	206729300-0316	04/18/2016		H041916	86.82
							2301 AIRPORT BLVD-RECREATION D	
Invoice: 206731300-0316			MOBILE AREA WATER AND SEWER SYSTE	206731300-0316	04/18/2016		H041916	932.89
							2456 GOVERNMENT ST-POLICE HEAD	
Invoice: 206779300-0316			MOBILE AREA WATER AND SEWER SYSTE	206779300-0316	04/18/2016		H041916	308.04
							HALLS MILL RD-MAITRE PARK OLD	
Invoice: 206811300-0316			MOBILE AREA WATER AND SEWER SYSTE	206811300-0316	04/18/2016		H041916	308.04
							ALBA CLUB ROAD-TRIMMIER PARK O	
Invoice: 206828300-0316			MOBILE AREA WATER AND SEWER SYSTE	206828300-0316	04/18/2016		H041916	308.04
							WATER-1951 MARYVALE ST FIRE ST	
Invoice: 206833301-0316			MOBILE AREA WATER AND SEWER SYSTE	206833301-0316	04/18/2016		H041916	676.68
							1900 HURTEL ST & 0206833301 WA	
Invoice: 206839300-0316			MOBILE AREA WATER AND SEWER SYSTE	206839300-0316	04/18/2016		H041916	58.81
							WATER-1611 BELFAST STREET POOL	
Invoice: 206840300-0316			MOBILE AREA WATER AND SEWER SYSTE	206840300-0316	04/18/2016		H041916	203.03
							1611 BELFAST ST-HARMON PARK OL	
Invoice: 206842300-0316			MOBILE AREA WATER AND SEWER SYSTE	206842300-0316	04/18/2016		H041916	308.04
							DUVAL PARK OLD ACCT # 207462	
Invoice: 206845300-0316			MOBILE AREA WATER AND SEWER SYSTE	206845300-0316	04/18/2016		H041916	97.50
							RICKARBY STREET-PARK OLD ACCT	

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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: 206850301-0316			MOBILE AREA WATER AND SEWER SYSTE	206850301-0316	04/18/2016		H041916	571.02	
				260 RICKARY ST/WOODCOCK ELEM.					
Invoice: 206870300-0316			MOBILE AREA WATER AND SEWER SYSTE	206870300-0316	04/18/2016		H041916	308.04	
				1251 VIRGINIA ST-HORSE BARN OL					
Invoice: 206871300-0316			MOBILE AREA WATER AND SEWER SYSTE	206871300-0316	04/18/2016		H041916	1,119.50	
				860 OWENS ST-FIRE TRAINING CTR					
Invoice: 206872300-0316			MOBILE AREA WATER AND SEWER SYSTE	206872300-0316	04/18/2016		H041916	228.71	
				860 A OWENS STREET (METER TO					
Invoice: 206876300-0316			MOBILE AREA WATER AND SEWER SYSTE	206876300-0316	04/18/2016		H041916	1,592.46	
				S ANN STREET MAGNOLIA CEMETAR					
Invoice: 206877300-0316			MOBILE AREA WATER AND SEWER SYSTE	206877300-0316	04/18/2016		H041916	308.04	
				GEORGIA AVE-CRAWFORD PARK OLD					
Invoice: 206879300-0316			MOBILE AREA WATER AND SEWER SYSTE	206879300-0316	04/18/2016		H041916	308.04	
				351 S ANN ST-CRAWFORD PARK OLD					
Invoice: 206892300-0316			MOBILE AREA WATER AND SEWER SYSTE	206892300-0316	04/18/2016		H041916	768.09	
				608 GAYLE ST-MAGNOLIA CEMETERY					
Invoice: 206894300-0316			MOBILE AREA WATER AND SEWER SYSTE	206894300-0316	04/18/2016		H041916	1,412.00	
				770 GAYLE STREET OLD ACCT # 21					
Invoice: 206895300-0316			MOBILE AREA WATER AND SEWER SYSTE	206895300-0316	04/18/2016		H041916	1,466.52	
				860 GAYLE ST-MUNICIPAL GARAGE					
Invoice: 206896300-0316			MOBILE AREA WATER AND SEWER SYSTE	206896300-0316	04/18/2016		H041916	308.04	
				854 GAYLE STREET ELECTRICAL D					
Invoice: 206897300-0316			MOBILE AREA WATER AND SEWER SYSTE	206897300-0316	04/18/2016		H041916	308.04	
				1000 S BROAD ST-JOHN WILLET ST					
Invoice: 206899300-0316			MOBILE AREA WATER AND SEWER SYSTE	206899300-0316	04/18/2016		H041916	87.87	
				1050 BALTIMORE ST-TAYLOR PARK					
Invoice: 206901300-0316			MOBILE AREA WATER AND SEWER SYSTE	206901300-0316	04/18/2016		H041916	308.04	
				BALTIMORE ST-TAYLOR PARK OLD A					
Invoice: 206902300-0316			MOBILE AREA WATER AND SEWER SYSTE	206902300-0316	04/18/2016		H041916	58.81	
				1050 BALTIMORE ST-TAYLOR PARK					
Invoice: 207205300-0316			MOBILE AREA WATER AND SEWER SYSTE	207205300-0316	04/18/2016		H041916	58.81	
				22 ESLAVA STREET SP MOBILE LA					
Invoice: 207206300-0316			MOBILE AREA WATER AND SEWER SYSTE	207206300-0316	04/18/2016		H041916	12.06	
				22 G ESLAVA STREET MOBILE LAN					
