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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
24164	05/11/2016		V060116	25.93
	REIMBURSEMENT FOR PART FOR CYBER INTELLIGENCE UNIT			
	CHECK	1059 TOTAL:		25.93
22214	05/03/2016		V060116	375.00
	Reimbursement of Tow Fees for April 2016			
	CHECK	1060 TOTAL:		375.00
24063	05/24/2016		V060116	93,500.00
	3RD QTR PERF CONTRACT 2015-2016			
	CHECK	1061 TOTAL:		93,500.00
22400	05/16/2016		V060116	67.50
	REIMBURSEMENT FOR CDL			
	CHECK	1062 TOTAL:		67.50
WS10416MPD	05/05/2016		V060116	318.00
	CITY LAW ANNULA MAINTENANCE FEE			
	CHECK	1063 TOTAL:		318.00
23291	05/18/2016		V060116	266.97
	NAVIGATOR 2016			
	CHECK	1064 TOTAL:		266.97
058401	03/11/2016		V060116	1,215.00
	Online Sales Tax Payments for			
	CHECK	1065 TOTAL:		1,215.00
119054REV	03/31/2016		V060116	5,460.00
	pymt#2; 2016-202-08 Mob Inf Springhill Ave			
	CHECK	1066 TOTAL:		5,460.00
22293	05/13/2016		V060116	88.50
	STATE FIRE EXPLORER MEETING			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		1067 TOTAL:	88.50
1068	06/01/2016	EFT	13130 LABARRON JOHNSON	22397	05/16/2016		V060116	192.75
					REIMBURSEMENT FOR HAZEMAT CDL			
					CHECK		1068 TOTAL:	192.75
1069	06/01/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49982	04/24/2016	16003428	V060116	242.80
					UNIFORMS - TEHO LEE			
					UNIFORMS - WANDA NILES			
					UNIFORMS - STEPHANIE WARREN			
					UNIFORMS - SHAUN CHRISTIAN			
					UNIFORMS			
					UNIFORMS - EDWARD CRAWFORD			
					UNIFORMS - BRENNON GERARDO			
					UNIFORMS -			
					MOTORCYCLE JACKET 1/15/16 QUOT			
					CHECK		1069 TOTAL:	3,790.87
1070	06/01/2016	EFT	6847 LESLIE H REY	24616	05/26/2016		V060116	112.32
					MONTHLY MILEAGE FOR 1/5-3/31/16 AND 4/1-4/30/2016			
					CHECK		1070 TOTAL:	112.32
1071	06/01/2016	EFT	15182 LESLIE M PETTAWAY	23767	05/20/2016		V060116	43.20
					MONTHLY MILEAGE FOR APRIL 2016			
					CHECK		1071 TOTAL:	43.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1072	06/01/2016	EFT	15043 MARK E SHOBE	23292	05/18/2016		V060116	324.30
Invoice: 23292					PRIORITY DISPATCH NAVIGATOR CONFERENCE			
					CHECK	1072	TOTAL:	324.30
1073	06/01/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167801	04/30/2016		V060116	2,622.00
Invoice: 20167801					pymt#3; 2016-202-10B LaPine Drg			
Invoice: 020167801				020167801	04/30/2016		V060116	914.25
					pymt#3; 2016-202-10B Grafhill Dr Drg			
Invoice: 0020167801				0020167801	04/30/2016		V060116	690.00
					pymt#3; 2016-202-10B Gaslight Drg Pipe Rep			
Invoice: 00020167801				00020167801	04/30/2016		V060116	379.50
					pymt#3; 2016-202-10B Ridgeland Rd W Drg Imp			
Invoice: 20167693				20167693	02/28/2016		V060116	1,811.25
					pymt#1; 2016-3005-35B 2556 Fleetwood			
Invoice: 020167693				020167693	02/29/2016		V060116	2,277.00
					pymt#1; 2016-3005-35B 1125 North Dr Plining			
Invoice: 0020167693				0020167693	02/29/2016		V060116	1,518.00
					pymt#1; 2016-3005-35B 2666 Govt Barksdale			
Invoice: 00020167693				00020167693	02/29/2016		V060116	1,509.38
					pymt#1; 2016-3005-35B 4558 Brookmoor Dr			
Invoice: 000020167693				000020167693	02/29/2016		V060116	2,259.75
					pymt#1; 2016-3005-35B 4317 Marquette Dr			
Invoice: 020167802				020167802	04/30/2016		V060116	967.72
					pymt#1; 2016-3005-35B Cody Rd & Milkhouse			
Invoice: 0020167802				0020167802	04/30/2016		V060116	1,062.60
					pymt#2; 2016-3005-35B 2666 Govt Barksdale Merwina			
Invoice: 000020167802				000020167802	04/30/2016		V060116	1,593.91
					pymt#2; 2016-3005-35B 1125 North Dr Pipelining			
Invoice: 0000020167802				0000020167802	04/30/2016		V060116	1,581.82
					pymt#2; 2016-3005-35B 4317 Marquette Dr			
Invoice: 00000020167802				00000020167802	04/30/2016		V060116	1,056.55
					pymt#2; 2016-3005-35B 4558 BrookMoor Dr			
Invoice: 000000020167802				000000020167802	04/30/2016		V060116	1,267.88
					pymt#2; 2016-3005-35B 2556 Fleetwood Dr			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	1073	TOTAL:	21,511.61
1074	06/01/2016	EFT	7265 MICHAEL G HEWITT	24122	05/24/2016		V060116	100.00
					DATE OF RETIREMENT	5/14/16		
					CHECK	1074	TOTAL:	100.00
1075	06/01/2016	EFT	287298 POPE TESTING SERVICES LLC	115-26	05/20/2016		V060116	564.00
					final pymt; 2015-202-08	2015 Geotesting Svcs		
					CHECK	1075	TOTAL:	564.00
1076	06/01/2016	EFT	203598 THOMPSON ENGINEERING INC	16052301	05/18/2016		V060116	11,860.40
					final pymt; 2015-202-21	Bridge Inspection		
					CHECK	1076	TOTAL:	11,860.40
1077	06/01/2016	EFT	8478 TONYA C HOPKINS	1009	05/24/2016		V060116	799.63
					TYLER TRAINING - POLICE			
					CHECK	1077	TOTAL:	799.63
1078	06/01/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-160782	05/18/2016		V060116	9,459.14
					PROF TECH PATRICIA KNOW, TARA MORIGERATO			
					CHECK	1078	TOTAL:	9,459.14
804613	06/01/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	24740	05/18/2016		V060116	600.00
					INDIGENT ATTY 05/04	05/18		
					CHECK	804613	TOTAL:	600.00
804614	06/01/2016	PRTD	276091 ACUSHNET COMPANY	902489767	05/04/2016		V060116	2,324.49
					ORDER NO. 3011635052; PO SHARPIE PROMO			
					CHECK	902499604	TOTAL:	80.99
					ORDER NO. 3011635065; PO 2016 PLAN			
					CHECK	902518403	TOTAL:	154.78
					ORDER NO. 3011635065; PO 2016 PLAN			
					CHECK	902518891	TOTAL:	124.56
					ORDER NO 3012140490; PO FILL IN			
					CHECK	902527000	TOTAL:	50.47
					ORDER NO 3012140490; PO FILL IN			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 902527000					ORDER NO. 3012145774; PO HOLLAND			
							CHECK 804614 TOTAL:	2,735.29
804615	06/01/2016	PRTD	271556 ADAMS & REESE LLP	886037	04/12/2016		V060116	3,325.89
Invoice: 886037					LEGAL FEES-AUSTAL			
			ADAMS & REESE LLP	885907	04/12/2016		V060116	7,156.75
Invoice: 885907					LEGAL FEES-VT MOBILE AEROSPACE ENGINEERING			
			ADAMS & REESE LLP	885903	04/12/2016		V060116	6,619.25
Invoice: 885903					LEGAL FEES-MITCHELL CENTER			
			ADAMS & REESE LLP	891146	05/18/2016		V060116	6,750.00
Invoice: 891146					LEGAL FEES			
							CHECK 804615 TOTAL:	23,851.89
804616	06/01/2016	PRTD	291178 AIRGAS USA LLC	9051052849	05/03/2016	16003731	V060116	28.80
Invoice: 9051052849					GRINDING WHEEL 7150024UN			
							CHECK 804616 TOTAL:	28.80
