



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
914	05/05/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	20503	05/03/2016		V050516	354,294.65
	Invoice: 20503				DATES COVERED 04/25/2016 TO 04/29/2016			
						CHECK	914 TOTAL:	354,294.65
915	05/05/2016	EFT	280726 BURK-KLEINPETER INC	57428	03/09/2016		V050516	3,150.00
	Invoice: 57428				pro services not to exceed \$7500; 2016-3005-28			
			BURK-KLEINPETER INC	57612	04/28/2016		V050516	1,785.00
	Invoice: 57612				pymt#1; 2016-202-20 2016 C Drg Imp Rep			
			BURK-KLEINPETER INC	0057612	04/28/2016		V050516	1,425.00
	Invoice: 0057612				pymt#1; 2016-202-20 Center St Outfall 12 Mile Ck			
			BURK-KLEINPETER INC	00057612	04/28/2016		V050516	945.00
	Invoice: 00057612				pymt#1; 2016-202-20 Summer Pl Ret Pond			
			BURK-KLEINPETER INC	000057612	04/28/2016		V050516	4,746.00
	Invoice: 000057612				pymt#1; 2016-202-20 3 Mile at Fennel			
			BURK-KLEINPETER INC	0000057612	04/28/2016		V050516	6,000.00
	Invoice: 0000057612				pymt#1; 2016-202-20 3 Mile at Jap Gardens			
			BURK-KLEINPETER INC	00000057612	04/28/2016		V050516	945.00
	Invoice: 00000057612				pymt#1; 2016-202-20 3 Mile Ck at Brawood Dr			
			BURK-KLEINPETER INC	000000057612	04/28/2016		V050516	1,785.00
	Invoice: 000000057612				pymt#1; 2016-202-20 3 Mile at Zeigler Blvd Culvt			
						CHECK	915 TOTAL:	20,781.00
916	05/05/2016	EFT	294087 DIVOTS SPORTSWEAR COMPANY INC	300663	04/26/2016		V050516	939.77
	Invoice: 300663				INVOICE 300663; GOLF SHIRTS WITH AZALEA CITY LOGO			
						CHECK	916 TOTAL:	939.77
917	05/05/2016	EFT	47590 DORSEY & DORSEY ENGINEERING INC	6	01/07/2016		V050516	16,029.90
	Invoice: 6				final pymt; 2015-202-02 Litter Trap/Site Imp			
			DORSEY & DORSEY ENGINEERING INC	4-FINAL	04/22/2016		V050516	1,718.62
	Invoice: 4-FINAL				ENG-CONV CNTR-REPAIR/REPLACE EXTERIOR LIGHTING-FIN			
						CHECK	917 TOTAL:	17,748.52
918	05/05/2016	EFT	47590 DORSEY & DORSEY ENGINEERING INC	19161	04/25/2016		V050516	22,650.91
	Invoice: 19161				DRAW REQUEST # 4- THREE MILE CREEK			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 918 TOTAL:	22,650.91
919	05/05/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	15353	04/04/2016		V050516	2,776.02
			Invoice: 15353				ESG Draw Request 11	
							CHECK 919 TOTAL:	2,776.02
920	05/05/2016	EFT	274908 GULF EQUIPMENT CORPORATION	5	04/22/2016		V050516	16,520.02
			Invoice: 5				FINAL ESTIMATE; 2015-202-02 LITTER TRAP/SITE IMP	
							CHECK 920 TOTAL:	16,520.02
921	05/05/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	119044	04/29/2016		V050516	4,790.00
			Invoice: 119044				pymt#1; 2016-3005-31 pro svcs for Mobile St Swalks	
							CHECK 921 TOTAL:	4,790.00
922	05/05/2016	EFT	3169 JANICE O MITCHELL	19410	03/31/2016		V050516	100.00
			Invoice: 19410				\$100.00 RETIREMENT CHECK	
							CHECK 922 TOTAL:	100.00
923	05/05/2016	EFT	7810 LANCE DELESTON	19500	04/27/2016		V050516	229.50
			Invoice: 19500				PER DIEM, TRAINING IN HUNTSVILLE, AL	
							CHECK 923 TOTAL:	229.50
924	05/05/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49714	02/13/2016	16000834	V050516	221.95
			Invoice: U-49714				UNIFORMS	
			Invoice: U-49664				UNIFORM SHIRTS & PANTS	288.00
			Invoice: U-49852				UNIFORM SHIRTS & PANTS	99.95
			Invoice: U-49889				WINDBREAKERS	24.95
			Invoice: U-49891				JACKETS	42.95
			Invoice: U-49892				SHIRTS	21.95



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	924 TOTAL:		699.75
925	05/05/2016	EFT	130013 MARC ENTERPRISES	20014	04/01/2016	16002390	V050516	47.25
Invoice: 20014					DIESEL/GARAGE			
			MARC ENTERPRISES	20015	04/01/2016	16002391	V050516	236.25
Invoice: 20015					STAKES			
					CHECK	925 TOTAL:		283.50
926	05/05/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	9	03/31/2016		V050516	6,153.72
Invoice: 9					est.#9; 2016-202-01A 2015 Misc CWD Ph 2			
					CHECK	926 TOTAL:		6,153.72
927	05/05/2016	EFT	294011 MICHAEL BAKER INTERNATIONAL INC	936645	04/29/2016		V050516	5,892.50
Invoice: 936645					pymt#1; 2016-3005-25 Resurf and Rdway			
			MICHAEL BAKER INTERNATIONAL INC	939660	04/29/2016		V050516	1,599.11
Invoice: 939660					final pymt; 2016-3005-25 Resurf and Rdwy			
					CHECK	927 TOTAL:		7,491.61
928	05/05/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	20267	05/02/2016		V050516	24,205.90
Invoice: 20267					DRAW REQUEST #1- 1216 PECAN STREET			
					CHECK	928 TOTAL:		24,205.90
929	05/05/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	20269	05/02/2016		V050516	24,205.90
Invoice: 20269					DRAW REQUEST# 1- 1255 ST. MADAR STREET			
					CHECK	929 TOTAL:		24,205.90
930	05/05/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	20420	05/03/2016		V050516	24,467.20
Invoice: 20420					DRAW REQUEST#2 - 1216 PECAN STREET			
					CHECK	930 TOTAL:		24,467.20
931	05/05/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	20268	05/02/2016		V050516	30,584.00
Invoice: 20268					DRAW REQUEST# 2- 1216 PECAN STREET			
					CHECK	931 TOTAL:		30,584.00

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
932	05/05/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	20285	05/02/2016		V050516	30,584.00
			Invoice: 20285				DRAW REQUEST # 2- 1255 ST. MADAR STREET	
							CHECK	932 TOTAL: 30,584.00
933	05/05/2016	EFT	5263 PAUL M SEALY	19826	04/27/2016		V050516	69.00
			Invoice: 19826				TRAINING PROGRAM MANAGEMENT -R-0342	
							CHECK	933 TOTAL: 69.00
934	05/05/2016	EFT	294261 PLANNING-NEXT	16-286	03/16/2016		V050516	165.22
			Invoice: 16-286				Annual Website hosting and domain renewal	
							CHECK	934 TOTAL: 165.22
935	05/05/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	18394	03/31/2016		V050516	40,000.00
			Invoice: 18394				3RD QTR PERF CONTRACT 2015-2016	
							CHECK	935 TOTAL: 40,000.00
936	05/05/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	15625	04/04/2016		V050516	3,138.66
			Invoice: 15625				Draw Request #10	
							CHECK	936 TOTAL: 3,138.66
937	05/05/2016	EFT	2312 STEPHANIE H SMITH	19409	03/31/2016		V050516	100.00
			Invoice: 19409				\$100.00 RETIREMENT CHECK	
							CHECK	937 TOTAL: 100.00
938	05/05/2016	EFT	294205 TERRAXPLORATIONS INC	743	04/27/2016		V050516	3,100.00
			Invoice: 743				16035 THREE MILE CREEK	
							CHECK	938 TOTAL: 3,100.00
939	05/05/2016	EFT	203598 THOMPSON ENGINEERING INC	16032195	04/11/2016		V050516	480.00
			Invoice: 16032195				pymt#1; 2014-202-13 Prof Services For Tville Sdwlk	
							CHECK	939 TOTAL: 480.00
940	05/05/2016	EFT	8478 TONYA C HOPKINS	0503	04/26/2016		V050516	1,386.13
			Invoice: 0503				TYLER TRAINING FOR POLICE	



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 940 TOTAL:	1,386.13
941	05/05/2016	EFT	292630 TYLER TECHNOLOGIES INC	025-152372	03/17/2016		V050516	14,677.50
			Invoice: 025-152372				PROF TECH ADDITIONAL USERS	
			Invoice: 045-157469	045-157469	04/01/2016		V050516	9,000.00
			TYLER TECHNOLOGIES INC				PROF TECH DEDICATED PROJECT MANAGER	
			Invoice: 045-158036	045-158036	04/20/2016		V050516	5,168.12
			TYLER TECHNOLOGIES INC				PROF TECH RACHEL GREEN	
							CHECK 941 TOTAL:	28,845.62
942	05/05/2016	EFT	292630 TYLER TECHNOLOGIES INC	025-152379	03/31/2016		V050516	85,430.00
			Invoice: 025-152379				PROF TECH TRANCITE SCENE PD CD	
							CHECK 942 TOTAL:	85,430.00
803325	05/05/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	20639	04/20/2016		V050516	300.00
			Invoice: 20639				INDIGENT ATTY 04/20/16	
							CHECK 803325 TOTAL:	300.00
803326	05/05/2016	PRTD	294250 ABC TROPHY CENTER INC	6951	04/26/2016	16003691	V050516	20.00
			Invoice: 6951				PISTOL ENGRAVED FOR OFFICER OF	
							CHECK 803326 TOTAL:	20.00
803327	05/05/2016	PRTD	278861 ACCESS SUN CONTROL	676828	03/09/2016	16001056	V050516	180.00
			Invoice: 676828				INTERIOR WINDSHIELD LIGHTBAR,	
			Invoice: 326221	326221	04/21/2016	16003339	V050516	225.00
			ACCESS SUN CONTROL				WINDOW TINTING	
			Invoice: 134592	134592	04/06/2016		V050516	6,320.00
			ACCESS SUN CONTROL				HANK STADIUM-REPLACE WINDOW TINTING-FINAL-PR-113-1	
							CHECK 803327 TOTAL:	6,725.00
803328	05/05/2016	PRTD	276091 ACUSHNET COMPANY	902079001	03/10/2016		V050516	727.34
			Invoice: 902079001				ORDER NO. 3011763221; PO STACOO	
			Invoice: 902278626	902278626	04/06/2016		V050516	1,781.12
			ACUSHNET COMPANY				ORDER NO 3011635051 PO 2016 PLAN	
			ACUSHNET COMPANY	902313056	04/11/2016		V050516	154.77

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 902313056	ORDER NO. 3011635064; PO 2016 PLAN			
	CHECK	803328	TOTAL:	2,663.23
803329 05/05/2016 PRD 291178 AIRGAS USA LLC Invoice: 9049850232	9049850232	03/30/2016 16002424	V050516	514.08
	GENERAL	SUPPLIES		
Invoice: 9050144098	9050144098	04/07/2016	V050516	883.01
	G311046			
	CHECK	803329	TOTAL:	1,397.09
803330 05/05/2016 PRD 291178 AIRGAS USA LLC Invoice: 9049471227	9049471227	03/18/2016 16001396	V050516	45.00
	OXYGEN	REFILL FOR "D" AND "M"		
Invoice: 9049655174	9049655174	03/22/2016 16001396	V050516	27.00
	OXYGEN	REFILL FOR "D" AND "M"		
Invoice: 9049471228	9049471228	03/18/2016 16001396	V050516	48.00
	OXYGEN	REFILL FOR "D" AND "M"		
Invoice: 9049655405	9049655405	03/22/2016 16001396	V050516	12.00
	OXYGEN	REFILL FOR "D" AND "M"		
Invoice: 9049357599	9049357599	03/16/2016 16001396	V050516	144.00
	OXYGEN	REFILL FOR "D" AND "M"		
	CHECK	803330	TOTAL:	276.00
803331 05/05/2016 PRD 279118 AIRWIND INC Invoice: 3044	3044	01/20/2016	V050516	750.00
	Sr. Bowl 2016	full page ad creative services		
	CHECK	803331	TOTAL:	750.00
803332 05/05/2016 PRD 287960 ALABAMA 811 Invoice: 216089	216089	02/29/2016	V050516	2,028.31
	Membership cost for monthly participation for 2016			
Invoice: 316092	316092	03/31/2016	V050516	2,028.31
	MEMBERSHIP COST FOR MONTHLY PARTICIPATION			
	CHECK	803332	TOTAL:	4,056.62
803333 05/05/2016 PRD 294251 ALABAMA BLACK CAUCUS OF LOCAL ELE 16-00032 Invoice: 16-00032		04/04/2016	V050516	300.00
	2 YRS MEMBERSHIP RICHARDSON, MANZIE & SMALL			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
							CHECK 803333 TOTAL:	300.00
803334	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007620927	04/06/2016		V050516	45.53
			Invoice: 0007620927		LEGAL ADS			
							CHECK 803334 TOTAL:	45.53
803335	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637116	04/20/2016		V050516	56.03
			Invoice: 7637116		NTB-SPRINGHILL REC INTERIOR PAINTING-PR-046-16			
							CHECK 803335 TOTAL:	56.03
803336	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637106	04/20/2016		V050516	56.38
			Invoice: 7637106		NTB-SPRINGHILL REC-WALL REPAIRS-PR-046-16			
							CHECK 803336 TOTAL:	56.38
803337	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7645739	04/27/2016		V050516	70.39
			Invoice: 7645739		NTB-610 ST ANTHONY ST-REROOF-BG-100-16			
							CHECK 803337 TOTAL:	70.39
803338	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7637178	04/20/2016		V050516	76.34
			Invoice: 7637178		NTB-PSMP DOG PARK-PR-108-15			
							CHECK 803338 TOTAL:	76.34
803339	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600269	04/26/2016		V050516	82.30
			Invoice: 7600269		AD # 0007600269			
							CHECK 803339 TOTAL:	82.30
803340	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007625798	04/08/2016		V050516	127.82
			Invoice: 0007625798		LEGAL ADS			
							CHECK 803340 TOTAL:	127.82
803341	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007512022-01	01/06/2016		V050516	161.68
			Invoice: 0007512022-01		LEGAL ADS			
							CHECK 803341 TOTAL:	161.68

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803342	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007614182	04/08/2016		V050516	203.47
Invoice: 0007614182				LEGAL ADS				
							CHECK 803342 TOTAL:	203.47
803343	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7600258	04/26/2016		V050516	211.17
Invoice: 7600258				AD # 0007600258				
							CHECK 803343 TOTAL:	211.17
803344	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007523398-01	01/03/2016		V050516	336.88
Invoice: 0007523398-01				LEGAL ADS				
							CHECK 803344 TOTAL:	336.88
803345	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	7611192	04/26/2016		V050516	339.34
Invoice: 7611192				AD # 0007611192				
							CHECK 803345 TOTAL:	339.34
803346	05/05/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007625650	04/08/2016		V050516	624.41
Invoice: 0007625650				LEGAL ADS				
							CHECK 803346 TOTAL:	624.41
803347	05/05/2016	PRTD	272517 ALABAMA MUNICIPAL COURT CLERKS &	18057	04/20/2016		V050516	300.00
Invoice: 18057				MAGISTRATE CLASSES IN JUNE				
							CHECK 803347 TOTAL:	300.00
803348	05/05/2016	PRTD	272517 ALABAMA MUNICIPAL COURT CLERKS &	18056	04/20/2016		V050516	1,260.00
Invoice: 18056				MAGISTRATE REGIONAL-WANDA TO PICK UP				
							CHECK 803348 TOTAL:	1,260.00
803349	05/05/2016	PRTD	270056 ALABAMA POWER COMPANY	13509003-0416	04/27/2016		V050516	81.06
Invoice: 13509003-0416				PAT RYAN DRIVE-GREENHOUSE				
Invoice: 15557052-0416				ALABAMA POWER COMPANY	15557052-0416	04/27/2016	V050516	640.16
				POWER SVC - 850 OWENS ST OFC				
Invoice: 34509003-0416				ALABAMA POWER COMPANY	34509003-0416	04/27/2016	V050516	373.30
				MUSEUM DRIVE-MUNICIPAL PARK				



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 39438027-0416			ALABAMA POWER COMPANY	39438027-0416	04/27/2016		V050516	141.88
				POWER BILL FOR 2010	ANDREWS ST			
Invoice: 54473004-0416			ALABAMA POWER COMPANY	54473004-0416	04/27/2016		V050516	730.48
				2407 AIRPORT BLVD-POLICE DEPT				
Invoice: 55509003-0416			ALABAMA POWER COMPANY	55509003-0416	04/27/2016		V050516	140.41
				MUSEUM DRIVE-LANGAN PARK GREEN				
Invoice: 73475000-0416			ALABAMA POWER COMPANY	73475000-0416	04/27/2016		V050516	205.95
				658 DONALD STREET-FIGURES PARK				
Invoice: 74909014-0416			ALABAMA POWER COMPANY	74909014-0416	04/27/2016		V050516	25.83
				7451 LAMPLIGHTER DRIVE				
Invoice: 81364007-0416			ALABAMA POWER COMPANY	81364007-0416	04/27/2016		V050516	347.93
				CAROL PLANTATION ROAD-BOYKIN P				
Invoice: 99353036-0416			ALABAMA POWER COMPANY	99353036-0416	04/27/2016		V050516	166.14
				150 DAUPHIN STREET - BIENVILLE				
Invoice: 102353015-0416			ALABAMA POWER COMPANY	102353015-0416	04/27/2016		V050516	27.95
				303 S BROAD STREET IRRIGATION				
Invoice: 119245019-0416			ALABAMA POWER COMPANY	119245019-0416	04/27/2016		V050516	4,135.94
				3100 BANKS AVENUE				
Invoice: 119509005-0416			ALABAMA POWER COMPANY	139509005-0416	04/27/2016		V050516	29.51
				MUSEUM DRIVE-PARKS DEPT				
Invoice: 156454018-0416			ALABAMA POWER COMPANY	156454018-0416	04/27/2016		V050516	35.41
				220 ST FRANCIS ST - WAVE BUS S				
Invoice: 157366017-0416			ALABAMA POWER COMPANY	157366017-0416	04/27/2016		V050516	162.17
				POWER SERVICE - 00 CAROL PLANT				
Invoice: 173370011-0416			ALABAMA POWER COMPANY	173370011-0416	04/27/2016		V050516	192.07
				POWER SERVICE - MIMS PARK 5400				
Invoice: 186507004-0416			ALABAMA POWER COMPANY	186507004-0416	04/27/2016		V050516	1.39
				LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 220487007-0416			ALABAMA POWER COMPANY	220487007-0416	04/27/2016		V050516	40.62
				3900 PLEASANT VALLEY ROAD				
Invoice: 228507006-0416			ALABAMA POWER COMPANY	228507006-0416	04/27/2016		V050516	1.39
				LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 245509004-0416			ALABAMA POWER COMPANY	245509004-0416	04/27/2016		V050516	2,458.69
				558 FELHORN ROAD EAST				
			ALABAMA POWER COMPANY	265509000-0416	04/27/2016		V050516	206.01