			MOBILE AREA WATER AND SEWER SYSTE	207207300-0316	04/18/2016		H041916	12.06	

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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: 207207300-0316				22 F	ESLAVA STREET	MOBILE LAN		
Invoice: 207208300-0316			MOBILE AREA WATER AND SEWER SYSTE	207208300-0316	04/18/2016		H041916	12.06
				22	ESLAVA STREET E	MOBILE LAN		
Invoice: 207210300-0316			MOBILE AREA WATER AND SEWER SYSTE	207210300-0316	04/18/2016		H041916	12.06
				22	ESLAVA ST D	MOBILE LANDING		
Invoice: 207212300-0316			MOBILE AREA WATER AND SEWER SYSTE	207212300-0316	04/18/2016		H041916	12.06
				22	C ESLAVA STREET	MOBILE LAN		
Invoice: 207213300-0316			MOBILE AREA WATER AND SEWER SYSTE	207213300-0316	04/18/2016		H041916	12.06
				22	B ESLAVA STREET	MOBILE L		
Invoice: 207214300-0316			MOBILE AREA WATER AND SEWER SYSTE	207214300-0316	04/18/2016		H041916	12.06
				22	ESLAVA STREET	MOBILE LAND		
Invoice: 207216300-0316			MOBILE AREA WATER AND SEWER SYSTE	207216300-0316	04/18/2016		H041916	161.98
				1	GOVERNMENT ST-COOPER PARK	OL		
Invoice: 207217300-0316			MOBILE AREA WATER AND SEWER SYSTE	207217300-0316	04/18/2016		H041916	308.04
				1	GOVERNMENT ST-COOPER PARK	OL		
Invoice: 207220300-0316			MOBILE AREA WATER AND SEWER SYSTE	207220300-0316	04/18/2016		H041916	58.81
				301	SOUTH BROAD ST (IRRIGATION)			
Invoice: 207221300-0316			MOBILE AREA WATER AND SEWER SYSTE	207221300-0316	04/18/2016		H041916	383.52
				603	S BROAD ST-CORNER OF NEW J			
Invoice: 207225300-0316			MOBILE AREA WATER AND SEWER SYSTE	207225300-0316	04/18/2016		H041916	308.04
				850	VIRGINIA ST-MOTOR POOL	OLD		
Invoice: 207231300-0316			MOBILE AREA WATER AND SEWER SYSTE	207231300-0316	04/18/2016		H041916	182.23
					TEXAS ST-TEXAS ST RECREATION	C		
Invoice: 207232300-0316			MOBILE AREA WATER AND SEWER SYSTE	207232300-0316	04/18/2016		H041916	182.23
				508	SELMA ST-TEXAS ST PARK	OLD		
Invoice: 207239300-0316			MOBILE AREA WATER AND SEWER SYSTE	207239300-0316	04/18/2016		H041916	167.13
					WARREN ST-BRITISH PARK (IRRIG			
Invoice: 207250300-0316			MOBILE AREA WATER AND SEWER SYSTE	207250300-0316	04/18/2016		H041916	12.06
					WATER SERVICE - 651 CHURCH ST			
Invoice: 207251300-0316			MOBILE AREA WATER AND SEWER SYSTE	207251300-0316	04/18/2016		H041916	308.04
					WATER SERVICE - 651 CHURCH ST			
Invoice: 207255300-0316			MOBILE AREA WATER AND SEWER SYSTE	207255300-0316	04/18/2016		H041916	754.55
				404	CHURCH ST-IRRIGATION SPANI			
Invoice: 207256300-0316			MOBILE AREA WATER AND SEWER SYSTE	207256300-0316	04/18/2016		H041916	97.50
				405	CHURCH ST (IRRIGATION) -SPA			

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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: 207277300-0316			MOBILE AREA WATER AND SEWER SYSTEM 207277300-0316		04/18/2016		H041916	308.04
				111 S ROYAL ST-CITY MUSEUM OLD				
Invoice: 212803300-0316			MOBILE AREA WATER AND SEWER SYSTEM 212803300-0316		04/18/2016		H041916	12,592.28
				UNMETERED WATER FOR THE CITY O				
Invoice: 213060300-0316			MOBILE AREA WATER AND SEWER SYSTEM 213060300-0316		04/18/2016		H041916	20.80
				WATER-5151 MUSEUM DR (1 FIREL				
Invoice: 213902301-0316			MOBILE AREA WATER AND SEWER SYSTEM 213902301-0316		04/18/2016		H041916	203.03
				0213902301 1251 VIRGINIA ST IM				
Invoice: 215723300-0316			MOBILE AREA WATER AND SEWER SYSTEM 215723300-0316		04/18/2016		H041916	12.06
				WASHINGTON AVE SP (1 IRRIGATIO				
Invoice: 215820302-0316			MOBILE AREA WATER AND SEWER SYSTEM 215820302-0316		04/18/2016		H041916	97.50
				1705 A OLD BAY FRONT RD (IRR)				
Invoice: 217878301-0316			MOBILE AREA WATER AND SEWER SYSTEM 217878301-0316		04/18/2016		H041916	664.49
				MOBILE TERRACE PARK & WATER AC				
Invoice: 217925301-0316			MOBILE AREA WATER AND SEWER SYSTEM 217925301-0316		04/18/2016		H041916	1,340.38
				155 S WATER ST GULFQUEST MUSEU				
Invoice: 218261300-0316			MOBILE AREA WATER AND SEWER SYSTEM 218261300-0316		04/18/2016		H041916	12.06