804617	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007660593	05/08/2016		V060116	47.28
Invoice: 0007660593					LEGAL ADS			
							CHECK 804617 TOTAL:	47.28
804618	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7668630	05/15/2016		V060116	78.44
Invoice: 7668630					NTB-PUBLIC WORKS ADMIN ROOF REPAIR-PW-093-15			
							CHECK 804618 TOTAL:	78.44
804619	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7675827	05/20/2016		V060116	79.50
Invoice: 7675827					NTB-CRUISE TERMINAL ARCHITECTURAL-CT-017-16			
							CHECK 804619 TOTAL:	79.50
804620	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7636629	04/30/2016		V060116	113.88
Invoice: 7636629					Legal ad #7636629			
							CHECK 804620 TOTAL:	113.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804621	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7636611	04/30/2016		V060116	120.79	
Invoice: 7636611					Legal Ad #7636611				
							CHECK	804621 TOTAL:	120.79
804622	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7636622	04/30/2016		V060116	123.55	
Invoice: 7636622					Legal ad#7636622				
							CHECK	804622 TOTAL:	123.55
804623	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007652714	05/04/2016		V060116	132.38	
Invoice: 0007652714					LEGAL ADS				
							CHECK	804623 TOTAL:	132.38
804624	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007629509	05/04/2016		V060116	158.94	
Invoice: 0007629509					LEGAL ADS				
							CHECK	804624 TOTAL:	158.94
804625	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007660772	05/08/2016		V060116	173.70	
Invoice: 0007660772					LEGAL ADS				
							CHECK	804625 TOTAL:	173.70
804626	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007629464	05/04/2016		V060116	184.98	
Invoice: 0007629464					LEGAL ADS				
							CHECK	804626 TOTAL:	184.98
804627	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007652717	05/04/2016		V060116	200.31	
Invoice: 0007652717					LEGAL ADS				
							CHECK	804627 TOTAL:	200.31
804628	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7551478	02/12/2016		V060116	801.50	
Invoice: 7551478					LEGAL NOTICE - NUISANCE ABATEMENT				
							CHECK	804628 TOTAL:	801.50
804629	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	7546555	02/07/2016		V060116	932.33	
Invoice: 7546555					LEGAL NOTICE POSTING - NUISANCE ABATEMENT				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 804629 TOTAL:	932.33
804630	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	07661145-01	05/08/2016		V060116	2,635.57
			Invoice: 07661145-01				LEGAL AD (HALF PAGE)	
							CHECK 804630 TOTAL:	2,635.57
804631	06/01/2016	PRTD	290187 ALABAMA MEDIA GROUP	07661136-01	05/08/2016		V060116	5,271.14
			Invoice: 07661136-01				LEGAL ADS (FULL PAGE)	
							CHECK 804631 TOTAL:	5,271.14
804632	06/01/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	64057	05/04/2016	16003738	V060116	570.00
			Invoice: 64057				WATTLES	
			ALABAMA PIPE & SUPPLY INC	64058	05/04/2016	16003739	V060116	855.00
			Invoice: 64058				WATTLES	
							CHECK 804632 TOTAL:	1,425.00
804633	06/01/2016	PRTD	270056 ALABAMA POWER COMPANY	13509003-0516	05/26/2016		V060116	139.79
			Invoice: 13509003-0516				PAT RYAN DRIVE-GREENHOUSE	
			ALABAMA POWER COMPANY	15557052-0516	05/26/2016		V060116	605.95
			Invoice: 15557052-0516				POWER SVC - 850 OWENS ST OFC	
			ALABAMA POWER COMPANY	34509003-0516	05/26/2016		V060116	418.33
			Invoice: 34509003-0516				MUSEUM DRIVE-MUNICIPAL PARK	
			ALABAMA POWER COMPANY	39438027-0516	05/26/2016		V060116	153.95
			Invoice: 39438027-0516				POWER BILL FOR 2010 ANDREWS ST	
			ALABAMA POWER COMPANY	54473004-0516	05/26/2016		V060116	657.26
			Invoice: 54473004-0516				2407 AIRPORT BLVD-POLICE DEPT	
			ALABAMA POWER COMPANY	55509003-0516	05/26/2016		V060116	118.85
			Invoice: 55509003-0516				MUSEUM DRIVE-LANGAN PARK GREEN	
			ALABAMA POWER COMPANY	73475000-0516	05/26/2016		V060116	232.29
			Invoice: 73475000-0516				658 DONALD STREET-FIGURES PARK	
			ALABAMA POWER COMPANY	74909014-0516	05/26/2016		V060116	25.83
			Invoice: 74909014-0516				7451 LAMPLIGHTER DRIVE	
			ALABAMA POWER COMPANY	81364007-0516	05/26/2016		V060116	347.93
			Invoice: 81364007-0516				CAROL PLANTATION ROAD-BOYKIN P	
			ALABAMA POWER COMPANY	99353036-0516	05/26/2016		V060116	141.95

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 99353036-0516					
			150 DAUPHIN STREET - BIENVILLE		
Invoice: 102353015-0516	ALABAMA POWER COMPANY	102353015-0516	05/26/2016	V060116	28.11
			303 S BROAD STREET IRRIGATION		
Invoice: 119245019-0516	ALABAMA POWER COMPANY	119245019-0516	05/26/2016	V060116	4,101.09
			3100 BANKS AVENUE		
Invoice: 139509005-0516	ALABAMA POWER COMPANY	139509005-0516	05/26/2016	V060116	29.51
			MUSEUM DRIVE-PARKS DEPT		
Invoice: 156454018-0516	ALABAMA POWER COMPANY	156454018-0516	05/26/2016	V060116	35.41
			220 ST FRANCIS ST - WAVE BUS S		
Invoice: 157366017-0516	ALABAMA POWER COMPANY	157366017-0516	05/26/2016	V060116	254.31
			POWER SERVICE - 00 CAROL PLANT		
Invoice: 173370011-0516	ALABAMA POWER COMPANY	173370011-0516	05/26/2016	V060116	153.24
			POWER SERVICE - MIMS PARK 5400		
Invoice: 186507004-0516	ALABAMA POWER COMPANY	186507004-0516	05/26/2016	V060116	1.39
			LAMPLIGHTER DRIVE-MILLERS PARK		
Invoice: 220487007-0516	ALABAMA POWER COMPANY	220487007-0516	05/26/2016	V060116	46.34
			3900 PLEASANT VALLEY ROAD		
Invoice: 228507006-0516	ALABAMA POWER COMPANY	228507006-0516	05/26/2016	V060116	1.39
			LAMPLIGHTER DRIVE-MILLERS PARK		
Invoice: 245509004-0516	ALABAMA POWER COMPANY	245509004-0516	05/26/2016	V060116	2,565.82
			558 FELHORN ROAD EAST		
Invoice: 265509000-0516	ALABAMA POWER COMPANY	265509000-0516	05/26/2016	V060116	206.92
			MUSEUM DRIVE		
Invoice: 412509007-0516	ALABAMA POWER COMPANY	412509007-0516	05/26/2016	V060116	192.15
			MUSEUM DRIVE		
Invoice: 421475005-0516	ALABAMA POWER COMPANY	421475005-0516	05/26/2016	V060116	366.68
			1811 GULFDAL DRIVE-NEWHOUSE P		
Invoice: 440403010-0516	ALABAMA POWER COMPANY	440403010-0516	05/26/2016	V060116	12,881.45
			POWER BILL FOR 311 ROYAL ST -		
Invoice: 466477001-0516	ALABAMA POWER COMPANY	466477001-0516	05/26/2016	V060116	379.59
			256 N JOACHIM STREET-DAR HOUSE		
Invoice: 475509007-0516	ALABAMA POWER COMPANY	475509007-0516	05/26/2016	V060116	183.31
