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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
804180	05/17/2016	PRTD	294191 BAMA TOURS INC	B00-41016	04/10/2016	16002531	H051716	7,000.00
Invoice: B00-41016				BUS SERVICE TO ORLANDO, FL				
							CHECK 804180 TOTAL:	7,000.00
804181	05/17/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	100011300-0416	05/17/2016		H051716	29.79
Invoice: 100011300-0416				CONTI & ST EMANUEL SPRINKLER				
Invoice: 100032300-0416			MOBILE AREA WATER AND SEWER SYSTE	100032300-0416	05/17/2016		H051716	29.79
				371 DAUPHIN ST-SPRINKLER OLD A				
Invoice: 100041300-0416			MOBILE AREA WATER AND SEWER SYSTE	100041300-0416	05/17/2016		H051716	30.21
				320 DAUPHIN ST-CENTRAL EVENTS				
Invoice: 100110300-0416			MOBILE AREA WATER AND SEWER SYSTE	100110300-0416	05/17/2016		H051716	109.75
				BIENVILLE SQUARE DAUPHIN ST-FO				
Invoice: 100111300-0416			MOBILE AREA WATER AND SEWER SYSTE	100111300-0416	05/17/2016		H051716	87.87
				BIENVILLE SQUARE DAUPHIN ST-RE				
Invoice: 100158300-0416			MOBILE AREA WATER AND SEWER SYSTE	100158300-0416	05/17/2016		H051716	12.06
				BIENVILLE SQUARE DAUPHIN ST-HO				
Invoice: 100247300-0416			MOBILE AREA WATER AND SEWER SYSTE	100247300-0416	05/17/2016		H051716	12.06
				ST JOSEPH ST & WATER ST SP - C				
Invoice: 101544300-0416			MOBILE AREA WATER AND SEWER SYSTE	101544300-0416	05/17/2016		H051716	30.21
				WATER 203 NORTH DEARBORN STREE				
Invoice: 101545300-0416			MOBILE AREA WATER AND SEWER SYSTE	101545300-0416	05/17/2016		H051716	30.21
				WATER 610 ST ANTHONY STREET O				
Invoice: 103167300-0416			MOBILE AREA WATER AND SEWER SYSTE	103167300-0416	05/17/2016		H051716	30.21
				180 LYONS PARK AV-LYONS PARK O				
Invoice: 103171300-0416			MOBILE AREA WATER AND SEWER SYSTE	103171300-0416	05/17/2016		H051716	12.06
				LYONS PARK AV-SPRINKLER OLD AC				
Invoice: 103334300-0416			MOBILE AREA WATER AND SEWER SYSTE	103334300-0416	05/17/2016		H051716	12.06
				1906 SPRINGHILL AVE MED SP (OL				
Invoice: 104625300-0416			MOBILE AREA WATER AND SEWER SYSTE	104625300-0416	05/17/2016		H051716	410.78
				GOVERNMENT STREET & HOUSTON ST				
Invoice: 105164300-0416			MOBILE AREA WATER AND SEWER SYSTE	105164300-0416	05/17/2016		H051716	12.06
				2101 OLD GOVERNMENT ST-GARDEN				
Invoice: 105306300-0416			MOBILE AREA WATER AND SEWER SYSTE	105306300-0416	05/17/2016		H051716	12.06
				2108 OLD GOVERNMENT ST-FLOWER				
				MOBILE AREA WATER AND SEWER SYSTE	105435300-0416	05/17/2016	H051716	12.06

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: 105435300-0416					150 S ROYAL ST (FT CONDE)	IRRI			
Invoice: 105439300-0416			MOBILE AREA WATER AND SEWER SYSTE	105439300-0416	05/17/2016		H051716	29.79	
					65 GOVERNMENT ST-EXPLORIUM MUS				
Invoice: 105467301-0416			MOBILE AREA WATER AND SEWER SYSTE	105467301-0416	05/17/2016		H051716	33.36	
					104 S LAWRENCE ST WATER & ACCT				
Invoice: 105470300-0416			MOBILE AREA WATER AND SEWER SYSTE	105470300-0416	05/17/2016		H051716	87.87	
					457 CHURCH ST-ARCHIVES OLD ACC				
Invoice: 105490300-0416			MOBILE AREA WATER AND SEWER SYSTE	105490300-0416	05/17/2016		H051716	29.47	
					CANAL ST MEDIAN SP LAW & CLA O				
Invoice: 105506300-0416			MOBILE AREA WATER AND SEWER SYSTE	105506300-0416	05/17/2016		H051716	12.06	
					WATER SERVICE - CANAL ST MEDIA				
Invoice: 105627300-0416			MOBILE AREA WATER AND SEWER SYSTE	105627300-0416	05/17/2016		H051716	12.06	
					WATER SERVICE - CANAL ST SP OL				
Invoice: 105640300-0416			MOBILE AREA WATER AND SEWER SYSTE	105640300-0416	05/17/2016		H051716	19.48	
					CANAL ST MEDIAN SP WAR & CED O				
Invoice: 105641300-0416			MOBILE AREA WATER AND SEWER SYSTE	105641300-0416	05/17/2016		H051716	12.06	
					WATER SERVICE - CANAL ST SERVI				
Invoice: 105642300-0416			MOBILE AREA WATER AND SEWER SYSTE	105642300-0416	05/17/2016		H051716	12.06	
					WATER SERVICE - CANAL ST S JEF				
Invoice: 105643300-0416			MOBILE AREA WATER AND SEWER SYSTE	105643300-0416	05/17/2016		H051716	12.06	
					CANAL ST MEDIAN SP JEFF & BRO				
Invoice: 105658300-0416			MOBILE AREA WATER AND SEWER SYSTE	105658300-0416	05/17/2016		H051716	12.06	
					CANAL ST MEDIAN SP SCO & BAY O				
Invoice: 105685300-0416			MOBILE AREA WATER AND SEWER SYSTE	105685300-0416	05/17/2016		H051716	30.21	
					CHURCH ST CEMETERY OLD ACCT #1				
Invoice: 106733300-0416			MOBILE AREA WATER AND SEWER SYSTE	106733300-0416	05/17/2016		H051716	175.52	
					AUGUSTA STREET WASHINGTON SQU				
Invoice: 107185300-0416			MOBILE AREA WATER AND SEWER SYSTE	107185300-0416	05/17/2016		H051716	87.87	
					852 GAYLE ST-TRAFFIC ENGINEERI				
Invoice: 107217300-0416			MOBILE AREA WATER AND SEWER SYSTE	107217300-0416	05/17/2016		H051716	361.34	
					855 OWENS ST-ANIMAL SHELTER OL				
Invoice: 107218300-0416			MOBILE AREA WATER AND SEWER SYSTE	107218300-0416	05/17/2016		H051716	30.21	
					861 OWENS ST-INCINERATOR OLD A				
Invoice: 107219300-0416			MOBILE AREA WATER AND SEWER SYSTE	107219300-0416	05/17/2016		H051716	29.79	
					VIRGINIA ST MAGNOLIA CEMETERY				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 107750300-0416	MOBILE AREA WATER AND SEWER SYSTE	107750300-0416	05/17/2016		H051716	108.67
	901 KELLY ST-PAINT & BODY SHOP					
Invoice: 108924300-0416	MOBILE AREA WATER AND SEWER SYSTE	108924300-0416	05/17/2016		H051716	212.63
	2062 DR MLK AVE FIRE STATION					
Invoice: 108925300-0416	MOBILE AREA WATER AND SEWER SYSTE	108925300-0416	05/17/2016		H051716	87.87
	2062 DR MLK AVE FIRE STATION					
Invoice: 109923300-0416	MOBILE AREA WATER AND SEWER SYSTE	109923300-0416	05/17/2016		H051716	87.87
	DOG RIVER DRIVE-NORTH ENTRANCE					
Invoice: 110363300-0416	MOBILE AREA WATER AND SEWER SYSTE	110363300-0416	05/17/2016		H051716	12.06
	GIMON CIRCLE AND BUCKER ROAD-F					
Invoice: 111405300-0416	MOBILE AREA WATER AND SEWER SYSTE	111405300-0416	05/17/2016		H051716	29.79
	WATER SERVICE - NEW PAVILLION					
Invoice: 112503300-0416	MOBILE AREA WATER AND SEWER SYSTE	112503300-0416	05/17/2016		H051716	30.21
	650 S JEFFERSON ST OLD ACCT #					
Invoice: 112504300-0416	MOBILE AREA WATER AND SEWER SYSTE	112504300-0416	05/17/2016		H051716	56.42
	652 JEFFERSON ST S-HORTICULTUR					
Invoice: 114432300-0416	MOBILE AREA WATER AND SEWER SYSTE	114432300-0416	05/17/2016		H051716	43.33
	WATER SERVICE FEARNWAY DRIVE F					
Invoice: 114562300-0416	MOBILE AREA WATER AND SEWER SYSTE	114562300-0416	05/17/2016		H051716	390.56
	BEVERLY COURT GARDEN CLUB OLD					
Invoice: 115012300-0416	MOBILE AREA WATER AND SEWER SYSTE	115012300-0416	05/17/2016		H051716	12.06