				311 N CONCEPTION ST DETONI SQU				
Invoice: 218425300-0316			MOBILE AREA WATER AND SEWER SYSTEM 218425300-0316		04/18/2016		H041916	12.06
				PRINCESS ANNE RD & HATHAWAY RD				
Invoice: 218444301-0316			MOBILE AREA WATER AND SEWER SYSTEM 218444301-0316		04/18/2016		H041916	182.23
				7220 THIRTEENTH ST MOBILE TERR				
Invoice: 219431300-0316			MOBILE AREA WATER AND SEWER SYSTEM 219431300-0316		04/18/2016		H041916	97.50
				540 TEXAS ST SPRAY GROUND & 02				
Invoice: 219601300-0316			MOBILE AREA WATER AND SEWER SYSTEM 219601300-0316		04/18/2016		H041916	16.90
				1 AIRPORT BLVD & HILLCREST RD				
Invoice: 219914300-0316			MOBILE AREA WATER AND SEWER SYSTEM 219914300-0316		04/18/2016		H041916	29.79
				1 N MCGREGOR SP MCGREGOR & MUS				
Invoice: 206900300-0316			MOBILE AREA WATER AND SEWER SYSTEM 206900300-0316		04/18/2016		H041916	-53.71
				1050 BALTIMORE ST POOL (CREDIT)				
						CHECK	802910 TOTAL:	65,723.10
802911	04/19/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTEM 0207272300/02/16	02/29/2016		H041916	259.66
			Invoice: 0207272300/02/16			CUST #0207272300		

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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: 0207272300/03/16			MOBILE AREA WATER AND SEWER SYSTE	0207272300/03/16	03/30/2016		H041916	408.61
				CUST #0207272300				
Invoice: 0207273300/02/16			MOBILE AREA WATER AND SEWER SYSTE	0207273300/02/16	02/29/2016		H041916	1,257.10
				CUST #0207273300				
Invoice: 0207273300/03/16			MOBILE AREA WATER AND SEWER SYSTE	0207273300/03/16	03/30/2016		H041916	1,592.59
				CUST #0207273300				
							CHECK 802911 TOTAL:	3,517.96
802912	04/19/2016	PRTD	1010 MOBILE COUNTY COMMISSION	16736	04/11/2016		H041916	620,694.73
				Invoice: 16736	MARCH METRO JAIL			
Invoice: 16740			MOBILE COUNTY COMMISSION	16740	04/11/2016		H041916	325,644.60
					MARCH STRICKLAND			
							CHECK 802912 TOTAL:	946,339.33
802913	04/19/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	330059694-0416	04/19/2016		H041916	50.53
				Invoice: 330059694-0416	2318 SANIT STEPHENS RD A			
Invoice: 330073225-0416			MOBILE GAS SERVICE CORPORATION	330073225-0416	04/19/2016		H041916	49.08
					1301 AZALEA RD (BUSINESS INNOV			
Invoice: 330116490-0416			MOBILE GAS SERVICE CORPORATION	330116490-0416	04/19/2016		H041916	51.98
					651 CHURCH STREET			
Invoice: 330117052-0416			MOBILE GAS SERVICE CORPORATION	330117052-0416	04/19/2016		H041916	66.55
					GAS-5525 COMMERCE BLVD E FIRE			
Invoice: 330122151-0416			MOBILE GAS SERVICE CORPORATION	330122151-0416	04/19/2016		H041916	27.23
					5312 COLONIAL OAKS DRIVE NORTH			
Invoice: 330122156-0416			MOBILE GAS SERVICE CORPORATION	330122156-0416	04/19/2016		H041916	292.53
					6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 330122174-0416			MOBILE GAS SERVICE CORPORATION	330122174-0416	04/19/2016		H041916	131.35
					2525 HILLCREST ROAD-COTTAGE HI			
Invoice: 330122186-0416			MOBILE GAS SERVICE CORPORATION	330122186-0416	04/19/2016		H041916	348.52
					4710 AIRPORT BOULEVARD-TAPIA F			
Invoice: 330122188-0416			MOBILE GAS SERVICE CORPORATION	330122188-0416	04/19/2016		H041916	1,208.94
					5031 CARMEL DRIVE NORTH-BOTANI			
Invoice: 330122196-0416			MOBILE GAS SERVICE CORPORATION	330122196-0416	04/19/2016		H041916	4.84
					GAS SERVICE - FOREST HILL DR (
			MOBILE GAS SERVICE CORPORATION	330122197-0416	04/19/2016		H041916	104.05

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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:	330122197-0416							
					FOREST HILL DRIVE-FIRE STATION			
Invoice:	330122198-0416		MOBILE GAS SERVICE CORPORATION	330122198-0416	04/19/2016		H041916	1,301.81
					558 FELHORN ROAD-HILLSDALE REC			
Invoice:	330122201-0416		MOBILE GAS SERVICE CORPORATION	330122201-0416	04/19/2016		H041916	93.12
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice:	330122202-0416		MOBILE GAS SERVICE CORPORATION	330122202-0416	04/19/2016		H041916	353.97