			MUSEUM DRIVE		
Invoice: 517509009-0516	ALABAMA POWER COMPANY	517509009-0516	05/26/2016	V060116	41.16
			MUSEUM DRIVE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 559509009-0516			ALABAMA POWER COMPANY	559509009-0516	05/26/2016		V060116	39.52
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice: 563497067-0516			ALABAMA POWER COMPANY	563497067-0516	05/26/2016		V060116	1,161.39
					901 KELLY STREET - PAINT & BOD			
Invoice: 601509004-0516			ALABAMA POWER COMPANY	601509004-0516	05/26/2016		V060116	59.76
					LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice: 613046012-0516			ALABAMA POWER COMPANY	613046012-0516	05/26/2016		V060116	610.90
					1868 ALLISON STREET			
Invoice: 622509004-0516			ALABAMA POWER COMPANY	622509004-0516	05/26/2016		V060116	46.98
					FLOURNOY DRIVE-PAVALLION			
Invoice: 626070013-0516			ALABAMA POWER COMPANY	626070013-0516	05/26/2016		V060116	770.31
					POWER-558 FELHORN RD E			
Invoice: 643509004-0516			ALABAMA POWER COMPANY	643509004-0516	05/26/2016		V060116	26.28
					ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice: 664509004-0516			ALABAMA POWER COMPANY	664509004-0516	05/26/2016		V060116	108.37
					MUSEUM DRIVE			
Invoice: 675624030-0516			ALABAMA POWER COMPANY	675624030-0516	05/26/2016		V060116	645.84
					851 GAILLARD DRIVE-TENNIS BUIL			
Invoice: 727509006-0516			ALABAMA POWER COMPANY	727509006-0516	05/26/2016		V060116	97.80
					4850 ZEIGLER BLVD-PARKS DEPT			
Invoice: 748509006-0516			ALABAMA POWER COMPANY	748509006-0516	05/26/2016		V060116	52.15
					4901 ZEIGLER BLVD-RECREATION D			
Invoice: 789473007-0516			ALABAMA POWER COMPANY	789473007-0516	05/26/2016		V060116	25.83
					AIRPORT BLVD AT WILLIAMS STREE			
Invoice: 811509001-0516			ALABAMA POWER COMPANY	811509001-0516	05/26/2016		V060116	134.77
					MUSEUM DRIVE			
Invoice: 832509001-0516			ALABAMA POWER COMPANY	832509001-0516	05/26/2016		V060116	25.83
					FLOURNOY DRIVE-PARKS			
Invoice: 858479008-0516			ALABAMA POWER COMPANY	858479008-0516	05/26/2016		V060116	244.31
					718 MAGNOLIA ROAD			
Invoice: 953479000-0516			ALABAMA POWER COMPANY	953479000-0516	05/26/2016		V060116	1,245.00
					DONALD STREET			
Invoice: 959480007-0516			ALABAMA POWER COMPANY	959480007-0516	05/26/2016		V060116	2,624.29
					850 VIRGINIA STREET-MOTOR POOL			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 974479000-0516			ALABAMA POWER COMPANY	974479000-0516	05/26/2016		V060116	3,685.38
				666 DONALD STREET				
Invoice: 1065474009-0516			ALABAMA POWER COMPANY	1065474009-0516	05/26/2016		V060116	1,451.72
				850 EDWARDS AVENUE				
Invoice: 1209763003-0516			ALABAMA POWER COMPANY	1209763003-0516	05/26/2016		V060116	26.90
				FT CONDE PARKING LOT - CHURCH				
Invoice: 1218652013-0516			ALABAMA POWER COMPANY	1218652013-0516	05/26/2016		V060116	2,386.19
				1251 VIRGINIA STREET-POLICE AC				
Invoice: 1403475026-0516			ALABAMA POWER COMPANY	1403475026-0516	05/26/2016		V060116	486.44
				548 CHEROKEE ST				
Invoice: 1453940005-0516			ALABAMA POWER COMPANY	1453940005-0516	05/26/2016		V060116	88.82
				POWER SERVICE - 3100 BANKS AVE				
Invoice: 1466181010-0516			ALABAMA POWER COMPANY	1466181010-0516	05/26/2016		V060116	25.14
				POWER-S CLAIBORNEST & CIVIC CT				
Invoice: 1491476004-0516			ALABAMA POWER COMPANY	1491476004-0516	05/26/2016		V060116	966.28
				1961 S MARYVALE STREET-FIRE ST				
Invoice: 1533410035-0516			ALABAMA POWER COMPANY	1533410035-0516	05/26/2016		V060116	45.87
				3100 BANKS AVE - TRINITY GARDE				
Invoice: 1548477006-0516			ALABAMA POWER COMPANY	1548477006-0516	05/26/2016		V060116	529.48
				GAYLE STREET-TRAFFIC ENGINEERI				
Invoice: 1608476009-0516			ALABAMA POWER COMPANY	1608476009-0516	05/26/2016		V060116	646.71
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1610509004-0516			ALABAMA POWER COMPANY	1610509004-0516	05/26/2016		V060116	403.32
				6024 LORMA ROAD				
Invoice: 1632477001-0516			ALABAMA POWER COMPANY	1632477001-0516	05/26/2016		V060116	1,791.26
				GAYLE STREET-ELECTRICAL DEPT				
Invoice: 1650476002-0516			ALABAMA POWER COMPANY	1650476002-0516	05/26/2016		V060116	646.18
				3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1653477001-0516			ALABAMA POWER COMPANY	1653477001-0516	05/26/2016		V060116	365.62
				854 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 1673509004-0516			ALABAMA POWER COMPANY	1673509004-0516	05/26/2016		V060116	69.96
				LORMA ROAD				
Invoice: 1707475000-0516			ALABAMA POWER COMPANY	1707475000-0516	05/26/2016		V060116	26.74
				OLD SHELL ROAD				
			ALABAMA POWER COMPANY	1739217014-0516	05/26/2016		V060116	1,125.65

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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: 1739217014-0516				
	4851		MUSEUM DR-PIXIE PLAYHOUSE	
Invoice: 1739816017-0516	ALABAMA POWER COMPANY	1739816017-0516	05/26/2016 V060116	181.63
		2318	SAINTE STEPHENS RD UNIT B	
Invoice: 1753658017-0516	ALABAMA POWER COMPANY	1753658017-0516	05/26/2016 V060116	27.31
		1711	HILLCREST RD - MEDAL OF H	
Invoice: 1755476004-0516	ALABAMA POWER COMPANY	1755476004-0516	05/26/2016 V060116	46.32
		3000	DAUPHIN STREET-HERNDON PA	
Invoice: 1776476004-0516	ALABAMA POWER COMPANY	1776476004-0516	05/26/2016 V060116	25.83
		2900	DAUPHIN STREET	
Invoice: 1797476004-0516	ALABAMA POWER COMPANY	1797476004-0516	05/26/2016 V060116	169.01
		3000	DAUPHIN STREET	
Invoice: 1863780028-0516	ALABAMA POWER COMPANY	1863780028-0516	05/26/2016 V060116	21.55
		1050	BALTIMORE STREET - TAYLOR	
Invoice: 1941385003-0516	ALABAMA POWER COMPANY	1941385003-0516	05/26/2016 V060116	276.69
			HARMON PARK BELFAST ST & ELECT	
Invoice: 2072478027-0516	ALABAMA POWER COMPANY	2072478027-0516	05/26/2016 V060116	3,462.94
		540	TEXAS STREET	
Invoice: 2145475003-0516	ALABAMA POWER COMPANY	2145475003-0516	05/26/2016 V060116	507.86
			STEWART ROAD-FIRE STATION	
Invoice: 2258916024-0516	ALABAMA POWER COMPANY	2258916024-0516	05/26/2016 V060116	543.16
			POWER-558 FELHORN RD E POOL HI	
Invoice: 2304516016-0516	ALABAMA POWER COMPANY	2304516016-0516	05/26/2016 V060116	35.51
			POWER SERVICE - 5842 CAROL PLA	
Invoice: 2325516016-0516	ALABAMA POWER COMPANY	2325516016-0516	05/26/2016 V060116	44.39
			CAROL PLANTATION ROAD-BOYKIN P	