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	265509000-0416				MUSEUM DRIVE			
Invoice:	412509007-0416		ALABAMA POWER COMPANY	412509007-0416	04/27/2016		V050516	177.24
					MUSEUM DRIVE			
Invoice:	421475005-0416		ALABAMA POWER COMPANY	421475005-0416	04/27/2016		V050516	345.11
					1811 GULFDALE DRIVE-NEWHOUSE P			
Invoice:	440403010-0416		ALABAMA POWER COMPANY	440403010-0416	04/27/2016		V050516	11,280.96
					POWER BILL FOR 311 ROYAL ST -			
Invoice:	466477001-0416		ALABAMA POWER COMPANY	466477001-0416	04/27/2016		V050516	410.85
					256 N JOACHIM STREET-DAR HOUSE			
Invoice:	475509007-0416		ALABAMA POWER COMPANY	475509007-0416	04/27/2016		V050516	163.07
					MUSEUM DRIVE			
Invoice:	517509009-0416		ALABAMA POWER COMPANY	517509009-0416	04/27/2016		V050516	28.52
					MUSEUM DRIVE			
Invoice:	559509009-0416		ALABAMA POWER COMPANY	559509009-0416	04/27/2016		V050516	38.31
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice:	563497067-0416		ALABAMA POWER COMPANY	563497067-0416	04/27/2016		V050516	1,109.50
					901 KELLY STREET - PAINT & BOD			
Invoice:	601509004-0416		ALABAMA POWER COMPANY	601509004-0416	04/27/2016		V050516	61.59
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice:	613046012-0416		ALABAMA POWER COMPANY	613046012-0416	04/27/2016		V050516	910.92
					1868 ALLISON STREET			
Invoice:	622509004-0416		ALABAMA POWER COMPANY	622509004-0416	04/27/2016		V050516	27.35
					FLOURNOY DRIVE-PAVALLION			
Invoice:	626070013-0416		ALABAMA POWER COMPANY	626070013-0416	04/27/2016		V050516	568.13
					POWER-558 FELHORN RD E			
Invoice:	643509004-0416		ALABAMA POWER COMPANY	643509004-0416	04/27/2016		V050516	26.28
					ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice:	664509004-0416		ALABAMA POWER COMPANY	664509004-0416	04/27/2016		V050516	111.92
					MUSEUM DRIVE			
Invoice:	675624030-0416		ALABAMA POWER COMPANY	675624030-0416	04/27/2016		V050516	585.75
					851 GAILLARD DRIVE-TENNIS BUIL			
Invoice:	727509006-0416		ALABAMA POWER COMPANY	727509006-0416	04/27/2016		V050516	85.17
					4850 ZEIGLER BLVD-PARKS DEPT			
Invoice:	748509006-0416		ALABAMA POWER COMPANY	748509006-0416	04/27/2016		V050516	56.71
					4901 ZEIGLER BLVD-RECREATION D			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 789473007-0416			ALABAMA POWER COMPANY	789473007-0416	04/27/2016		V050516	25.83
				AIRPORT BLVD AT WILLIAMS STREE				
Invoice: 811509001-0416			ALABAMA POWER COMPANY	811509001-0416	04/27/2016		V050516	91.26
				MUSEUM DRIVE				
Invoice: 832509001-0416			ALABAMA POWER COMPANY	832509001-0416	04/27/2016		V050516	25.83
				FLOURNOY DRIVE-PARKS				
Invoice: 858479008-0416			ALABAMA POWER COMPANY	858479008-0416	04/27/2016		V050516	201.71
				718 MAGNOLIA ROAD				
Invoice: 953479000-0416			ALABAMA POWER COMPANY	953479000-0416	04/27/2016		V050516	1,338.04
				DONALD STREET				
Invoice: 959480007-0416			ALABAMA POWER COMPANY	959480007-0416	04/27/2016		V050516	2,259.79
				850 VIRGINIA STREET-MOTOR POOL				
Invoice: 974479000-0416			ALABAMA POWER COMPANY	974479000-0416	04/27/2016		V050516	3,466.73
				666 DONALD STREET				
Invoice: 1065474009-0416			ALABAMA POWER COMPANY	1065474009-0416	04/27/2016		V050516	1,353.94
				850 EDWARDS AVENUE				
Invoice: 1209763003-0416			ALABAMA POWER COMPANY	1209763003-0416	04/27/2016		V050516	26.90
				FT CONDE PARKING LOT - CHURCH				
Invoice: 1218652013-0416			ALABAMA POWER COMPANY	1218652013-0416	04/27/2016		V050516	2,242.84
				1251 VIRGINIA STREET-POLICE AC				
Invoice: 1403475026-0416			ALABAMA POWER COMPANY	1403475026-0416	04/27/2016		V050516	506.31
				548 CHEROKEE ST				
Invoice: 1453940005-0416			ALABAMA POWER COMPANY	1453940005-0416	04/27/2016		V050516	77.74
				POWER SERVICE - 3100 BANKS AVE				
Invoice: 1466181010-0416			ALABAMA POWER COMPANY	1466181010-0416	04/27/2016		V050516	25.14
				POWER-S CLAIBORNEST & CIVIC CT				
Invoice: 1491476004-0416			ALABAMA POWER COMPANY	1491476004-0416	04/27/2016		V050516	1,602.64
				1961 S MARYVALE STREET-FIRE ST				
Invoice: 1533410035-0416			ALABAMA POWER COMPANY	1533410035-0416	04/27/2016		V050516	25.41
				3100 BANKS AVE - TRINITY GARDE				
Invoice: 1548477006-0416			ALABAMA POWER COMPANY	1548477006-0416	04/27/2016		V050516	421.25
				GAYLE STREET-TRAFFIC ENGINEERI				
Invoice: 1608476009-0416			ALABAMA POWER COMPANY	1608476009-0416	04/27/2016		V050516	581.71
				3000 DAUPHIN STREET-HERNDON PA				



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1610509004-0416			ALABAMA POWER COMPANY	1610509004-0416	04/27/2016		V050516	376.69
				6024 LORMA ROAD				
Invoice: 1632477001-0416			ALABAMA POWER COMPANY	1632477001-0416	04/27/2016		V050516	1,724.03
				GAYLE STREET-ELECTRICAL DEPT				
Invoice: 1650476002-0416			ALABAMA POWER COMPANY	1650476002-0416	04/27/2016		V050516	723.80
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1653477001-0416			ALABAMA POWER COMPANY	1653477001-0416	04/27/2016		V050516	335.19
				854 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 1673509004-0416			ALABAMA POWER COMPANY	1673509004-0416	04/27/2016		V050516	62.95
				LORMA ROAD				
Invoice: 1707475000-0416			ALABAMA POWER COMPANY	1707475000-0416	04/27/2016		V050516	25.83
				OLD SHELL ROAD				
Invoice: 1739217014-0416			ALABAMA POWER COMPANY	1739217014-0416	04/27/2016		V050516	940.89
				4851 MUSEUM DR-PIXIE PLAYHOUSE				
Invoice: 1739816017-0416			ALABAMA POWER COMPANY	1739816017-0416	04/27/2016		V050516	162.97
				2318 SAINT STEPHENS RD UNIT B				
Invoice: 1753658017-0416			ALABAMA POWER COMPANY	1753658017-0416	04/27/2016		V050516	152.22
				1711 HILLCREST RD - MEDAL OF H				
Invoice: 1755476004-0416			ALABAMA POWER COMPANY	1755476004-0416	04/27/2016		V050516	241.95
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1776476004-0416			ALABAMA POWER COMPANY	1776476004-0416	04/27/2016		V050516	25.83
				2900 DAUPHIN STREET				
Invoice: 1797476004-0416			ALABAMA POWER COMPANY	1797476004-0416	04/27/2016		V050516	192.14
				3000 DAUPHIN STREET				
Invoice: 1833355026-0416			ALABAMA POWER COMPANY	1833355026-0416	04/27/2016		V050516	502.29
				RICKARBY PARK CANAL ST & POWER				
Invoice: 1863780028-0416			ALABAMA POWER COMPANY	1863780028-0416	04/27/2016		V050516	41.58
				1050 BALTIMORE STREET - TAYLOR				
Invoice: 1941385003-0416			ALABAMA POWER COMPANY	1941385003-0416	04/27/2016		V050516	276.69
				HARMON PARK BELFAST ST & ELECT				
Invoice: 2072478027-0416			ALABAMA POWER COMPANY	2072478027-0416	04/27/2016		V050516	2,975.70
				540 TEXAS STREET				
Invoice: 2145475003-0416			ALABAMA POWER COMPANY	2145475003-0416	04/27/2016		V050516	633.54
				STEWART ROAD-FIRE STATION				
			ALABAMA POWER COMPANY	2258916024-0416	04/27/2016		V050516	436.20

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	2258916024-0416							
					POWER-558 FELHORN RD E POOL HI			
Invoice:	2304516016-0416		ALABAMA POWER COMPANY	2304516016-0416	04/27/2016		V050516	43.00
					POWER SERVICE - 5842 CAROL PLA			
Invoice:	2325516016-0416		ALABAMA POWER COMPANY	2325516016-0416	04/27/2016		V050516	94.56
					CAROL PLANTATION ROAD-BOYKIN P			
Invoice:	2346516016-0416		ALABAMA POWER COMPANY	2346516016-0416	04/27/2016		V050516	78.22
					CAROL PLANTATION ROAD-FIELD 3			
Invoice:	2456208005-0416		ALABAMA POWER COMPANY	2456208005-0416	04/27/2016		V050516	25.14
					POWER-CHURCH STREET & CONCEPTI			
Invoice:	2487292019-0416		ALABAMA POWER COMPANY	2487292019-0416	04/27/2016		V050516	1,273.99
					2900 DAUPHIN ST - SAGE PARK BA			
Invoice:	2527478004-0416		ALABAMA POWER COMPANY	2527478004-0416	04/27/2016		V050516	188.02
					MIMS PARK			
Invoice:	2563988010-0416		ALABAMA POWER COMPANY	2563988010-0416	04/27/2016		V050516	654.04
					POWER BILL FOR 1000 GAILLARD D			
Invoice:	2590478007-0416		ALABAMA POWER COMPANY	2590478007-0416	04/27/2016		V050516	120.01
					GRISHILDE DRIVE			
Invoice:	2611023004-0416		ALABAMA POWER COMPANY	2611023004-0416	04/27/2016		V050516	26.84
					SPRINKLER SYSTEM 753 ST FRANCI			
Invoice:	2611478009-0416		ALABAMA POWER COMPANY	2611478009-0416	04/27/2016		V050516	282.32
					GRISHILDE DRIVE-MIMS PARK BASE			
Invoice:	2633480003-0416		ALABAMA POWER COMPANY	2633480003-0416	04/27/2016		V050516	65.42
					2165 SAINT STEPHENS ROAD-POLIC			
Invoice:	2674475008-0416		ALABAMA POWER COMPANY	2674475008-0416	04/27/2016		V050516	435.65
					180 LYONS PARK AVENUE-LYONS PA			
Invoice:	2771513012-0416		ALABAMA POWER COMPANY	2771513012-0416	04/27/2016		V050516	138.11
					1320 STEWART RD - STEWART ROAD			
Invoice:	2869508003-0416		ALABAMA POWER COMPANY	2869508003-0416	04/27/2016		V050516	347.23
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice:	2885319006-0416		ALABAMA POWER COMPANY	2885319006-0416	04/27/2016		V050516	30.89
					POWER-S CLAIBORNE STREET & GOV			
Invoice:	2890508006-0416		ALABAMA POWER COMPANY	2890508006-0416	04/27/2016		V050516	211.94
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice:	2943996014-0416		ALABAMA POWER COMPANY	2943996014-0416	04/27/2016		V050516	1,565.23
					1251 VIRGINIA ST - IMPOUND YAR			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2944478033-0416			ALABAMA POWER COMPANY	2944478033-0416	04/27/2016		V050516	2,170.65
				200 GOVERNMENT STREET & POWER				
Invoice: 3017476008-0416			ALABAMA POWER COMPANY	3017476008-0416	04/27/2016		V050516	488.74
				51 CHARLESTON STREET-DRAINAGE				
Invoice: 3063440016-0416			ALABAMA POWER COMPANY	3063440016-0416	04/27/2016		V050516	38.09
				4453 OLD SHELL RD (CVS DRUGSTO				
Invoice: 3186477004-0416			ALABAMA POWER COMPANY	3186477004-0416	04/27/2016		V050516	1,022.01
				1000 S BROAD STREET-FIRE STATI				
Invoice: 3308482003-0416			ALABAMA POWER COMPANY	3308482003-0416	04/27/2016		V050516	1,278.45
				4710 AIRPORT BLVD-JOHN TAPIA F				
Invoice: 3467727021-0416			ALABAMA POWER COMPANY	3467727021-0416	04/27/2016		V050516	527.24
				770 GAYLE ST-WASH RACK GARAGE				
Invoice: 3514475009-0416			ALABAMA POWER COMPANY	3514475009-0416	04/27/2016		V050516	101.44
				1550 SPRINGHILL AVE-LYONS PAR				
Invoice: 3535475009-0416			ALABAMA POWER COMPANY	3535475009-0416	04/27/2016		V050516	306.40
				150 SPRINGHILL AVE-LYONS PARK				
Invoice: 3639482002-0416			ALABAMA POWER COMPANY	3639482002-0416	04/27/2016		V050516	263.90
				DEMETROPOLIS ROAD				
Invoice: 3666798011-0416			ALABAMA POWER COMPANY	3666798011-0416	04/27/2016		V050516	26.84
				503 GOVERNMENT STREET				
Invoice: 3682475004-0416			ALABAMA POWER COMPANY	3682475004-0416	04/27/2016		V050516	23.28
				1624 SPRINGHILL AVE				
Invoice: 3773091001-0416			ALABAMA POWER COMPANY	3773091001-0416	04/27/2016		V050516	50.08
				POWER SERVICE - LAVRETTA PARK				
Invoice: 3790481009-0416			ALABAMA POWER COMPANY	3790481009-0416	04/27/2016		V050516	305.28
				MICHAEL BLVD-MATTHEWS PARK				
Invoice: 3811481001-0416			ALABAMA POWER COMPANY	3811481001-0416	04/27/2016		V050516	148.12
				MICHAEL BLVD-PARKS				
Invoice: 3843007039-0416			ALABAMA POWER COMPANY	3843007039-0416	04/27/2016		V050516	929.66
				6801 OVERLOOK ROAD-FIRE STATIO				
Invoice: 3874481001-0416			ALABAMA POWER COMPANY	3874481001-0416	04/27/2016		V050516	78.02
				MICHAEL BLVD-MATHEWS PARK				
Invoice: 3895481001-0416			ALABAMA POWER COMPANY	3895481001-0416	04/27/2016		V050516	256.42
				MICHAEL BLVD-MATHEWS PARK				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apchdsb

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: 4005476017-0416			ALABAMA POWER COMPANY	4005476017-0416	04/27/2016		V050516	220.99
				351 S ANN STREET - CRAWFORD PA				
Invoice: 4151453006-0416			ALABAMA POWER COMPANY	4151453006-0416	04/27/2016		V050516	4,894.79
				STREET LIGHTS MOBILE AL 36605				
Invoice: 4157511007-0416			ALABAMA POWER COMPANY	4157511007-0416	04/27/2016		V050516	25.71
				ROLAND RD				
Invoice: 4382474002-0416			ALABAMA POWER COMPANY	4382474002-0416	04/27/2016		V050516	515.64
				SUSIE ANSLEY ST-POOL				
Invoice: 4404481049-0416			ALABAMA POWER COMPANY	4404481049-0416	04/27/2016		V050516	135.77
				POWER SERVICE - 1350 S ANN ST				
Invoice: 4416482001-0416			ALABAMA POWER COMPANY	4416482001-0416	04/27/2016		V050516	40.13
				2121 DEMETROPOLIS RD-PARK				
Invoice: 4438476007-0416			ALABAMA POWER COMPANY	4438476007-0416	04/27/2016		V050516	734.07
				2062 DR MARTIN L KING AV-FIRE				
Invoice: 4508481001-0416			ALABAMA POWER COMPANY	4508481001-0416	04/27/2016		V050516	218.51
				1010 AUGUSTA ST-WASHINGTON SQU				
Invoice: 4717508000-0416			ALABAMA POWER COMPANY	4717508000-0416	04/27/2016		V050516	441.76
				5056 OLD SHELL RD-LAVRETTA PAR				
Invoice: 4718476007-0416			ALABAMA POWER COMPANY	4718476007-0416	04/27/2016		V050516	1,777.23
				S ROYAL ST-OLD CITY HALL				
Invoice: 4824477003-0416			ALABAMA POWER COMPANY	4824477003-0416	04/27/2016		V050516	98.13
				1251 VIRGINIA ST-POLICE ACADEM				
Invoice: 4950477008-0416			ALABAMA POWER COMPANY	4950477008-0416	04/27/2016		V050516	1,444.52
				850 OWENS ST-CARPENTERS SHOP				
Invoice: 4971477008-0416			ALABAMA POWER COMPANY	4971477008-0416	04/27/2016		V050516	377.04
				860 OWENS ST-FIRE TRAINING				
Invoice: 4992477008-0416			ALABAMA POWER COMPANY	4992477008-0416	04/27/2016		V050516	470.61
				860 OWENS ST-FIRE TRAINING				
Invoice: 5013477001-0416			ALABAMA POWER COMPANY	5013477001-0416	04/27/2016		V050516	402.69
				OWENS ST-INSPECTION SERVICES				
Invoice: 5027488003-0416			ALABAMA POWER COMPANY	5027488003-0416	04/27/2016		V050516	242.35
				1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5048488003-0416			ALABAMA POWER COMPANY	5048488003-0416	04/27/2016		V050516	101.90
				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0416	04/27/2016		V050516	221.42



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice:	5069488003-0416				1711 HILLCREST RD-COTTAGE HILL			
Invoice:	5090488006-0416		ALABAMA POWER COMPANY	5090488006-0416	04/27/2016		V050516	98.87
					KNOLLWOOD DR-PUMP			
Invoice:	5111488008-0416		ALABAMA POWER COMPANY	5111488008-0416	04/27/2016		V050516	862.59
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice:	5132488008-0416		ALABAMA POWER COMPANY	5132488008-0416	04/27/2016		V050516	153.97
					KNOLLWOOD DRIVE			
Invoice:	5138474008-0416		ALABAMA POWER COMPANY	5138474008-0416	04/27/2016		V050516	171.75
					1 ST EMANUEL ST			
Invoice:	5153488008-0416		ALABAMA POWER COMPANY	5153488008-0416	04/27/2016		V050516	672.51
					KNOLLWOOD DR-COTTAGE HILL PARK			
Invoice:	5174488008-0416		ALABAMA POWER COMPANY	5174488008-0416	04/27/2016		V050516	1,282.24
					1751 HILLCREST RD-COTTAGE HILL			
Invoice:	5177232017-0416		ALABAMA POWER COMPANY	5177232017-0416	04/27/2016		V050516	113.14
					POWER-5151 MUSEUM DR BOTANICAL			
Invoice:	5212477001-0416		ALABAMA POWER COMPANY	5212477001-0416	04/27/2016		V050516	151.03
					350 ST JOSEPH ST			
Invoice:	5243479008-0416		ALABAMA POWER COMPANY	5243479008-0416	04/27/2016		V050516	1,057.70
					603 S BROAD ST-RECREATION DEPT			
Invoice:	5415475003-0416		ALABAMA POWER COMPANY	5415475003-0416	04/27/2016		V050516	8,336.66
					2460 GOVERNMENT BLVD-POLICE DE			
Invoice:	5436475003-0416		ALABAMA POWER COMPANY	5436475003-0416	04/27/2016		V050516	141.47
					2460 GOVERNMENT BLVD-POLICE DE			
Invoice:	5516476006-0416		ALABAMA POWER COMPANY	5516476006-0416	04/27/2016		V050516	2,174.87
					457 CHURCH ST-ARCHIVES			
Invoice:	5558476006-0416		ALABAMA POWER COMPANY	5558476006-0416	04/27/2016		V050516	844.65
					CHURCH ST-SPANISH PLAZA			
Invoice:	5589104008-0416		ALABAMA POWER COMPANY	5589104008-0416	04/27/2016		V050516	29.37
					1251 VIRGINIA ST			
Invoice:	5625510004-0416		ALABAMA POWER COMPANY	5625510004-0416	04/27/2016		V050516	145.75
					7340 ZEIGLER BLVD			
Invoice:	5721475006-0416		ALABAMA POWER COMPANY	5721475006-0416	04/27/2016		V050516	407.22
					2407 OLD SHELL RD-FIRE STA NO			
Invoice:	5851475007-0416		ALABAMA POWER COMPANY	5851475007-0416	04/27/2016		V050516	657.97
					2711 AIRPORT BLVD-FIRE STA			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5863478009-0416			ALABAMA POWER COMPANY	5863478009-0416	04/27/2016		V050516	266.32
				301 DAUPHIN ST				
Invoice: 5885473008-0416			ALABAMA POWER COMPANY	5885473008-0416	04/27/2016		V050516	3,042.04
				1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-0416			ALABAMA POWER COMPANY	5905478001-0416	04/27/2016		V050516	850.26
				320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-0416			ALABAMA POWER COMPANY	6003560036-0416	04/27/2016		V050516	1,995.03
				851 GAILLARD DR				
Invoice: 6020477003-0416			ALABAMA POWER COMPANY	6020477003-0416	04/27/2016		V050516	1,283.28
				405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-0416			ALABAMA POWER COMPANY	6093474005-0416	04/27/2016		V050516	538.81
				4301 PARK RD				
Invoice: 6167518010-0416			ALABAMA POWER COMPANY	6167518010-0416	04/27/2016		V050516	1,252.18
				5055 CAROL PLANTATION RD-BOYKI				
Invoice: 6182476004-0416			ALABAMA POWER COMPANY	6182476004-0416	04/27/2016		V050516	23.28
				1855 SPRINGHILL AV				
Invoice: 6188518001-0416			ALABAMA POWER COMPANY	6188518001-0416	04/27/2016		V050516	151.89
				5055 CAROL PLANTATION RD				
Invoice: 6216820045-0416			ALABAMA POWER COMPANY	6216820045-0416	04/27/2016		V050516	1,123.32
				5525 COMMERCE BLVD LOT 4A-FIRE				
Invoice: 6259577007-0416			ALABAMA POWER COMPANY	6259577007-0416	04/27/2016		V050516	478.73
				POWER BILL FOR MIMS PARK - PAR				
Invoice: 6320510009-0416			ALABAMA POWER COMPANY	6320510009-0416	04/27/2016		V050516	376.29
				5310 COLONIAL OAKS DR				
Invoice: 6453241020-0416			ALABAMA POWER COMPANY	6453241020-0416	04/27/2016		V050516	437.37
				POWER SERVICE - 5842 CAROL PLA				
Invoice: 6493482005-0416			ALABAMA POWER COMPANY	6493482005-0416	04/27/2016		V050516	615.47
				1275 AZALEA RD-FIRE STA				
Invoice: 6533475004-0416			ALABAMA POWER COMPANY	6533475004-0416	04/27/2016		V050516	131.27
				3726 ALBA CLUB RD- TRIMMIER PA				
Invoice: 6575475004-0416			ALABAMA POWER COMPANY	6575475004-0416	04/27/2016		V050516	54.74
				3726 ALBA CLUB RD-TRIMMIER PAR				
Invoice: 6591334017-0416			ALABAMA POWER COMPANY	6591334017-0416	04/27/2016		V050516	2,047.00
				POWER BILL FOR 2165 SAINT STEP				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 6617475006-0416			ALABAMA POWER COMPANY	6617475006-0416	04/27/2016		V050516	74.03
				3726	ALBA CLUB RD-TRIMMIER		PAR	
Invoice: 6638475006-0416			ALABAMA POWER COMPANY	6638475006-0416	04/27/2016		V050516	93.25
				3726	ALBA CLUB RD-TRIMMIER		PAR	
Invoice: 6659239000-0416			ALABAMA POWER COMPANY	6659239000-0416	04/27/2016		V050516	94.07
					CLOCK - DAUPHIN STREET			
Invoice: 6659475006-0416			ALABAMA POWER COMPANY	6659475006-0416	04/27/2016		V050516	74.94
				3726	ALBA CLUB RD-RESTROOMS		TR	
Invoice: 6690473008-0416			ALABAMA POWER COMPANY	6690473008-0416	04/27/2016		V050516	176.32
				1850	GOVERNMENT ST-MEMORIAL		PA	
Invoice: 6692477004-0416			ALABAMA POWER COMPANY	6692477004-0416	04/27/2016		V050516	25.83
				106	S SCOTT ST-CHURCH ST CEMET			
Invoice: 6908477007-0416			ALABAMA POWER COMPANY	6908477007-0416	04/27/2016		V050516	1,110.00
				2000	N DOG RIVER DR-LUSHER		PAR	
Invoice: 6933440018-0416			ALABAMA POWER COMPANY	6933440018-0416	04/27/2016		V050516	125.11
				2010	ANDREWS ST			
Invoice: 6971477000-0416			ALABAMA POWER COMPANY	6971477000-0416	04/27/2016		V050516	142.95
				2000	N DOG RIVER DRIVE-LUSHER			
Invoice: 6992477000-0416			ALABAMA POWER COMPANY	6992477000-0416	04/27/2016		V050516	25.83
				2459	N DOG RIVER DR-LUSHER		PAR	
Invoice: 7178478019-0416			ALABAMA POWER COMPANY	7178478019-0416	04/27/2016		V050516	96.00
				1915	DUVAL ST DUVAL PARK			
Invoice: 7199478000-0416			ALABAMA POWER COMPANY	7199478000-0416	04/27/2016		V050516	38.46
				1915	DUVAL ST-BAUMHAUER PARK			
Invoice: 7226475008-0416			ALABAMA POWER COMPANY	7226475008-0416	04/27/2016		V050516	270.00
				3726	ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-0416			ALABAMA POWER COMPANY	7247475008-0416	04/27/2016		V050516	92.31
				3726	ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-0416			ALABAMA POWER COMPANY	7310475003-0416	04/27/2016		V050516	181.48
				3726	ALBA CLUB RD			
Invoice: 7331475003-0416			ALABAMA POWER COMPANY	7331475003-0416	04/27/2016		V050516	189.69
				3726	ALBA CLUB ROAD-TRIMMER		PA	
Invoice: 7335474002-0416			ALABAMA POWER COMPANY	7335474002-0416	04/27/2016		V050516	1,147.31
				57	S LAFAYETTE ST-FIRE STATION			
			ALABAMA POWER COMPANY	7532480002-0416	04/27/2016		V050516	103.51