					UNIVERSITY BOULEVARD-AZALEA CI			
Invoice:	330122203-0416		MOBILE GAS SERVICE CORPORATION	330122203-0416	04/19/2016		H041916	22.85
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice:	330122204-0416		MOBILE GAS SERVICE CORPORATION	330122204-0416	04/19/2016		H041916	18.49
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice:	330122205-0416		MOBILE GAS SERVICE CORPORATION	330122205-0416	04/19/2016		H041916	57.80
					4850 ZEIGLER BOULEVARD-SOUTH A			
Invoice:	330122206-0416		MOBILE GAS SERVICE CORPORATION	330122206-0416	04/19/2016		H041916	66.55
					850 GAILLARD DRIVE-TENNIS CENT			
Invoice:	330122207-0416		MOBILE GAS SERVICE CORPORATION	330122207-0416	04/19/2016		H041916	161.41
					70001 PAT RYAN DR A			
Invoice:	330122208-0416		MOBILE GAS SERVICE CORPORATION	330122208-0416	04/19/2016		H041916	18.49
					G-PARK DR PIXIE PLAYHOUSE			
Invoice:	330122209-0416		MOBILE GAS SERVICE CORPORATION	330122209-0416	04/19/2016		H041916	33.06
					4850 MUSEUM DRIVE MOBILE MUSE			
Invoice:	330122212-0416		MOBILE GAS SERVICE CORPORATION	330122212-0416	04/19/2016		H041916	588.89
					3025 BANKS AVENUE-TRINITY GARD			
Invoice:	330122218-0416		MOBILE GAS SERVICE CORPORATION	330122218-0416	04/19/2016		H041916	53.45
					GAS SERVICE - 3055A BANK AVE			
Invoice:	330122245-0416		MOBILE GAS SERVICE CORPORATION	330122245-0416	04/19/2016		H041916	160.02
					DR M L KING JR AVENUE-FIRE STA			
Invoice:	330122247-0416		MOBILE GAS SERVICE CORPORATION	330122247-0416	04/19/2016		H041916	70.92
					2165 SAINT STEPHENS RD-MOBILE			
Invoice:	330122251-0416		MOBILE GAS SERVICE CORPORATION	330122251-0416	04/19/2016		H041916	18.49
					729 EAST STREET-KIDD PARK			
Invoice:	330122254-0416		MOBILE GAS SERVICE CORPORATION	330122254-0416	04/19/2016		H041916	117.70
					850 EDWARDS STREET-PLATEAU COM			
Invoice:	330122255-0416		MOBILE GAS SERVICE CORPORATION	330122255-0416	04/19/2016		H041916	99.94
					666 DONALD STREET-GORGAS PARK			

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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: 330122256-0416			MOBILE GAS SERVICE CORPORATION	330122256-0416	04/19/2016		H041916	69.46
				DONALD STREET-GORGAS PARK				
Invoice: 330122259-0416			MOBILE GAS SERVICE CORPORATION	330122259-0416	04/19/2016		H041916	125.90
				512 STIMRAD ROAD-FIRE STATION				
Invoice: 330122270-0416			MOBILE GAS SERVICE CORPORATION	330122270-0416	04/19/2016		H041916	18.49
				2010 ANDREWS STREET HENRY AAR				
Invoice: 330122279-0416			MOBILE GAS SERVICE CORPORATION	330122279-0416	04/19/2016		H041916	168.23
				2407 OLD SHELL ROAD-FIRE STATI				
Invoice: 330122282-0416			MOBILE GAS SERVICE CORPORATION	330122282-0416	04/19/2016		H041916	30.15
				GAS SERVICE - 350 BRAZIER DR				
Invoice: 330122284-0416			MOBILE GAS SERVICE CORPORATION	330122284-0416	04/19/2016		H041916	65.10
				2407 AIRPORT BOULEVARD-POLICE				
Invoice: 330122295-0416			MOBILE GAS SERVICE CORPORATION	330122295-0416	04/19/2016		H041916	123.17
				2711 AIRPORT BOULEVARD-SIRMON				
Invoice: 330122299-0416			MOBILE GAS SERVICE CORPORATION	330122299-0416	04/19/2016		H041916	72.36
				2900 DAUPHIN STREET-HERNDON PA				
Invoice: 330122301-0416			MOBILE GAS SERVICE CORPORATION	330122301-0416	04/19/2016		H041916	31.60
				2460 GOVERNMENT BOULEVARD-POLI				
Invoice: 330122306-0416			MOBILE GAS SERVICE CORPORATION	330122306-0416	04/19/2016		H041916	27.23
				5401 WINDMILL DRIVE-LAUN PARK				
Invoice: 330122308-0416			MOBILE GAS SERVICE CORPORATION	330122308-0416	04/19/2016		H041916	54.90
				2121 DEMETROPOLIS ROAD-DEMETRO				
Invoice: 330122311-0416			MOBILE GAS SERVICE CORPORATION	330122311-0416	04/19/2016		H041916	131.35
				1275 AZALEA ROAD-FIRE STATION				
Invoice: 330122321-0416			MOBILE GAS SERVICE CORPORATION	330122321-0416	04/19/2016		H041916	1,464.65
				1601 BELFAST STREET PARK-HARMO				