Invoice: 2346516016-0516	ALABAMA POWER COMPANY	2346516016-0516	05/26/2016 V060116	63.58
			CAROL PLANTATION ROAD-FIELD 3	
Invoice: 2456208005-0516	ALABAMA POWER COMPANY	2456208005-0516	05/26/2016 V060116	25.14
			POWER-CHURCH STREET & CONCEPTI	
Invoice: 2487292019-0516	ALABAMA POWER COMPANY	2487292019-0516	05/26/2016 V060116	1,174.83
		2900	DAUPHIN ST - SAGE PARK BA	
Invoice: 2527478004-0516	ALABAMA POWER COMPANY	2527478004-0516	05/26/2016 V060116	115.29
			MIMS PARK	
Invoice: 2563988010-0516	ALABAMA POWER COMPANY	2563988010-0516	05/26/2016 V060116	533.31
			POWER BILL FOR 1000 GAILLARD D	



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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: 2590478007-0516	ALABAMA POWER COMPANY	2590478007-0516	05/26/2016	V060116	151.97
			GRISHILDE DRIVE		
Invoice: 2611023004-0516	ALABAMA POWER COMPANY	2611023004-0516	05/26/2016	V060116	26.84
			SPRINKLER SYSTEM 753 ST FRANCI		
Invoice: 2611478009-0516	ALABAMA POWER COMPANY	2611478009-0516	05/26/2016	V060116	240.84
			GRISHILDE DRIVE-MIMS PARK BASE		
Invoice: 2633480003-0516	ALABAMA POWER COMPANY	2633480003-0516	05/26/2016	V060116	65.42
			2165 SAINT STEPHENS ROAD-POLIC		
Invoice: 2674475008-0516	ALABAMA POWER COMPANY	2674475008-0516	05/26/2016	V060116	382.07
			180 LYONS PARK AVENUE-LYONS PA		
Invoice: 2771513012-0516	ALABAMA POWER COMPANY	2771513012-0516	05/26/2016	V060116	138.11
			1320 STEWART RD - STEWART ROAD		
Invoice: 2869508003-0516	ALABAMA POWER COMPANY	2869508003-0516	05/26/2016	V060116	223.28
			851 GAILLARD DRIVE-TENNIS CENT		
Invoice: 2885319006-0516	ALABAMA POWER COMPANY	2885319006-0516	05/26/2016	V060116	30.89
			POWER-S CLAIBORNE STREET & GOV		
Invoice: 2890508006-0516	ALABAMA POWER COMPANY	2890508006-0516	05/26/2016	V060116	148.45
			851 GAILLARD DRIVE-TENNIS CENT		
Invoice: 2943996014-0516	ALABAMA POWER COMPANY	2943996014-0516	05/26/2016	V060116	1,614.23
			1251 VIRGINIA ST - IMPOUND YAR		
Invoice: 2944478033-0516	ALABAMA POWER COMPANY	2944478033-0516	05/26/2016	V060116	2,339.88
			200 GOVERNMENT STREET & POWER		
Invoice: 3017476008-0516	ALABAMA POWER COMPANY	3017476008-0516	05/26/2016	V060116	448.73
			51 CHARLESTON STREET-DRAINAGE		
Invoice: 3063440016-0516	ALABAMA POWER COMPANY	3063440016-0516	05/26/2016	V060116	38.09
			4453 OLD SHELL RD (CVS DRUGSTO		
Invoice: 3186477004-0516	ALABAMA POWER COMPANY	3186477004-0516	05/26/2016	V060116	1,111.47
			1000 S BROAD STREET-FIRE STATI		
Invoice: 3308482003-0516	ALABAMA POWER COMPANY	3308482003-0516	05/26/2016	V060116	1,340.86
			4710 AIRPORT BLVD-JOHN TAPIA F		
Invoice: 3467727021-0516	ALABAMA POWER COMPANY	3467727021-0516	05/26/2016	V060116	519.82
			770 GAYLE ST-WASH RACK GARAGE		
Invoice: 3514475009-0516	ALABAMA POWER COMPANY	3514475009-0516	05/26/2016	V060116	90.96
			1550 SPRINGHILL AVE-LYONS PAR		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3535475009-0516			ALABAMA POWER COMPANY	3535475009-0516	05/26/2016		V060116	284.17
				150 SPRINGHILL AVE-LYONS PARK				
Invoice: 3639482002-0516			ALABAMA POWER COMPANY	3639482002-0516	05/26/2016		V060116	256.44
				DEMETROPOLIS ROAD				
Invoice: 3666798011-0516			ALABAMA POWER COMPANY	3666798011-0516	05/26/2016		V060116	26.84
				503 GOVERNMENT STREET				
Invoice: 3682475004-0516			ALABAMA POWER COMPANY	3682475004-0516	05/26/2016		V060116	23.28
				1624 SPRINGHILL AVE				
Invoice: 3773091001-0516			ALABAMA POWER COMPANY	3773091001-0516	05/26/2016		V060116	66.37
				POWER SERVICE - LAVRETTA PARK				
Invoice: 3790481009-0516			ALABAMA POWER COMPANY	3790481009-0516	05/26/2016		V060116	277.83
				MICHAEL BLVD-MATTHEWS PARK				
Invoice: 3811481001-0516			ALABAMA POWER COMPANY	3811481001-0516	05/26/2016		V060116	151.39
				MICHAEL BLVD-PARKS				
Invoice: 3843007039-0516			ALABAMA POWER COMPANY	3843007039-0516	05/26/2016		V060116	1,076.87
				6801 OVERLOOK ROAD-FIRE STATIO				
Invoice: 3874481001-0516			ALABAMA POWER COMPANY	3874481001-0516	05/26/2016		V060116	88.36
				MICHAEL BLVD-MATHEWS PARK				
Invoice: 3895481001-0516			ALABAMA POWER COMPANY	3895481001-0516	05/26/2016		V060116	282.23
				MICHAEL BLVD-MATHEWS PARK				
Invoice: 4005476017-0516			ALABAMA POWER COMPANY	4005476017-0516	05/26/2016		V060116	242.92
				351 S ANN STREET - CRAWFORD PA				
Invoice: 4151453006-0516			ALABAMA POWER COMPANY	4151453006-0516	05/26/2016		V060116	4,736.91
				STREET LIGHTS MOBILE AL 36605				
Invoice: 4157511007-0516			ALABAMA POWER COMPANY	4157511007-0516	05/26/2016		V060116	25.71
				ROLAND RD				
Invoice: 4382474002-0516			ALABAMA POWER COMPANY	4382474002-0516	05/26/2016		V060116	356.22
				SUSIE ANSLEY ST-POOL				
Invoice: 4404481049-0516			ALABAMA POWER COMPANY	4404481049-0516	05/26/2016		V060116	208.67
				POWER SERVICE - 1350 S ANN ST				
Invoice: 4416482001-0516			ALABAMA POWER COMPANY	4416482001-0516	05/26/2016		V060116	38.61
				2121 DEMETROPOLIS RD-PARK				
Invoice: 4438476007-0516			ALABAMA POWER COMPANY	4438476007-0516	05/26/2016		V060116	704.27
				2062 DR MARTIN L KING AV-FIRE				
			ALABAMA POWER COMPANY	4508481001-0516	05/26/2016		V060116	217.90

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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: 4508481001-0516					
	1010		AUGUSTA ST-WASHINGTON SQU		
Invoice: 4717508000-0516	ALABAMA POWER COMPANY	4717508000-0516	05/26/2016	V060116	715.02
		5056	OLD SHELL RD-LAVRETTA PAR		
Invoice: 4718476007-0516	ALABAMA POWER COMPANY	4718476007-0516	05/26/2016	V060116	1,806.39
		S	ROYAL ST-OLD CITY HALL		
Invoice: 4824477003-0516	ALABAMA POWER COMPANY	4824477003-0516	05/26/2016	V060116	98.13
		1251	VIRGINIA ST-POLICE ACADEM		
Invoice: 4950477008-0516	ALABAMA POWER COMPANY	4950477008-0516	05/26/2016	V060116	1,568.98
		850	OWENS ST-CARPENTERS SHOP		
Invoice: 4971477008-0516	ALABAMA POWER COMPANY	4971477008-0516	05/26/2016	V060116	311.13
		860	OWENS ST-FIRE TRAINING		
Invoice: 4992477008-0516	ALABAMA POWER COMPANY	4992477008-0516	05/26/2016	V060116	500.21
		860	OWENS ST-FIRE TRAINING		
Invoice: 5013477001-0516	ALABAMA POWER COMPANY	5013477001-0516	05/26/2016	V060116	403.75
			OWENS ST-INSPECTION SERVICES		
Invoice: 5027488003-0516	ALABAMA POWER COMPANY	5027488003-0516	05/26/2016	V060116	224.14