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 7532480002-0416					
			S BAYOU ST-STREET LITES		
Invoice: 7635507002-0416	ALABAMA POWER COMPANY	7635507002-0416	04/27/2016	V050516	71.02
			2 MCGREGOR AV		
Invoice: 7717484008-0416	ALABAMA POWER COMPANY	7717484008-0416	04/27/2016	V050516	25.83
			YESTER OAKS DR GATE		
Invoice: 7805510004-0416	ALABAMA POWER COMPANY	7805510004-0416	04/27/2016	V050516	141.78
			6024 LORMA DR		
Invoice: 7820472005-0416	ALABAMA POWER COMPANY	7820472005-0416	04/27/2016	V050516	472.65
			1501 RUBY ST UNIT SP		
Invoice: 8078127016-0416	ALABAMA POWER COMPANY	8078127016-0416	04/27/2016	V050516	83.60
			2000 N DOG RIVER DR - CONCESSI		
Invoice: 8147474000-0416	ALABAMA POWER COMPANY	8147474000-0416	04/27/2016	V050516	46,838.85
			STREET LIGHTS		
Invoice: 8182509000-0416	ALABAMA POWER COMPANY	8182509000-0416	04/27/2016	V050516	999.19
			851 GAILLARD DR		
Invoice: 8189474000-0416	ALABAMA POWER COMPANY	8189474000-0416	04/27/2016	V050516	144,362.79
			STREET LIGHTS		
Invoice: 8200509000-0416	ALABAMA POWER COMPANY	8200509000-0416	04/27/2016	V050516	26.59
			RANGELINE ROAD-ENTRANCE LIGHTI		
Invoice: 8203509002-0416	ALABAMA POWER COMPANY	8203509002-0416	04/27/2016	V050516	411.14
			851 GAILLARD DR UNIT B		
Invoice: 8224509002-0416	ALABAMA POWER COMPANY	8224509002-0416	04/27/2016	V050516	300.71
			851 GAILLARD DRIVE UNIT A-MOBI		
Invoice: 8226478000-0416	ALABAMA POWER COMPANY	8226478000-0416	04/27/2016	V050516	2,248.53
			1050 BALTIMORE ST		
Invoice: 8237474009-0416	ALABAMA POWER COMPANY	8237474009-0416	04/27/2016	V050516	755.59
			1361 DR MARTIN L KING JR AV		
Invoice: 8247478000-0416	ALABAMA POWER COMPANY	8247478000-0416	04/27/2016	V050516	911.77
			1150 BALTIMORE ST-TAYLOR PARK		
Invoice: 8258474009-0416	ALABAMA POWER COMPANY	8258474009-0416	04/27/2016	V050516	83.58
			1361 DR MARTIN L KING JR AV		
Invoice: 8268478000-0416	ALABAMA POWER COMPANY	8268478000-0416	04/27/2016	V050516	477.64
			OWENS ST BLDG-CARPENTER SHOP		
Invoice: 8310478005-0416	ALABAMA POWER COMPANY	8310478005-0416	04/27/2016	V050516	1,195.62
			OWENS ST-ANIMAL SHELTER		

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 8320479005-0416	ALABAMA POWER COMPANY	8320479005-0416	04/27/2016	V050516	6,516.71
		321 N WARREN ST-DEARBORN STREE			
Invoice: 8347509002-0416	ALABAMA POWER COMPANY	8347509002-0416	04/27/2016	V050516	27.81
		TODD ACRES RD-SPRINKLER INDUST			
Invoice: 8351477004-0416	ALABAMA POWER COMPANY	8351477004-0416	04/27/2016	V050516	144.05
		209 S DEARBORN ST			
Invoice: 8519509005-0416	ALABAMA POWER COMPANY	8519509005-0416	04/27/2016	V050516	29.51
		FELHORN RD N LITE			
Invoice: 8540509008-0416	ALABAMA POWER COMPANY	8540509008-0416	04/27/2016	V050516	29.51
		FELHORN RD N LITE			
Invoice: 8720474008-0416	ALABAMA POWER COMPANY	8720474008-0416	04/27/2016	V050516	42.26
		KENNEDY ST			
Invoice: 9163480009-0416	ALABAMA POWER COMPANY	9163480009-0416	04/27/2016	V050516	468.54
		WINDMILL DR			
Invoice: 9206486007-0416	ALABAMA POWER COMPANY	9206486007-0416	04/27/2016	V050516	831.00
		2525 HILLCREST RD			
Invoice: 9252479001-0416	ALABAMA POWER COMPANY	9252479001-0416	04/27/2016	V050516	25.83
		SPRINGDALE PLAZA			
Invoice: 9297477009-0416	ALABAMA POWER COMPANY	9297477009-0416	04/27/2016	V050516	27.35
		GAYLE ST-PUBLIC WORKS SIGN			
Invoice: 9401474001-0416	ALABAMA POWER COMPANY	9401474001-0416	04/27/2016	V050516	397.48
		TELEGRAPH RD			
Invoice: 9423477006-0416	ALABAMA POWER COMPANY	9423477006-0416	04/27/2016	V050516	5,610.74
		770 GAYLE ST			
Invoice: 9444477006-0416	ALABAMA POWER COMPANY	9444477006-0416	04/27/2016	V050516	641.50
		770 GAYLE ST			
Invoice: 9465477006-0416	ALABAMA POWER COMPANY	9465477006-0416	04/27/2016	V050516	2,182.98
		770 GAYLE ST			
Invoice: 9486477006-0416	ALABAMA POWER COMPANY	9486477006-0416	04/27/2016	V050516	25.83
		770 1/2 GAYLE ST			
Invoice: 9522476007-0416	ALABAMA POWER COMPANY	9522476007-0416	04/27/2016	V050516	35.39
		ANDREWS ST-CARVER PARK			
Invoice: 9570474000-0416	ALABAMA POWER COMPANY	9570474000-0416	04/27/2016	V050516	40.32
		PAPERMILL RD UNIT A ENTRANCE L			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9587478036-0416			ALABAMA POWER COMPANY	9587478036-0416	04/27/2016		V050516	1,606.94
				2851 OLD SHELL RD				
Invoice: 9591474000-0416			ALABAMA POWER COMPANY	9591474000-0416	04/27/2016		V050516	40.32
				PAPERMILL RD UNIT B				
				ENTRANCE L				
Invoice: 9778509004-0416			ALABAMA POWER COMPANY	9778509004-0416	04/27/2016		V050516	35.26
				UNIVERSITY BLVD				
Invoice: 9799509004-0416			ALABAMA POWER COMPANY	9799509004-0416	04/27/2016		V050516	16.05
				UNIVERSITY BLVD				
Invoice: 9841509009-0416			ALABAMA POWER COMPANY	9841509009-0416	04/27/2016		V050516	59.45
				VANDERBILT DR				
Invoice: 9883509009-0416			ALABAMA POWER COMPANY	9883509009-0416	04/27/2016		V050516	1,086.39
				1000 GAILLARD DR -MAINT				
Invoice: 9904509001-0416			ALABAMA POWER COMPANY	9904509001-0416	04/27/2016		V050516	1,793.87
				UNIVERSITY BLVD				
Invoice: 9916478002-0416			ALABAMA POWER COMPANY	9916478002-0416	04/27/2016		V050516	2,479.08
				701 ST FRANCIS ST				
Invoice: 9925509001-0416			ALABAMA POWER COMPANY	9925509001-0416	04/27/2016		V050516	210.75
				MUSEUM DR				
Invoice: 9946509001-0416			ALABAMA POWER COMPANY	9946509001-0416	04/27/2016		V050516	73.76
				MUSEUM DR				
Invoice: 9967509001-0416			ALABAMA POWER COMPANY	9967509001-0416	04/27/2016		V050516	187.58
				MUSEUM DR				
Invoice: 9987473002-0416			ALABAMA POWER COMPANY	9987473002-0416	04/27/2016		V050516	25.83
				308 PINEHILL DR-POLICE DEPT				
Invoice: 9988509001-0416			ALABAMA POWER COMPANY	9988509001-0416	04/27/2016		V050516	587.10
				MUSEUM DR				
						CHECK	803349 TOTAL:	336,909.92
803350 05/05/2016 PRTD 270056			ALABAMA POWER COMPANY	77034-75000/04/16	03/20/2016		V050516	2,937.00
Invoice: 77034-75000/04/16				ACCT #77034-75000				
						CHECK	803350 TOTAL:	2,937.00
803351 05/05/2016 PRTD 293976			ALLSTATES CONSULTING SERVICES	AC29430	04/17/2016		V050516	2,150.80
Invoice: AC29430				CONSULTING - BILL WOOD				
			ALLSTATES CONSULTING SERVICES	AC29431	04/17/2016		V050516	768.00



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: AC29431					CONSULTING - JANICE SMALL			
Invoice: AC29491			ALLSTATES CONSULTING SERVICES	AC29491	04/24/2016		V050516	2,150.80
					CONSULTING - BILL WOOD			
Invoice: AC29492			ALLSTATES CONSULTING SERVICES	AC29492	04/24/2016		V050516	633.60
					CONSULTING - JANICE SMALL			
Invoice: AC29457			ALLSTATES CONSULTING SERVICES	AC29457	04/17/2016		V050516	460.80
					Consulting Hours- Cedrick Hubbard--04/17/2016			
Invoice: AC29515			ALLSTATES CONSULTING SERVICES	AC29515	04/24/2016		V050516	460.80
					Consulting Hours-Cedrick Hubbard-(04/24/2016)			
					CHECK	803351	TOTAL:	6,624.80
803352	05/05/2016	PRTD	277810 AMERICAN RENTAL & POWER EQUIPMENT	080575	04/21/2016		V050516	148.39
Invoice: 080575					NO FIRE IN THE IGNITION MODULE			
					CHECK	803352	TOTAL:	148.39
803353	05/05/2016	PRTD	17224 ANIMAL CARE EQUIPMENT & SERVICES	42107	02/12/2016	16000935	V050516	2,769.75
Invoice: 42107					STEVEN KENNEL SOL			
					CHECK	803353	TOTAL:	2,769.75
803354	05/05/2016	PRTD	293616 APD URBAN PLANNING AND MANAGEMENT MOBILE-5	FINAL	04/28/2016		V050516	1,714.65
Invoice: MOBILE-5 FINAL					TEXAS HILL/S.OAKLEIGH PLAN- FINAL DRAW REQUEST			
					CHECK	803354	TOTAL:	1,714.65
803355	05/05/2016	PRTD	293616 APD URBAN PLANNING AND MANAGEMENT MOBILE 1	ADDENDUM	04/28/2016		V050516	4,500.00
Invoice: MOBILE 1 ADDENDUM					TEXAS HILL/S.OAKLEIGH- CITIZENS GUIDE PREP			
					CHECK	803355	TOTAL:	4,500.00
803356	05/05/2016	PRTD	287699 ARC - LA GULF COAST	70-899306	04/28/2016		V050516	284.46
Invoice: 70-899306					REPRO-610 ST ANTHONY ST-SPECS-BG-100-16			
					CHECK	803356	TOTAL:	284.46
803357	05/05/2016	PRTD	287692 ARMSTRONG ELECTRIC CO INC	27441	03/25/2016		V050516	6,790.00
Invoice: 27441					W REGIONAL LIB-PUMP REPAIR-PHASE 2-LI-110-16-FINAL			
Invoice: 27390					ARMSTRONG ELECTRIC CO INC			
					W REGIONAL LIB-PUMP REPAIR-PHASE 1-LI-110-16-FINAL			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	803357	TOTAL:	13,580.00
803358	05/05/2016	PRTD	18170 ASSOCIATED BAG COMPANY	N586178	04/08/2016	16002759	V050516	54.82
		Invoice: N586178		POLICE AND PRISON EQUIPMENT AN				
					CHECK	803358	TOTAL:	54.82
803359	05/05/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	1-0079759	04/08/2016		V050516	43.76
		Invoice: 1-0079759		G311117				
		Invoice: 10079917		10079917	04/11/2016		V050516	156.20
				G311157				
					CHECK	803359	TOTAL:	199.96
803360	05/05/2016	PRTD	270013 AUTONATION FORD MOBILE	951589	04/07/2016		V050516	107.67
		Invoice: 951589		G310992				
		Invoice: 751676		751676	04/07/2016		V050516	499.30
				G311017				
		Invoice: 951494		951494	04/07/2016		V050516	720.22
				G310955				
		Invoice: CM951494		CM951494	04/07/2016		V050516	-100.00
				G310955				
		Invoice: 287437		287437	04/07/2016		V050516	1,128.46
				G310046				
		Invoice: 288228		288228	04/07/2016		V050516	194.71
				G310270				
		Invoice: 951243		951243	04/07/2016		V050516	52.78
				G310901				
		Invoice: 289855		289855	04/07/2016		V050516	1,333.50
				G310925				
		Invoice: 289762		289762	04/07/2016		V050516	715.49
				G310899				
		Invoice: 951958		951958	04/08/2016		V050516	25.72
				G311094				
		Invoice: 951702		951702	04/08/2016		V050516	110.89
				G311023				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 952037			AUTONATION FORD MOBILE	952037	G311118	04/08/2016	V050516	92.45
Invoice: 952047			AUTONATION FORD MOBILE	952047	G311130	04/08/2016	V050516	153.31
Invoice: 952139			AUTONATION FORD MOBILE	952139	G311158	04/12/2016	V050516	22.70
						CHECK	803360 TOTAL:	5,057.20
803361	05/05/2016	PRTD	272542 AVAYA INC	2733649466		03/24/2016	V050516	6,048.72
			Invoice: 2733649466			MAINT AGMT FOR TELEPHONE SYSTE		
						CHECK	803361 TOTAL:	6,048.72
803362	05/05/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	167637		04/08/2016	V050516	51.50
			Invoice: 167637			EXAM/INJECTION		
						CHECK	803362 TOTAL:	51.50
803363	05/05/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	798511		03/30/2016	16002478 V050516	729.05
			Invoice: 798511			PK UP FOR T. GOLSTON FOR T ENG		
Invoice: 799086			B & B APPLIANCE PARTS OF MOBILE I	799086		04/06/2016	16002723 V050516	1,079.00
						ELECTRICAL DEPT PICK UP FOR TE		
Invoice: 799265			B & B APPLIANCE PARTS OF MOBILE I	799265		04/08/2016	16002584 V050516	121.00
						PICKUP BY JAMES BROWN FOR MEDA		
Invoice: 799028			B & B APPLIANCE PARTS OF MOBILE I	799028		04/06/2016	16002288 V050516	231.66
						AS PER YOUR QUOTE 03-22-16		
Invoice: 799025			B & B APPLIANCE PARTS OF MOBILE I	799025		04/06/2016	16002289 V050516	138.00
						AS PER YOUR QUOTE 03-22-16		
Invoice: 799156			B & B APPLIANCE PARTS OF MOBILE I	799156		04/07/2016	16002747 V050516	74.14
						PICK UP BY SCOTT JOHNSON FOR T		
Invoice: 798897			B & B APPLIANCE PARTS OF MOBILE I	798897		04/04/2016	16002642 V050516	118.97
						RESTOCKING FEE C235 MOTOR POLI		
Invoice: 799439			B & B APPLIANCE PARTS OF MOBILE I	799439		04/12/2016	16002784 V050516	23.75
						TRUCK STOCK PICK UP FOR TERREN		
Invoice: 799506			B & B APPLIANCE PARTS OF MOBILE I	799506		04/12/2016	16002917 V050516	72.70
						PICK UP BY CLIFFORD LYNCH FOR		
			B & B APPLIANCE PARTS OF MOBILE I	799494		04/12/2016	16002920 V050516	63.60

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 799494					PICKUP BY TERANCE GOLSTON FOR			
Invoice: 799693					B & B APPLIANCE PARTS OF MOBILE I 799693			
					04/14/2016	16002775	V050516	411.36
					PICK UP BY CHRIS COMBS FOR PD			
					CHECK	803363	TOTAL:	3,063.23
803364	05/05/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	178878	04/19/2016		V050516	88.77
Invoice: 178878					G311317			
Invoice: 178884					BAMA AUTO PARTS & INDUSTRIAL SUPP 178884			
					G311193	04/19/2016	V050516	23.48
Invoice: 179012					BAMA AUTO PARTS & INDUSTRIAL SUPP 179012			
					G311371	04/21/2016	V050516	66.63
Invoice: 179015					BAMA AUTO PARTS & INDUSTRIAL SUPP 179015			
					G311402	04/25/2016	V050516	57.81
Invoice: 179063					BAMA AUTO PARTS & INDUSTRIAL SUPP 179063			
					G311364	04/21/2016	V050516	9.79
Invoice: 179093					BAMA AUTO PARTS & INDUSTRIAL SUPP 179093			
					G311457	04/26/2016	V050516	16.14
Invoice: 179232					BAMA AUTO PARTS & INDUSTRIAL SUPP 179232			
					G311562	04/28/2016	V050516	4.89
Invoice: 179349					BAMA AUTO PARTS & INDUSTRIAL SUPP 179349			
					G311625	05/02/2016	V050516	36.16
					CHECK	803364	TOTAL:	303.67
803365	05/05/2016	PRTD	284178 BARACHEL LAW LLC	20642	04/27/2016		V050516	600.00
Invoice: 20642					INDIGENT ATTY 04/20/16 04/27/16			
					CHECK	803365	TOTAL:	600.00
803366	05/05/2016	PRTD	21377 BARTER & ASSOCIATES INC	9230	04/18/2016		V050516	4,900.00
Invoice: 9230					EXPLOREUM-STRUCTURAL REPAIRS-EX-034-16			
					CHECK	803366	TOTAL:	4,900.00
803367	05/05/2016	PRTD	294053 BARTH PRINTING CO	110	04/15/2016	16001774	V050516	620.00
Invoice: 110					AS PER YOUR QUOTE 02-10-16			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
					CHECK	803367	TOTAL:	620.00	
803368	05/05/2016	PRTD	288735	BATTERIES PLUS BULBS	864-227052	04/06/2016	V050516	28.37	
Invoice: 864-227052					1.5 SV	ALKALINE AA.	1.5 SV	ALKALINE C	
					CHECK	803368	TOTAL:	28.37	
803369	05/05/2016	PRTD	273152	BATTERY SALES & SERVICE LLC	35815	03/23/2016	16002275 V050516	123.85	
Invoice: 35815					PICK UP	PO FOR REPAIR PARTS			
					CHECK	803369	TOTAL:	123.85	
803370	05/05/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	143079	03/04/2016	16001618 V050516	10.08	
Invoice: 143079					BATTERIES				
Invoice: 143682					BATTLE & BATTLE DISTRIBUTORS INC	143682	04/04/2016	16002577 V050516	31.68
					AS PER YOUR QUOTE				
Invoice: 143548					BATTLE & BATTLE DISTRIBUTORS INC	143548	03/29/2016	16002394 V050516	10.56
					DOUBLE AA BATTERIES				
Invoice: 143608					BATTLE & BATTLE DISTRIBUTORS INC	143608	03/31/2016	16002519 V050516	64.65
					SUPPLIES				
Invoice: 142918					BATTLE & BATTLE DISTRIBUTORS INC	142918	02/26/2016	16001337 V050516	5.04
					OFFICE SUPPLIES				
					CHECK	803370	TOTAL:	122.01	
803371	05/05/2016	PRTD	294263	BAY AREA REPORTING, INC	36411	03/22/2016	V050516	540.00	
Invoice: 36411					COPY OF	TRANSCRIPT			
Invoice: 36412					BAY AREA REPORTING, INC	36412	03/22/2016	V050516	300.75
					COPY OF	TRANSCRIPT			
Invoice: 36413					BAY AREA REPORTING, INC	36413	03/22/2016	V050516	311.20
					COPY OF	TRANSCRIPT			
Invoice: 36414					BAY AREA REPORTING, INC	36414	03/22/2016	V050516	378.05
					COPY OF	TRANSCRIPT			
Invoice: 36415					BAY AREA REPORTING, INC	36415	03/22/2016	V050516	423.00
					COPY OF	TRANSCRIPT			
Invoice: 36416					BAY AREA REPORTING, INC	36416	03/22/2016	V050516	359.75
					COPY OF	TRANSCRIPT			
					BAY AREA REPORTING, INC	36417	03/22/2016	V050516	410.85