	119 FLORENCE PL - SP OLD ACCT					
Invoice: 115373300-0416	MOBILE AREA WATER AND SEWER SYSTE	115373300-0416	05/17/2016		H051716	12.06
	2300 SPRINGHILL AV-SPRINKLER O					
Invoice: 115385300-0416	MOBILE AREA WATER AND SEWER SYSTE	115385300-0416	05/17/2016		H051716	12.06
	2409 SPRINGHILL AV-SPRINKLER O					
Invoice: 115419300-0416	MOBILE AREA WATER AND SEWER SYSTE	115419300-0416	05/17/2016		H051716	72.15
	2407 OLD SHELL ROAD FIRE STAT					
Invoice: 115460300-0416	MOBILE AREA WATER AND SEWER SYSTE	115460300-0416	05/17/2016		H051716	34.31
	2509 SPRINGHILL AV-SPRINKLER O					
Invoice: 116266300-0416	MOBILE AREA WATER AND SEWER SYSTE	116266300-0416	05/17/2016		H051716	29.79
	405 CATHERINE ST N SP-PETERS P					
Invoice: 117027300-0416	MOBILE AREA WATER AND SEWER SYSTE	117027300-0416	05/17/2016		H051716	266.10
	FRY STREET MAGNOLIA CEMETERY					

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 117685300-0416				MOBILE AREA WATER AND SEWER SYSTE	117685300-0416	05/17/2016		H051716	41.75
								WATER-1451 GOVERNMENT ST OLD A	
Invoice: 118874300-0416				MOBILE AREA WATER AND SEWER SYSTE	118874300-0416	05/17/2016		H051716	12.06
								1754 GOVERNMENT ST IRRIGATION	
Invoice: 119187300-0416				MOBILE AREA WATER AND SEWER SYSTE	119187300-0416	05/17/2016		H051716	36.50
								RICKARBY PARK-RESTROOMS OLD AC	
Invoice: 120559300-0416				MOBILE AREA WATER AND SEWER SYSTE	120559300-0416	05/17/2016		H051716	55.37
								2407 AIRPORT BLVD-POLICE BLDG	
Invoice: 122073300-0416				MOBILE AREA WATER AND SEWER SYSTE	122073300-0416	05/17/2016		H051716	87.87
								HOUSTON STREET AND HALL MILL R	
Invoice: 123932300-0416				MOBILE AREA WATER AND SEWER SYSTE	123932300-0416	05/17/2016		H051716	30.21
								W-LANGAN DR BOTANICAL GARDENS	
Invoice: 124607300-0416				MOBILE AREA WATER AND SEWER SYSTE	124607300-0416	05/17/2016		H051716	192.71
								MCGREGOR AVENUE FIRE STATION	
Invoice: 125949300-0416				MOBILE AREA WATER AND SEWER SYSTE	125949300-0416	05/17/2016		H051716	12.06
								HILLWOOD DRIVE & OLD SHELL OLD	
Invoice: 125961300-0416				MOBILE AREA WATER AND SEWER SYSTE	125961300-0416	05/17/2016		H051716	12.06
								HILLWOOD DRIVE AND COUNTRY CLU	
Invoice: 126098300-0416				MOBILE AREA WATER AND SEWER SYSTE	126098300-0416	05/17/2016		H051716	23.99
								WIMBLEDON DRIVE AND COUNTRY CL	
Invoice: 126145300-0416				MOBILE AREA WATER AND SEWER SYSTE	126145300-0416	05/17/2016		H051716	78.47
								HILLWOOD ROAD AND WIMBLEDON DR	
Invoice: 127748300-0416				MOBILE AREA WATER AND SEWER SYSTE	127748300-0416	05/17/2016		H051716	30.21
								801 FOREST HILL DR-FISH HATCHE	
Invoice: 129557300-0416				MOBILE AREA WATER AND SEWER SYSTE	129557300-0416	05/17/2016		H051716	29.79
								ANDREWS ST-HANK AARON PARK OLD	
Invoice: 129558300-0416				MOBILE AREA WATER AND SEWER SYSTE	129558300-0416	05/17/2016		H051716	87.87
								ANDREWS STREET A1 CARVER PARK	
Invoice: 131410300-0416				MOBILE AREA WATER AND SEWER SYSTE	131410300-0416	05/17/2016		H051716	29.79
								2165 ST STEPHENS ROAD SPRINKLE	
Invoice: 131483300-0416				MOBILE AREA WATER AND SEWER SYSTE	131483300-0416	05/17/2016		H051716	30.21
								1810 ALLISON ST-GORGAS PARK OL	
Invoice: 131709300-0416				MOBILE AREA WATER AND SEWER SYSTE	131709300-0416	05/17/2016		H051716	87.87
								666 DONALD ST-GORGAS PARK OLD	
				MOBILE AREA WATER AND SEWER SYSTE	132617300-0416	05/17/2016		H051716	32.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice:	132617300-0416					WATER SERVICE	2318 B ST STEPH		
Invoice:	132787300-0416		MOBILE AREA WATER AND SEWER SYSTE	132787300-0416	05/17/2016	2861 EMOGENE ST-DENTON PARK OL	H051716		30.21
Invoice:	138029300-0416		MOBILE AREA WATER AND SEWER SYSTE	138029300-0416	05/17/2016	718 MAGNOLIA RD-BROOKWOOD PARK	H051716		87.87
Invoice:	139348300-0416		MOBILE AREA WATER AND SEWER SYSTE	139348300-0416	05/17/2016	WATER SERVICE - LAKE DR TRICEN	H051716		87.87
Invoice:	139469300-0416		MOBILE AREA WATER AND SEWER SYSTE	139469300-0416	05/17/2016	LAVRETTA PARK 200A PARKWAY ST	H051716		12.06
Invoice:	139538300-0416		MOBILE AREA WATER AND SEWER SYSTE	139538300-0416	05/17/2016	5164 N BORDER DR OLD ACCT # 30	H051716		30.21
Invoice:	139539300-0416		MOBILE AREA WATER AND SEWER SYSTE	139539300-0416	05/17/2016	5164 N BORDER DR OLD ACCT # 18	H051716		29.79
Invoice:	139748300-0416		MOBILE AREA WATER AND SEWER SYSTE	139748300-0416	05/17/2016	200 PARKWAY DR-LAVRETTA PARK O	H051716		87.87
Invoice:	139749300-0416		MOBILE AREA WATER AND SEWER SYSTE	139749300-0416	05/17/2016	LAVRETTA PARK 200B WEST PARKW	H051716		13.67
Invoice:	140402300-0416		MOBILE AREA WATER AND SEWER SYSTE	140402300-0416	05/17/2016	2859 OLD SHELL RD OLD ACCT # 4	H051716		93.11
Invoice:	144010300-0416		MOBILE AREA WATER AND SEWER SYSTE	144010300-0416	05/17/2016	4710 AIRPORT BLVD M S TAPIA F	H051716		262.95
Invoice:	144875300-0416		MOBILE AREA WATER AND SEWER SYSTE	144875300-0416	05/17/2016	WILKINSON WAY AND BIT & SPUR O	H051716		40.43
Invoice:	144876300-0416		MOBILE AREA WATER AND SEWER SYSTE	144876300-0416	05/17/2016	WILKINSON WAY AND BIT & SPUR A	H051716		24.31
Invoice:	145015300-0416		MOBILE AREA WATER AND SEWER SYSTE	145015300-0416	05/17/2016	4639 AIRPORT BLVD OLD ACCT # 1	H051716		12.06
Invoice:	145016300-0416		MOBILE AREA WATER AND SEWER SYSTE	145016300-0416	05/17/2016	4638 AIRPORT BLVD OLD ACCT # 1	H051716		12.06
Invoice:	145347300-0416		MOBILE AREA WATER AND SEWER SYSTE	145347300-0416	05/17/2016	4641 AIRPORT BLVD- SPRINKLER O	H051716		12.06
Invoice:	147215300-0416		MOBILE AREA WATER AND SEWER SYSTE	147215300-0416	05/17/2016	2121 DEMETROPOLIS RD-DEMETROPO	H051716		87.87
Invoice:	147234300-0416		MOBILE AREA WATER AND SEWER SYSTE	147234300-0416	05/17/2016	DEMETROPOLIS ROAD-PARKS OLD AC	H051716		275.53

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CASH ACCOUNT: 9999 11644
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CASH-R45 VOUCHER IMPREST

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 148550300-0416	MOBILE AREA WATER AND SEWER SYSTE 148550300-0416	05/17/2016	H051716	12.06
	MOUNTAIN DRIVE & PACE BLVD GA			
Invoice: 148551300-0416	MOBILE AREA WATER AND SEWER SYSTE 148551300-0416	05/17/2016	H051716	12.06
	MOUNTAIN DRIVE GARDEN CLUB OL			
Invoice: 148973300-0416	MOBILE AREA WATER AND SEWER SYSTE 148973300-0416	05/17/2016	H051716	29.79
	3231 DEMETROPOLIS RD -SPRINKLE			
Invoice: 149090300-0416	MOBILE AREA WATER AND SEWER SYSTE 149090300-0416	05/17/2016	H051716	12.06
	WATER SERVICE - 4210 ARCTURUS			
Invoice: 149284300-0416	MOBILE AREA WATER AND SEWER SYSTE 149284300-0416	05/17/2016	H051716	12.06