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5048488003-0516	ALABAMA POWER COMPANY	5048488003-0516	05/26/2016	V060116	117.13
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5069488003-0516	ALABAMA POWER COMPANY	5069488003-0516	05/26/2016	V060116	221.42
		1711	HILLCREST RD-COTTAGE HILL		
Invoice: 5090488006-0516	ALABAMA POWER COMPANY	5090488006-0516	05/26/2016	V060116	129.30
			KNOLLWOOD DR-PUMP		
Invoice: 5111488008-0516	ALABAMA POWER COMPANY	5111488008-0516	05/26/2016	V060116	690.61
			KNOLLWOOD DR-COTTAGE HILL PARK		
Invoice: 5132488008-0516	ALABAMA POWER COMPANY	5132488008-0516	05/26/2016	V060116	149.96
			KNOLLWOOD DRIVE		
Invoice: 5138474008-0516	ALABAMA POWER COMPANY	5138474008-0516	05/26/2016	V060116	235.35
		1	ST EMANUEL ST		
Invoice: 5153488008-0516	ALABAMA POWER COMPANY	5153488008-0516	05/26/2016	V060116	726.10
			KNOLLWOOD DR-COTTAGE HILL PARK		
Invoice: 5174488008-0516	ALABAMA POWER COMPANY	5174488008-0516	05/26/2016	V060116	1,246.31
		1751	HILLCREST RD-COTTAGE HILL		
Invoice: 5177232017-0516	ALABAMA POWER COMPANY	5177232017-0516	05/26/2016	V060116	146.79
			POWER-5151 MUSEUM DR BOTANICAL		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5212477001-0516			ALABAMA POWER COMPANY	5212477001-0516	05/26/2016		V060116	41.49
				350 ST JOSEPH ST				
Invoice: 5243479008-0516			ALABAMA POWER COMPANY	5243479008-0516	05/26/2016		V060116	1,417.45
				603 S BROAD ST-RECREATION DEPT				
Invoice: 5415475003-0516			ALABAMA POWER COMPANY	5415475003-0516	05/26/2016		V060116	8,399.73
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5436475003-0516			ALABAMA POWER COMPANY	5436475003-0516	05/26/2016		V060116	181.48
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5516476006-0516			ALABAMA POWER COMPANY	5516476006-0516	05/26/2016		V060116	2,450.45
				457 CHURCH ST-ARCHIVES				
Invoice: 5558476006-0516			ALABAMA POWER COMPANY	5558476006-0516	05/26/2016		V060116	884.83
				CHURCH ST-SPANISH PLAZA				
Invoice: 5589104008-0516			ALABAMA POWER COMPANY	5589104008-0516	05/26/2016		V060116	33.16
				1251 VIRGINIA ST				
Invoice: 5625510004-0516			ALABAMA POWER COMPANY	5625510004-0516	05/26/2016		V060116	174.96
				7340 ZEIGLER BLVD				
Invoice: 5721475006-0516			ALABAMA POWER COMPANY	5721475006-0516	05/26/2016		V060116	441.20
				2407 OLD SHELL RD-FIRE STA NO				
Invoice: 5851475007-0516			ALABAMA POWER COMPANY	5851475007-0516	05/26/2016		V060116	679.66
				2711 AIRPORT BLVD-FIRE STA				
Invoice: 5863478009-0516			ALABAMA POWER COMPANY	5863478009-0516	05/26/2016		V060116	304.04
				301 DAUPHIN ST				
Invoice: 5885473008-0516			ALABAMA POWER COMPANY	5885473008-0516	05/26/2016		V060116	3,335.40
				1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-0516			ALABAMA POWER COMPANY	5905478001-0516	05/26/2016		V060116	923.14
				320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-0516			ALABAMA POWER COMPANY	6003560036-0516	05/26/2016		V060116	1,521.01
				851 GAILLARD DR				
Invoice: 6020477003-0516			ALABAMA POWER COMPANY	6020477003-0516	05/26/2016		V060116	1,382.13
				405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-0516			ALABAMA POWER COMPANY	6093474005-0516	05/26/2016		V060116	538.96
				4301 PARK RD				
Invoice: 6167518010-0516			ALABAMA POWER COMPANY	6167518010-0516	05/26/2016		V060116	1,561.94
				5055 CAROL PLANTATION RD-BOYKI				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	6182476004-0516	05/26/2016		V060116	23.28
Invoice: 6182476004-0516				1855 SPRINGHILL AV				
			ALABAMA POWER COMPANY	6188518001-0516	05/26/2016		V060116	151.89
Invoice: 6188518001-0516				5055 CAROL PLANTATION RD				
			ALABAMA POWER COMPANY	6216820045-0516	05/26/2016		V060116	1,085.18
Invoice: 6216820045-0516				5525 COMMERCE BLVD LOT 4A-FIRE				
			ALABAMA POWER COMPANY	6259577007-0516	05/26/2016		V060116	478.73
Invoice: 6259577007-0516				POWER BILL FOR MIMS PARK - PAR				
			ALABAMA POWER COMPANY	6320510009-0516	05/26/2016		V060116	326.89
Invoice: 6320510009-0516				5310 COLONIAL OAKS DR				
			ALABAMA POWER COMPANY	6453241020-0516	05/26/2016		V060116	522.35
Invoice: 6453241020-0516				POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	6493482005-0516	05/26/2016		V060116	682.69
Invoice: 6493482005-0516				1275 AZALEA RD-FIRE STA				
			ALABAMA POWER COMPANY	6533475004-0516	05/26/2016		V060116	148.20
Invoice: 6533475004-0516				3726 ALBA CLUB RD- TRIMMIER PA				
			ALABAMA POWER COMPANY	6575475004-0516	05/26/2016		V060116	52.61
Invoice: 6575475004-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6591334017-0516	05/26/2016		V060116	2,104.66
Invoice: 6591334017-0516				POWER BILL FOR 2165 SAINT STEP				
			ALABAMA POWER COMPANY	6617475006-0516	05/26/2016		V060116	34.99
Invoice: 6617475006-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6638475006-0516	05/26/2016		V060116	117.59
Invoice: 6638475006-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6659239000-0516	05/26/2016		V060116	94.07
Invoice: 6659239000-0516				CLOCK - DAUPHIN STREET				
			ALABAMA POWER COMPANY	6659475006-0516	05/26/2016		V060116	149.04
Invoice: 6659475006-0516				3726 ALBA CLUB RD-RESTROOMS TR				
			ALABAMA POWER COMPANY	6690473008-0516	05/26/2016		V060116	164.74
Invoice: 6690473008-0516				1850 GOVERNMENT ST-MEMORIAL PA				
			ALABAMA POWER COMPANY	6692477004-0516	05/26/2016		V060116	25.83
Invoice: 6692477004-0516				106 S SCOTT ST-CHURCH ST CEMET				
			ALABAMA POWER COMPANY	6908477007-0516	05/26/2016		V060116	904.55
Invoice: 6908477007-0516				2000 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	6933440018-0516	05/26/2016		V060116	127.59

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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: 6933440018-0516	2010	ANDREWS ST		
Invoice: 6971477000-0516	05/26/2016	V060116		253.56
	2000	N DOG RIVER DRIVE-LUSHER		
Invoice: 6992477000-0516	05/26/2016	V060116		25.83
	2459	N DOG RIVER DR-LUSHER PAR		
Invoice: 7157478019-0516	05/26/2016	V060116		7.58
	1915	DUVAL ST		
Invoice: 7178478019-0516	05/26/2016	V060116		21.55
	1915	DUVAL ST DUVAL PARK		
Invoice: 7199478000-0516	05/26/2016	V060116		75.12
	1915	DUVAL ST-BAUMHAUER PARK		
Invoice: 7226475008-0516	05/26/2016	V060116		229.60
	3726	ALBA CLUB RD-FIELD A LIGH		
Invoice: 7247475008-0516	05/26/2016	V060116		126.10