Invoice: 330122325-0416			MOBILE GAS SERVICE CORPORATION	330122325-0416	04/19/2016		H041916	51.98
				1911 CALMES STREET-RICKARBY PA				
Invoice: 330122326-0416			MOBILE GAS SERVICE CORPORATION	330122326-0416	04/19/2016		H041916	57.80
				GAS SERVICE - FIRE STATION #9				
Invoice: 330122343-0416			MOBILE GAS SERVICE CORPORATION	330122343-0416	04/19/2016		H041916	46.17
				5055 CAROL PLANTATION ROAD-TIL				
Invoice: 330122351-0416			MOBILE GAS SERVICE CORPORATION	330122351-0416	04/19/2016		H041916	97.22
				3471 DAUPHIN ISLAND PARKWAY-FI				

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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: 330122353-0416	MOBILE GAS SERVICE CORPORATION	330122353-0416	04/19/2016 2960 ALSTON DRIVE-NEWHOUSE PAR	H041916 18.49
Invoice: 330122359-0416	MOBILE GAS SERVICE CORPORATION	330122359-0416	04/19/2016 MARYVALE STREET SOUTH-LATHAN F	H041916 196.92
Invoice: 330122365-0416	MOBILE GAS SERVICE CORPORATION	330122365-0416	04/19/2016 1000 BROAD STREET SOUTH-WILLET	H041916 274.76
Invoice: 330122366-0416	MOBILE GAS SERVICE CORPORATION	330122366-0416	04/19/2016 854 GAYLE STREET MAIN-ELECTRIC	H041916 27.23
Invoice: 330122367-0416	MOBILE GAS SERVICE CORPORATION	330122367-0416	04/19/2016 854 GAYLE & TENN STREETS-ELECT	H041916 65.10
Invoice: 330122368-0416	MOBILE GAS SERVICE CORPORATION	330122368-0416	04/19/2016 852 GAYLE STREET REAR-ELECTRIC	H041916 160.02
Invoice: 330122369-0416	MOBILE GAS SERVICE CORPORATION	330122369-0416	04/19/2016 852 GAYLE STREET-TRAFFIC ENGIN	H041916 104.05
Invoice: 330122370-0416	MOBILE GAS SERVICE CORPORATION	330122370-0416	04/19/2016 1100 BALTIMORE STREET-TAYLOR P	H041916 446.85
Invoice: 330122371-0416	MOBILE GAS SERVICE CORPORATION	330122371-0416	04/19/2016 852 OWENS STREET-FIRE TRAINING	H041916 18.49
Invoice: 330122372-0416	MOBILE GAS SERVICE CORPORATION	330122372-0416	04/19/2016 855 OWENS STREET-ANIMAL SHELTE	H041916 93.12
Invoice: 330122373-0416	MOBILE GAS SERVICE CORPORATION	330122373-0416	04/19/2016 850 OWENS STREET-CARPENTER SHO	H041916 196.92
Invoice: 330122374-0416	MOBILE GAS SERVICE CORPORATION	330122374-0416	04/19/2016 1251 VIRGINIA STREET-POLICE AC	H041916 106.78
Invoice: 330122375-0416	MOBILE GAS SERVICE CORPORATION	330122375-0416	04/19/2016 850 OWENS STREET-WELDING SHOP	H041916 38.88
Invoice: 330122376-0416	MOBILE GAS SERVICE CORPORATION	330122376-0416	04/19/2016 800 GAYLE STREET-MUNICIPAL GAR	H041916 3,972.37
Invoice: 330122377-0416	MOBILE GAS SERVICE CORPORATION	330122377-0416	04/19/2016 770 GAYLE STREET-MUNICIPAL GAR	H041916 86.30
Invoice: 330122378-0416	MOBILE GAS SERVICE CORPORATION	330122378-0416	04/19/2016 59 FAFAYETTE STREET SOUTH-MELT	H041916 202.38
Invoice: 330122379-0416	MOBILE GAS SERVICE CORPORATION	330122379-0416	04/19/2016 MOBILE GAS - 901 KELLY ST - AU	H041916 203.74
	MOBILE GAS SERVICE CORPORATION	330122382-0416	04/19/2016	H041916 75.29

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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: 330122382-0416					
	GAS	1451 GOVERNMENT STREET			
Invoice: 330122390-0416	MOBILE GAS SERVICE CORPORATION	330122390-0416	04/19/2016	H041916	46.17
		GAS - 1350 S ANN ST/R V TAYLOR			
Invoice: 330122394-0416	MOBILE GAS SERVICE CORPORATION	330122394-0416	04/19/2016	H041916	164.14
		256 JOACHIM STREET NORTH-DAR H			
Invoice: 330122400-0416	MOBILE GAS SERVICE CORPORATION	330122400-0416	04/19/2016	H041916	2,202.21
		321 WARREN STREET NORTH-DEARBO			
Invoice: 330122407-0416	MOBILE GAS SERVICE CORPORATION	330122407-0416	04/19/2016	H041916	18.49
		107 ROYAL STREET SOUTH-POLICE			
Invoice: 330122409-0416	MOBILE GAS SERVICE CORPORATION	330122409-0416	04/19/2016	H041916	43.24
		457 CHURCH STREET-ARCHIVES			
Invoice: 330122414-0416	MOBILE GAS SERVICE CORPORATION	330122414-0416	04/19/2016	H041916	18.49
		314 DAUPHIN STREET-CENTRAL EVE			
Invoice: 330122417-0416	MOBILE GAS SERVICE CORPORATION	330122417-0416	04/19/2016	H041916	166.88