	4238 GOVERNMENT BLVD-SPRINKLER			
Invoice: 149481300-0416	MOBILE AREA WATER AND SEWER SYSTE 149481300-0416	05/17/2016	H051716	30.21
	WINDMILL DRIVE COTTAGE HILL R			
Invoice: 149952300-0416	MOBILE AREA WATER AND SEWER SYSTE 149952300-0416	05/17/2016	H051716	37.55
	ROSEDALE ROAD-DOYLE RECREATION			
Invoice: 150362300-0416	MOBILE AREA WATER AND SEWER SYSTE 150362300-0416	05/17/2016	H051716	30.21
	2968 ALSTON DRIVE NEWHOUSE PA			
Invoice: 152166300-0416	MOBILE AREA WATER AND SEWER SYSTE 152166300-0416	05/17/2016	H051716	118.27
	3471 DAUPHIN ISLAND PARKWAY P			
Invoice: 152174301-0416	MOBILE AREA WATER AND SEWER SYSTE 152174301-0416	05/17/2016	H051716	29.79
	STEWART ROAD PARK			
Invoice: 152837300-0416	MOBILE AREA WATER AND SEWER SYSTE 152837300-0416	05/17/2016	H051716	30.21
	4301 PARK RD-MCNALLY PARK OLD			
Invoice: 152838300-0416	MOBILE AREA WATER AND SEWER SYSTE 152838300-0416	05/17/2016	H051716	87.87
	4301 PARK RD-MCNALLY PARK OLD			
Invoice: 153914300-0416	MOBILE AREA WATER AND SEWER SYSTE 153914300-0416	05/17/2016	H051716	87.87
	3554 ALBA CLUB ROAD-TRIMMIER P			
Invoice: 153915300-0416	MOBILE AREA WATER AND SEWER SYSTE 153915300-0416	05/17/2016	H051716	421.27
	2417 VAN LIEW RD-TRIMMIER PARK			
Invoice: 156963300-0416	MOBILE AREA WATER AND SEWER SYSTE 156963300-0416	05/17/2016	H051716	34.09
	AZALEA CITY GOLF COURSE OLD AC			
Invoice: 157057300-0416	MOBILE AREA WATER AND SEWER SYSTE 157057300-0416	05/17/2016	H051716	977.35
	851 GAILLARD DR OLD ACCT # 752			
Invoice: 157058301-0416	MOBILE AREA WATER AND SEWER SYSTE 157058301-0416	05/17/2016	H051716	34.95
	GAILLARD DR 850 SP 1 IRRIGATIO			

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 157059300-0416	MOBILE AREA WATER AND SEWER SYSTE 157059300-0416	05/17/2016	H051716	593.20
	4901 ZEIGLER BLVD-PARKS DEPT O			
Invoice: 158174300-0416	MOBILE AREA WATER AND SEWER SYSTE 158174300-0416	05/17/2016	H051716	30.21
	ROLAND DRIVE CRESTVIEW PARK O			
Invoice: 158247300-0416	MOBILE AREA WATER AND SEWER SYSTE 158247300-0416	05/17/2016	H051716	41.72
	1505 CRESTVIEW DR-GARDEN CLUB			
Invoice: 160380300-0416	MOBILE AREA WATER AND SEWER SYSTE 160380300-0416	05/17/2016	H051716	12.06
	6040 AIRPORT BLVD-SPRINKLER OL			
Invoice: 160381300-0416	MOBILE AREA WATER AND SEWER SYSTE 160381300-0416	05/17/2016	H051716	12.06
	6060 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161035300-0416	MOBILE AREA WATER AND SEWER SYSTE 161035300-0416	05/17/2016	H051716	12.06
	6402 AIRPORT BLVD-SPRINKLER OL			
Invoice: 161053300-0416	MOBILE AREA WATER AND SEWER SYSTE 161053300-0416	05/17/2016	H051716	29.79
	6575 AIRPORT BLVD-HUNTLEIGHT W			
Invoice: 162736300-0416	MOBILE AREA WATER AND SEWER SYSTE 162736300-0416	05/17/2016	H051716	52.23
	1275 AZALEA ROAD FIRE STATI			
Invoice: 162737300-0416	MOBILE AREA WATER AND SEWER SYSTE 162737300-0416	05/17/2016	H051716	60.61
	1275 AZALEA ROAD FIRE STATIO			
Invoice: 163326300-0416	MOBILE AREA WATER AND SEWER SYSTE 163326300-0416	05/17/2016	H051716	66.55
	WATER-4723 GRELOT RD-SPRINKLER			
Invoice: 165126300-0416	MOBILE AREA WATER AND SEWER SYSTE 165126300-0416	05/17/2016	H051716	12.06
	4642 AIRPORT BLVD- SPRINKLER O			
Invoice: 168003300-0416	MOBILE AREA WATER AND SEWER SYSTE 168003300-0416	05/17/2016	H051716	30.21
	5310 COLONIAL OAKS-MITTERNIGHT			
Invoice: 168939300-0416	MOBILE AREA WATER AND SEWER SYSTE 168939300-0416	05/17/2016	H051716	30.21
	5415 TIMBERLANE DR-MIMS PARK O			
Invoice: 169970300-0416	MOBILE AREA WATER AND SEWER SYSTE 169970300-0416	05/17/2016	H051716	48.81
	WATER SERVICE - MEDAL OF HONOR			
Invoice: 178108300-0416	MOBILE AREA WATER AND SEWER SYSTE 178108300-0416	05/17/2016	H051716	30.21
	3710 CONWAY DR-HACKMEYER PARK			
Invoice: 179373300-0416	MOBILE AREA WATER AND SEWER SYSTE 179373300-0416	05/17/2016	H051716	30.21
	6024 LORMA RD-HILLSDALE PARK W			
Invoice: 179591300-0416	MOBILE AREA WATER AND SEWER SYSTE 179591300-0416	05/17/2016	H051716	87.87
	HILLSDALE PARK OLD ACCT # 1999			
	MOBILE AREA WATER AND SEWER SYSTE 181287300-0416	05/17/2016	H051716	85.24

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 181287300-0416				
			CHAUCER DRIVE AND DEMETROPOLIS	
Invoice: 186215300-0416	05/17/2016	KIDD PARK	H051716	30.21
		800 EAST STREET A1		
Invoice: 186309300-0416	05/17/2016	OLD ACCT	H051716	2,397.50
		806 EAST ST-KIDD PARK		
Invoice: 186755300-0416	05/17/2016	SCHILLIN	H051716	128.17
		WATER SERVICE - 851 C		
Invoice: 203435300-0416	05/17/2016	FIRE STATION	H051716	308.04
		512 STIMRAD ROAD		
Invoice: 203469300-0416	05/17/2016	COMMUNI	H051716	224.16
		850 EDWARDS ST-PLATEAU		
Invoice: 203561300-0416	05/17/2016	PARK OL	H051716	308.04
		ANDREWS STREET		
Invoice: 203568300-0416	05/17/2016	PAR	H051716	323.76
		658 DONALD STREET		
Invoice: 203569300-0416	05/17/2016	PARK OLD	H051716	308.04
		DONALD STREET		
Invoice: 203571300-0416	05/17/2016	PARK OL	H051716	308.04
		1900 ALLISON ST-GORGAS		
Invoice: 203572300-0416	05/17/2016	PARK OL	H051716	308.04
		1868 ALLISON ST		
Invoice: 203576300-0416	05/17/2016	PRE	H051716	520.70
		2165 ST STEPHENS ROAD		
Invoice: 203591300-0416	05/17/2016	PARK	H051716	328.84
		405 CATHERINE ST N-PETERS		
Invoice: 203596300-0416	05/17/2016	REC	H051716	999.57
		DR MLK AVENUE J R THOMAS		
Invoice: 203650300-0416	05/17/2016	YM	H051716	497.80
		321 N WARREN ST-DEARBORN		
Invoice: 203653300-0416	05/17/2016		H051716	308.04
		850 ST ANTHONY STREET - WATER		
Invoice: 203667300-0416	05/17/2016	FI	H051716	308.04
		701 ST FRANCIS ST		
Invoice: 203668300-0416	05/17/2016	CENTR	H051716	308.04
		701 ST FRANCIS ST		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 203671300-0416	MOBILE AREA WATER AND SEWER SYSTE	203671300-0416	05/17/2016		H051716	482.07
	256 N JOACHIM ST OLD ACCT # 74					
Invoice: 203687300-0416	MOBILE AREA WATER AND SEWER SYSTE	203687300-0416	05/17/2016		H051716	294.16
	JACKSON ST-CATHEDRAL PLAZA OLD					
Invoice: 203690300-0416	MOBILE AREA WATER AND SEWER SYSTE	203690300-0416	05/17/2016		H051716	709.58
	N CATHERINE ST-LYONS PARK OLD					
Invoice: 203709301-0416	MOBILE AREA WATER AND SEWER SYSTE	203709301-0416	05/17/2016		H051716	97.50
	WATER SERVICE- 2121 BRAGGS AVE					
Invoice: 203765300-0416	MOBILE AREA WATER AND SEWER SYSTE	203765300-0416	05/17/2016		H051716	668.14
	BIENVILLE SQUARE-IRRIGATION SY					
Invoice: 203769301-0416	MOBILE AREA WATER AND SEWER SYSTE	203769301-0416	05/17/2016		H051716	328.84
	200 GOVERNMENT ST - POLICE FIR					
Invoice: 203788300-0416	MOBILE AREA WATER AND SEWER SYSTE	203788300-0416	05/17/2016		H051716	29.79
	W-CATHEDRAL PLAZA/DAUPHIN ST S					