	3726	ALBA CLUB RD-PRESSBOX FIE		
Invoice: 7310475003-0516	05/26/2016	V060116		177.44
	3726	ALBA CLUB RD		
Invoice: 7331475003-0516	05/26/2016	V060116		85.78
	3726	ALBA CLUB ROAD-TRIMMER PA		
Invoice: 7335474002-0516	05/26/2016	V060116		1,190.77
	57	S LAFAYETTE ST-FIRE STATION		
Invoice: 7532480002-0516	05/26/2016	V060116		103.51
		S BAYOU ST-STREET LITES		
Invoice: 7635507002-0516	05/26/2016	V060116		67.97
	2	MCGREGOR AV		
Invoice: 7717484008-0516	05/26/2016	V060116		25.83
		YESTER OAKS DR GATE		
Invoice: 7805510004-0516	05/26/2016	V060116		263.04
	6024	LORMA DR		
Invoice: 7820472005-0516	05/26/2016	V060116		472.65
	1501	RUBY ST UNIT SP		
Invoice: 8078127016-0516	05/26/2016	V060116		101.94
	2000	N DOG RIVER DR - CONCESSI		
Invoice: 8147474000-0516	05/26/2016	V060116		46,838.85
		STREET LIGHTS		

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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: 8182509000-0516	ALABAMA POWER COMPANY	8182509000-0516	05/26/2016	V060116	1,039.53
		851 GAILLARD DR			
Invoice: 8189474000-0516	ALABAMA POWER COMPANY	8189474000-0516	05/26/2016	V060116	144,467.64
		STREET LIGHTS			
Invoice: 8200509000-0516	ALABAMA POWER COMPANY	8200509000-0516	05/26/2016	V060116	26.28
		RANGELINE ROAD-ENTRANCE LIGHTI			
Invoice: 8203509002-0516	ALABAMA POWER COMPANY	8203509002-0516	05/26/2016	V060116	235.58
		851 GAILLARD DR UNIT B			
Invoice: 8224509002-0516	ALABAMA POWER COMPANY	8224509002-0516	05/26/2016	V060116	185.58
		851 GAILLARD DRIVE UNIT A-MOBI			
Invoice: 8226478000-0516	ALABAMA POWER COMPANY	8226478000-0516	05/26/2016	V060116	2,381.88
		1050 BALTIMORE ST			
Invoice: 8237474009-0516	ALABAMA POWER COMPANY	8237474009-0516	05/26/2016	V060116	733.44
		1361 DR MARTIN L KING JR AV			
Invoice: 8247478000-0516	ALABAMA POWER COMPANY	8247478000-0516	05/26/2016	V060116	821.24
		1150 BALTIMORE ST-TAYLOR PARK			
Invoice: 8258474009-0516	ALABAMA POWER COMPANY	8258474009-0516	05/26/2016	V060116	83.58
		1361 DR MARTIN L KING JR AV			
Invoice: 8268478000-0516	ALABAMA POWER COMPANY	8268478000-0516	05/26/2016	V060116	499.86
		OWENS ST BLDG-CARPENTER SHOP			
Invoice: 8310478005-0516	ALABAMA POWER COMPANY	8310478005-0516	05/26/2016	V060116	1,622.93
		OWENS ST-ANIMAL SHELTER			
Invoice: 8320479005-0516	ALABAMA POWER COMPANY	8320479005-0516	05/26/2016	V060116	7,338.25
		321 N WARREN ST-DEARBORN STREE			
Invoice: 8347509002-0516	ALABAMA POWER COMPANY	8347509002-0516	05/26/2016	V060116	27.66
		TODD ACRES RD-SPRINKLER INDUST			
Invoice: 8351477004-0516	ALABAMA POWER COMPANY	8351477004-0516	05/26/2016	V060116	157.29
		209 S DEARBORN ST			
Invoice: 8519509005-0516	ALABAMA POWER COMPANY	8519509005-0516	05/26/2016	V060116	29.51
		FELHORN RD N LITE			
Invoice: 8540509008-0516	ALABAMA POWER COMPANY	8540509008-0516	05/26/2016	V060116	29.51
		FELHORN RD N LITE			
Invoice: 8720474008-0516	ALABAMA POWER COMPANY	8720474008-0516	05/26/2016	V060116	40.59
		KENNEDY ST			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9163480009-0516			ALABAMA POWER COMPANY	9163480009-0516	05/26/2016		V060116	498.32
					WINDMILL DR			
Invoice: 9206486007-0516			ALABAMA POWER COMPANY	9206486007-0516	05/26/2016		V060116	893.81
					2525 HILLCREST RD			
Invoice: 9252479001-0516			ALABAMA POWER COMPANY	9252479001-0516	05/26/2016		V060116	25.83
					SPRINGDALE PLAZA			
Invoice: 9297477009-0516			ALABAMA POWER COMPANY	9297477009-0516	05/26/2016		V060116	27.35
					GAYLE ST-PUBLIC WORKS SIGN			
Invoice: 9401474001-0516			ALABAMA POWER COMPANY	9401474001-0516	05/26/2016		V060116	445.84
					TELEGRAPH RD			
Invoice: 9423477006-0516			ALABAMA POWER COMPANY	9423477006-0516	05/26/2016		V060116	5,604.02
					770 GAYLE ST			
Invoice: 9444477006-0516			ALABAMA POWER COMPANY	9444477006-0516	05/26/2016		V060116	526.38
					770 GAYLE ST			
Invoice: 9465477006-0516			ALABAMA POWER COMPANY	9465477006-0516	05/26/2016		V060116	2,048.14
					770 GAYLE ST			
Invoice: 9486477006-0516			ALABAMA POWER COMPANY	9486477006-0516	05/26/2016		V060116	44.09
					770 1/2 GAYLE ST			
Invoice: 9522476007-0516			ALABAMA POWER COMPANY	9522476007-0516	05/26/2016		V060116	35.39
					ANDREWS ST-CARVER PARK			
Invoice: 9570474000-0516			ALABAMA POWER COMPANY	9570474000-0516	05/26/2016		V060116	40.32
					PAPERMILL RD UNIT A ENTRANCE L			
Invoice: 9587478036-0516			ALABAMA POWER COMPANY	9587478036-0516	05/26/2016		V060116	1,611.55
					2851 OLD SHELL RD			
Invoice: 9591474000-0516			ALABAMA POWER COMPANY	9591474000-0516	05/26/2016		V060116	40.32
					PAPERMILL RD UNIT B ENTRANCE L			
Invoice: 9778509004-0516			ALABAMA POWER COMPANY	9778509004-0516	05/26/2016		V060116	34.65
					UNIVERSITY BLVD			
Invoice: 9799509004-0516			ALABAMA POWER COMPANY	9799509004-0516	05/26/2016		V060116	17.19
					UNIVERSITY BLVD			
Invoice: 9841509009-0516			ALABAMA POWER COMPANY	9841509009-0516	05/26/2016		V060116	63.87
					VANDERBILT DR			
Invoice: 9883509009-0516			ALABAMA POWER COMPANY	9883509009-0516	05/26/2016		V060116	1,130.08
					1000 GAILLARD DR -MAINT			
			ALABAMA POWER COMPANY	9904509001-0516	05/26/2016		V060116	1,804.46

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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		
804638	06/01/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	131615	G311675	05/04/2016		V060116	11.58
Invoice: 131615										
								CHECK	804638 TOTAL:	11.58
804639	06/01/2016	PRTD	270013	AUTONATION FORD MOBILE	954065	G311742	05/05/2016		V060116	293.99
Invoice: 954065										
				AUTONATION FORD MOBILE	954061	G311738	05/05/2016		V060116	23.68
Invoice: 954061										
				AUTONATION FORD MOBILE	292053	G311818	05/10/2016		V060116	125.93
Invoice: 292053										
								CHECK	804639 TOTAL:	443.60
804640	06/01/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	797735		03/21/2016	16002163	V060116	25.00
Invoice: 797735										
				B & B APPLIANCE PARTS OF MOBILE I	801495	G311740	05/06/2016		V060116	21.41
Invoice: 801495										
				B & B APPLIANCE PARTS OF MOBILE I	800852		04/29/2016	16003662	V060116	78.00
Invoice: 800852										
				B & B APPLIANCE PARTS OF MOBILE I	800854		04/29/2016	16003660	V060116	26.70
Invoice: 800854										
				B & B APPLIANCE PARTS OF MOBILE I	800853		04/29/2016	16003661	V060116	215.00