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 36417					COPY OF TRANSCRIPT			
Invoice: 36418			BAY AREA REPORTING, INC	36418	03/22/2016		V050516	278.50
					COPY OF TRANSCRIPT			
Invoice: 36419			BAY AREA REPORTING, INC	36419	03/22/2016		V050516	379.55
					COPY OF TRANSCRIPT			
							CHECK 803371 TOTAL:	3,381.65
803372	05/05/2016	PRTD	21859 BAY CHEVROLET INC	600845	04/07/2016		V050516	275.00
			Invoice: 600845		G311043			
			BAY CHEVROLET INC	CVCB318449	04/08/2016		V050516	595.45
Invoice: CVCB318449					G310990			
			BAY CHEVROLET INC	CVCS328523	04/08/2016		V050516	589.50
Invoice: CVCS328523					G311091			
			BAY CHEVROLET INC	CVCS327470	04/08/2016		V050516	69.95
Invoice: CVCS327470					G311090			
			BAY CHEVROLET INC	CTCS327819	04/08/2016		V050516	85.00
Invoice: CTCS327819					G311095			
			BAY CHEVROLET INC	CVCS327126	04/11/2016		V050516	123.50
Invoice: CVCS327126					G311089			
							CHECK 803372 TOTAL:	1,738.40
803373	05/05/2016	PRTD	21950 BAY PAPER COMPANY INC	407641	03/08/2016	16001709	V050516	124.69
			Invoice: 407641		TRASH BAGS			
			BAY PAPER COMPANY INC	408521	03/30/2016	16002418	V050516	1,194.75
Invoice: 408521					GENERAL SUPPLIES			
			BAY PAPER COMPANY INC	408633	04/01/2016	16002522	V050516	44.40
Invoice: 408633					STOCK			
			BAY PAPER COMPANY INC	408612	03/31/2016	16002499	V050516	57.45
Invoice: 408612					JANITORIAL			
			BAY PAPER COMPANY INC	408113	03/18/2016	16003068	V050516	75.16
Invoice: 408113					PLASTICS, RESINS, FIBERGLASS:			
							CHECK 803373 TOTAL:	1,496.45



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
803374	05/05/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	192510					
	Invoice: 192510				G311044	04/08/2016	V050516	82.37	
	Invoice: 192511				G311068	04/08/2016	V050516	32.51	
	Invoice: 192509				G310971	04/08/2016	V050516	98.53	
	Invoice: 192564				G310974	04/11/2016	V050516	80.00	
	Invoice: 192566				G311096	04/11/2016	V050516	58.22	
	Invoice: 192565				G310993	04/11/2016	V050516	5.90	
							CHECK	803374 TOTAL:	357.53
803375	05/05/2016	PRTD	22050 BAYOU CONCRETE LLC	124518					
	Invoice: 124518					03/25/2016	16000102 V050516	288.00	
					TO BE PICKED UP BY CITY TRUCK				
							CHECK	803375 TOTAL:	288.00
803376	05/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	725591					
	Invoice: 725591				G310949	04/07/2016	V050516	197.47	
	Invoice: 725594				g310914	04/07/2016	V050516	183.06	
	Invoice: 726679				G311026	04/07/2016	V050516	244.84	
	Invoice: 726678				G311025	04/07/2016	V050516	59.22	
	Invoice: 726677				G310969	04/07/2016	V050516	234.95	
	Invoice: 727164				G311071	04/07/2016	V050516	35.69	
	Invoice: 726668				G310513	04/07/2016	V050516	7.74	
	Invoice: 727165				G310513	04/07/2016	V050516	-7.74	

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 728033			BEARD EQUIPMENT COMPANY	728033	G311084	04/11/2016	V050516	67.48
Invoice: 728582			BEARD EQUIPMENT COMPANY	728582	G311119	04/12/2016	V050516	8.11
Invoice: 728584			BEARD EQUIPMENT COMPANY	728584	G311097	04/12/2016	V050516	342.79
							CHECK 803376 TOTAL:	1,373.61
803377	05/05/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	726828		04/06/2016	16002405 V050516	330.28
Invoice: 726828					PICK UP	PO - REPAIR PARTS		
							CHECK 803377 TOTAL:	330.28
803378	05/05/2016	PRTD	22550 BELL & COMPANY	1603-171		04/04/2016	16002340 V050516	1,505.00
Invoice: 1603-171					EXPLOREUM MUSEUM			
							CHECK 803378 TOTAL:	1,505.00
803379	05/05/2016	PRTD	292932 BEYOND TECHNOLOGY	239278		03/14/2016	16001704 V050516	48.18
Invoice: 239278					AS PER MY BID			
Invoice: 239613			BEYOND TECHNOLOGY	239613		03/29/2016	16002431 V050516	83.36
Invoice: 239985					BEYOND TECHNOLOGY			
			BEYOND TECHNOLOGY	239985		04/13/2016	16002955 V050516	271.11
Invoice: 239985					AS PER MY BID # 4780			
							CHECK 803379 TOTAL:	402.65
803380	05/05/2016	PRTD	287654 BOBCAT OF MOBILE	P15540		04/07/2016	V050516	33.09
Invoice: P15540					G310951			
							CHECK 803380 TOTAL:	33.09
803381	05/05/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82099856		03/25/2016	16001888 V050516	1,159.20
Invoice: 82099856					PAD, PHILIPS PRE-CONNECT			
Invoice: 82120412			BOUND TREE MEDICAL LLC	82120412		04/15/2016	16001888 V050516	2,798.54
Invoice: 82120412					PAD, PHILIPS PRE-CONNECT			
							CHECK 803381 TOTAL:	3,957.74



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803382	05/05/2016	PRTD	294274 BRANDON FLORES-HUTTON	20160418	04/18/2016		V050516	155.53
			Invoice: 20160418				TRAVEL.MEALS REIMBURSEMENT	
							CHECK 803382 TOTAL:	155.53
803383	05/05/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002486903	04/07/2016		V050516	160.11
			Invoice: 1002486903				ORDER NO. 3057176 PO REPLACEMENT / ONLEV03OI	
							CHECK 803383 TOTAL:	160.11
803384	05/05/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	278571	04/07/2016		V050516	173.38
			Invoice: 278571			G311000		
							CHECK 803384 TOTAL:	173.38
803385	05/05/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926522571	01/08/2016		V050516	37.80
			Invoice: 926522571				ORDER NO. 926522571; PO 2016 PRE BOOK JAN	
			Invoice: 926528982				CALLAWAY GOLF SALES COMPANY	
				926528982	01/11/2016		V050516	623.88
							ORDER NO. 37274386; PO 2016 SS BALLS	
							CHECK 803385 TOTAL:	661.68
803386	05/05/2016	PRTD	287853 CARIBBEAN DESIGN LLC	20375	02/29/2016		V050516	5,886.82
			Invoice: 20375				DEMOLITION-7238 NINTH ST-FINAL-DM-136-15	
			Invoice: 20377				CARIBBEAN DESIGN LLC	
				20377	02/29/2016		V050516	6,952.96
							DEMOLITION-854 MARINE ST-FINAL-DM-145-15	
							CHECK 803386 TOTAL:	12,839.78
803387	05/05/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-514846	04/07/2016		V050516	136.62
			Invoice: 2186-514846			G310960		
			Invoice: 2186-515872				CARQUEST AUTO PARTS	
				2186-515872	04/08/2016		V050516	27.27
						G311129		
			Invoice: 2186-516044				CARQUEST AUTO PARTS	
				2186-516044	04/11/2016		V050516	18.45
						G311143		
			Invoice: 2186-515828				CARQUEST AUTO PARTS	
				2186-515828	04/08/2016		V050516	110.81
						G311105		
			Invoice: 2186-515835				CARQUEST AUTO PARTS	
				2186-515835	04/08/2016		V050516	18.32
						G311016		



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2186-516202			CARQUEST AUTO PARTS	2186-516202	04/12/2016		V050516	16.91
				G311169				
Invoice: 2186-516143			CARQUEST AUTO PARTS	2186-516143	04/11/2016		V050516	21.74
				G311148				
Invoice: 2186-516298			CARQUEST AUTO PARTS	2186-516298	04/12/2016		V050516	84.22
				G311205				
							CHECK 803387 TOTAL:	434.34
803388	05/05/2016	PRTD	272932 CDW GOVERNMENT LLC	CKJ8927	03/14/2016	16001754	V050516	605.18
			Invoice: CKJ8927				EMERGENCY PURCHASE BACKUP TAPE	
Invoice: CKS0305			CDW GOVERNMENT LLC	CKS0305	03/16/2016	16001754	V050516	2,122.50
							EMERGENCY PURCHASE BACKUP TAPE	
Invoice: CMV3046			CDW GOVERNMENT LLC	CMV3046	03/25/2016	16002283	V050516	19.39
							FLASH DRIVE 64 GB	
Invoice: CNX1159			CDW GOVERNMENT LLC	CNX1159	03/30/2016	16002451	V050516	220.82
							BLOOMBERG CONF RM	
Invoice: CNV4806			CDW GOVERNMENT LLC	CNV4806	03/30/2016	16002002	V050516	328.41
							DOCK STYLUS AND KEYBOARD FOR S	
Invoice: CPX3479			CDW GOVERNMENT LLC	CPX3479	04/05/2016	16000408	V050516	95.74
							ONLINE SHOPPING - PRINTER	
Invoice: CQF3313			CDW GOVERNMENT LLC	CQF3313	04/06/2016	16002451	V050516	66.55
							BLOOMBERG CONF RM	
Invoice: CQL8177			CDW GOVERNMENT LLC	CQL8177	04/07/2016	16002451	V050516	2,274.81
							BLOOMBERG CONF RM	
Invoice: CRC5097			CDW GOVERNMENT LLC	CRC5097	04/11/2016	16002846	V050516	957.45
							OFFICEJET HP 3-N-1 PRINTER, FA	
Invoice: BFJ5829			CDW GOVERNMENT LLC	BFJ5829	12/16/2015		V050516	151.61
							PO 917407	
Invoice: CFW9505			CDW GOVERNMENT LLC	CFW9505	02/26/2016	16001307	V050516	156.89
							STEVEN ON LINE 1	
							CHECK 803388 TOTAL:	6,999.35
803389	05/05/2016	PRTD	290636 CENTAUR BUILDING SERVICES SOUTHEA 8978		04/21/2016		V050516	2,080.00
			Invoice: 8978				HARMON PK-POWER WASH BLEACHERS/FLOORS-PR-026-16-FI	

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	803389	TOTAL:	2,080.00
803390	05/05/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1230455-01	04/06/2016	16002364	V050516	69.90
Invoice: 1230455-01					AS PER YOUR QUOTE	03-21-16		
	Invoice: 1230657		CLOWER ELECTRIC SUPPLY CO INC	1230657	04/05/2016	16002670	V050516	94.07
Invoice: 1230455					MIMS PARK PICK UP			
			CLOWER ELECTRIC SUPPLY CO INC	1230455	03/31/2016	16002364	V050516	209.70
					AS PER YOUR QUOTE	03-21-16		
					CHECK	803390	TOTAL:	373.67
803391	05/05/2016	PRTD	34100 CLUTCH PRODUCTS INC	31761	04/08/2016		V050516	139.31
Invoice: 31761					G311120			
	Invoice: 31897		CLUTCH PRODUCTS INC	31897	04/12/2016		V050516	117.51
Invoice: 31942					G311200			
			CLUTCH PRODUCTS INC	31942	04/12/2016		V050516	-117.91
Invoice: 31849					G311149			
			CLUTCH PRODUCTS INC	31849	04/12/2016		V050516	117.91
					G311149			
					CHECK	803391	TOTAL:	256.82
803392	05/05/2016	PRTD	35304 COMCAST	17740	04/07/2016		V050516	18.94
Invoice: 17740					CABLE SERVICES, ACCT. #09544-143159-01-0			
					CHECK	803392	TOTAL:	18.94
803393	05/05/2016	PRTD	35304 COMCAST	18710	04/11/2016		V050516	78.71
Invoice: 18710					ACCT#0955-263093-01-5/DUE 4/30/16			
					CHECK	803393	TOTAL:	78.71
803394	05/05/2016	PRTD	35304 COMCAST	16803	04/07/2016		V050516	84.90
Invoice: 16803					Hillsdale acct # 09544 260188-01-7			
					CHECK	803394	TOTAL:	84.90
803395	05/05/2016	PRTD	35304 COMCAST	16804	04/07/2016		V050516	104.90
Invoice: 16804					Connie Hudson acct # 09544 257833-01-3			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 803395 TOTAL:	104.90
803396	05/05/2016	PRTD	35304 COMCAST	18724	04/03/2016		V050516	144.96
			Invoice: 18724		Figures acct # 09544	270716-02-2		
							CHECK 803396 TOTAL:	144.96
803397	05/05/2016	PRTD	35304 COMCAST	17787	04/09/2016		V050516	144.96
			Invoice: 17787		Laun acct # 09544	270694-01-2		
							CHECK 803397 TOTAL:	144.96
803398	05/05/2016	PRTD	274337 COMPLETE SAFETY WORKS INC	6201	04/08/2016		V050516	140.00
			Invoice: 6201		DEFENSIVE DRIVING			
							CHECK 803398 TOTAL:	140.00
803399	05/05/2016	PRTD	35986 CONSOLIDATED PIPE & SUPPLY CO INC	3561739	04/04/2016	16002532	V050516	190.20
			Invoice: 3561739		PICKUP BY BRON GALLE FOR CIVIC			
							CHECK 803399 TOTAL:	190.20
803400	05/05/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W80633	04/07/2016		V050516	2,407.10
			Invoice: W80633		G309471			
							CHECK 803400 TOTAL:	2,407.10
803401	05/05/2016	PRTD	277610 CREOLA G RUFFIN	20662	04/20/2016		V050516	1,500.00
			Invoice: 20662		INDIGENT ATTY 4/8 4/8 4/15 4/15 4/20			
							CHECK 803401 TOTAL:	1,500.00
803402	05/05/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-5	05/01/2016		V050516	2,550.00
			Invoice: KMB-5		1451 GOVT ST RENT			
							CHECK 803402 TOTAL:	2,550.00
803403	05/05/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	1056093	04/07/2016		V050516	64.17
			Invoice: 1056093		G311082			
			Invoice: 10-56161					
			CUMMINS MID-SOUTH LLC	10-56161	04/08/2016		V050516	28.48
					G310947			
			CUMMINS MID-SOUTH LLC	10-56273	04/11/2016		V050516	66.20

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 10-56273					G311093				
					CHECK	803403	TOTAL:	158.85	
803404	05/05/2016	PRTD	161125 DADE PAPER CO	10232766	03/16/2016	16002025	V050516	222.48	
Invoice: 10232766					TOILET TISSUE				
Invoice: 10287620					10287620	04/06/2016	16002626	V050516	770.28
					SHOP TOWELS	7000011UN			
Invoice: 10287621					10287621	04/06/2016	16002627	V050516	100.59
					SHOP TOWELS	7000011UN			
Invoice: 10287808					10287808	04/06/2016	16002690	V050516	153.68
					JANITORIAL SUPPLIES				
Invoice: 10287624					10287624	04/06/2016	16002634	V050516	15.77
					FOR AE STOCK SUPPLY				
Invoice: 10291486					10291486	04/07/2016	16002735	V050516	57.88
					PAPER TOWELS ON CONTRACT				
Invoice: 10295398					10295398	04/08/2016	16001576	V050516	79.66
					JANITORIAL SUPPLIES				
Invoice: 10298487					10298487	04/11/2016	16002791	V050516	51.87
					IDENTIFICATION UNIT SUPPLIES				
Invoice: 10298486					10298486	04/11/2016	16002790	V050516	57.88
					JANITORIAL				
Invoice: 10298488					10298488	04/11/2016	16002801	V050516	83.82
					AS PER YOUR QUOTE				
Invoice: 10317342					10317342	04/18/2016	16002976	V050516	39.06
					MOTOR POOL OPERATING SUPPLIES				
Invoice: 10187004					10187004	02/29/2016	16001262	V050516	110.48
					JANITORIAL SUPPLIES				
Invoice: 10245250					10245250	03/22/2016	16002090	V050516	86.82
					JANITORIAL & OFFICE SUPPLIES				
					CHECK	803404	TOTAL:	1,830.27	
803405	05/05/2016	PRTD	287437 DAVID A HORTON	20651	04/26/2016		V050516	300.00	
Invoice: 20651					INDIGENT ATTY	04/26/16			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 803405 TOTAL:	300.00
803406	05/05/2016	PRTD	278903 DAVID B ZIMMERMAN	20671	04/26/2016		V050516	300.00
		Invoice: 20671		INDIGENT ATTY 4/26				
							CHECK 803406 TOTAL:	300.00
803407	05/05/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6424	04/07/2016		V050516	141.65
		Invoice: 6424		G311014				
		Invoice: 6413		6413	04/07/2016		V050516	14.61
		Invoice: 6430		6430	04/07/2016		V050516	70.15
		Invoice: 6446		6446	04/07/2016		V050516	11.85
		Invoice: 6449		6449	04/07/2016		V050516	14.97
		Invoice: 6479		6479	04/11/2016		V050516	42.50
		Invoice: 6478		6478	04/11/2016		V050516	313.83
		Invoice: 6494		6494	04/12/2016		V050516	34.74
							CHECK 803407 TOTAL:	644.30
803408	05/05/2016	PRTD	42474 DAVISON OIL COMPANY INC	286827-IN	03/17/2016	16001869	V050516	324.00
		Invoice: 286827-IN		DIESEL EXHAUST FLUID 3/2GAL CA				
		Invoice: 285511-IN		285511-IN	03/03/2016	16001424	V050516	620.40
		Invoice: 284259-IN		284259-IN	02/18/2016	16000931	V050516	372.24
		Invoice: 282467-IN		282467-IN	01/28/2016	16000379	V050516	324.00
		Invoice: 281977-IN		281977-IN	01/21/2016	16000159	V050516	310.20
				D.E.F. 5GAL/CTN #9250107UN				
				6360099UN				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	803408	TOTAL:	1,950.84
803409	05/05/2016	PRTD	43690 DEES PAPER COMPANY INC	594319	04/05/2016	16002629	V050516	25.90
Invoice: 594319					JOY DETERGENT 7100067UN			
			DEES PAPER COMPANY INC	593477	03/30/2016	16002409	V050516	10.42
Invoice: 593477					JANITORIAL			
			DEES PAPER COMPANY INC	593475	03/30/2016	16002409	V050516	25.90
Invoice: 593475					JANITORIAL			
					CHECK	803409	TOTAL:	62.22
803410	05/05/2016	PRTD	43690 DEES PAPER COMPANY INC	594625	04/08/2016	16002474	V050516	53.20
Invoice: 594625					NON LIQUID D-VOUR ABSORBENT (N			
					CHECK	803410	TOTAL:	53.20
803411	05/05/2016	PRTD	288131 DRUG TESTING PROGRAM MANAGEMENT I	19520	03/04/2016	16001640	V050516	8,265.00
Invoice: 19520					LAB DRUG TESTING KITS			
					CHECK	803411	TOTAL:	8,265.00
803412	05/05/2016	PRTD	291971 DS DIESEL SERVICES LLC	2330	04/07/2016		V050516	536.90
Invoice: 2330					G310966			
			DS DIESEL SERVICES LLC	2344	04/08/2016		V050516	1,027.73
Invoice: 2344					G310999			
					CHECK	803412	TOTAL:	1,564.63
803413	05/05/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	35391	04/08/2016		V050516	463.80
Invoice: 35391					G311098			
			DUEITTS BATTERY SUPPLY INC	35446	04/11/2016	16002857	V050516	407.52
Invoice: 35446					HARDWARE AND RELATED ITEMS			
					CHECK	803413	TOTAL:	871.32
803414	05/05/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	402827	04/08/2016		V050516	165.00
Invoice: 402827					310676			
					CHECK	803414	TOTAL:	165.00