Invoice: 203876300-0416	MOBILE AREA WATER AND SEWER SYSTE	203876300-0416	05/17/2016		H051716	308.04
	WATER SVS - 1151 SPRINGHILL AV					
Invoice: 203877301-0416	MOBILE AREA WATER AND SEWER SYSTE	203877301-0416	05/17/2016		H051716	156.82
	900 SPRINGHILL AVE SP (UNITY P					
Invoice: 203886300-0416	MOBILE AREA WATER AND SEWER SYSTE	203886300-0416	05/17/2016		H051716	43.98
	DAUPHIN & SCOTT STREET SP OLD					
Invoice: 203903300-0416	MOBILE AREA WATER AND SEWER SYSTE	203903300-0416	05/17/2016		H051716	308.04
	57 LAFAYETTE STREET FIRE STAT					
Invoice: 203950300-0416	MOBILE AREA WATER AND SEWER SYSTE	203950300-0416	05/17/2016		H051716	87.87
	2900 DAUPHIN ST-HERNDON PARK O					
Invoice: 203951300-0416	MOBILE AREA WATER AND SEWER SYSTE	203951300-0416	05/17/2016		H051716	87.87
	30 N SAGE AVE-HERNDON PARK OLD					
Invoice: 203952300-0416	MOBILE AREA WATER AND SEWER SYSTE	203952300-0416	05/17/2016		H051716	366.84
	2900 DAUPHIN ST-HERNDON PARK O					
Invoice: 203953300-0416	MOBILE AREA WATER AND SEWER SYSTE	203953300-0416	05/17/2016		H051716	318.44
	WATER SERVICE - 48 NORTH SAGE					
Invoice: 204133300-0416	MOBILE AREA WATER AND SEWER SYSTE	204133300-0416	05/17/2016		H051716	329.88
	3025 BANKS AV-TRINITY GARDENS					
Invoice: 204134300-0416	MOBILE AREA WATER AND SEWER SYSTE	204134300-0416	05/17/2016		H051716	29.79
	3025 BANKS AV-TRINITY GARDENS					

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 204135300-0416			MOBILE AREA WATER AND SEWER SYSTE	204135300-0416	05/17/2016		H051716	1,607.72
							1501 RUBY ST-TRINITY GARDENS O	
Invoice: 204320300-0416			MOBILE AREA WATER AND SEWER SYSTE	204320300-0416	05/17/2016		H051716	308.04
							ZEIGLER BLVD A1-MUNICIPAL PARK	
Invoice: 204337300-0416			MOBILE AREA WATER AND SEWER SYSTE	204337300-0416	05/17/2016		H051716	328.84
							1000 GAILLARD DRIVE--GOLF COUR	
Invoice: 204338300-0416			MOBILE AREA WATER AND SEWER SYSTE	204338300-0416	05/17/2016		H051716	268.19
							AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204339300-0416			MOBILE AREA WATER AND SEWER SYSTE	204339300-0416	05/17/2016		H051716	219.97
							AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204340300-0416			MOBILE AREA WATER AND SEWER SYSTE	204340300-0416	05/17/2016		H051716	94.17
							MUSEUM DR 4901 OLD ACCT # 4363	
Invoice: 204341301-0416			MOBILE AREA WATER AND SEWER SYSTE	204341301-0416	05/17/2016		H051716	470.20
							4851 MUSEUM DR & 0204341301 WA	
Invoice: 204342300-0416			MOBILE AREA WATER AND SEWER SYSTE	204342300-0416	05/17/2016		H051716	406.93
							4850 MUSEUM DRIVE OLD ACCT # 3	
Invoice: 204343300-0416			MOBILE AREA WATER AND SEWER SYSTE	204343300-0416	05/17/2016		H051716	286.10
							4850 MUSEUM DRIVE SP (361341)	
Invoice: 204345300-0416			MOBILE AREA WATER AND SEWER SYSTE	204345300-0416	05/17/2016		H051716	328.84
							MUNICIPAL PARK-PIXIE PLAYHOUSE	
Invoice: 204346300-0416			MOBILE AREA WATER AND SEWER SYSTE	204346300-0416	05/17/2016		H051716	655.06
							MUSEUM DR-LANGAN PARK BALLFIEL	
Invoice: 204354300-0416			MOBILE AREA WATER AND SEWER SYSTE	204354300-0416	05/17/2016		H051716	308.04
							WATER SERVICE - SPRINGHILL ARM	
Invoice: 204679301-0416			MOBILE AREA WATER AND SEWER SYSTE	204679301-0416	05/17/2016		H051716	30.21
							3725 AIRPORT BLVD STE 197 & 02	
Invoice: 205121300-0416			MOBILE AREA WATER AND SEWER SYSTE	205121300-0416	05/17/2016		H051716	97.50
							3903 DAUPHIN ST-SPRINKLER OLD	
Invoice: 205122300-0416			MOBILE AREA WATER AND SEWER SYSTE	205122300-0416	05/17/2016		H051716	97.50
							3810 DAUPHIN ST-SPRINKLER OLD	
Invoice: 205123300-0416			MOBILE AREA WATER AND SEWER SYSTE	205123300-0416	05/17/2016		H051716	97.50
							WATER-3705 DAUPHIN ST SPRINKLE	
Invoice: 205353300-0416			MOBILE AREA WATER AND SEWER SYSTE	205353300-0416	05/17/2016		H051716	308.04
							6024 LORMA RD-HILLSDALE PARK O	
Invoice: 205354300-0416			MOBILE AREA WATER AND SEWER SYSTE	205354300-0416	05/17/2016		H051716	2,513.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice:	205354300-0416					558 E FELHORN RD-HILLSDALE COM			
Invoice:	205373300-0416		MOBILE AREA WATER AND SEWER SYSTE	205373300-0416	05/17/2016	H051716			318.44
						6801 OVERLOOK RD-FIRE STA #1 O			
Invoice:	205431300-0416		MOBILE AREA WATER AND SEWER SYSTE	205431300-0416	05/17/2016	H051716			723.30
						8080 AIRPORT BLVD PUBLIC SAFET			
Invoice:	205433300-0416		MOBILE AREA WATER AND SEWER SYSTE	205433300-0416	05/17/2016	H051716			12.06
						8100 AIRPORT BLVD - 5TH PRECIN			
Invoice:	205810300-0416		MOBILE AREA WATER AND SEWER SYSTE	205810300-0416	05/17/2016	H051716			308.04
						2525 HILLCREST RD-COTTAGE HILL			
Invoice:	205831300-0416		MOBILE AREA WATER AND SEWER SYSTE	205831300-0416	05/17/2016	H051716			31.26
						1705 HILLCREST RD-COTTAGE HILL			
Invoice:	205832300-0416		MOBILE AREA WATER AND SEWER SYSTE	205832300-0416	05/17/2016	H051716			122.47
						WATER SERVICE - 1711 HILLCREAS			
Invoice:	205833300-0416		MOBILE AREA WATER AND SEWER SYSTE	205833300-0416	05/17/2016	H051716			1,272.82
						COTTAGE HILL PARK OLD ACCT # 2			
Invoice:	205834300-0416		MOBILE AREA WATER AND SEWER SYSTE	205834300-0416	05/17/2016	H051716			308.04
						COTTAGE HILL PARK FIELD-2" ME			
Invoice:	205978300-0416		MOBILE AREA WATER AND SEWER SYSTE	205978300-0416	05/17/2016	H051716			368.85
						MICHAEL BLVD-MATTHEWS PARK OLD			
Invoice:	205980300-0416		MOBILE AREA WATER AND SEWER SYSTE	205980300-0416	05/17/2016	H051716			3,023.39
						WATER SERVICE - MATTHEW PARK/3			
Invoice:	206084300-0416		MOBILE AREA WATER AND SEWER SYSTE	206084300-0416	05/17/2016	H051716			29.79
						DANDALE DRIVE OLD ACCT # 32545			
Invoice:	206085300-0416		MOBILE AREA WATER AND SEWER SYSTE	206085300-0416	05/17/2016	H051716			530.29
						DANDALE DRIVE-MIMS PARK OLD AC			
Invoice:	206086300-0416		MOBILE AREA WATER AND SEWER SYSTE	206086300-0416	05/17/2016	H051716			29.79
						DANDALE DRIVE SPRINKLER OLD A			
Invoice:	206087300-0416		MOBILE AREA WATER AND SEWER SYSTE	206087300-0416	05/17/2016	H051716			577.47
						GRISHILDE DR-MIMS PARK OLD ACC			
Invoice:	206088300-0416		MOBILE AREA WATER AND SEWER SYSTE	206088300-0416	05/17/2016	H051716			308.04
						GRISHILDE DRIVE-MIMS PARK OLD			
Invoice:	206093300-0416		MOBILE AREA WATER AND SEWER SYSTE	206093300-0416	05/17/2016	H051716			97.50
						WINDMILL DRIVE A1 LAUN PARK			
Invoice:	206109300-0416		MOBILE AREA WATER AND SEWER SYSTE	206109300-0416	05/17/2016	H051716			100.72
						HILLCREST RD 3201 IRRIGATION 0			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE DTL	DESC			