Invoice: 800853										
				B & B APPLIANCE PARTS OF MOBILE I	800741		04/28/2016	16003583	V060116	598.00
Invoice: 800741										
				B & B APPLIANCE PARTS OF MOBILE I	800872		04/29/2016	16003665	V060116	97.92
Invoice: 800872										
				B & B APPLIANCE PARTS OF MOBILE I	800856		04/29/2016	16003664	V060116	215.00
Invoice: 800856										
				B & B APPLIANCE PARTS OF MOBILE I	800855		04/29/2016	16003663	V060116	44.90
Invoice: 800855										
				B & B APPLIANCE PARTS OF MOBILE I	800948		04/29/2016	16003703	V060116	20.50
Invoice: 800948										
				B & B APPLIANCE PARTS OF MOBILE I	800955		04/29/2016	16003702	V060116	77.00
Invoice: 800955										

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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: 800615			B & B APPLIANCE PARTS OF MOBILE I	800615	04/27/2016	16003584	V060116	124.07
					COX TENNIS CENTER PICK UP FOR			
Invoice: 801066			B & B APPLIANCE PARTS OF MOBILE I	801066	05/02/2016	16003732	V060116	89.40
					FIRE STATION NO 6 PICK UP FOR			
Invoice: 801827			B & B APPLIANCE PARTS OF MOBILE I	801827	05/10/2016	16003800	V060116	45.25
					ANIMAL SHELTER PICK UP FOR JAM			
Invoice: 801828			B & B APPLIANCE PARTS OF MOBILE I	801828	05/10/2016	16003858	V060116	140.89
					MEDAL OF HONOR PARK PICK UP FO			
Invoice: 801494			B & B APPLIANCE PARTS OF MOBILE I	801494	05/05/2016	16003757	V060116	625.94
					POLICE 850 ST ANTHONY ST PK UP			
Invoice: 801429			B & B APPLIANCE PARTS OF MOBILE I	801429	05/05/2016	16003801	V060116	31.90
					HARMON RECREATION CTR PICK UP			
Invoice: 801338			B & B APPLIANCE PARTS OF MOBILE I	801338	05/04/2016	16003763	V060116	78.00
					MEDAL OF HONOR PARK PICK UP FO			
Invoice: 801220			B & B APPLIANCE PARTS OF MOBILE I	801220	05/03/2016	16003716	V060116	37.15
					MEDAL OF HONOR PARK PICK UP FO			
Invoice: 801183			B & B APPLIANCE PARTS OF MOBILE I	801183	05/02/2016	16003742	V060116	74.62
					P/U BY JOE WOODWARD HVAC REPAI			
Invoice: 801265			B & B APPLIANCE PARTS OF MOBILE I	801265	05/03/2016	16003748	V060116	122.00
					P/U BY KEITH BRADLEY AC REPAIR			
Invoice: 801671			B & B APPLIANCE PARTS OF MOBILE I	801671	05/09/2016	16003711	V060116	10.68
					POLICE CENTRAL HDQTRS PU FOR C			
					CHECK	804640	TOTAL:	2,799.33
804641	06/01/2016	PRTD	270353 BAKER DISTRIBUTING COMPANY LLC	Q682837	04/20/2016	16003159	V060116	136.06
			Invoice: Q682837		PICK UP FOR TERRENCE GOLSTON F			
					CHECK	804641	TOTAL:	136.06
804642	06/01/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	180127	05/23/2016		V060116	40.54
			Invoice: 180127		G312082			
					CHECK	804642	TOTAL:	40.54
804643	06/01/2016	PRTD	284178 BARACHEL LAW LLC	24742	05/18/2016		V060116	600.00
			Invoice: 24742		INDIGENT ATTY 05/11 05/18			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 804643 TOTAL:								600.00
804644	06/01/2016	PRTD	288735	BATTERIES PLUS BULBS	864-227641	05/09/2016	16003708 V060116	213.12
				Invoice: 864-227641	BATTERIES,G-1 SCBA; The Rayova			
				BATTERIES PLUS BULBS	864-227644	05/09/2016	16003707 V060116	34.00
				Invoice: 864-227644	BATTERY, LITHIUM, CR032			
CHECK 804644 TOTAL:								247.12
804645	06/01/2016	PRTD	21859	BAY CHEVROLET INC	602079	05/04/2016	V060116	5.96
				Invoice: 602079	G311664			
				BAY CHEVROLET INC	CVCS329194	05/04/2016	V060116	69.95
				Invoice: CVCS329194	G311674			
				BAY CHEVROLET INC	602084	05/04/2016	V060116	92.18
				Invoice: 602084	G311667			
				BAY CHEVROLET INC	CVCS328625	05/04/2016	V060116	85.00
				Invoice: CVCS328625	G311672			
				BAY CHEVROLET INC	602150	05/04/2016	V060116	89.59
				Invoice: 602150	G311688			
				BAY CHEVROLET INC	CVCS328879	05/04/2016	V060116	505.88
				Invoice: CVCS328879	G311673			
				BAY CHEVROLET INC	602240	05/05/2016	V060116	33.11
				Invoice: 602240	G311721			
				BAY CHEVROLET INC	602112	05/05/2016	V060116	234.94
				Invoice: 602112	G311683			
				BAY CHEVROLET INC	CVCB329315	05/09/2016	V060116	740.03
				Invoice: CVCB329315	REPAIR WRECK DAMAGE ASSET # 54283			
				BAY CHEVROLET INC	602407	05/10/2016	V060116	856.65
				Invoice: 602407	G311830			
CHECK 804645 TOTAL:								2,713.29
804646	06/01/2016	PRTD	21950	BAY PAPER COMPANY INC	407918	03/15/2016	16001934 V060116	11.71
				Invoice: 407918	PLASTICS, RESINS, FIBERGLASS:			
CHECK 804646 TOTAL:								11.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804647	06/01/2016	PRTD	294097 BAY SHORE FLUID POWER	646106	05/10/2016		V060116	104.09	
Invoice: 646106					G311719				
							CHECK	804647 TOTAL:	104.09
804648	06/01/2016	PRTD	294097 BAY SHORE FLUID POWER	644722	05/10/2016		V060116	707.88	
Invoice: 644722					G311554				
							CHECK	804648 TOTAL:	707.88
804649	06/01/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	193075	05/05/2016		V060116	66.86	
Invoice: 193075					G311637				
							CHECK	804649 TOTAL:	66.86
804650	06/01/2016	PRTD	22050 BAYOU CONCRETE LLC	125740	04/27/2016	16000102	V060116	144.00	
Invoice: 125740					TO BE PICKED UP BY CITY TRUCK				
			BAYOU CONCRETE LLC	125673	04/26/2016	16000102	V060116	360.00	
Invoice: 125673					TO BE PICKED UP BY CITY TRUCK				
			BAYOU CONCRETE LLC	125973	05/04/2016	16003384	V060116	1,040.00	
Invoice: 125973					DUMPSTER PAD WO #156535				
			BAYOU CONCRETE LLC	126219	05/09/2016	16002134	V060116	246.00	
Invoice: 126219					FLOWABLE FILL				
			BAYOU CONCRETE LLC	126225	05/09/2016	16002456	V060116	144.00	
Invoice: 126225					CAP - PIXIE PLAYHOUSE				
							CHECK	804650 TOTAL:	1,934.00
804651	06/01/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	737095	05/05/2016		V060116	425.45	
Invoice: 737095					G311648				
			BEARD EQUIPMENT COMPANY	737094	05/05/2016		V060116	335.08	
Invoice: 737094					G311687				
			BEARD EQUIPMENT COMPANY	737585	05/05/2016		V060116	236.88	
Invoice: 737585					G311741				
			BEARD EQUIPMENT COMPANY	737587	05/05/2016		V060116	39.56	
Invoice: 737587					G311618				
			BEARD EQUIPMENT COMPANY	737584	05/05/2016		V060116	68.04	
Invoice: 737584					G311733				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
			BEARD EQUIPMENT COMPANY	738534	05/10/2016		V060116	11.52
			Invoice: 738534		G311759			
						CHECK	804651 TOTAL:	1,116.53
804652	06/01/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	24756	05/11/2016		V060116	200.00