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
803415	05/05/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10186363:01	04/07/2016		V050516	3.87
			Invoice: CEO10186363:01	G311007				
						CHECK	803415 TOTAL:	3.87
803416	05/05/2016	PRTD	57525 ESPELLER CONSTRUCTION CO INC	35620	03/31/2016	16001160	V050516	750.00
			Invoice: 35620			DIRT, TOPSOIL		
						CHECK	803416 TOTAL:	750.00
803417	05/05/2016	PRTD	290054 ESOLUTIONS INC	200293476	11/24/2015		V050516	155.70
			Invoice: 200293476			AUTOMATED MEDICARE ELIGIBILITY VERIFICATION		
			ESOLUTIONS INC	200290431	10/23/2015		V050516	150.00
			Invoice: 200290431			AUTOMATED MEDICARE ELIGIBILITY VERIFICATION		
						CHECK	803417 TOTAL:	305.70
803418	05/05/2016	PRTD	59300 EXCELLANCE INC	14241-IN	04/07/2016		V050516	425.15
			Invoice: 14241-IN			G310645		
			EXCELLANCE INC	14267-IN	04/12/2016		V050516	77.45
			Invoice: 14267-IN			G310773		
						CHECK	803418 TOTAL:	502.60
803419	05/05/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7087	04/04/2016	16002643	V050516	104.00
			Invoice: 7087			PICK UP BY TIM HEARN FOR AZALE		
						CHECK	803419 TOTAL:	104.00
803420	05/05/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7079	03/31/2016	16002566	V050516	88.50
			Invoice: 7079			PICK UP BY BRON GALLE FOR BAYB		
			FAUCET PARTS OF AMERICA INC	7080	03/13/2016	16002585	V050516	44.40
			Invoice: 7080			PICK UP FOR BRON GALLE MAITRE		
			FAUCET PARTS OF AMERICA INC	7102	04/08/2016	16002812	V050516	39.28
			Invoice: 7102			PICK UP BY TIM HEARN FOR MUNIC		
			FAUCET PARTS OF AMERICA INC	7089	04/04/2016	16002777	V050516	30.20
			Invoice: 7089			PICK UP BY TIM HEARN FOR GARAG		
			FAUCET PARTS OF AMERICA INC	7105	04/11/2016	16002921	V050516	47.20
			Invoice: 7105			PICKUP BY SCOTT JOHNSON FOR MF		

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
Invoice: 74825924					G309246				
Invoice: 76385998			FLEETPRIDE INC	76385998	04/07/2016		V050516	5.44	
Invoice: 76458637			FLEETPRIDE INC	76458637	04/11/2016		V050516	54.37	
							CHECK 803424 TOTAL:	440.58	
803425	05/05/2016	PRTD	68267 FORM SOLUTIONS INC	21604044	04/11/2016	16002798	V050516	856.29	
	Invoice: 21604044				PRINTING AND TYPESETTING SERVI				
							CHECK 803425 TOTAL:	856.29	
803426	05/05/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-5	05/01/2016		V050516	1,435.00	
	Invoice: FILM OFFICE-5				ST EMANUEL ST RENT				
							CHECK 803426 TOTAL:	1,435.00	
803427	05/05/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58508	04/07/2016		V050516	385.00	
	Invoice: 58508				G311080				
							CHECK 803427 TOTAL:	385.00	
803428	05/05/2016	PRTD	293929 FREDDIE DEMETRIUS STOKES	20664	04/25/2016		V050516	200.00	
	Invoice: 20664				INDIGENT ATTY 04/25/16				
							CHECK 803428 TOTAL:	200.00	
803429	05/05/2016	PRTD	70010 G & K SERVICES CO	1033710628	04/06/2016		V050516	12.40	
	Invoice: 1033710628				FLOOR MATS				
Invoice: 1033711476			G & K SERVICES CO	1033711476	04/08/2016		V050516	19.55	
					FLOOR MATS				
Invoice: 1033710630			G & K SERVICES CO	1033710630	04/06/2016		V050516	9.80	
					MATS FOR HURTEL ST				
Invoice: 1033710637			G & K SERVICES CO	1033710637	04/06/2016		V050516	15.85	
					FLOOR MAT CLEANING, CUSTOMER #17999-01				
Invoice: 1033710638			G & K SERVICES CO	1033710638	04/06/2016		V050516	16.55	
					MAT CLEANING, CUSTOMER #17998-01				
Invoice: 1033711376			G & K SERVICES CO	1033711376	04/08/2016		V050516	8.25	
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1033711377			G & K SERVICES CO	1033711377	04/08/2016		V050516	15.64
					UNIFORM & FLOOR MAT RENTAL		VAR CUST NO. 17987-01	
Invoice: 1033711497			G & K SERVICES CO	1033711497	04/08/2016		V050516	13.26
					Lab Coats			
Invoice: 1033711375			G & K SERVICES CO	1033711375	04/08/2016		V050516	39.00
					UNIFORM & FLOOR MAT RENTAL		VAR	
Invoice: 1033712119			G & K SERVICES CO	1033712119	04/12/2016		V050516	59.80
					MATS FOR PW COMPLEX			
Invoice: 1033712120			G & K SERVICES CO	1033712120	04/12/2016		V050516	303.19
					UNIFORM RENTAL			
Invoice: 1033712121			G & K SERVICES CO	1033712121	04/12/2016		V050516	25.55
					UNIFORM RENTAL			
Invoice: 1033714364			G & K SERVICES CO	1033714364	04/12/2016		V050516	267.19
					UNIFORM RENTAL			
Invoice: 1033709854			G & K SERVICES CO	1033709854	04/05/2016		V050516	26.14
					UNIFORM & FLOOR MAT RENTAL		VAR	
Invoice: 1033712118			G & K SERVICES CO	1033712118	04/12/2016		V050516	26.14
					UNIFORM & FLOOR MAT RENTAL		VAR	
						CHECK	803429 TOTAL:	858.31
803430	05/05/2016	PRTD	288509 GAUGE DOCTOR	6071	04/07/2016		V050516	175.00
			Invoice: 6071		G311061			
						CHECK	803430 TOTAL:	175.00
803431	05/05/2016	PRTD	70002 GCR TIRES & SERVICE	401-42710	04/12/2016	16002543	V050516	535.51
			Invoice: 401-42710		FIRESTONE TIRE			
						CHECK	803431 TOTAL:	535.51
803432	05/05/2016	PRTD	294214 GRUNING PRECISION	7743H	04/18/2016	16003656	V050516	630.56
			Invoice: 7743H		GRUNING 700 NIGHT VISION		ADD T	
Invoice: 7746H			GRUNING PRECISION	7746H	04/25/2016	16003654	V050516	630.56
					NIGHT VISION SCOPE MOUNTED ON			
Invoice: 7745H			GRUNING PRECISION	7745H	04/25/2016	16003655	V050516	630.56
					NIGHT VISION SIGHT ADDED TO TA			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	803432	TOTAL:	1,891.68		
803433	05/05/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	200620	04/04/2016	16001472	V050516	581.31		
Invoice: 200620					POLICE EQUIPMENT					
					CHECK	803433	TOTAL:	581.31		
803434	05/05/2016	PRTD	70105 GT DISTRIBUTORS OF GEORGIA INC	200784	04/11/2016	16001388	V050516	75.68		
Invoice: 200784					MOBILE MUNICIPAL COURT OFFICER					
					CHECK	803434	TOTAL:	75.68		
803435	05/05/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36194	04/07/2016		V050516	32.33		
Invoice: 36194					G310873					
Invoice: 36195					GULF CITY BODY & TRAILER WORKS IN	36195	04/07/2016	V050516	79.00	
					G310020					
Invoice: 131039					GULF CITY BODY & TRAILER WORKS IN	131039	04/07/2016	V050516	844.60	
					G310678					
Invoice: 36249					GULF CITY BODY & TRAILER WORKS IN	36249	04/07/2016	V050516	196.99	
					G310987					
Invoice: 36248					GULF CITY BODY & TRAILER WORKS IN	36248	04/07/2016	V050516	161.97	
					G310972					
					CHECK	803435	TOTAL:	1,314.89		
803436	05/05/2016	PRTD	77005 GULF CITY CLEANERS INC	327697	04/07/2016	16002789	V050516	49.70		
Invoice: 327697					LAUNDRY AND DRY CLEANING SERVI					
Invoice: 327699					GULF CITY CLEANERS INC	327699	04/07/2016	16002732	V050516	51.35
					LAUNDRY AND DRY CLEANING SERVI					
Invoice: 327544					GULF CITY CLEANERS INC	327544	04/05/2016	16002686	V050516	188.80
					LAUNDRY AND DRY CLEANING SERVI					
					CHECK	803436	TOTAL:	289.85		
803437	05/05/2016	PRTD	292197 GULF COAST FITNESS SERVICE LLC	2226	02/12/2016	16001102	V050516	645.48		
Invoice: 2226					GYM EQUIPMENT REPAIR					
					CHECK	803437	TOTAL:	645.48		

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803438	05/05/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1504929	04/04/2016	16002637	V050516	59.00
Invoice: 1504929					MOSQUITO SPRAY			
					CHECK	803438	TOTAL:	59.00
803439	05/05/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095296	04/05/2016	16001769	V050516	156.25
Invoice: 4095296					AS PER YOUR QUOTE	02-10-16		
					CHECK	803439	TOTAL:	156.25
803440	05/05/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095155	04/07/2016	16001442	V050516	31.25
Invoice: 4095155					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095154	04/07/2016	16001440	V050516	31.25
Invoice: 4095154					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095151	04/07/2016	16001611	V050516	31.25
Invoice: 4095151					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095152	04/07/2016	16001437	V050516	31.25
Invoice: 4095152					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095469	04/07/2016	16002656	V050516	46.91
Invoice: 4095469					AS PER YOUR QUOTE	04-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095157	04/07/2016	16001441	V050516	125.00
Invoice: 4095157					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095242	04/07/2016	16001734	V050516	31.25
Invoice: 4095242					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095226	04/07/2016	16001598	V050516	125.00
Invoice: 4095226					AS PER YOUR QUOTE	02-04-16		
			GULF COAST OFFICE PRODUCTS INC	4095471	04/07/2016	16002658	V050516	304.80
Invoice: 4095471					CARD STOCK PAPER			
			GULF COAST OFFICE PRODUCTS INC	4095492	04/07/2016	16002745	V050516	15.36
Invoice: 4095492					AS PER YOUR QUOTE	04-07-16		
			GULF COAST OFFICE PRODUCTS INC	4095293	04/07/2016	16001824	V050516	50.00
Invoice: 4095293					AS PER YOUR QUOTE			
			GULF COAST OFFICE PRODUCTS INC	4095284	04/05/2016	16001758	V050516	880.00
Invoice: 4095284					AS PER YOUR QUOTE			
			GULF COAST OFFICE PRODUCTS INC	4095509	04/08/2016	16002761	V050516	58.01
Invoice: 4095509					AS PER YOUR QUOTE	04-07-16		

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 4095363			GULF COAST OFFICE PRODUCTS INC	4095363	04/11/2016	16002372	V050516	27.20
					AS PER YOUR QUOTE	03-25-16		
Invoice: 4095508			GULF COAST OFFICE PRODUCTS INC	4095508	04/11/2016	16002762	V050516	7.22
					AS PER YOUR QUOTE	04-07-16		
Invoice: 4095512			GULF COAST OFFICE PRODUCTS INC	4095512	04/11/2016	16002808	V050516	29.12
					AS PER MY BID # 4836			
Invoice: 4094757-0			GULF COAST OFFICE PRODUCTS INC	4094757-0	02/12/2016		V050516	233.20
					LETTERHEAD			
Invoice: 4094758			GULF COAST OFFICE PRODUCTS INC	4094758	02/18/2016	16000813	V050516	25.60
					AS PER YOUR QUOTE			
							CHECK 803440 TOTAL:	2,083.67
803441	05/05/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	434394	04/07/2016		V050516	828.41
Invoice: 434394					G311027			
							CHECK 803441 TOTAL:	828.41
803442	05/05/2016	PRTD	80004 H D INDUSTRIES INC	23886	04/07/2016		V050516	43.70
Invoice: 23886					G310660			
Invoice: 23929			H D INDUSTRIES INC	23929	04/07/2016		V050516	201.86
					G310970			
							CHECK 803442 TOTAL:	245.56
803443	05/05/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10853	03/15/2016		V050516	164.44
Invoice: CTD-MOB-10853					LOCKBOX DELIVERY FROM REGIONS			
							CHECK 803443 TOTAL:	164.44
803444	05/05/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36152	04/07/2016		V050516	1,145.28
Invoice: 36152					G310954			
							CHECK 803444 TOTAL:	1,145.28
803445	05/05/2016	PRTD	288107 HENRY R SEAWELL IV	20663	04/21/2016		V050516	300.00
Invoice: 20663					INDIGENT ATTY 04/21/16			
							CHECK 803445 TOTAL:	300.00



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
803446	05/05/2016	PRTD	131653 HENRY SCHEIN INC	29489365	04/07/2016	16001724	V050516	35,490.00
Invoice: 29489365					KIT; RAD 57 HANDHELD EMS PKG 1			
					CHECK	803446	TOTAL:	35,490.00
803447	05/05/2016	PRTD	85170 HILLIARD AND SONS INC	155062	04/11/2016	16002764	V050516	1,067.92
Invoice: 155062					CAP - PARKS WESTERN WO #148314			
					CHECK	803447	TOTAL:	1,067.92
803448	05/05/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3066352	04/11/2016	16002778	V050516	95.00
Invoice: 3066352					PICKED UP BY KEITH BRADLEY CON			
					CHECK	803448	TOTAL:	95.00
803449	05/05/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	8030834	02/10/2016	16000733	V050516	158.00
Invoice: 8030834					APPLIANCES AND EQUIPMENT, HOUS			
Invoice: 3032954				3032954	04/05/2016	16002055	V050516	179.94
					CART; UTILITY CART, 800 LB GOR			
Invoice: 7033212				7033212	04/11/2016	16002671	V050516	242.92
					FOR WATER FIRE EXTINGUISHER			
Invoice: 8031676				8031676	03/01/2016	16000862	V050516	39.94
					STEVEN ZIP TIES			
Invoice: 5020892				5020892	03/04/2016	16001648	V050516	33.46
					PICK UP BY TERRENCE GOLSTON FO			
Invoice: 5032570				5032570	03/24/2016	16001738	V050516	33.08
					POTTING SOIL			
					CHECK	803449	TOTAL:	687.34
803450	05/05/2016	PRTD	88770 HUNTER SECURITY INC	637018	04/01/2016		V050516	1,368.00
Invoice: 637018					APR 2016-SECURITY & FIRE ALARM MONITORING			
					CHECK	803450	TOTAL:	1,368.00
803451	05/05/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432410	02/03/2016		V050516	1,130.00
Invoice: 432410					PO 918164 REPAIR RADIO			
Invoice: 432409				432409	02/03/2016	16003413	V050516	429.29
					RADIO DEPOT REPAIR; WORK COMPL			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	803451	TOTAL:	1,559.29
803452	05/05/2016	PRTD	89762 HYDRADYNE LLC	511427346	04/07/2016		V050516	132.96
	Invoice: 511427346					G310852		
			HYDRADYNE LLC	511427347	04/07/2016		V050516	999.26
	Invoice: 511427347					G310861		
					CHECK	803452	TOTAL:	1,132.22
803453	05/05/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167451	04/07/2016		V050516	1,646.72
	Invoice: 167451					G310989		
			IDEAL TRUCK SERVICE INC	16-7491	04/06/2016		V050516	136.75
	Invoice: 16-7491					G311070		
			IDEAL TRUCK SERVICE INC	16-7306	04/07/2016		V050516	3,960.66
	Invoice: 16-7306					G310455		
			IDEAL TRUCK SERVICE INC	16-7526	04/12/2016		V050516	249.38
	Invoice: 16-7526					G311212		
					CHECK	803453	TOTAL:	5,993.51
803454	05/05/2016	PRTD	282159 INTEGRATED ELECTRONIC TECHNOLOGIE	31016-01	03/10/2016		V050516	13,112.00
	Invoice: 31016-01							
							HMOM-INSTALL SECURITY CAMERAS-FINAL-MU-048-16	
					CHECK	803454	TOTAL:	13,112.00
803455	05/05/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000667498	03/01/2016	16001394	V050516	1,834.56
	Invoice: 1000667498							
							AS PER YOUR WEBSITE	
					CHECK	803455	TOTAL:	1,834.56
803456	05/05/2016	PRTD	294027 INTERNATIONAL FIRE PROTECTION INC	MO000557	03/16/2016		V050516	2,224.00
	Invoice: MO000557							
							FINAL-FIRE SPRINKLER SYSTEM REPAIR-BODY SHOP/AMPHI	
					CHECK	803456	TOTAL:	2,224.00
803457	05/05/2016	PRTD	99211 INTERSTATE PRINTING & GRAPHICS IN	29216	04/06/2016	16002028	V050516	100.80
	Invoice: 29216							
							AS PER MY BID # 4874	
					CHECK	803457	TOTAL:	100.80



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803458	05/05/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	20654	04/27/2016		V050516	900.00
Invoice: 20654					INDIGENT ATTY	04/14 04/18	04/27	
					CHECK	803458	TOTAL:	900.00
803459	05/05/2016	PRTD	293966 JACKIE BROWN	20645	04/29/2016		V050516	900.00
Invoice: 20645					INDIGENT ATTY	04/19 04/27	04/29	
					CHECK	803459	TOTAL:	900.00
803460	05/05/2016	PRTD	283616 JANI-KING OF MOBILE	MOB03160296	03/01/2016		V050516	11,257.40
Invoice: MOB03160296					MAR 2016	JANITORIAL SERVICE	FOR VARIOUS-1ST YR-#1	
Invoice: MOB04160348					MOB04160348	04/20/2016	V050516	840.00
					DOTCH CC-CLEAN HVAC	SUPPLY/RETURN-FINAL-PR-025-16		
Invoice: MOB04160347					MOB04160347	04/20/2016	V050516	513.36
					CC TENNIS CENTER-1ST QUARTER	FLOOR CLEANING		
					CHECK	803460	TOTAL:	12,610.76
803461	05/05/2016	PRTD	294246 JANICE WHITE BURTON	77059	04/05/2016		V050516	1,000.00
Invoice: 77059					ARTIST RENDERING	STATUE-MARDI GRAS PARK		
					CHECK	803461	TOTAL:	1,000.00
803462	05/05/2016	PRTD	289085 JOHN D PIAZZA LLC	20657	04/22/2016		V050516	200.00
Invoice: 20657					INDIGENT ATTY	04/22/16		
					CHECK	803462	TOTAL:	200.00
803463	05/05/2016	PRTD	294265 JOHN DAVID AYERS	NONE	04/25/2016		V050516	250.00
Invoice: NONE					ARTWALK, APRIL 8, 2016			
					CHECK	803463	TOTAL:	250.00
803464	05/05/2016	PRTD	132681 JOHN M MCMAHON JR MD	2923	04/04/2016		V050516	5,000.00
Invoice: 2923					FIREMEDIC PHYSICIAN	ADVISOR; JAN 2016 - MAR 2016		
					CHECK	803464	TOTAL:	5,000.00
803465	05/05/2016	PRTD	270771 JOHN ROSS HOLLADAY	20650	04/27/2016		V050516	200.00
Invoice: 20650					INDIGENT ATTY	04/27/16		

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	803465	TOTAL:	200.00
803466	05/05/2016	PRTD	37510 JOHN W COWLING	20646	05/02/2016		V050516	900.00
					INDIGENT ATTY	04/12 04/19	05/02	
					Invoice: 20646			
					CHECK	803466	TOTAL:	900.00
803467	05/05/2016	PRTD	41900 JOHN W DAVIS PHD	16534	04/07/2016		V050516	400.00
					ZACHARY DAVIS, PHYCHOLOGICAL TESTING			
					Invoice: 16534			
					CHECK	803467	TOTAL:	400.00
803468	05/05/2016	PRTD	103800 JOHNSON CONTROLS INC	1-31208460841	02/25/2016		V050516	586.00
					SERVICED METASYS SYSTEM @ MOBILE CIVIC CENTER			
					Invoice: 1-31208460841			
					CHECK	803468	TOTAL:	586.00
803469	05/05/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	169484	04/12/2016	16002923	V050516	12.00
					TRUCK STOCK PICK UP FOR CLIFFO			
					Invoice: 169484			
					CHECK	803469	TOTAL:	12.00
803470	05/05/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	52880	04/15/2016		V050516	1,640.42
					MMPA-LANDSCAPING MAINTENANCE-APRIL 2016			
					Invoice: 52880			
					CHECK	803470	TOTAL:	1,640.42
803471	05/05/2016	PRTD	272334 KENWORTH OF MOBILE INC	4260960029	04/07/2016		V050516	83.40
					G310848			
					Invoice: 4260960029			
					CHECK	803471	TOTAL:	83.40
803472	05/05/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC739926	04/11/2016		V050516	150.54
					G311121			
					Invoice: CC739926			
					KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740357		
					G311160	04/12/2016	V050516	116.58
					Invoice: CC740357			
					KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC740356		
					G311159	04/12/2016	V050516	294.80
					Invoice: CC740356			
					CHECK	803472	TOTAL:	561.92