Invoice: 206110300-0416				MOBILE AREA WATER AND SEWER SYSTE	206110300-0416	05/17/2016		H051716	695.69
						3201 HILLCREST RD &	0206110300		
Invoice: 206132301-0416				MOBILE AREA WATER AND SEWER SYSTE	206132301-0416	05/17/2016		H051716	308.04
						1301 AZALEA RD &	0206132301 WA		
Invoice: 206328300-0416				MOBILE AREA WATER AND SEWER SYSTE	206328300-0416	05/17/2016		H051716	318.44
						5525 E COMMERCE BLVD-FIRE ST #			
Invoice: 206684300-0416				MOBILE AREA WATER AND SEWER SYSTE	206684300-0416	05/17/2016		H051716	308.04
						2711 AIRPORT BLVD DAN SIRMON			
Invoice: 206729300-0416				MOBILE AREA WATER AND SEWER SYSTE	206729300-0416	05/17/2016		H051716	67.96
						2301 AIRPORT BLVD-RECREATION D			
Invoice: 206731300-0416				MOBILE AREA WATER AND SEWER SYSTE	206731300-0416	05/17/2016		H051716	2,903.88
						2456 GOVERNMENT ST-POLICE HEAD			
Invoice: 206779300-0416				MOBILE AREA WATER AND SEWER SYSTE	206779300-0416	05/17/2016		H051716	1,915.24
						HALLS MILL RD-MAITRE PARK OLD			
Invoice: 206811300-0416				MOBILE AREA WATER AND SEWER SYSTE	206811300-0416	05/17/2016		H051716	308.04
						ALBA CLUB ROAD-TRIMMIER PARK O			
Invoice: 206828300-0416				MOBILE AREA WATER AND SEWER SYSTE	206828300-0416	05/17/2016		H051716	308.04
						WATER-1951 MARYVALE ST FIRE ST			
Invoice: 206833301-0416				MOBILE AREA WATER AND SEWER SYSTE	206833301-0416	05/17/2016		H051716	676.68
						1900 HURTEL ST & 0206833301 WA			
Invoice: 206839300-0416				MOBILE AREA WATER AND SEWER SYSTE	206839300-0416	05/17/2016		H051716	58.81
						WATER-1611 BELFAST STREET POOL			
Invoice: 206840300-0416				MOBILE AREA WATER AND SEWER SYSTE	206840300-0416	05/17/2016		H051716	203.03
						1611 BELFAST ST-HARMON PARK OL			
Invoice: 206842300-0416				MOBILE AREA WATER AND SEWER SYSTE	206842300-0416	05/17/2016		H051716	308.04
						DUVAL PARK OLD ACCT # 207462			
Invoice: 206845300-0416				MOBILE AREA WATER AND SEWER SYSTE	206845300-0416	05/17/2016		H051716	97.50
						RICKARBY STREET-PARK OLD ACCT			
Invoice: 206850301-0416				MOBILE AREA WATER AND SEWER SYSTE	206850301-0416	05/17/2016		H051716	395.94
						260 RICKARY ST/WOODCOCK ELEM.			
Invoice: 206870300-0416				MOBILE AREA WATER AND SEWER SYSTE	206870300-0416	05/17/2016		H051716	308.04
						1251 VIRGINIA ST-HORSE BARN OL			
Invoice: 206871300-0416				MOBILE AREA WATER AND SEWER SYSTE	206871300-0416	05/17/2016		H051716	1,119.50
						860 OWENS ST-FIRE TRAINING CTR			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME					
					INVOICE DTL	DESC			
Invoice: 206872300-0416				MOBILE AREA WATER AND SEWER SYSTE	206872300-0416	05/17/2016		H051716	200.66
					860 A OWENS STREET (METER TO				
Invoice: 206876300-0416				MOBILE AREA WATER AND SEWER SYSTE	206876300-0416	05/17/2016		H051716	1,493.49
					S ANN STREET MAGNOLIA CEMETAR				
Invoice: 206877300-0416				MOBILE AREA WATER AND SEWER SYSTE	206877300-0416	05/17/2016		H051716	308.04
					GEORGIA AVE-CRAWFORD PARK OLD				
Invoice: 206879300-0416				MOBILE AREA WATER AND SEWER SYSTE	206879300-0416	05/17/2016		H051716	308.04
					351 S ANN ST-CRAWFORD PARK OLD				
Invoice: 206892300-0416				MOBILE AREA WATER AND SEWER SYSTE	206892300-0416	05/17/2016		H051716	767.77
					608 GAYLE ST-MAGNOLIA CEMETERY				
Invoice: 206894300-0416				MOBILE AREA WATER AND SEWER SYSTE	206894300-0416	05/17/2016		H051716	1,324.98
					770 GAYLE STREET OLD ACCT # 21				
Invoice: 206895300-0416				MOBILE AREA WATER AND SEWER SYSTE	206895300-0416	05/17/2016		H051716	1,073.37
					860 GAYLE ST-MUNICIPAL GARAGE				
Invoice: 206896300-0416				MOBILE AREA WATER AND SEWER SYSTE	206896300-0416	05/17/2016		H051716	308.04
					854 GAYLE STREET ELECTRICAL D				
Invoice: 206897300-0416				MOBILE AREA WATER AND SEWER SYSTE	206897300-0416	05/17/2016		H051716	308.04
					1000 S BROAD ST-JOHN WILLET ST				
Invoice: 206899300-0416				MOBILE AREA WATER AND SEWER SYSTE	206899300-0416	05/17/2016		H051716	87.87
					1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 206900300-0416				MOBILE AREA WATER AND SEWER SYSTE	206900300-0416	05/17/2016		H051716	58.81
					1050 BALTIMORE ST - POOL OLD A				
Invoice: 206901300-0416				MOBILE AREA WATER AND SEWER SYSTE	206901300-0416	05/17/2016		H051716	308.04
					BALTIMORE ST-TAYLOR PARK OLD A				
Invoice: 206902300-0416				MOBILE AREA WATER AND SEWER SYSTE	206902300-0416	05/17/2016		H051716	58.81
					1050 BALTIMORE ST-TAYLOR PARK				
Invoice: 207205300-0416				MOBILE AREA WATER AND SEWER SYSTE	207205300-0416	05/17/2016		H051716	58.81
					22 ESLAVA STREET SP MOBILE LA				
Invoice: 207206300-0416				MOBILE AREA WATER AND SEWER SYSTE	207206300-0416	05/17/2016		H051716	12.06
					22 G ESLAVA STREET MOBILE LAN				
Invoice: 207207300-0416				MOBILE AREA WATER AND SEWER SYSTE	207207300-0416	05/17/2016		H051716	12.06
					22 F ESLAVA STREET MOBILE LAN				
Invoice: 207208300-0416				MOBILE AREA WATER AND SEWER SYSTE	207208300-0416	05/17/2016		H051716	12.06
					22 ESLAVA STREET E MOBILE LAN				
				MOBILE AREA WATER AND SEWER SYSTE	207210300-0416	05/17/2016		H051716	12.06

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL	DESC			
Invoice: 207210300-0416			22	ESLAVA ST D	MOBILE LANDING		
Invoice: 207212300-0416		MOBILE AREA WATER AND SEWER SYSTE	207212300-0416	05/17/2016		H051716	12.06
			22	C ESLAVA STREET	MOBILE LAN		
Invoice: 207213300-0416		MOBILE AREA WATER AND SEWER SYSTE	207213300-0416	05/17/2016		H051716	12.06
			22	B ESLAVA STREET	MOBILE L		
Invoice: 207214300-0416		MOBILE AREA WATER AND SEWER SYSTE	207214300-0416	05/17/2016		H051716	12.06
			22	ESLAVA STREET	MOBILE LAND		
Invoice: 207216300-0416		MOBILE AREA WATER AND SEWER SYSTE	207216300-0416	05/17/2016		H051716	390.88
			1	GOVERNMENT ST-COOPER PARK	OL		
Invoice: 207217300-0416		MOBILE AREA WATER AND SEWER SYSTE	207217300-0416	05/17/2016		H051716	308.04
			1	GOVERNMENT ST-COOPER PARK	OL		
Invoice: 207220300-0416		MOBILE AREA WATER AND SEWER SYSTE	207220300-0416	05/17/2016		H051716	58.81
			301	SOUTH BROAD ST (IRRIGATION)			
Invoice: 207221300-0416		MOBILE AREA WATER AND SEWER SYSTE	207221300-0416	05/17/2016		H051716	196.90
			603	S BROAD ST-CORNER OF NEW J			
Invoice: 207225300-0416		MOBILE AREA WATER AND SEWER SYSTE	207225300-0416	05/17/2016		H051716	308.04
			850	VIRGINIA ST-MOTOR POOL OLD			
Invoice: 207231300-0416		MOBILE AREA WATER AND SEWER SYSTE	207231300-0416	05/17/2016		H051716	182.23
				TEXAS ST-TEXAS ST RECREATION C			
Invoice: 207232300-0416		MOBILE AREA WATER AND SEWER SYSTE	207232300-0416	05/17/2016		H051716	182.23
			508	SELMA ST-TEXAS ST PARK OLD			
Invoice: 207239300-0416		MOBILE AREA WATER AND SEWER SYSTE	207239300-0416	05/17/2016		H051716	149.40
				WARREN ST-BRITISH PARK (IRRIG			
Invoice: 207250300-0416		MOBILE AREA WATER AND SEWER SYSTE	207250300-0416	05/17/2016		H051716	12.06
				WATER SERVICE - 651 CHURCH ST			
Invoice: 207251300-0416		MOBILE AREA WATER AND SEWER SYSTE	207251300-0416	05/17/2016		H051716	308.04