		701 ST FRANCIS STREET-FIRE CEN			
Invoice: 330122419-0416	MOBILE GAS SERVICE CORPORATION	330122419-0416	04/19/2016	H041916	231.07
		603 BROAD STREET SOUTH-RECREAT			
Invoice: 330122420-0416	MOBILE GAS SERVICE CORPORATION	330122420-0416	04/19/2016	H041916	59.26
		652 JEFFERSON STREET SOUTH-PAR			
Invoice: 330122421-0416	MOBILE GAS SERVICE CORPORATION	330122421-0416	04/19/2016	H041916	252.91
		540 TEXAS STREET-TEXAS STREET			
Invoice: 330122422-0416	MOBILE GAS SERVICE CORPORATION	330122422-0416	04/19/2016	H041916	31.60
		650 JEFFERSON STREET SOUTH-TRE			
Invoice: 330122430-0416	MOBILE GAS SERVICE CORPORATION	330122430-0416	04/19/2016	H041916	106.78
		1325 DR M L KING JR AVE-J R TH			
Invoice: 330122431-0416	MOBILE GAS SERVICE CORPORATION	330122431-0416	04/19/2016	H041916	237.88
		SULLIVAN REC PARK 351 CATHERI			
Invoice: 330122463-0416	MOBILE GAS SERVICE CORPORATION	330122463-0416	04/19/2016	H041916	36.47
		ORLEANS STREET SW CORNER-STREE			
Invoice: 330122464-0416	MOBILE GAS SERVICE CORPORATION	330122464-0416	04/19/2016	H041916	36.47
		CHURCH STREET CEMETERY-106 S S			
Invoice: 330122465-0416	MOBILE GAS SERVICE CORPORATION	330122465-0416	04/19/2016	H041916	36.47
		COTTAGE HILL ROAD SW CORNER-ST			
Invoice: 330122466-0416	MOBILE GAS SERVICE CORPORATION	330122466-0416	04/19/2016	H041916	36.47
		RICHARDSON DRIVE SE CORNER-STR			

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 330122467-0416	MOBILE GAS SERVICE CORPORATION	330122467-0416	04/19/2016	H041916	36.47
	MORLEE DRIVE EAST SECOND-STREE				
Invoice: 330122468-0416	MOBILE GAS SERVICE CORPORATION	330122468-0416	04/19/2016	H041916	36.47
	801 CHRUCH STREET CEMETERY-STR				
Invoice: 330122469-0416	MOBILE GAS SERVICE CORPORATION	330122469-0416	04/19/2016	H041916	18.23
	ZEIGLER BOULEVARD-STREET LIGHT				
Invoice: 330122470-0416	MOBILE GAS SERVICE CORPORATION	330122470-0416	04/19/2016	H041916	36.47
	GRAFMOOR SUB-STREET LIGHTS				
Invoice: 330122471-0416	MOBILE GAS SERVICE CORPORATION	330122471-0416	04/19/2016	H041916	109.40
	PLEASANT VALLEY ROAD-STREET LI				
Invoice: 330122472-0416	MOBILE GAS SERVICE CORPORATION	330122472-0416	04/19/2016	H041916	36.47
	MARTIN & STEIN STREET-STREET L				
Invoice: 330122473-0416	MOBILE GAS SERVICE CORPORATION	330122473-0416	04/19/2016	H041916	1,841.54
	259 JACKSON STREET N-STREET LI				
Invoice: 330122474-0416	MOBILE GAS SERVICE CORPORATION	330122474-0416	04/19/2016	H041916	36.47
	ZEIGLER BOULEVARD & CEN-STREET				
Invoice: 330122475-0416	MOBILE GAS SERVICE CORPORATION	330122475-0416	04/19/2016	H041916	72.94
	1 LARKWOOD DRIVE NW-STREET LIG				
Invoice: 330122476-0416	MOBILE GAS SERVICE CORPORATION	330122476-0416	04/19/2016	H041916	656.39
	WASHINGTON SQUARE-PARK				
Invoice: 330122477-0416	MOBILE GAS SERVICE CORPORATION	330122477-0416	04/19/2016	H041916	1,440.41
	THEATER STREET-CHARLOTTE HOUSE				
Invoice: 330122478-0416	MOBILE GAS SERVICE CORPORATION	330122478-0416	04/19/2016	H041916	36.47
	ZEIGLER & WENDO-STREET LIGHTS				
Invoice: 330122479-0416	MOBILE GAS SERVICE CORPORATION	330122479-0416	04/19/2016	H041916	218.81
	BRIERWOOD & SAGE				
Invoice: 330122480-0416	MOBILE GAS SERVICE CORPORATION	330122480-0416	04/19/2016	H041916	18.23
	ZEIGLER BLVD WEST-STREET LIGHT				
Invoice: 330122481-0416	MOBILE GAS SERVICE CORPORATION	330122481-0416	04/19/2016	H041916	36.47
	BRANNON PLACE-STREET LIGHTS				
Invoice: 330122482-0416	MOBILE GAS SERVICE CORPORATION	330122482-0416	04/19/2016	H041916	72.94
	DEMETROPOLIS & ALDEBA WAY-STRE				
Invoice: 330122483-0416	MOBILE GAS SERVICE CORPORATION	330122483-0416	04/19/2016	H041916	36.47
	CHANNING COURT ENT-STREET LIGH				

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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
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Invoice: 330122484-0416			MOBILE GAS SERVICE CORPORATION	330122484-0416	04/19/2016		H041916	91.18