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803473	05/05/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C19204	04/07/2016		V050516	137.50
Invoice: 2C19204					G310824			
							CHECK 803473 TOTAL:	137.50
803474	05/05/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400677	04/06/2016	16002541	V050516	195.00
Invoice: 400677					FOR PUBLIC WORKS			
			LADD SUPPLY COMPANY INC	400685	04/06/2016	16002572	V050516	27.88
Invoice: 400685					AS PER YOUR QUOTE			
			LADD SUPPLY COMPANY INC	400704	04/06/2016	16002631	V050516	23.82
Invoice: 400704					3/8" SLIP HOOK	9130027UN		
			LADD SUPPLY COMPANY INC	400657	04/05/2016	16002536	V050516	60.00
Invoice: 400657					MEASURE WHEEL			
			LADD SUPPLY COMPANY INC	400630	04/04/2016	16002296	V050516	136.80
Invoice: 400630					AS PER YOUR QUOTE	03-21-16		
			LADD SUPPLY COMPANY INC	400793	04/11/2016	16002805	V050516	38.78
Invoice: 400793					PICK UP FOR WAC JOB			
			LADD SUPPLY COMPANY INC	400787	04/11/2016	16002274	V050516	180.10
Invoice: 400787					HANDICAP DOOR PUSH PLATES			
			LADD SUPPLY COMPANY INC	400779	04/11/2016	16002203	V050516	131.80
Invoice: 400779					PUMP FOR TRUCK WASH			
			LADD SUPPLY COMPANY INC	400778	04/11/2016	16002068	V050516	357.00
Invoice: 400778					MEASURING WHEEL			
			LADD SUPPLY COMPANY INC	400780	04/11/2016	16002363	V050516	466.00
Invoice: 400780					SNAKE CHAPS			
			LADD SUPPLY COMPANY INC	400804	04/11/2016	16000948	V050516	298.00
Invoice: 400804					CAP - REORDER OF NOV TOOLS THA			
			LADD SUPPLY COMPANY INC	400803	04/11/2016	16002370	V050516	185.00
Invoice: 400803					MARK WANTS THIS AS A PICKUP			
							CHECK 803474 TOTAL:	2,100.18
803475	05/05/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	138286	04/05/2016	16002215	V050516	2,234.41
Invoice: 138286					INNER BELTS			
							CHECK 803475 TOTAL:	2,234.41

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
803476	05/05/2016	PRTD	285116 LEE HALE JR	20648	04/28/2016		V050516	300.00
			Invoice: 20648		INDIGENT ATTY 04/28/16			
					CHECK	803476	TOTAL:	300.00
803477	05/05/2016	PRTD	125001 LEE RODGERS TIRE CO	44385	04/05/2016	16002320	V050516	640.00
			Invoice: 44385		RECAPS			
					CHECK	803477	TOTAL:	640.00
803478	05/05/2016	PRTD	125505 LEOS UNIFORMS & SUPPLY	U-49894	03/30/2016		V050516	156.65
			Invoice: U-49894		UNIFORMS			
					CHECK	803478	TOTAL:	156.65
803479	05/05/2016	PRTD	285098 LISA BUMPERS DEEN	20647	04/27/2016		V050516	600.00
			Invoice: 20647		INDIGENT ATTY 04/19 04/27			
					CHECK	803479	TOTAL:	600.00
803480	05/05/2016	PRTD	289076 LLS TAX SOLUTIONS INC	000920	04/07/2016		V050516	1,000.00
			Invoice: 000920		GEN. OBLIGATION WARRANTS-SERIES 2008-ENDED 2-14-16			
			Invoice: 000921		TAXABLE BUILD WARRANT-SERIES 2010-ENDED 2-16-16			
			LLS TAX SOLUTIONS INC	000921	04/07/2016		V050516	1,000.00
					CHECK	803480	TOTAL:	2,000.00
803481	05/05/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5265	04/15/2016	16003047	V050516	20.80
			Invoice: 5265		CONTRACT ROUTING STAMP			
					CHECK	803481	TOTAL:	20.80
803482	05/05/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62523	04/08/2016		V050516	146.20
			Invoice: 62523		G311116			
			Invoice: 62528		MACKS ALIGNMENT & BRAKE SERVICE			
				62528	04/12/2016		V050516	585.90
					G311171			
					CHECK	803482	TOTAL:	732.10
803483	05/05/2016	PRTD	281139 MADDEN & SOTO	20160406	04/06/2016		V050516	800.00
			Invoice: 20160406		MAR 2016			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
						CHECK	803483 TOTAL:	800.00		
803484	05/05/2016	PRTD	130300 MADER BEARING SUPPLY INC	508997	04/08/2016		V050516	73.32		
Invoice: 508997					G311012					
						CHECK	803484 TOTAL:	73.32		
803485	05/05/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	348576	04/19/2016	16003074	V050516	9,856.52		
Invoice: 348576					GARAGE DIESEL FUEL					
						CHECK	803485 TOTAL:	9,856.52		
803486	05/05/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	17379592	04/07/2016	16001562	V050516	2,899.99		
Invoice: 17379592					LIMESTONE A-BASE					
						CHECK	803486 TOTAL:	2,899.99		
803487	05/05/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	280517	04/22/2016	16003177	V050516	1,015.41		
Invoice: 280517					FIRESTONE PURSUIT TIRES					
Invoice: 280518					MCGRIFF TIRE COMPANY INC	280518	04/22/2016	16003181	V050516	2,999.25
Invoice: 280516					MCGRIFF TIRE COMPANY INC	280516	04/22/2016	16003400	V050516	2,550.88
Invoice: 280520					MCGRIFF TIRE COMPANY INC	280520	04/22/2016	16002994	V050516	549.00
					TRACTOR TIRES					
						CHECK	803487 TOTAL:	7,114.54		
803488	05/05/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	281093	04/29/2016	16003603	V050516	1,271.68		
Invoice: 281093					248-324 FIRESTONE TIRES					
Invoice: 281092					MCGRIFF TIRE COMPANY INC	281092	04/29/2016	16003650	V050516	2,107.60
Invoice: 281094					MCGRIFF TIRE COMPANY INC	281094	04/29/2016	16003589	V050516	3,277.31
					003874 FIRESTONE POLICE TIRES					
					FIRESTONE TIRES					
						CHECK	803488 TOTAL:	6,656.59		
803489	05/05/2016	PRTD	132408 MCGRIFF TREADING COMPANY INC	280516	04/22/2016	16002796	V050516	732.00		
Invoice: 280516					RECAP TIRES					



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	803489 TOTAL:	732.00
803490	05/05/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	51373	04/07/2016		V050516	47.25
Invoice: 51373					G310877			
						CHECK	803490 TOTAL:	47.25
803491	05/05/2016	PRTD	274590 MDS CONSTRUCTION	18268	04/19/2016		V050516	122.25
Invoice: 18268							THEODORE PARK-NEW BOLLARDS-PR-005-15-FINAL	
Invoice: 19970							V050516	1,832.75
							FIGURES PK-NEW WALKING TRAIL-FINAL-PR-058-15	
Invoice: 19971							V050516	5,182.50
							CRAWFORD-MURPHY PARK; NEW WALK-FINAL-PR-064-15	
						CHECK	803491 TOTAL:	7,137.50
803492	05/05/2016	PRTD	293957 MEDICAL DISPOSAL SYSTEMS INC	19045	04/15/2016		V050516	35.00
Invoice: 19045							MEDICAL WASTE DISPOSAL	
Invoice: 19046							V050516	35.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19047							V050516	35.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19048							V050516	70.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19049							V050516	35.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19050							V050516	70.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19051							V050516	35.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19052							V050516	35.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19053							V050516	105.00
							MEDICAL WASTE DISPOSAL	
Invoice: 19054							V050516	35.00
							MEDICAL WASTE DISPOSAL	
							V050516	35.00
							MEDICAL WASTE DISPOSAL	

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 19055					MEDICAL WASTE DISPOSAL				
					CHECK	803492	TOTAL:	525.00	
803493	05/05/2016	PRTD	279190 MELINDA LEE MADDOX	20653	04/20/2016		V050516	1,500.00	
Invoice: 20653					INDIGENT ATTY	04/11 04/14	04/18 04/20 04/20		
					CHECK	803493	TOTAL:	1,500.00	
803494	05/05/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	85853	04/08/2016	16001234	V050516	214.70	
Invoice: 85853					ASPHALT				
Invoice: 85823					MOBILE ASPHALT COMPANY LLC	85823	04/06/2016	16001234 V050516	297.19
					ASPHALT				
Invoice: 85841					MOBILE ASPHALT COMPANY LLC	85841	04/07/2016	16001234 V050516	239.86
					ASPHALT				
Invoice: 85884					MOBILE ASPHALT COMPANY LLC	85884	04/11/2016	16001234 V050516	204.17
					ASPHALT				
					CHECK	803494	TOTAL:	955.92	
803495	05/05/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	491486	04/07/2016		V050516	43.18	
Invoice: 491486					G310908				
Invoice: 491815					MOBILE BAY HARLEY-DAVIDSON INC	491815	04/07/2016	V050516	201.55
					G310995				
Invoice: 491237					MOBILE BAY HARLEY-DAVIDSON INC	491237	04/07/2016	V050516	7.18
					G310842				
Invoice: 491239					MOBILE BAY HARLEY-DAVIDSON INC	491239	04/07/2016	V050516	113.39
					G310842				
Invoice: 491074					MOBILE BAY HARLEY-DAVIDSON INC	491074	04/07/2016	V050516	446.39
					G310785				
Invoice: 492125					MOBILE BAY HARLEY-DAVIDSON INC	492125	04/07/2016	V050516	47.00
					G311066				
Invoice: 491995					MOBILE BAY HARLEY-DAVIDSON INC	491995	04/07/2016	V050516	52.19
					G311049				
Invoice: 491968					MOBILE BAY HARLEY-DAVIDSON INC	491968	04/06/2016	V050516	25.18
					G311059				
Invoice: 492320					MOBILE BAY HARLEY-DAVIDSON INC	492320	04/11/2016	V050516	-6.30
					G311059				

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
							CHECK	803495	TOTAL:	929.76
803496	05/05/2016	PRTD	1010	MOBILE COUNTY COMMISSION	16747		04/11/2016		V050516	83,667.12
				Invoice: 16747			MARCH GOVT PLAZA			
							CHECK	803496	TOTAL:	83,667.12
803497	05/05/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-7		04/01/2016		V050516	39,976.49
				Invoice: CITY OF MOBILE-7			APRIL MONTHLY PRO-RATA SHARE			
							CHECK	803497	TOTAL:	39,976.49
803498	05/05/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	348544		03/31/2016	16002253	V050516	45.20
				Invoice: 348544			PAPER AND PLASTIC PRODUCTS, DI			
				Invoice: 348625			04/07/2016	16002635	V050516	45.20
							FOR AE STOCK SUPPLY			
							CHECK	803498	TOTAL:	90.40
803499	05/05/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10467894		03/23/2016		V050516	1,895.40
				Invoice: 10467894			CAP - BAYBEARS PLYWD & CEI,			
				Invoice: 10469525			03/24/2016		V050516	-1,895.40
							16001493	CM FOR INV #10467894		
				Invoice: 10470538			04/11/2016	16002714	V050516	138.60
							CAP - PISTOL RANGE ENCLOSURE W			
							CHECK	803499	TOTAL:	138.60
803500	05/05/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24083227		04/11/2016	16002518	V050516	3,315.00
				Invoice: 24083227			CAP - SWIMMING POOL PAINT - VA			
							CHECK	803500	TOTAL:	3,315.00
803501	05/05/2016	PRTD	165635	MOBILE WINSUPPLY CO	280964-001		04/12/2016	16002815	V050516	504.52
				Invoice: 280964-001			PICK UP BY BRON GALLE FOR CIVI			
							CHECK	803501	TOTAL:	504.52
803502	05/05/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-942046		04/07/2016		V050516	29.61
				Invoice: AL02-942046			G311010			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
			MOTION INDUSTRIES INC	AL02-942461	04/11/2016		V050516	62.20	
			Invoice: AL02-942461	G311050					
						CHECK	803502 TOTAL:	91.81	
803503	05/05/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	58917	04/08/2016		V050516	356.53	
			Invoice: 58917	G311115					
						CHECK	803503 TOTAL:	356.53	
803504	05/05/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59373	03/08/2016	16001139	V050516	19.44	
			Invoice: 59373			AS PER MY BID # 4836			
			Invoice: 59382	NATIONAL ART & SCHOOL SUPPLIES	59382	03/08/2016	16001638	V050516	15.90
			Invoice: 59717	NATIONAL ART & SCHOOL SUPPLIES	59717	04/08/2016	16002576	V050516	89.50
			Invoice: 59719	NATIONAL ART & SCHOOL SUPPLIES	59719	04/08/2016	16002624	V050516	79.50
			Invoice: 59718	NATIONAL ART & SCHOOL SUPPLIES	59718	04/08/2016	16002583	V050516	22.50
						AS PER MY BID # 4836			
						CHECK	803504 TOTAL:	226.84	
803505	05/05/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-040669	04/15/2016		V050516	175.00	
			Invoice: 16-040669			BODY TRANSPORT			
			Invoice: 16-040028	NEWMANS MEDICAL SERVICES INC	16-040028	04/15/2016	V050516	175.00	
			Invoice: 16-040216	NEWMANS MEDICAL SERVICES INC	16-040216	04/15/2016	V050516	175.00	
			Invoice: 16-040016	NEWMANS MEDICAL SERVICES INC	16-040016	04/15/2016	V050516	175.00	
			Invoice: 16-040363	NEWMANS MEDICAL SERVICES INC	16-040363	04/15/2016	V050516	175.00	
			Invoice: 16-040360	NEWMANS MEDICAL SERVICES INC	16-040360	04/15/2016	V050516	175.00	
			Invoice: 16-040370	NEWMANS MEDICAL SERVICES INC	16-040370	04/15/2016	V050516	175.00	
				NEWMANS MEDICAL SERVICES INC	16-040279	04/15/2016	V050516	175.00	



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16-040279				BODY TRANSPORT				
							CHECK 803505 TOTAL:	1,400.00
803506	05/05/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-317211	04/19/2016		V050516	6.25
Invoice: 1292-317211				G311298				
Invoice: 1292-317662				1292-317662	04/20/2016		V050516	15.66
				G311357				
Invoice: 1292-317903				1292-317903	04/25/2016		V050516	5.87
				G311423				
Invoice: 1292-318200				1292-318200	04/26/2016		V050516	146.93
				G311486				
Invoice: 2192-318587				2192-318587	04/27/2016		V050516	18.60
				G311521				
Invoice: 1292-318723				1292-318723	04/28/2016		V050516	4.50
				G311579				
							CHECK 803506 TOTAL:	197.81
803507	05/05/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1295433-0	04/19/2016	16001282	V050516	20.40
Invoice: 1295433-0					AS PER YOUR QUOTE 02-18-16			
Invoice: 1295410-0				1295410-0	04/18/2016	16003233	V050516	27.50
					AS PER MY BID # 4836			
Invoice: 1295409-0				1295409-0	04/21/2016	16003201	V050516	9.00
					AS PER MY BID			
							CHECK 803507 TOTAL:	56.90
803508	05/05/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1295414-0	04/19/2016	16000354	V050516	397.00
Invoice: 1295414-0					AS PER YOUR QUOTE 01-22-15			
Invoice: 1295271-0				1295271-0	04/15/2016	16002988	V050516	6.48
					AS PER YOUR QUOTE			
Invoice: 1295272-0				1295272-0	04/19/2016	16002985	V050516	42.02
					AS PER YOUR QUOTE			
Invoice: 1295855-0				1295855-0	04/26/2016	16003511	V050516	102.32
					AS PER YOUR FAXED QUOTE 04-22			
Invoice: 1291590-0				1291590-0	02/23/2016	16001219	V050516	6.32
					AS PER YOUR QUOTE 02-17-16			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

CASH ACCOUNT:	9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC		
					CHECK	803508	TOTAL:	554.14
803509	05/05/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN 126751-001	03/14/2016	16001701	V050516	8.08
				Invoice: 126751-001	AS PER MY BID # 4836			
				Invoice: 126776=001	OFFICE SOLUTIONS & INNOVATIONS IN 126776=001	03/15/2016	16001701	V050516
					AS PER MY BID # 4836			-5.67
				Invoice: 127470-001	OFFICE SOLUTIONS & INNOVATIONS IN 127470-001	04/06/2016	16002647	V050516
					AS PER YOUR QUOTE			11.28
				Invoice: 127473-001	OFFICE SOLUTIONS & INNOVATIONS IN 127473-001	04/06/2016	16002641	V050516
					AS PER MY BID			237.60
				Invoice: 127622-001	OFFICE SOLUTIONS & INNOVATIONS IN 127622-001	04/11/2016	16002788	V050516
					AS PER YOUR QUOTE	03-31-16		64.88
				Invoice: 127621-001	OFFICE SOLUTIONS & INNOVATIONS IN 127621-001	04/11/2016	16002836	V050516
					AS PER MY BID # 4836			10.60
				Invoice: 127948-001	OFFICE SOLUTIONS & INNOVATIONS IN 127948-001	04/20/2016	16003304	V050516
					AS PER YOUR QUOTE			33.52
				Invoice: 127951-001	OFFICE SOLUTIONS & INNOVATIONS IN 127951-001	04/20/2016	16003334	V050516
					WEED ABATEMENT: ENVELOPES 6X9			20.19
				Invoice: 127949-001	OFFICE SOLUTIONS & INNOVATIONS IN 127949-001	04/21/2016	16003291	V050516
					OFFICE SUPPLIES			200.40
				Invoice: 127996-001	OFFICE SOLUTIONS & INNOVATIONS IN 127996-001	04/21/2016	16003365	V050516
					HOLE PUNCH, 3 - HOLE, HEAVY DU			166.12
				Invoice: 127992-001	OFFICE SOLUTIONS & INNOVATIONS IN 127992-001	04/21/2016	16003394	V050516
					AS PER MY BID # 4836			64.50
				Invoice: 127994-001	OFFICE SOLUTIONS & INNOVATIONS IN 127994-001	04/22/2016	16003388	V050516
					OFFICE SUPPLIES			35.36
				Invoice: 126474-001	OFFICE SOLUTIONS & INNOVATIONS IN 126474-001	03/04/2016	16001639	V050516
					OFFICE SUPPLIES			8.64
				Invoice: 125846-001	OFFICE SOLUTIONS & INNOVATIONS IN 125846-001	02/16/2016	16001001	V050516
					VIEW BINDERS			129.00
				Invoice: 125845-001	OFFICE SOLUTIONS & INNOVATIONS IN 125845-001	02/16/2016	16001001	V050516
					VIEW BINDERS			61.38
				Invoice: 128033-001	OFFICE SOLUTIONS & INNOVATIONS IN 128033-001	04/22/2016	16003422	V050516
					ENVELOPES, W/CLASP, 6 X 9			38.60



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 125448-001			OFFICE SOLUTIONS & INNOVATIONS IN	125448-001	02/02/2016	16000672	V050516	44.94	
					AS PER MY BID # 4836				
Invoice: 128185-001			OFFICE SOLUTIONS & INNOVATIONS IN	128185-001	04/28/2016	16003617	V050516	1.14	
					OFFICE SUPPLIES SUMMER 2016 (A				
							CHECK 803509 TOTAL:	1,130.56	
803510	05/05/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41815	04/05/2016	16002083	V050516	78.60
				Invoice: 41815		OFFICE SUPPLIES			
Invoice: 42029			OLENSKY BROTHERS OFFICE PRODUCTS	42029	04/19/2016	16002946	V050516	179.28	
					AS PER MY BID # 4836				
Invoice: 42028			OLENSKY BROTHERS OFFICE PRODUCTS	42028	04/19/2016	16003053	V050516	109.70	
					AS PER MY BID				
Invoice: 42027			OLENSKY BROTHERS OFFICE PRODUCTS	42027	04/19/2016	16003065	V050516	95.52	
					AS PER MY BID # 4836				
Invoice: 42011			OLENSKY BROTHERS OFFICE PRODUCTS	42011	04/19/2016	16003199	V050516	9.85	
					AS PER MY BID				
Invoice: 41997			OLENSKY BROTHERS OFFICE PRODUCTS	41997	04/18/2016	16003131	V050516	23.12	
					MOTOR POOL OFFICE SUPPLIES INK				
Invoice: 41937			OLENSKY BROTHERS OFFICE PRODUCTS	41937	04/13/2016	16002575	V050516	35.60	
					AS PER YOUR QUOTE				
Invoice: 41979			OLENSKY BROTHERS OFFICE PRODUCTS	41979	04/15/2016	16003048	V050516	23.12	
					AS PER MY BID # 4836				
Invoice: 41943			OLENSKY BROTHERS OFFICE PRODUCTS	41943	04/13/2016	16002654	V050516	99.32	
					AS PER YOUR QUOTE 04-04-16				
Invoice: 41938			OLENSKY BROTHERS OFFICE PRODUCTS	41938	04/13/2016	16002638	V050516	44.64	
					MOTOR POOL OFFICE SUPPLIES MAN				
Invoice: 41942			OLENSKY BROTHERS OFFICE PRODUCTS	41942	04/13/2016	16002876	V050516	10.97	
					OFFICE SUPPLIES, GENERAL				
Invoice: 41754			OLENSKY BROTHERS OFFICE PRODUCTS	41754	04/01/2016	16001911	V050516	65.82	
					AS PER YOUR QUOTE				
Invoice: 41940			OLENSKY BROTHERS OFFICE PRODUCTS	41940	04/13/2016	16002501	V050516	109.70	
					OFFICE SUPPLIES				
Invoice: 41939			OLENSKY BROTHERS OFFICE PRODUCTS	41939	04/13/2016	16002315	V050516	109.70	
					OFFICE SUPPLIES				
			OLENSKY BROTHERS OFFICE PRODUCTS	41931	04/13/2016	16002902	V050516	832.80	