				WATER SERVICE - 651 CHURCH ST			
Invoice: 207255300-0416		MOBILE AREA WATER AND SEWER SYSTE	207255300-0416	05/17/2016		H051716	651.06
			404	CHURCH ST-IRRIGATION SPANI			
Invoice: 207256300-0416		MOBILE AREA WATER AND SEWER SYSTE	207256300-0416	05/17/2016		H051716	97.50
			405	CHURCH ST (IRRIGATION)-SPA			
Invoice: 207272300-0416		MOBILE AREA WATER AND SEWER SYSTE	207272300-0416	05/17/2016		H051716	186.80
			65	GOVERNMENT ST COOLING TWR E			
Invoice: 207273300-0416		MOBILE AREA WATER AND SEWER SYSTE	207273300-0416	05/17/2016		H051716	2,075.91
				EXPLOREUM 65 GOVERNMENT ST & 0			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 207277300-0416	MOBILE AREA WATER AND SEWER SYSTE	207277300-0416	05/17/2016		H051716	308.04
	111 S ROYAL ST-CITY MUSEUM OLD					
Invoice: 212803300-0416	MOBILE AREA WATER AND SEWER SYSTE	212803300-0416	05/17/2016		H051716	12,592.28
	UNMETERED WATER FOR THE CITY O					
Invoice: 213060300-0416	MOBILE AREA WATER AND SEWER SYSTE	213060300-0416	05/17/2016		H051716	20.80
	WATER-5151 MUSEUM DR (1 FIREL					
Invoice: 213902301-0416	MOBILE AREA WATER AND SEWER SYSTE	213902301-0416	05/17/2016		H051716	203.03
	0213902301 1251 VIRGINIA ST IM					
Invoice: 215723300-0416	MOBILE AREA WATER AND SEWER SYSTE	215723300-0416	05/17/2016		H051716	31.73
	WASHINGTON AVE SP (1 IRRIGATIO					
Invoice: 215820302-0416	MOBILE AREA WATER AND SEWER SYSTE	215820302-0416	05/17/2016		H051716	97.50
	1705 A OLD BAY FRONT RD (IRR)					
Invoice: 217878301-0416	MOBILE AREA WATER AND SEWER SYSTE	217878301-0416	05/17/2016		H051716	664.49
	MOBILE TERRACE PARK & WATER AC					
Invoice: 217925301-0416	MOBILE AREA WATER AND SEWER SYSTE	217925301-0416	05/17/2016		H051716	953.42
	155 S WATER ST GULFQUEST MUSEU					
Invoice: 218261300-0416	MOBILE AREA WATER AND SEWER SYSTE	218261300-0416	05/17/2016		H051716	13.35
	311 N CONCEPTION ST DETONI SQU					
Invoice: 218425300-0416	MOBILE AREA WATER AND SEWER SYSTE	218425300-0416	05/17/2016		H051716	12.06
	PRINCESS ANNE RD & HATHAWAY RD					
Invoice: 218444301-0416	MOBILE AREA WATER AND SEWER SYSTE	218444301-0416	05/17/2016		H051716	182.23
	7220 THIRTEENTH ST MOBILE TERR					
Invoice: 219431300-0416	MOBILE AREA WATER AND SEWER SYSTE	219431300-0416	05/17/2016		H051716	97.50
	540 TEXAS ST SPRAY GROUND & 02					
Invoice: 219601300-0416	MOBILE AREA WATER AND SEWER SYSTE	219601300-0416	05/17/2016		H051716	18.51
	1 AIRPORT BLVD & HILLCREST RD					
Invoice: 219914300-0416	MOBILE AREA WATER AND SEWER SYSTE	219914300-0416	05/17/2016		H051716	29.79
	1 N MCGREGOR SP MCGREGOR & MUS					
			CHECK	804181	TOTAL:	75,266.68
804182 05/17/2016 PRTD 136251	MOBILE GAS SERVICE CORPORATION	330059694-0516	05/16/2016		H051716	25.77
Invoice: 330059694-0516			2318	SANIT STEPHENS RD A		
Invoice: 330073225-0516	MOBILE GAS SERVICE CORPORATION	330073225-0516	05/16/2016		H051716	79.46
			1301	AZALEA RD (BUSINESS INNOV		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 330116490-0516	MOBILE GAS SERVICE CORPORATION	330116490-0516	05/16/2016		H051716	40.33
	651 CHURCH STREET					
Invoice: 330117052-0516	MOBILE GAS SERVICE CORPORATION	330117052-0516	05/16/2016		H051716	44.71
	GAS-5525 COMMERCE BLVD E FIRE					
Invoice: 330122151-0516	MOBILE GAS SERVICE CORPORATION	330122151-0516	05/16/2016		H051716	28.69
	5312 COLONIAL OAKS DRIVE NORTH					
Invoice: 330122156-0516	MOBILE GAS SERVICE CORPORATION	330122156-0516	05/16/2016		H051716	120.44
	6801 OVERLOOK ROAD-FIRE STATIO					
Invoice: 330122174-0516	MOBILE GAS SERVICE CORPORATION	330122174-0516	05/16/2016		H051716	109.51
	2525 HILLCREST ROAD-COTTAGE HI					
Invoice: 330122186-0516	MOBILE GAS SERVICE CORPORATION	330122186-0516	05/16/2016		H051716	172.34
	4710 AIRPORT BOULEVARD-TAPIA F					
Invoice: 330122188-0516	MOBILE GAS SERVICE CORPORATION	330122188-0516	05/16/2016		H051716	515.14
	5031 CARMEL DRIVE NORTH-BOTANI					
Invoice: 330122197-0516	MOBILE GAS SERVICE CORPORATION	330122197-0516	05/16/2016		H051716	105.41
	FOREST HILL DRIVE-FIRE STATION					
Invoice: 330122198-0516	MOBILE GAS SERVICE CORPORATION	330122198-0516	05/16/2016		H051716	579.33
	558 FELHORN ROAD-HILLSDALE REC					
Invoice: 330122201-0516	MOBILE GAS SERVICE CORPORATION	330122201-0516	05/16/2016		H051716	72.36
	851 GAILLARD DRIVE-TENNIS CENT					
Invoice: 330122202-0516	MOBILE GAS SERVICE CORPORATION	330122202-0516	05/16/2016		H051716	351.24
	UNIVERSITY BOULEVARD-AZALEA CI					
Invoice: 330122203-0516	MOBILE GAS SERVICE CORPORATION	330122203-0516	05/16/2016		H051716	19.95
	MUNICIPAL PARK ROAD-MUNICIPAL					
Invoice: 330122204-0516	MOBILE GAS SERVICE CORPORATION	330122204-0516	05/16/2016		H051716	18.49
	MUNICIPAL PARK ROAD-MUNICIPAL					
Invoice: 330122205-0516	MOBILE GAS SERVICE CORPORATION	330122205-0516	05/16/2016		H051716	22.85
	4850 ZEIGLER BOULEVARD-SOUTH A					
Invoice: 330122206-0516	MOBILE GAS SERVICE CORPORATION	330122206-0516	05/16/2016		H051716	38.88
	850 GAILLARD DRIVE-TENNIS CENT					
Invoice: 330122207-0516	MOBILE GAS SERVICE CORPORATION	330122207-0516	05/16/2016		H051716	37.42
	70001 PAT RYAN DR A					
Invoice: 330122208-0516	MOBILE GAS SERVICE CORPORATION	330122208-0516	05/16/2016		H051716	18.49
	G-PARK DR PIXIE PLAYHOUSE					
	MOBILE GAS SERVICE CORPORATION	330122209-0516	05/16/2016		H051716	34.52

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 330122209-0516				4850 MUSEUM DRIVE	MOBILE MUSE			
Invoice: 330122212-0516	MOBILE GAS SERVICE CORPORATION	330122212-0516	05/16/2016	3025 BANKS AVENUE-TRINITY GARD		H051716		177.79
Invoice: 330122218-0516	MOBILE GAS SERVICE CORPORATION	330122218-0516	05/16/2016	GAS SERVICE - 3055A BANK AVE		H051716		44.71
Invoice: 330122245-0516	MOBILE GAS SERVICE CORPORATION	330122245-0516	05/16/2016	DR M L KING JR AVENUE-FIRE STA		H051716		158.67
Invoice: 330122247-0516	MOBILE GAS SERVICE CORPORATION	330122247-0516	05/16/2016	2165 SAINT STEPHENS RD-MOBILE		H051716		33.06
Invoice: 330122251-0516	MOBILE GAS SERVICE CORPORATION	330122251-0516	05/16/2016	729 EAST STREET-KIDD PARK		H051716		18.49
Invoice: 330122254-0516	MOBILE GAS SERVICE CORPORATION	330122254-0516	05/16/2016	850 EDWARDS STREET-PLATEAU COM		H051716		57.80
Invoice: 330122255-0516	MOBILE GAS SERVICE CORPORATION	330122255-0516	05/16/2016	666 DONALD STREET-GORGAS PARK		H051716		130.00
Invoice: 330122256-0516	MOBILE GAS SERVICE CORPORATION	330122256-0516	05/16/2016	DONALD STREET-GORGAS PARK		H051716		33.06
Invoice: 330122259-0516	MOBILE GAS SERVICE CORPORATION	330122259-0516	05/16/2016	512 STIMRAD ROAD-FIRE STATION		H051716		79.46
Invoice: 330122270-0516	MOBILE GAS SERVICE CORPORATION	330122270-0516	05/16/2016	2010 ANDREWS STREET HENRY AAR		H051716		18.49
Invoice: 330122279-0516	MOBILE GAS SERVICE CORPORATION	330122279-0516	05/16/2016	2407 OLD SHELL ROAD-FIRE STATI		H051716		59.26
Invoice: 330122282-0516	MOBILE GAS SERVICE CORPORATION	330122282-0516	05/16/2016	GAS SERVICE - 350 BRAZIER DR		H051716		33.06