					CANTEBURY ENT-MIMS PARK			
Invoice: 330122485-0416			MOBILE GAS SERVICE CORPORATION	330122485-0416	04/19/2016		H041916	127.64
					FOREST DALE & DRUID DRIVE			
Invoice: 330122486-0416			MOBILE GAS SERVICE CORPORATION	330122486-0416	04/19/2016		H041916	36.47
					WEST ROAD COT-STREET LIGHTS			
Invoice: 330122487-0416			MOBILE GAS SERVICE CORPORATION	330122487-0416	04/19/2016		H041916	18.23
					MORLEE SUB-STREET LIGHTS			
Invoice: 330122488-0416			MOBILE GAS SERVICE CORPORATION	330122488-0416	04/19/2016		H041916	72.94
					CHARLESTON COURT-STREET LIGHTS			
Invoice: 330122489-0416			MOBILE GAS SERVICE CORPORATION	330122489-0416	04/19/2016		H041916	36.47
					JAPONICA LANE COT-STREET LIGHT			
Invoice: 330122490-0416			MOBILE GAS SERVICE CORPORATION	330122490-0416	04/19/2016		H041916	109.40
					BURMA ROAD-STREET LIGHTS			
Invoice: 330122491-0416			MOBILE GAS SERVICE CORPORATION	330122491-0416	04/19/2016		H041916	18.23
					WINGFIELD & SPR-STREET LIGHTS			
Invoice: 330122492-0416			MOBILE GAS SERVICE CORPORATION	330122492-0416	04/19/2016		H041916	18.23
					PENNINGTON CIRCLE-STREET LIGHT			
Invoice: 330122493-0416			MOBILE GAS SERVICE CORPORATION	330122493-0416	04/19/2016		H041916	18.23
					CHURCH STREET-STREET LIGHTS			
Invoice: 330122495-0416			MOBILE GAS SERVICE CORPORATION	330122495-0416	04/19/2016		H041916	36.47
					DAUPHIN & WASHINGTON AVE-STREE			
Invoice: 330122496-0416			MOBILE GAS SERVICE CORPORATION	330122496-0416	04/19/2016		H041916	36.47
					MONTEREY & DAUPHIN-STREET LIGH			
Invoice: 330122497-0416			MOBILE GAS SERVICE CORPORATION	330122497-0416	04/19/2016		H041916	72.94
					WOODCLIFF SUB E-STREET LIGHTS			
Invoice: 330122498-0416			MOBILE GAS SERVICE CORPORATION	330122498-0416	04/19/2016		H041916	18.23
					PARK FOREST E SUB			
Invoice: 330122499-0416			MOBILE GAS SERVICE CORPORATION	330122499-0416	04/19/2016		H041916	36.47
					AZALEA ROAD RAINB DR-STREET LI			
Invoice: 330122500-0416			MOBILE GAS SERVICE CORPORATION	330122500-0416	04/19/2016		H041916	36.47
					YESTER PLACE-STREET LIGHTS			
Invoice: 330122501-0416			MOBILE GAS SERVICE CORPORATION	330122501-0416	04/19/2016		H041916	18.23
					BAYLOR DRIVE-STREET LIGHTS			
			MOBILE GAS SERVICE CORPORATION	330122502-0416	04/19/2016		H041916	36.47



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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:	330122502-0416							
					EATON SQUARE-STREET LIGHTS			
Invoice:	330122503-0416		MOBILE GAS SERVICE CORPORATION	330122503-0416	04/19/2016		H041916	72.94
					OLD SHELL & RIDGE DRIVE W-STRE			
Invoice:	330122504-0416		MOBILE GAS SERVICE CORPORATION	330122504-0416	04/19/2016		H041916	36.47
					MONTCLIFF & AZALEA ROAD-STREET			
Invoice:	330122505-0416		MOBILE GAS SERVICE CORPORATION	330122505-0416	04/19/2016		H041916	36.47
					HYW 90 & ALTAIR LANE-STREET LI			
Invoice:	330122506-0416		MOBILE GAS SERVICE CORPORATION	330122506-0416	04/19/2016		H041916	54.70
					COTTAGE HILL & WOODLA ROAD-STR			
Invoice:	330122507-0416		MOBILE GAS SERVICE CORPORATION	330122507-0416	04/19/2016		H041916	145.86
					AIRPORT & BIT & SPUR-STREET LI			
Invoice:	330122508-0416		MOBILE GAS SERVICE CORPORATION	330122508-0416	04/19/2016		H041916	36.47
					HAMPTON GATE-STREET LIGHTS			
Invoice:	330122509-0416		MOBILE GAS SERVICE CORPORATION	330122509-0416	04/19/2016		H041916	36.47
					HILLCREST OAKS DRIVE-STREET LI			
Invoice:	330128897-0416		MOBILE GAS SERVICE CORPORATION	330128897-0416	04/19/2016		H041916	408.61
					2851 OLD SHELL ROAD			
Invoice:	330130981-0416		MOBILE GAS SERVICE CORPORATION	330130981-0416	04/19/2016		H041916	341.69
					3201 HILLCREST RD - SENIOR CIT			
Invoice:	330143001-0416		MOBILE GAS SERVICE CORPORATION	330143001-0416	04/19/2016		H041916	18.49
					850 ST ANTHONY STREET GAS SERV			
Invoice:	330160176-0416		MOBILE GAS SERVICE CORPORATION	330160176-0416	04/19/2016		H041916	24.32
					(OLD # 330123893) BACK UP GENE			