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					AS PER YOUR QUOTE	03-16-16		
			OLENSKY BROTHERS OFFICE PRODUCTS	42034	04/20/2016	16003289	V050516	1.36
					AS PER MY BID # 4836			
			OLENSKY BROTHERS OFFICE PRODUCTS	42074	04/22/2016	16003421	V050516	19.41
					OFFICE SUPPLIES			
			OLENSKY BROTHERS OFFICE PRODUCTS	42043	04/20/2016	16003333	V050516	23.58
					WEED ABATEMENT: ENVELOPES 6X9			
			OLENSKY BROTHERS OFFICE PRODUCTS	41165	02/19/2016	16001140	V050516	59.52
					AS PER MY BID # 4836			
					CHECK	803510	TOTAL:	1,931.61
803511	05/05/2016	PRTD	289867 ONE CALL PLUMBING SERVICE LLC	2529	04/01/2016	16003451	V050516	120.00
			Invoice: 2529		SERVICE REQUEST BY TIME HEARN			
					CHECK	803511	TOTAL:	120.00
803512	05/05/2016	PRTD	1 Joe Tarver Construction	16849	04/11/2016		V050516	80.00
			Invoice: 16849		PERMITS IN ERROR BLD2016-00896-00897-00898-00899			
					CHECK	803512	TOTAL:	80.00
803513	05/05/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104025	04/08/2016	16002780	V050516	122.00
			Invoice: 104025		PICK UP BY JOE WOODWARD FOR MU			
					CHECK	803513	TOTAL:	122.00
803514	05/05/2016	PRTD	4 Debora Bell	16734	04/11/2016		V050516	50.00
			Invoice: 16734		Refund cleaning deposit for Sullivan Comm Ctr			
					CHECK	803514	TOTAL:	50.00
803515	05/05/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	49700	04/07/2016		V050516	3.07
			Invoice: 49700		G311001			
			PATS INDUSTRIAL & AUTO SUPPLY INC	49681	04/07/2016		V050516	18.06
			Invoice: 49681		G310983			
			PATS INDUSTRIAL & AUTO SUPPLY INC	49646	04/07/2016		V050516	30.65
			Invoice: 49646		G310959			
			PATS INDUSTRIAL & AUTO SUPPLY INC	49809	04/07/2016		V050516	167.37
			Invoice: 49809		G311073			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 49867			PATS INDUSTRIAL & AUTO SUPPLY INC	49867	04/08/2016		V050516	139.84
					G311102			
Invoice: 49919			PATS INDUSTRIAL & AUTO SUPPLY INC	49919	04/11/2016		V050516	30.60
					G311134			
						CHECK	803515 TOTAL:	389.59
803516	05/05/2016	PRTD	219900 PETE J VALLAS	20668	05/02/2016		V050516	400.00
	Invoice: 20668				INDIGENT ATTY 04/20	5/2		
						CHECK	803516 TOTAL:	400.00
803517	05/05/2016	PRTD	293953 PETERSEN INDUSTRIES INC	144032	04/08/2016		V050516	36.57
	Invoice: 144032				G311112			
						CHECK	803517 TOTAL:	36.57
803518	05/05/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	999890	04/12/2016	16002866	V050516	2,948.26
	Invoice: 999890				3RD PRECINCT UNLEADED FUEL			
Invoice: 1001720			PETROLEUM TRADERS CORPORATION	1001720	04/18/2016	16003071	V050516	7,057.38
					MOTOR POOL UNLEADED FUEL			
Invoice: 1001724			PETROLEUM TRADERS CORPORATION	1001724	04/18/2016	16003073	V050516	2,878.15
					3RD PRECINCT UNLEADED FUEL			
Invoice: 1001722			PETROLEUM TRADERS CORPORATION	1001722	04/18/2016	16003072	V050516	8,657.62
					LANGAN PARK UNLEADE FUEL			
Invoice: 1002893			PETROLEUM TRADERS CORPORATION	1002893	04/20/2016	16003251	V050516	1,355.38
					LANGAN PARK DIESEL FUEL			
Invoice: 1003677			PETROLEUM TRADERS CORPORATION	1003677	04/22/2016	16003401	V050516	10,737.66
					GARAGE UNLEADED FUEL			
						CHECK	803518 TOTAL:	33,634.45
803519	05/05/2016	PRTD	164124 PITNEY BOWES INC	390440	03/03/2016		V050516	198.00
	Invoice: 390440				POSTAGE FEES			
						CHECK	803519 TOTAL:	198.00
803520	05/05/2016	PRTD	164124 PITNEY BOWES INC	796445	01/16/2016		V050516	280.50
	Invoice: 796445				POSTAGE FEES			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	803520	TOTAL:	280.50
803521	05/05/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	320701	04/07/2016		V050516	225.00
			Invoice: 320701		G310988			
					CHECK	803521	TOTAL:	225.00
803522	05/05/2016	PRTD	286364 PORT CITY MEDICAL LLC	918408	04/15/2016	16003051	V050516	16.05
			Invoice: 918408		JANITORIAL			
					CHECK	803522	TOTAL:	16.05
803523	05/05/2016	PRTD	278663 POSTMARK INK INCORPORATED	60130	04/27/2016	16003070	V050516	1,174.50
			Invoice: 60130		AS PER YOUR QUOTE			
					CHECK	803523	TOTAL:	1,174.50
803524	05/05/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902022728	04/06/2016	16001608	V050516	1,034.84
			Invoice: 818902022728		CAP - JR THOMAS POOL AND BATH			
					CHECK	803524	TOTAL:	1,034.84
803525	05/05/2016	PRTD	276679 PPM CONSULTANTS INC	8	04/19/2016		V050516	28,479.12
			Invoice: 8		pymt#8; Brownville Grant Res# 21-622			
					CHECK	803525	TOTAL:	28,479.12
803526	05/05/2016	PRTD	294036 PRINT KING CORP	9985	04/07/2016	16002664	V050516	27.75
			Invoice: 9985		AS PER YOUR QUOTE 04-04-16			
					CHECK	803526	TOTAL:	27.75
803527	05/05/2016	PRTD	294102 PROTECVIDEO LLC	16-95	04/05/2016	16002610	V050516	558.00
			Invoice: 16-95		SEVILLE CLASSIC WOOD TOP WORK			
					CHECK	803527	TOTAL:	558.00
803528	05/05/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998252	01/26/2016		V050516	500.00
			Invoice: 998252		CABLES RUN FOR CAMERAS			
					CHECK	803528	TOTAL:	500.00



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
803529	05/05/2016	PRTD	112496 RAM ENVIRONMENTAL TECHNOLOGIES	IN 19526	01/29/2016	16001578	V050516	150.00	
Invoice: 19526					RAM PARTS WASHER SERVICE				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19527	01/29/2016	16001578	V050516	699.96	
Invoice: 19527					RAM PARTS WASHER SERVICE				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19600	03/10/2016	16002173	V050516	150.00	
Invoice: 19600					PARTS WASHER SERVICE				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19601	03/10/2016	16002173	V050516	699.96	
Invoice: 19601					PARTS WASHER SERVICE				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19618	03/15/2016	16001975	V050516	455.00	
Invoice: 19618					CAR WASH SOAP				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19634	03/28/2016	16002493	V050516	150.00	
Invoice: 19634					PARTS WASHER SERVICE				
			RAM ENVIRONMENTAL TECHNOLOGIES	IN 19635	03/28/2016	16002493	V050516	699.96	
Invoice: 19635					PARTS WASHER SERVICE				
							CHECK	803529 TOTAL:	3,004.88
803530	05/05/2016	PRTD	290397 RASIX COMPUTER CENTER INC	IN-1064350	04/05/2016	16002588	V050516	355.80	
Invoice: IN-1064350					AS PER MY BID # 4901				
							CHECK	803530 TOTAL:	355.80
803531	05/05/2016	PRTD	291880 REDONDO TECHNOLOGY	8032	04/11/2016	16002853	V050516	240.00	
Invoice: 8032					AS PER YOUR QUOTE				
							CHECK	803531 TOTAL:	240.00
803532	05/05/2016	PRTD	293919 REHM ANIMAL CLINIC PC	474407	04/29/2016		V050516	11.49	
Invoice: 474407					VETERINARIAN SERVICES				
			REHM ANIMAL CLINIC PC	475762	04/22/2016		V050516	55.99	
Invoice: 475762					VETERINARIAN SERVICES, CLIENT ID #100060				
			REHM ANIMAL CLINIC PC	475790	04/23/2016		V050516	122.36	
Invoice: 475790					VETERINARIAN SERVICES				
			REHM ANIMAL CLINIC PC	475475	04/18/2016		V050516	130.30	
Invoice: 475475					VETERINARIAN SERVICES				
							CHECK	803532 TOTAL:	320.14

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803533	05/05/2016	PRTD	5 CHEVRON #517	16318	04/08/2016		V050516	624.75
Invoice: 16318					CIGARETTE TAX STAMP REFUND		01/06-03/30/16	
					CHECK	803533	TOTAL:	624.75
803534	05/05/2016	PRTD	5 FORTUNE TEXACO	16320	04/08/2016		V050516	399.00
Invoice: 16320					CIGARETTE TAX STAMP REFUND		01/05-03/29/16	
					CHECK	803534	TOTAL:	399.00
803535	05/05/2016	PRTD	5 IMPERIAL TRADING CO LLC	16313	04/08/2016		V050516	2,331.75
Invoice: 16313					CIGARETTE TAX STAMP REFUND		07/02/15-02/26/16	
					CHECK	803535	TOTAL:	2,331.75
803536	05/05/2016	PRTD	5 SNOW ROAD FOOD MART	16316	04/08/2016		V050516	2,034.00
Invoice: 16316					CIGARETTE TAX STAMP REFUND		09/01/15-03/28/16	
					CHECK	803536	TOTAL:	2,034.00
803537	05/05/2016	PRTD	190490 RITZ SAFETY LLC	5245043	04/07/2016	16001560	V050516	95.00
Invoice: 5245043					BOOTS			
Invoice: 5246136					RITZ SAFETY LLC			
					BOOTS	04/11/2016	16001561 V050516	95.00
Invoice: 5246563					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001554 V050516	95.00
Invoice: 5246564					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001561 V050516	95.00
Invoice: 5246566					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001561 V050516	95.00
Invoice: 5246568					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001561 V050516	95.00
Invoice: 5246639					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001560 V050516	95.00
Invoice: 5246641					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001560 V050516	95.00
Invoice: 5246642					RITZ SAFETY LLC			
					BOOTS	04/12/2016	16001560 V050516	95.00

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 246643			RITZ SAFETY LLC	246643	04/12/2016	16001560	V050516	95.00
							BOOTS	
Invoice: 5246657			RITZ SAFETY LLC	5246657	04/12/2016	16001554	V050516	95.00
							BOOTS	
Invoice: 5246353			RITZ SAFETY LLC	5246353	04/12/2016	16002816	V050516	63.84
							PICKUP SAFETY SUPPLIES FOR MEC	
Invoice: 5247347			RITZ SAFETY LLC	5247347	04/14/2016	16001520	V050516	42.80
							WHEEL CHOCKS	
Invoice: 5225265			RITZ SAFETY LLC	5225265	02/16/2016	16001008	V050516	190.00
							BOOTS...8" STEEL TOE, SOGGY BR	
							CHECK 803537 TOTAL:	1,341.64
803538	05/05/2016	PRTD	272055 ROTARY CLUB OF MOBILE	1239261	04/04/2016		V050516	298.00
			Invoice: 1239261				ROTARY CLUB QUARTERLY DUES - GEORGE TALBOT	
							CHECK 803538 TOTAL:	298.00
803539	05/05/2016	PRTD	270441 RUBBER HOSE & GASKET CO INC	4-1346	04/07/2016	16002782	V050516	10.00
			Invoice: 4-1346				PICK UP FOR MILTON WEAVER FOR	
							CHECK 803539 TOTAL:	10.00
803540	05/05/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3002195695	04/07/2016		V050516	36.16
			Invoice: 3002195695				G310779	
Invoice: 3002108582			RUSH TRUCK CENTERS OF ALABAMA INC	3002108582	04/07/2016		V050516	36.17
							G310779	
Invoice: 3002195680			RUSH TRUCK CENTERS OF ALABAMA INC	3002195680	04/07/2016		V050516	120.89
							G311002	
							CHECK 803540 TOTAL:	193.22
803541	05/05/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	20643	04/27/2016		V050516	300.00
			Invoice: 20643				INDIGENT ATTY 04/27/16	
							CHECK 803541 TOTAL:	300.00
803542	05/05/2016	PRTD	190200 S & S WORLDWIDE INC	9019552	04/11/2016	16002753	V050516	4.80
			Invoice: 9019552				AS PER YOUR QUOTE	



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 803542 TOTAL:	4.80
803543	05/05/2016	PRTD	190400 SABEL STEEL SERVICE INC	0507327	04/07/2016		V050516	483.96
			Invoice: 0507327		G310866			
			Invoice: 507649	507649	04/07/2016		V050516	1,070.75
			Invoice: 5-07892	5-07892	04/08/2016	16002679	V050516	365.04
					METALS; TO BE PICKED UP BY C.			
							CHECK 803543 TOTAL:	1,919.75
803544	05/05/2016	PRTD	190501 SAFETY-KLEEN SYSTEMS INC	69791114	04/06/2016		V050516	222.81
			Invoice: 69791114		ACCT NO. AZ01190, SERVICE ON 4/6/16			
							CHECK 803544 TOTAL:	222.81
803545	05/05/2016	PRTD	190531 SAGE PUBLICATIONS INC	15429	04/05/2016		V050516	284.00
			Invoice: 15429		Account#1000384264			
							CHECK 803545 TOTAL:	284.00
803546	05/05/2016	PRTD	293138 SAITECH INC	37089	04/19/2016	16002931	V050516	355.00
			Invoice: 37089		COMPUTER ASSESSORIES			
							CHECK 803546 TOTAL:	355.00
803547	05/05/2016	PRTD	293928 SANDRA L RANDER	20660	04/28/2016		V050516	900.00
			Invoice: 20660		INDIGENT ATTY 04/15	04/20	04/28	
							CHECK 803547 TOTAL:	900.00
803548	05/05/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47636	04/07/2016		V050516	135.27
			Invoice: 47636		G311018			
			Invoice: 47630	47630	04/07/2016		V050516	132.76
			Invoice: 47631	47631	04/07/2016		V050516	1,153.39
			Invoice: 47659	47659	04/07/2016		V050516	40.01
				47656	04/07/2016		V050516	490.60

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 47656					G311038			
Invoice: 47690			SANSOM EQUIPMENT CO INC	47690	04/11/2016		V050516	254.93
Invoice: 47673			SANSOM EQUIPMENT CO INC	47673	04/08/2016		V050516	97.57
						CHECK	803548 TOTAL:	2,304.53
803549	05/05/2016	PRTD	274709 SCHOOL SPECIALTY INC	208115955070	03/11/2016	16001239	V050516	2.02
	Invoice: 208115955070				AS PER MY BID # 4836			
						CHECK	803549 TOTAL:	2.02
803550	05/05/2016	PRTD	294202 SCHOOL TECH INC	606907	04/07/2016	16002726	V050516	44.80
	Invoice: 606907				AS PER YOUR QUOTE			
						CHECK	803550 TOTAL:	44.80
803551	05/05/2016	PRTD	294200 SCOPE LTD CORP	38242	04/12/2016	16002803	V050516	3,900.00
	Invoice: 38242				GE SECURITY MODEL S739DVR-EST1			
						CHECK	803551 TOTAL:	3,900.00
803552	05/05/2016	PRTD	294166 SCOTT COMPANY	6317	03/24/2016	16002259	V050516	936.00
	Invoice: 6317				DRUG TESTING KITS			
						CHECK	803552 TOTAL:	936.00
803553	05/05/2016	PRTD	287193 SEQUEL ELECTRICAL SUPPLY LLC	S1962875.001	04/06/2016	16002719	V050516	204.38
	Invoice: S1962875.001				PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	803553 TOTAL:	204.38
803554	05/05/2016	PRTD	192350 SHERWIN WILLIAMS CO	5737-9	04/26/2016	16003457	V050516	84.00
	Invoice: 5737-9				CAP - MUN CT PODIUMS - WO #155			
						CHECK	803554 TOTAL:	84.00
803555	05/05/2016	PRTD	192596 SIGN PRO	11995	03/28/2016	16002208	V050516	35.00
	Invoice: 11995				CUT GOLD NAMES IN NEW ROMANS T			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL DESC					
					CHECK	803555	TOTAL:	35.00		
803556	05/05/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75232022	04/15/2016	16002957	V050516	2,380.00		
Invoice: 75232022					PESTICIDES					
					CHECK	803556	TOTAL:	2,380.00		
803557	05/05/2016	PRTD	270689 SOUTHEAST MACHINE WORKS INC	16111	04/08/2016		V050516	1,440.00		
Invoice: 16111					G310619					
					CHECK	803557	TOTAL:	1,440.00		
803558	05/05/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000333775	04/08/2016	16002772	V050516	33.51		
Invoice: IN-000333775					AS PER YOUR QUOTE # 1382585					
Invoice: IN-000334916					SOUTHERN COMPUTER WAREHOUSE INC	IN-000334916	04/14/2016	16002887	V050516	8.42
					FLASH DRIVES					
					CHECK	803558	TOTAL:	41.93		
803559	05/05/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	724721	04/07/2016		V050516	71.84		
Invoice: 724721					G311022					
Invoice: 724674					SOUTHERN DISTRIBUTORS	724674	04/07/2016	V050516	203.97	
					G311015					
Invoice: 724622					SOUTHERN DISTRIBUTORS	724622	04/07/2016	V050516	240.46	
					G311006					
Invoice: 724703					SOUTHERN DISTRIBUTORS	724703	04/07/2016	V050516	183.64	
					G311020					
Invoice: 724499					SOUTHERN DISTRIBUTORS	724499	04/07/2016	V050516	55.88	
					G310985					
Invoice: 724476					SOUTHERN DISTRIBUTORS	724476	04/07/2016	V050516	264.90	
					G310980					
Invoice: 724523					SOUTHERN DISTRIBUTORS	724523	04/07/2016	V050516	1,293.35	
					G310819					
Invoice: 724777					SOUTHERN DISTRIBUTORS	724777	04/07/2016	V050516	26.74	
					G311033					
Invoice: 724780					SOUTHERN DISTRIBUTORS	724780	04/07/2016	V050516	467.99	
					G311035					
					SOUTHERN DISTRIBUTORS	724929	04/07/2016	V050516	39.12	



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 724929				G311075				
Invoice: 724879			SOUTHERN DISTRIBUTORS	724879	04/07/2016		V050516	85.03
Invoice: 725001			SOUTHERN DISTRIBUTORS	725001	04/07/2016		V050516	-30.00
Invoice: 724891			SOUTHERN DISTRIBUTORS	724891	04/07/2016		V050516	296.04
Invoice: 725000			SOUTHERN DISTRIBUTORS	725000	04/07/2016		V050516	-35.00
Invoice: 724884			SOUTHERN DISTRIBUTORS	724884	04/07/2016		V050516	78.48
Invoice: 724901			SOUTHERN DISTRIBUTORS	724901	04/07/2016		V050516	-187.15
Invoice: 724824			SOUTHERN DISTRIBUTORS	724824	04/07/2016		V050516	1,574.24
Invoice: 724827			SOUTHERN DISTRIBUTORS	724827	04/07/2016		V050516	187.15
Invoice: 725042			SOUTHERN DISTRIBUTORS	725042	04/08/2016		V050516	1,409.20
Invoice: 725143			SOUTHERN DISTRIBUTORS	725143	04/08/2016		V050516	-75.00
Invoice: 724971			SOUTHERN DISTRIBUTORS	724971	04/07/2016		V050516	19.29
Invoice: 724997			SOUTHERN DISTRIBUTORS	724997	04/07/2016		V050516	258.60
Invoice: 725200			SOUTHERN DISTRIBUTORS	725200	04/11/2016		V050516	79.36
Invoice: 725177			SOUTHERN DISTRIBUTORS	725177	04/11/2016		V050516	288.09
Invoice: 725140			SOUTHERN DISTRIBUTORS	725140	04/08/2016		V050516	435.98
Invoice: 725254			SOUTHERN DISTRIBUTORS	725254	04/11/2016		V050516	145.18
Invoice: 725320			SOUTHERN DISTRIBUTORS	725320	04/12/2016		V050516	18.65

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 725318			SOUTHERN DISTRIBUTORS	725318	04/12/2016		V050516	104.36
				G311181				
Invoice: 725341			SOUTHERN DISTRIBUTORS	725341	04/12/2016		V050516	48.86
				G311190				
Invoice: 725428			SOUTHERN DISTRIBUTORS	725428	04/12/2016		V050516	211.40
				G311207				
							CHECK 803559 TOTAL:	7,760.65
803560	05/05/2016	PRTD	196050 SOUTHERN PIPE & SUPPLY	9579851-00	04/11/2016	16002817	V050516	132.60
			Invoice: 9579851-00					
							CHECK 803560 TOTAL:	132.60
803561	05/05/2016	PRTD	270009 SPECTRONICS INC	451159	03/07/2016	16001619	V050516	5.76
			Invoice: 451159					
Invoice: 451717			SPECTRONICS INC	451717	03/22/2016	16002212	V050516	12.72
Invoice: 451716			SPECTRONICS INC	451716	03/22/2016	16002193	V050516	47.40
Invoice: 451779			SPECTRONICS INC	451779	03/21/2016	16002116	V050516	104.40
Invoice: 452184			SPECTRONICS INC	452184	04/06/2016	16002530	V050516	364.00
Invoice: 452457			SPECTRONICS INC	452457	04/15/2016	16002530	V050516	160.00
Invoice: 452128			SPECTRONICS INC	452128	04/05/2016	16002644	V050516	3.50
Invoice: 452179			SPECTRONICS INC	452179	04/06/2016	16001865	V050516	675.12
							CHECK 803561 TOTAL:	1,372.90
803562	05/05/2016	PRTD	291357 SPENCER A PHILLIPS	20655	04/29/2016		V050516	1,700.00
			Invoice: 20655					
							CHECK 803562 TOTAL:	1,700.00