Invoice: 330122284-0516	MOBILE GAS SERVICE CORPORATION	330122284-0516	05/16/2016	2407 AIRPORT BOULEVARD-POLICE		H051716		25.77
Invoice: 330122295-0516	MOBILE GAS SERVICE CORPORATION	330122295-0516	05/16/2016	2711 AIRPORT BOULEVARD-SIRMON		H051716		104.05
Invoice: 330122299-0516	MOBILE GAS SERVICE CORPORATION	330122299-0516	05/16/2016	2900 DAUPHIN STREET-HERNDON PA		H051716		183.27
Invoice: 330122301-0516	MOBILE GAS SERVICE CORPORATION	330122301-0516	05/16/2016	2460 GOVERNMENT BOULEVARD-POLI		H051716		34.52
Invoice: 330122306-0516	MOBILE GAS SERVICE CORPORATION	330122306-0516	05/16/2016	5401 WINDMILL DRIVE-LAUN PARK		H051716		28.69

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE DTL	DESC			
Invoice: 330122308-0516				MOBILE GAS SERVICE CORPORATION	330122308-0516	05/16/2016		H051716	18.49
						2121 DEMETROPOLIS ROAD-DEMETRO			
Invoice: 330122311-0516				MOBILE GAS SERVICE CORPORATION	330122311-0516	05/16/2016		H051716	97.22
						1275 AZALEA ROAD-FIRE STATION			
Invoice: 330122321-0516				MOBILE GAS SERVICE CORPORATION	330122321-0516	05/16/2016		H051716	810.14
						1601 BELFAST STREET PARK-HARMO			
Invoice: 330122325-0516				MOBILE GAS SERVICE CORPORATION	330122325-0516	05/16/2016		H051716	54.90
						1911 CALMES STREET-RICKARBY PA			
Invoice: 330122326-0516				MOBILE GAS SERVICE CORPORATION	330122326-0516	05/16/2016		H051716	34.52
						GAS SERVICE - FIRE STATION #9			
Invoice: 330122343-0516				MOBILE GAS SERVICE CORPORATION	330122343-0516	05/16/2016		H051716	82.20
						5055 CAROL PLANTATION ROAD-TIL			
Invoice: 330122351-0516				MOBILE GAS SERVICE CORPORATION	330122351-0516	05/16/2016		H051716	86.30
						3471 DAUPHIN ISLAND PARKWAY-FI			
Invoice: 330122353-0516				MOBILE GAS SERVICE CORPORATION	330122353-0516	05/16/2016		H051716	18.49
						2960 ALSTON DRIVE-NEWHOUSE PAR			
Invoice: 330122359-0516				MOBILE GAS SERVICE CORPORATION	330122359-0516	05/16/2016		H051716	173.70
						MARYVALE STREET SOUTH-LATHAN F			
Invoice: 330122365-0516				MOBILE GAS SERVICE CORPORATION	330122365-0516	05/16/2016		H051716	187.36
						1000 BROAD STREET SOUTH-WILLET			
Invoice: 330122366-0516				MOBILE GAS SERVICE CORPORATION	330122366-0516	05/16/2016		H051716	229.70
						854 GAYLE STREET MAIN-ELECTRIC			
Invoice: 330122367-0516				MOBILE GAS SERVICE CORPORATION	330122367-0516	05/16/2016		H051716	40.33
						854 GAYLE & TENN STREETS-ELECT			
Invoice: 330122368-0516				MOBILE GAS SERVICE CORPORATION	330122368-0516	05/16/2016		H051716	46.17
						852 GAYLE STREET REAR-ELECTRIC			
Invoice: 330122369-0516				MOBILE GAS SERVICE CORPORATION	330122369-0516	05/16/2016		H051716	65.10
						852 GAYLE STREET-TRAFFIC ENGIN			
Invoice: 330122370-0516				MOBILE GAS SERVICE CORPORATION	330122370-0516	05/16/2016		H051716	1,036.84
						1100 BALTIMORE STREET-TAYLOR P			
Invoice: 330122371-0516				MOBILE GAS SERVICE CORPORATION	330122371-0516	05/16/2016		H051716	18.49
						852 OWENS STREET-FIRE TRAINING			
Invoice: 330122372-0516				MOBILE GAS SERVICE CORPORATION	330122372-0516	05/16/2016		H051716	86.30
						855 OWENS STREET-ANIMAL SHELTE			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 330122373-0516	MOBILE GAS SERVICE CORPORATION	330122373-0516	05/16/2016	H051716	34.52
	850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0516	MOBILE GAS SERVICE CORPORATION	330122374-0516	05/16/2016	H051716	95.85
	1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0516	MOBILE GAS SERVICE CORPORATION	330122375-0516	05/16/2016	H051716	22.85
	850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0516	MOBILE GAS SERVICE CORPORATION	330122376-0516	05/16/2016	H051716	1,787.83
	800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0516	MOBILE GAS SERVICE CORPORATION	330122377-0516	05/16/2016	H051716	30.15
	770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0516	MOBILE GAS SERVICE CORPORATION	330122378-0516	05/16/2016	H051716	173.70
	59 FAFAYETTE STREET SOUTH-MELT				
Invoice: 330122379-0516	MOBILE GAS SERVICE CORPORATION	330122379-0516	05/16/2016	H051716	18.49
	MOBILE GAS - 901 KELLY ST - AU				
Invoice: 330122390-0516	MOBILE GAS SERVICE CORPORATION	330122390-0516	05/16/2016	H051716	34.52
	GAS - 1350 S ANN ST/R V TAYLOR				
Invoice: 330122394-0516	MOBILE GAS SERVICE CORPORATION	330122394-0516	05/16/2016	H051716	63.64
	256 JOACHIM STREET NORTH-DAR H				
Invoice: 330122400-0516	MOBILE GAS SERVICE CORPORATION	330122400-0516	05/16/2016	H051716	1,189.82
	321 WARREN STREET NORTH-DEARBO				
Invoice: 330122407-0516	MOBILE GAS SERVICE CORPORATION	330122407-0516	05/16/2016	H051716	18.49
	107 ROYAL STREET SOUTH-POLICE				
Invoice: 330122409-0516	MOBILE GAS SERVICE CORPORATION	330122409-0516	05/16/2016	H051716	25.77
	457 CHURCH STREET-ARCHIVES				
Invoice: 330122414-0516	MOBILE GAS SERVICE CORPORATION	330122414-0516	05/16/2016	H051716	18.49
	314 DAUPHIN STREET-CENTRAL EVE				
Invoice: 330122417-0516	MOBILE GAS SERVICE CORPORATION	330122417-0516	05/16/2016	H051716	150.49
	701 ST FRANCIS STREET-FIRE CEN				
Invoice: 330122419-0516	MOBILE GAS SERVICE CORPORATION	330122419-0516	05/16/2016	H051716	57.80
	603 BROAD STREET SOUTH-RECREAT				
Invoice: 330122420-0516	MOBILE GAS SERVICE CORPORATION	330122420-0516	05/16/2016	H051716	30.15
	652 JEFFERSON STREET SOUTH-PAR				
Invoice: 330122421-0516	MOBILE GAS SERVICE CORPORATION	330122421-0516	05/16/2016	H051716	62.17
	540 TEXAS STREET-TEXAS STREET				
	MOBILE GAS SERVICE CORPORATION	330122422-0516	05/16/2016	H051716	18.49

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE DTL	DESC			
Invoice: 330122478-0516				MOBILE GAS SERVICE CORPORATION	330122478-0516	05/16/2016		H051716	36.47
						ZEIGLER & WENDO-STREET LIGHTS			
Invoice: 330122479-0516				MOBILE GAS SERVICE CORPORATION	330122479-0516	05/16/2016		H051716	218.81
						BRIERWOOD & SAGE			
Invoice: 330122480-0516				MOBILE GAS SERVICE CORPORATION	330122480-0516	05/16/2016		H051716	18.23
						ZEIGLER BLVD WEST-STREET LIGHT			
Invoice: 330122481-0516				MOBILE GAS SERVICE CORPORATION	330122481-0516	05/16/2016		H051716	36.47
						BRANNON PLACE-STREET LIGHTS			
Invoice: 330122482-0516				MOBILE GAS SERVICE CORPORATION	330122482-0516	05/16/2016		H051716	72.94
						DEMETROPOLIS & ALDEBA WAY-STRE			
Invoice: 330122483-0516				MOBILE GAS SERVICE CORPORATION	330122483-0516	05/16/2016		H051716	36.47
						CHANNING COURT ENT-STREET LIGH			
Invoice: 330122484-0516				MOBILE GAS SERVICE CORPORATION	330122484-0516	05/16/2016		H051716	91.18
						CANTEBURY ENT-MIMS PARK			
Invoice: 330122485-0516				MOBILE GAS SERVICE CORPORATION	330122485-0516	05/16/2016		H051716	127.64
						FOREST DALE & DRUID DRIVE			
Invoice: 330122486-0516				MOBILE GAS SERVICE CORPORATION	330122486-0516	05/16/2016		H051716	36.47
						WEST ROAD COT-STREET LIGHTS			
Invoice: 330122487-0516				MOBILE GAS SERVICE CORPORATION	330122487-0516	05/16/2016		H051716	18.23
						MORLEE SUB-STREET LIGHTS			
Invoice: 330122488-0516				MOBILE GAS SERVICE CORPORATION	330122488-0516	05/16/2016		H051716	72.94