Invoice:	330160178-0416		MOBILE GAS SERVICE CORPORATION	330160178-0416	04/19/2016		H041916	18.49
					(OLD #330124180) BACK UP GENER			
Invoice:	330164258-0416		MOBILE GAS SERVICE CORPORATION	330164258-0416	04/19/2016		H041916	18.49
					4851 MUSEUM DR B & GAS 3301642			
Invoice:	330164335-0416		MOBILE GAS SERVICE CORPORATION	330164335-0416	04/19/2016		H041916	444.11
					4851 MUSEUM DR & 330164335 GAS			
Invoice:	330168021-0416		MOBILE GAS SERVICE CORPORATION	330168021-0416	04/19/2016		H041916	188.72
					8080 AIRPORT BLVD PUBLIC SAFET			
Invoice:	330179501-0416		MOBILE GAS SERVICE CORPORATION	330179501-0416	04/19/2016		H041916	18.49
					US 90 & THEODORE DAWES TRAFFIC			
Invoice:	330186900-0416		MOBILE GAS SERVICE CORPORATION	330186900-0416	04/19/2016		H041916	59.26
					104 S LAWRENCE ST & GAS ACCT #			

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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: 330188439-0416			MOBILE GAS SERVICE CORPORATION	330188439-0416	04/19/2016		H041916	18.49
				HALLS MILL RD & RANGELINE DR (
Invoice: 330188442-0416			MOBILE GAS SERVICE CORPORATION	330188442-0416	04/19/2016		H041916	19.95
				AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0416			MOBILE GAS SERVICE CORPORATION	330188444-0416	04/19/2016		H041916	18.49
				GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0416			MOBILE GAS SERVICE CORPORATION	330188453-0416	04/19/2016		H041916	18.49
				MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0416			MOBILE GAS SERVICE CORPORATION	330188909-0416	04/19/2016		H041916	18.49
				1600 BOYKIN BLVD B PARKWAY SEN				
Invoice: 330191864-0416			MOBILE GAS SERVICE CORPORATION	330191864-0416	04/19/2016		H041916	127.25
				7050 OLD MILITARY RD THEODORE				
Invoice: 330194544-0416			MOBILE GAS SERVICE CORPORATION	330194544-0416	04/19/2016		H041916	18.49
				4612 GOVERNMENT BLVD & DEMTROP				
Invoice: 330194548-0416			MOBILE GAS SERVICE CORPORATION	330194548-0416	04/19/2016		H041916	18.49
				4988 GOVERNMENT BLVD & KNOLLWO				
Invoice: 330194549-0416			MOBILE GAS SERVICE CORPORATION	330194549-0416	04/19/2016		H041916	18.49
				5945 GOVERNMENT BLVD & BELLING				
Invoice: 330194551-0416			MOBILE GAS SERVICE CORPORATION	330194551-0416	04/19/2016		H041916	18.49
				3526 MOFFETT RD GENERATOR & 33				
Invoice: 330194553-0416			MOBILE GAS SERVICE CORPORATION	330194553-0416	04/19/2016		H041916	21.39
				1746 S SHELTON BEACH RD GENERA				
Invoice: 330194554-0416			MOBILE GAS SERVICE CORPORATION	330194554-0416	04/19/2016		H041916	19.95
				1490 FOREST HILL DR GENERATOR				
Invoice: 330194555-0416			MOBILE GAS SERVICE CORPORATION	330194555-0416	04/19/2016		H041916	18.49
				5243 MOFFETT RD GENERATOR & 33				
Invoice: 330194556-0416			MOBILE GAS SERVICE CORPORATION	330194556-0416	04/19/2016		H041916	18.49
				5671 MOFFETT RD GENERATOR & 33				
Invoice: 330202088-0416			MOBILE GAS SERVICE CORPORATION	330202088-0416	04/19/2016		H041916	11,361.32
				155 S WATER ST GULFQUEST MUSEU				
Invoice: 330204377-0416			MOBILE GAS SERVICE CORPORATION	330204377-0416	04/19/2016		H041916	149.12
				1900 HURTEL STREET ARMORY & 33				
Invoice: 330208691-0416			MOBILE GAS SERVICE CORPORATION	330208691-0416	04/19/2016		H041916	18.49
				TRIMMER PARK FOOTBALL STADIUM				

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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: 330217069-0416			MOBILE GAS SERVICE CORPORATION	330217069-0416	04/19/2016		H041916	7,920.14
					65 GOVERNMENT ST THE EXPLOREUM			
Invoice: 330218978-0416			MOBILE GAS SERVICE CORPORATION	330218978-0416	04/19/2016		H041916	51.98
					NATL AFRICAN AMER ARCHIVES 564			
							CHECK 802913 TOTAL:	45,634.97
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		2,151,091.21
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		4	1,061,215.36	
				TOTAL EFT'S		1	1,089,875.85	
							*** GRAND TOTAL ***	2,151,091.21