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803563	05/05/2016	PRTD	197609 SPRINT	LCI-253440	04/01/2016		V050516	30.00
			Invoice: LCI-253440		REF: 2515456122 - CASE #2016-049137			
					CHECK	803563	TOTAL:	30.00
803564	05/05/2016	PRTD	197750 STANDARD EQUIPMENT COMPANY INC	2133672-1	04/06/2016	16002632	V050516	162.00
			Invoice: 2133672-1		STOCK			
			Invoice: 2133362-2	STANDARD EQUIPMENT COMPANY INC	2133362-2	04/11/2016	16002233 V050516	60.00
					SAFETY LADDER 3.15.16			
			Invoice: 2133506-1	STANDARD EQUIPMENT COMPANY INC	2133506-1	04/12/2016	16002425 V050516	35.00
					JUMPER CABLES			
			Invoice: 2132486-2	STANDARD EQUIPMENT COMPANY INC	2132486-2	02/24/2016	16001154 V050516	972.00
					TOOLS, EQUIP, ETC...			
			Invoice: 2132588-1	STANDARD EQUIPMENT COMPANY INC	2132588-1	02/24/2016	V050516	106.80
					BRUSH, WIRE 16001176			
					CHECK	803564	TOTAL:	1,335.80
803565	05/05/2016	PRTD	294199 STAR GRAPHICS INC	6275	03/16/2016	16003241	V050516	29,172.00
			Invoice: 6275		MAKE & INSTALL POLICE CAR GRAP			
			Invoice: 6281	STAR GRAPHICS INC	6281	04/19/2016	16003398 V050516	625.00
					GRAPHICS APPLIED TO TAHOE			
					CHECK	803565	TOTAL:	29,797.00
803566	05/05/2016	PRTD	294269 STATE OF ALABAMA DEPTMENT OF PUBL	3445	04/14/2016		V050516	25.00
			Invoice: 3445		PROCESS FEE FOR ALS PROVIDER LICENSE APPLICATION			
					CHECK	803566	TOTAL:	25.00
803567	05/05/2016	PRTD	198343 STRACHAN SERVICES INC	54108	04/11/2016		V050516	225.00
			Invoice: 54108		G311144			
			Invoice: 54109	STRACHAN SERVICES INC	54109	04/11/2016	V050516	225.00
					G311162			
			Invoice: 54111	STRACHAN SERVICES INC	54111	04/12/2016	V050516	49.32
					G311137			
			Invoice: 116258	STRACHAN SERVICES INC	116258	04/08/2016	V050516	425.00
					G311145			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 803567 TOTAL:								924.32
803568	05/05/2016	PRTD	198400 STRICKLAND PAPER CO INC	mo559324-00	04/05/2016	16002554	V050516	81.45
Invoice: mo559324-00				TOOLS, EQUIP, ETC...				
			STRICKLAND PAPER CO INC	MO559607-00	04/06/2016	16002622	V050516	162.90
Invoice: MO559607-00				AS PER YOUR QUOTE				
			STRICKLAND PAPER CO INC	MO560202-00	04/08/2016	16002736	V050516	27.15
Invoice: MO560202-00				COPY PAPER				
			STRICKLAND PAPER CO INC	MO560203-00	04/08/2016	16002731	V050516	407.25
Invoice: MO560203-00				PAPER				
CHECK 803568 TOTAL:								678.75
803569	05/05/2016	PRTD	198904 SUNBELT FIRE INC	96156	04/07/2016		V050516	38.34
Invoice: 96156				G310804				
			SUNBELT FIRE INC	96208	04/07/2016		V050516	156.37
Invoice: 96208				G310913				
			SUNBELT FIRE INC	96240	04/07/2016		V050516	179.15
Invoice: 96240				G310946				
			SUNBELT FIRE INC	96240X1	04/07/2016		V050516	181.80
Invoice: 96240X1				G310946				
			SUNBELT FIRE INC	95569	04/07/2016		V050516	499.00
Invoice: 95569				G310190				
			SUNBELT FIRE INC	96401	04/08/2016		V050516	93.73
Invoice: 96401				G311124				
			SUNBELT FIRE INC	96400	04/08/2016		V050516	96.30
Invoice: 96400				G311124				
			SUNBELT FIRE INC	96454	04/12/2016		V050516	702.88
Invoice: 96454				G311196				
			SUNBELT FIRE INC	96468	04/12/2016		V050516	88.05
Invoice: 96468				G311209				
			SUNBELT FIRE INC	96373	04/08/2016		V050516	74.19
Invoice: 96373				G311086				
			SUNBELT FIRE INC	109314	04/06/2016		V050516	2,656.81
Invoice: 109314				G310716				
			SUNBELT FIRE INC	95953	04/18/2016	16001771	V050516	4,470.00

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 95953					HELMETS, SHIELDS & MOUNTS			
							CHECK 803569 TOTAL:	9,236.62
803570	05/05/2016	PRTD	291884 SUPPLIES HOTLINE CORPORATION	34963	03/04/2016	16001320	V050516	172.00
Invoice: 34963					COMPUTER ACCESSORIES AND SUPPL			
			SUPPLIES HOTLINE CORPORATION	34817	02/17/2016	16000829	V050516	172.00
Invoice: 34817					COMPUTER ACCESSORIES AND SUPPL			
							CHECK 803570 TOTAL:	344.00
803571	05/05/2016	PRTD	278043 TARPING SYSTEMS INC	12500	04/07/2016		V050516	64.29
Invoice: 12500					G310964			
							CHECK 803571 TOTAL:	64.29
803572	05/05/2016	PRTD	201970 TEST CALIBRATION CO INC	W24808	04/11/2016		V050516	1,470.55
Invoice: W24808					G310891			
			TEST CALIBRATION CO INC	W24836	04/11/2016		V050516	1,247.72
Invoice: W24836					G311146			
							CHECK 803572 TOTAL:	2,718.27
803573	05/05/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	F023605-IN	04/25/2016	16003453	V050516	446.40
Invoice: F023605-IN					GARAGE D.E.F.			
							CHECK 803573 TOTAL:	446.40
803574	05/05/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	20666	05/02/2016		V050516	900.00
Invoice: 20666					INDIGENT ATTY 4/22 4/22 5/2			
							CHECK 803574 TOTAL:	900.00
803575	05/05/2016	PRTD	203865 THOMPSON TRACTOR CO INC	PS060209209	04/07/2016		V050516	152.93
Invoice: PS060209209					G311024			
							CHECK 803575 TOTAL:	152.93
803576	05/05/2016	PRTD	204245 THREADED FASTENERS INC	3219335	04/19/2016		V050516	3.33
Invoice: 3219335					G311265			
			THREADED FASTENERS INC	3219122	04/19/2016		V050516	5.62
Invoice: 3219122					G311231			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 3219792			THREADED FASTENERS INC	3219792	G311261	04/25/2016	V050516	44.05
Invoice: 3219793			THREADED FASTENERS INC	3219793	G311261	04/25/2016	V050516	7.42
Invoice: 3219963			THREADED FASTENERS INC	3219963	G311392	04/25/2016	V050516	5.15
Invoice: 3219794			THREADED FASTENERS INC	3219794	G311301	04/25/2016	V050516	40.09
Invoice: 3219781			THREADED FASTENERS INC	3219781	G311180	04/25/2016	V050516	14.26
Invoice: 3220494			THREADED FASTENERS INC	3220494	G311440	04/20/2016	V050516	3.46
Invoice: 3220198			THREADED FASTENERS INC	3220198	G311360	04/25/2016	V050516	2.97
Invoice: 3220745			THREADED FASTENERS INC	3220745	G311336	04/27/2016	V050516	109.89
Invoice: 3220747			THREADED FASTENERS INC	3220747	G311401	04/27/2016	V050516	130.68
							CHECK 803576 TOTAL:	366.92
803577	05/05/2016	PRTD	204810 TILLMANS CORNER VETERINARY HOSPIT	30876		04/07/2016	V050516	35.00
Invoice: 30876						SPAY RECEIPT #30876 FOR JUSTIN CALDWELL		
							CHECK 803577 TOTAL:	35.00
803578	05/05/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	WT01588		04/07/2016	V050516	142.21
Invoice: WT01588						G310827		
Invoice: IT10745			TOOMEY EQUIPMENT CO INC	IT10745		04/07/2016	V050516	321.20
						G311039		
							CHECK 803578 TOTAL:	463.41
803579	05/05/2016	PRTD	273738 TRACIE ROBERSON	20661		04/21/2016	V050516	300.00
Invoice: 20661						INDIGENT ATTY 04/21/16		
							CHECK 803579 TOTAL:	300.00



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
803580	05/05/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	W15375	04/07/2016		V050516	2,303.19
			Invoice: W15375					
			TRACTOR & EQUIPMENT COMPANY	P78702	04/07/2016		V050516	58.35
			Invoice: P78702					
						CHECK	803580 TOTAL:	2,361.54
803581	05/05/2016	PRTD	208560 TRUCK EQUIPMENT SALES INC	2748	04/12/2016		V050516	416.48
			Invoice: 2748					
							G311108	
						CHECK	803581 TOTAL:	416.48
803582	05/05/2016	PRTD	277284 TRUCK PRO LLC	042-0452506	04/07/2016		V050516	53.04
			Invoice: 042-0452506					
			TRUCK PRO LLC	042-0449727	04/07/2016		V050516	99.36
			Invoice: 042-0449727					
			TRUCK PRO LLC	042-0452639	04/07/2016		V050516	111.96
			Invoice: 042-0452639					
			TRUCK PRO LLC	42-0452794	04/08/2016		V050516	8.64
			Invoice: 42-0452794					
						CHECK	803582 TOTAL:	273.00
803583	05/05/2016	PRTD	279402 TSA	71508	04/12/2016	16002250	V050516	4,794.00
			Invoice: 71508					
							CAP - COMPUTERS	
						CHECK	803583 TOTAL:	4,794.00
803584	05/05/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-03-177	03/31/2016		V050516	5,397.00
			Invoice: 16-03-177					
			TWIN CITY SECURITY LLC	16-03-176	03/31/2016		V050516	1,504.13
			Invoice: 16-03-176					
			TWIN CITY SECURITY LLC	16-03-175	03/31/2016		V050516	3,864.00
			Invoice: 16-03-175					
			TWIN CITY SECURITY LLC	16-03-174	03/31/2016		V050516	7,812.00
			Invoice: 16-03-174					
						CHECK	803584 TOTAL:	18,577.13



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
803585	05/05/2016	PRTD	289564 TYCO INTEGRATED SECURITY LLC	26284495	04/09/2016		V050516	778.92
Invoice: 26284495					SECURITY			
					CHECK	803585	TOTAL:	778.92
803586	05/05/2016	PRTD	217200 UNIVERSITY OF FLORIDA	E88287	03/29/2016	16002402	V050516	400.00
Invoice: E88287					HCS2010 SUPPORT			
					CHECK	803586	TOTAL:	400.00
803587	05/05/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	V0006491	04/14/2016		V050516	380.00
Invoice: V0006491					ACCOUNTING FUNDAMENTALS, MATH REFRESHER			
					CHECK	803587	TOTAL:	380.00
803588	05/05/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	103	03/31/2016	16003316	V050516	63.00
Invoice: 103					AS PER YOUR QUOTE # 103			
					CHECK	803588	TOTAL:	63.00
803589	05/05/2016	PRTD	216152 UPS	33X58V156	04/09/2016		V050516	58.07
Invoice: 33X58V156					POSTAGE			
			UPS	0000337404156	04/09/2016		V050516	114.89
Invoice: 0000337404156					PARCEL SERVICE			
					CHECK	803589	TOTAL:	172.96
803590	05/05/2016	PRTD	273788 VERIZON WIRELESS	9763991428	04/18/2016		V050516	120.03
Invoice: 9763991428					CELL PHONE CHARGES, ACCT. #920707610-00005			
			VERIZON WIRELESS	9763991425	04/18/2016		V050516	4,857.01
Invoice: 9763991425					CELL PHONE SERVICES, ACCT. #920707610-00001			
			VERIZON WIRELESS	9763991429	04/18/2016		V050516	51.76
Invoice: 9763991429					CELL PHONE CHARGES, ACCT. #920707610-00007			
			VERIZON WIRELESS	9763991426	04/18/2016		V050516	1,211.82
Invoice: 9763991426					CELL PHONE CHARGES			
					CHECK	803590	TOTAL:	6,240.62
803591	05/05/2016	PRTD	224020 VES SPECIALISTS	75125	04/07/2016		V050516	135.00
Invoice: 75125					PROF TECH - PD-16-17			



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			VES SPECIALISTS	75126	04/07/2016		V050516	90.00
Invoice: 75126					PROF TECH - PD-16-21			
			VES SPECIALISTS	75127	04/07/2016		V050516	494.00
Invoice: 75127					PROF TECH - FS-16-22			
			VES SPECIALISTS	75129	04/07/2016		V050516	225.00
Invoice: 75129					PROF TECH PW-16-27			
			VES SPECIALISTS	75040	04/07/2016		V050516	180.00
Invoice: 75040					PROF TECH FS-16-31			
			VES SPECIALISTS	75041	04/07/2016		V050516	225.00
Invoice: 75041					PROF TECH FS-16-33			
			VES SPECIALISTS	75130	04/07/2016		V050516	355.00
Invoice: 75130					PROF TECH FS-16-34			
			VES SPECIALISTS	75138	04/07/2016		V050516	355.00
Invoice: 75138					PROF TECH FS-16-38			
			VES SPECIALISTS	75164	04/11/2016		V050516	495.00
Invoice: 75164					POLICE IMPOUND PD-16-39		PROF TECH	
					CHECK	803591	TOTAL:	2,554.00
803592	05/05/2016	PRTD	270972 VULCAN INC	288399	04/08/2016	16000378	V050516	967.50
Invoice: 288399					QUOTE #354485-000 FOR DOG RIVE			
					CHECK	803592	TOTAL:	967.50
803593	05/05/2016	PRTD	272720 W L PETREY WHOLESALE CO INC	42607	02/06/2016	16000864	V050516	264.75
Invoice: 42607					PICK UP E. MOONEY/PARADES MOND			
					CHECK	803593	TOTAL:	264.75
803594	05/05/2016	PRTD	270017 W W GRAINGER INC	9069409069	03/31/2016	16002546	V050516	14.22
Invoice: 9069409069					JANITORIAL SUPPLIES, GENERAL L			
Invoice: 9075428970			W W GRAINGER INC	9075428970	04/07/2016	16002701	V050516	206.48
					DRILL			
Invoice: 9073718802			W W GRAINGER INC	9073718802	04/06/2016	16002277	V050516	2,500.00
					METAL SHELVING			
Invoice: 9074491490			W W GRAINGER INC	9074491490	04/06/2016	16002029	V050516	327.58
					LADDER - TO BE PICKED UP S. KI			
			W W GRAINGER INC	9074957862	04/06/2016	16002701	V050516	309.72



05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 9074957862					DRILL			
Invoice: 9077420512			W W GRAINGER INC	9077420512	04/08/2016	16002771	V050516	178.74
					BRUSHES FOR VEHICLES			
Invoice: 9080212393			W W GRAINGER INC	9080212393	04/12/2016	16002888	V050516	115.00
					STOCK			
Invoice: 9078601714			W W GRAINGER INC	9078601714	04/11/2016	16002818	V050516	1,151.92
					P/U BY MILTON WEAVER FORPOLICE			
Invoice: 9078601722			W W GRAINGER INC	9078601722	04/11/2016	16003318	V050516	115.00
					STOCK			
							CHECK 803594 TOTAL:	4,918.66
803595	05/05/2016	PRTD	293553 WALSH LAW FIRM LLC	20670	04/27/2016		V050516	900.00
Invoice: 20670					INDIGENT ATTY 4/6 4/20 4/27			
							CHECK 803595 TOTAL:	900.00
803596	05/05/2016	PRTD	287726 WALTER THOMAS BIRKS	20644	04/29/2016		V050516	600.00
Invoice: 20644					INDIGENT ATTY 04/15/16 04/29/16			
							CHECK 803596 TOTAL:	600.00
803597	05/05/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1076494	04/07/2016		V050516	139.43
Invoice: 1076494					G311029			
Invoice: 1076454			WARD INTERNATIONAL TRUCKS LLC	1076454	04/07/2016		V050516	129.40
					G311021			
Invoice: 1076384			WARD INTERNATIONAL TRUCKS LLC	1076384	04/07/2016		V050516	815.40
					G311003			
Invoice: 1076322			WARD INTERNATIONAL TRUCKS LLC	1076322	04/07/2016		V050516	366.10
					G310986			
Invoice: 1076477			WARD INTERNATIONAL TRUCKS LLC	1076477	04/07/2016		V050516	304.99
					G310839			
Invoice: 117472			WARD INTERNATIONAL TRUCKS LLC	117472	04/07/2016		V050516	1,131.89
					G310605			
Invoice: 1076600			WARD INTERNATIONAL TRUCKS LLC	1076600	04/07/2016		V050516	96.44
					G310212			
Invoice: 1076579			WARD INTERNATIONAL TRUCKS LLC	1076579	04/07/2016		V050516	32.95
					G311054			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1073865			WARD INTERNATIONAL TRUCKS LLC	1073865	04/07/2016		V050516	1,712.66
					G310212			
Invoice: 1076558			WARD INTERNATIONAL TRUCKS LLC	1076558	04/07/2016		V050516	27.91
					G311047			
Invoice: 1075383			WARD INTERNATIONAL TRUCKS LLC	1075383	04/07/2016		V050516	48.22
					G310212			
Invoice: 1074405			WARD INTERNATIONAL TRUCKS LLC	1074405	04/07/2016		V050516	116.95
					G310212			
Invoice: 10074264			WARD INTERNATIONAL TRUCKS LLC	10074264	04/07/2016		V050516	562.96
					G310212			
Invoice: 1076644			WARD INTERNATIONAL TRUCKS LLC	1076644	04/07/2016		V050516	80.90
					G311055			
Invoice: 1076619			WARD INTERNATIONAL TRUCKS LLC	1076619	04/07/2016		V050516	3.34
					G311069			
Invoice: 1076639			WARD INTERNATIONAL TRUCKS LLC	1076639	04/07/2016		V050516	194.20
					G311076			
Invoice: 1076762			WARD INTERNATIONAL TRUCKS LLC	1076762	04/08/2016		V050516	310.94
					G311078			
Invoice: 1076739			WARD INTERNATIONAL TRUCKS LLC	1076739	04/08/2016		V050516	88.58
					G311110			
Invoice: 1076695			WARD INTERNATIONAL TRUCKS LLC	1076695	04/07/2016		V050516	47.05
					G311087			
Invoice: 1076816			WARD INTERNATIONAL TRUCKS LLC	1076816	04/11/2016		V050516	82.17
					G311138			
Invoice: 1076936			WARD INTERNATIONAL TRUCKS LLC	1076936	04/12/2016		V050516	45.06
					G311123			
							CHECK 803597 TOTAL:	6,337.54
803598	05/05/2016	PRTD	293888	WASHER HILL LIPSCOMB CABANISS ARC 20554	20554	04/27/2016	V050516	2,950.00
				Invoice: 20554				CRUISE TERMINAL-INTERIOR DESIGN SERVICES-CT-017-16
							CHECK 803598 TOTAL:	2,950.00
803599	05/05/2016	PRTD	289407	WATCH SYSTEMS LLC	29554	04/08/2016	V050516	35.00
				Invoice: 29554				COMMUNITY SEX OFFENDER NOTIFICATIONS

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 78
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	803599	TOTAL:	35.00
803600	05/05/2016	PRTD	293962 WATKINS ACY STRUNK DESIGN INC	2754	04/15/2016		V050516	3,000.00
Invoice: 2754					TRINITY GARDENS-DESIGN	PLAYGROUND-PR-027-16		
					CHECK	803600	TOTAL:	3,000.00
803601	05/05/2016	PRTD	288874 WELCH TENNIS COURTS INC	36433	03/22/2016	16001964	V050516	1,022.34
Invoice: 36433					AS PER YOUR QUOTE			
					CHECK	803601	TOTAL:	1,022.34
803602	05/05/2016	PRTD	234610 WESCO DISTRIBUTION	311496	03/18/2016	16001705	V050516	150.00
Invoice: 311496					AS PER MY BID (SHT PD \$21.00, TRANSP CHR NOT QUOTE			
					CHECK	803602	TOTAL:	150.00
803603	05/05/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-9778	04/11/2016	16002082	V050516	3,796.00
Invoice: 50-9778					SOUND-OFF SIGNAL PINNACLE EPL9			
					CHECK	803603	TOTAL:	3,796.00
803604	05/05/2016	PRTD	235345 WHELEN ENGINEERING CO INC	R51175	04/07/2016		V050516	255.00
Invoice: R51175					G310845			
					CHECK	803604	TOTAL:	255.00
803605	05/05/2016	PRTD	237250 WILSON DISMUKES INC	530123	04/07/2016		V050516	99.98
Invoice: 530123					G311040			
			WILSON DISMUKES INC	530493	04/08/2016		V050516	77.42
Invoice: 530493					G311111			
					CHECK	803605	TOTAL:	177.40
803606	05/05/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	11197-1143-8	04/01/2016		V050516	125,807.06
Invoice: 11197-1143-8					TRANSFER WASTER MARCH 2016			
					CHECK	803606	TOTAL:	125,807.06
803607	05/05/2016	PRTD	293078 ZERO FRICTION LLC	91309	04/07/2016		V050516	1,113.60
Invoice: 91309					ORDER NO: 82467; PO: RB PGA SHOW			

05/05/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 79
apcshdsb

	CHECK	803607	TOTAL:	1,113.60
NUMBER OF CHECKS	312	*** CASH ACCOUNT TOTAL ***		1,857,338.81
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		283	1,105,118.21	
TOTAL EFT'S		29	752,220.60	
		*** GRAND TOTAL ***		1,857,338.81