						CHARLESTON COURT-STREET LIGHTS			
Invoice: 330122489-0516				MOBILE GAS SERVICE CORPORATION	330122489-0516	05/16/2016		H051716	36.47
						JAPONICA LANE COT-STREET LIGHT			
Invoice: 330122490-0516				MOBILE GAS SERVICE CORPORATION	330122490-0516	05/16/2016		H051716	109.40
						BURMA ROAD-STREET LIGHTS			
Invoice: 330122491-0516				MOBILE GAS SERVICE CORPORATION	330122491-0516	05/16/2016		H051716	18.23
						WINGFIELD & SPR-STREET LIGHTS			
Invoice: 330122492-0516				MOBILE GAS SERVICE CORPORATION	330122492-0516	05/16/2016		H051716	18.23
						PENNINGTON CIRCLE-STREET LIGHT			
Invoice: 330122493-0516				MOBILE GAS SERVICE CORPORATION	330122493-0516	05/16/2016		H051716	18.23
						CHURCH STREET-STREET LIGHTS			
Invoice: 330122495-0516				MOBILE GAS SERVICE CORPORATION	330122495-0516	05/16/2016		H051716	36.47
						DAUPHIN & WASHINGTON AVE-STREE			

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 330122496-0516				MOBILE GAS SERVICE CORPORATION	330122496-0516	05/16/2016	H051716		36.47	
						MONTEREY & DAUPHIN-STREET	LIGH			
Invoice: 330122497-0516				MOBILE GAS SERVICE CORPORATION	330122497-0516	05/16/2016	H051716		72.94	
						WOODCLIFF SUB E-STREET	LIGHTS			
Invoice: 330122498-0516				MOBILE GAS SERVICE CORPORATION	330122498-0516	05/16/2016	H051716		18.23	
						PARK FOREST E SUB				
Invoice: 330122499-0516				MOBILE GAS SERVICE CORPORATION	330122499-0516	05/16/2016	H051716		36.47	
						AZALEA ROAD RAINB DR-STREET	LI			
Invoice: 330122500-0516				MOBILE GAS SERVICE CORPORATION	330122500-0516	05/16/2016	H051716		36.47	
						YESTER PLACE-STREET	LIGHTS			
Invoice: 330122501-0516				MOBILE GAS SERVICE CORPORATION	330122501-0516	05/16/2016	H051716		18.23	
						BAYLOR DRIVE-STREET	LIGHTS			
Invoice: 330122502-0516				MOBILE GAS SERVICE CORPORATION	330122502-0516	05/16/2016	H051716		36.47	
						EATON SQUARE-STREET	LIGHTS			
Invoice: 330122503-0516				MOBILE GAS SERVICE CORPORATION	330122503-0516	05/16/2016	H051716		72.94	
						OLD SHELL & RIDGE DRIVE W-STRE				
Invoice: 330122504-0516				MOBILE GAS SERVICE CORPORATION	330122504-0516	05/16/2016	H051716		36.47	
						MONTCLIFF & AZALEA ROAD-STREET				
Invoice: 330122505-0516				MOBILE GAS SERVICE CORPORATION	330122505-0516	05/16/2016	H051716		36.47	
						HYW 90 & ALTAIR LANE-STREET	LI			
Invoice: 330122506-0516				MOBILE GAS SERVICE CORPORATION	330122506-0516	05/16/2016	H051716		54.70	
						COTTAGE HILL & WOODLA ROAD-STR				
Invoice: 330122507-0516				MOBILE GAS SERVICE CORPORATION	330122507-0516	05/16/2016	H051716		145.86	
						AIRPORT & BIT & SPUR-STREET	LI			
Invoice: 330122508-0516				MOBILE GAS SERVICE CORPORATION	330122508-0516	05/16/2016	H051716		36.47	
						HAMPTON GATE-STREET	LIGHTS			
Invoice: 330122509-0516				MOBILE GAS SERVICE CORPORATION	330122509-0516	05/16/2016	H051716		36.47	
						HILLCREST OAKS DRIVE-STREET	LI			
Invoice: 330128897-0516				MOBILE GAS SERVICE CORPORATION	330128897-0516	05/16/2016	H051716		179.16	
						2851 OLD SHELL ROAD				
Invoice: 330130981-0516				MOBILE GAS SERVICE CORPORATION	330130981-0516	05/16/2016	H051716		457.78	
						3201 HILLCREST RD - SENIOR CIT				
Invoice: 330143001-0516				MOBILE GAS SERVICE CORPORATION	330143001-0516	05/16/2016	H051716		18.49	
						850 ST ANTHONY STREET GAS SERV				
				MOBILE GAS SERVICE CORPORATION	330160176-0516	05/16/2016	H051716		21.39	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330160176-0516				
	(OLD # 330123893)		BACK UP GENE	
Invoice: 330160178-0516	MOBILE GAS SERVICE CORPORATION	330160178-0516	05/16/2016 H051716	18.49
			(OLD #330124180) BACK UP GENER	
Invoice: 330164258-0516	MOBILE GAS SERVICE CORPORATION	330164258-0516	05/16/2016 H051716	18.49
			4851 MUSEUM DR B & GAS 3301642	
Invoice: 330164335-0516	MOBILE GAS SERVICE CORPORATION	330164335-0516	05/16/2016 H051716	209.21
			4851 MUSEUM DR & 330164335 GAS	
Invoice: 330168021-0516	MOBILE GAS SERVICE CORPORATION	330168021-0516	05/16/2016 H051716	179.16
			8080 AIRPORT BLVD PUBLIC SAFET	
Invoice: 330179501-0516	MOBILE GAS SERVICE CORPORATION	330179501-0516	05/16/2016 H051716	18.49
			US 90 & THEODORE DAWES TRAFFIC	
Invoice: 330186900-0516	MOBILE GAS SERVICE CORPORATION	330186900-0516	05/16/2016 H051716	53.45
			104 S LAWRENCE ST & GAS ACCT #	
Invoice: 330188439-0516	MOBILE GAS SERVICE CORPORATION	330188439-0516	05/16/2016 H051716	18.49
			HALLS MILL RD & RANGELINE DR (
Invoice: 330188442-0516	MOBILE GAS SERVICE CORPORATION	330188442-0516	05/16/2016 H051716	21.39
			AZALEA RD & GOVERNMENT BLVD (S	
Invoice: 330188444-0516	MOBILE GAS SERVICE CORPORATION	330188444-0516	05/16/2016 H051716	18.49
			GOVERNMENT BLVD & LAKESIDE DR	
Invoice: 330188453-0516	MOBILE GAS SERVICE CORPORATION	330188453-0516	05/16/2016 H051716	18.49
			MOFFETT ROAD & WOLFRIDGE RD (S	
Invoice: 330188909-0516	MOBILE GAS SERVICE CORPORATION	330188909-0516	05/16/2016 H051716	19.95
			1600 BOYKIN BLVD B PARKWAY SEN	
Invoice: 330191864-0516	MOBILE GAS SERVICE CORPORATION	330191864-0516	05/16/2016 H051716	117.70
			7050 OLD MILITARY RD THEODORE	
Invoice: 330194544-0516	MOBILE GAS SERVICE CORPORATION	330194544-0516	05/16/2016 H051716	18.49
			4612 GOVERNMENT BLVD & DEMTROP	
Invoice: 330194548-0516	MOBILE GAS SERVICE CORPORATION	330194548-0516	05/16/2016 H051716	18.49
			4988 GOVERNMENT BLVD & KNOLLWO	
Invoice: 330194549-0516	MOBILE GAS SERVICE CORPORATION	330194549-0516	05/16/2016 H051716	18.49
			5945 GOVERNMENT BLVD & BELLING	
Invoice: 330194551-0516	MOBILE GAS SERVICE CORPORATION	330194551-0516	05/16/2016 H051716	18.49
			3526 MOFFETT RD GENERATOR & 33	
Invoice: 330194553-0516	MOBILE GAS SERVICE CORPORATION	330194553-0516	05/16/2016 H051716	21.39
			1746 S SHELTON BEACH RD GENERA	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 330194554-0516	MOBILE GAS SERVICE CORPORATION	330194554-0516	05/16/2016 1490 FOREST HILL DR GENERATOR	H051716 19.95
Invoice: 330194555-0516	MOBILE GAS SERVICE CORPORATION	330194555-0516	05/16/2016 5243 MOFFETT RD GENERATOR & 33	H051716 18.49
Invoice: 330194556-0516	MOBILE GAS SERVICE CORPORATION	330194556-0516	05/16/2016 5671 MOFFETT RD GENERATOR & 33	H051716 18.49
Invoice: 330202088-0516	MOBILE GAS SERVICE CORPORATION	330202088-0516	05/16/2016 155 S WATER ST GULFQUEST MUSEU	H051716 9,093.88
Invoice: 330204377-0516	MOBILE GAS SERVICE CORPORATION	330204377-0516	05/16/2016 1900 HURTEL STREET ARMORY & 33	H051716 53.45
Invoice: 330208691-0516	MOBILE GAS SERVICE CORPORATION	330208691-0516	05/16/2016 TRIMMER PARK FOOTBALL STADIUM	H051716 18.49
Invoice: 330217069-0516	MOBILE GAS SERVICE CORPORATION	330217069-0516	05/16/2016 65 GOVERNMENT ST THE EXPLOREUM	H051716 7,067.95
Invoice: 330218978-0516	MOBILE GAS SERVICE CORPORATION	330218978-0516	05/16/2016 NATL AFRICAN AMER ARCHIVES 564	H051716 43.24
			CHECK 804182 TOTAL:	34,686.29
	NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	116,952.97
			COUNT	AMOUNT
	TOTAL PRINTED CHECKS	3	116,952.97	
			*** GRAND TOTAL ***	116,952.97