			Invoice: 24756		INDIGENT ATTY 05/11/16			
						CHECK	804652 TOTAL:	200.00
804653	06/01/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	827482	05/03/2016	16003519	V060116	648.00
			Invoice: 827482		STATE FLAG FOR OUTSIDE			
						CHECK	804653 TOTAL:	648.00
804654	06/01/2016	PRTD	292932 BEYOND TECHNOLOGY	240097	04/15/2016	16002953	V060116	372.46
			Invoice: 240097		AS PER MY BID # 4901			
						CHECK	804654 TOTAL:	372.46
804655	06/01/2016	PRTD	287654 BOBCAT OF MOBILE	P15837	05/05/2016		V060116	312.13
			Invoice: P15837		G311538			
						CHECK	804655 TOTAL:	312.13
804656	06/01/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82130109	04/26/2016	16003543	V060116	89.80
			Invoice: 82130109		JANITORIAL ORDERED BY CLIFF TH			
			BOUND TREE MEDICAL LLC	82142340	05/09/2016	16003426	V060116	280.00
			Invoice: 82142340		C-COLLARS & KING AIRWAYS			
						CHECK	804656 TOTAL:	369.80
804657	06/01/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82126051	04/21/2016	16002057	V060116	129.25
			Invoice: 82126051		MUCOSAL ATOMIZATION DEVICE			
						CHECK	804657 TOTAL:	129.25
804658	06/01/2016	PRTD	292789 BRADLEY S WATERMAN	24030	03/23/2016		V060116	19,321.73
			Invoice: 24030		IRS LEGAL CONSULTING- JANUARY 1-FEBRUARY 29, 2016			
						CHECK	804658 TOTAL:	19,321.73

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
804659	06/01/2016	PRTD	30030 C & J MACHINE & WELDING INC	21065	05/10/2016		V060116	2,637.50
Invoice: 21065					G310628			
						CHECK	804659 TOTAL:	2,637.50
804660	06/01/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	113013	03/21/2016	16001759	V060116	745.00
Invoice: 113013					AS PER YOUR QUOTE			
						CHECK	804660 TOTAL:	745.00
804661	06/01/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926589772	02/08/2016		V060116	2,622.36
Invoice: 926589772					ORDER NO. 36997969;	PO 2016	PREBOOK FEB	
Invoice: 926592545					CALLAWAY GOLF SALES COMPANY	926592545	02/09/2016	V060116
					ORDER NO. 37347218;	PO SUPER	SOFT ORDER	311.94
Invoice: 926592569					CALLAWAY GOLF SALES COMPANY	926592569	02/09/2016	V060116
					ORDER NO. 36997969;	PO 2016	PREBOOK FEB	3,033.92
						CHECK	804661 TOTAL:	5,968.22
804662	06/01/2016	PRTD	293936 CAMELLIA TROPHY	25038	04/28/2016	16003792	V060116	76.00
Invoice: 25038					OFFICER & EMPLOYEE OF THE YEAR			
						CHECK	804662 TOTAL:	76.00
804663	06/01/2016	PRTD	293961 CAREER WOMEN OF MOBILE	977	04/01/2016		V060116	50.00
Invoice: 977					DUES FOR WANDA RAHMAN			
						CHECK	804663 TOTAL:	50.00
804664	06/01/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	169624	03/18/2016	16001630	V060116	992.00
Invoice: 169624					AS PER MY BID			
						CHECK	804664 TOTAL:	992.00
804665	06/01/2016	PRTD	272932 CDW GOVERNMENT LLC	CXS6260	05/05/2016	16002746	V060116	1,296.00
Invoice: CXS6260					BROTHER PJ622-K POCKETJET 6 PR			
						CHECK	804665 TOTAL:	1,296.00
804666	06/01/2016	PRTD	287431 CHEM-AQUA INC	2293303	04/26/2016	16003160	V060116	1,034.56
Invoice: 2293303					CIVIC CENTER COOLING TOWER CHE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 804666 TOTAL:	1,034.56
804667	06/01/2016	PRTD	32742 CHILD ADVOCACY CENTER INC	24745	05/12/2016		V060116	26,000.00
			Invoice: 24745				3RD QTR PERF CON. 2015-2016	
							CHECK 804667 TOTAL:	26,000.00
804668	06/01/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/083866	05/03/2016	16003754	V060116	348.62
			Invoice: MOC/083866				FIRE TRAINING COMPLEX	
							CHECK 804668 TOTAL:	348.62
804669	06/01/2016	PRTD	294301 CIVIC RESEARCH INSTITUTE	2913886-Ri	05/02/2016		V060116	179.95
			Invoice: 2913886-Ri				DOMESTIC VIOLENCE REPORT SUBSCRIPTION	
							CHECK 804669 TOTAL:	179.95
804670	06/01/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1231771-00	05/03/2016	16003652	V060116	21.56
			Invoice: 1231771-00				PICK-UP, ELECTRICAL DEPARTMENT	
							CHECK 804670 TOTAL:	21.56
804671	06/01/2016	PRTD	34250 COAST SAFE & LOCK CO INC	75990	05/06/2016		V060116	150.00
			Invoice: 75990				G311139	
			COAST SAFE & LOCK CO INC	76083	05/06/2016		V060116	12.00
			Invoice: 76083				G311505	
							CHECK 804671 TOTAL:	162.00
804672	06/01/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3051	05/10/2016		V060116	140.00
			Invoice: 3051				G311489	
							CHECK 804672 TOTAL:	140.00
804673	06/01/2016	PRTD	282224 COCKRELL BODY SHOP & TOWING	22210	05/06/2016		V060116	575.00
			Invoice: 22210				Reimbursement of Tow Fees for April 2016	
							CHECK 804673 TOTAL:	575.00
804674	06/01/2016	PRTD	35304 COMCAST	23049	05/11/2016		V060116	255.95
			Invoice: 23049				CABLE SERVICES, ACCT. #09544-272451-01-4	
			COMCAST	24136	05/13/2016		V060116	102.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 24136					CABLE SERVICES			
							CHECK 804674 TOTAL:	358.64
804675	06/01/2016	PRTD	35304 COMCAST	24159	05/11/2016		V060116	78.71
	Invoice: 24159				ACCT #09544-263093-01-5 FROM 5/13/16 TO 6/12/16			
							CHECK 804675 TOTAL:	78.71
804676	06/01/2016	PRTD	35304 COMCAST	24175	05/19/2016		V060116	95.58
	Invoice: 24175				Laveretta acct # 09544 266828-01-3			
							CHECK 804676 TOTAL:	95.58
804677	06/01/2016	PRTD	35304 COMCAST	23946	05/13/2016		V060116	120.80
	Invoice: 23946				Dog River acct 0954 270852-01-6			
							CHECK 804677 TOTAL:	120.80
804678	06/01/2016	PRTD	35304 COMCAST	24176	05/19/2016		V060116	135.46
	Invoice: 24176				Dotch acct #09544 272001-01-7			
							CHECK 804678 TOTAL:	135.46
804679	06/01/2016	PRTD	35304 COMCAST	24002	05/17/2016		V060116	144.96
	Invoice: 24002				James Seals acct 09544 270862-01-5			
							CHECK 804679 TOTAL:	144.96
804680	06/01/2016	PRTD	35304 COMCAST	23940	05/13/2016		V060116	144.96
	Invoice: 23940				Rickarby acct 09544 248857-01-4			
							CHECK 804680 TOTAL:	144.96
804681	06/01/2016	PRTD	35304 COMCAST	23943	05/13/2016		V060116	144.96
	Invoice: 23943				Hope acct 09544 256024-02-7			
							CHECK 804681 TOTAL:	144.96
804682	06/01/2016	PRTD	35304 COMCAST	23999	05/17/2016		V060116	148.41
	Invoice: 23999				Harmon acct # 09544 270695-01-0			

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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				
	CHECK	804682	TOTAL:	148.41
804683 06/01/2016 PRD 274337 COMPLETE SAFETY WORKS INC Invoice: 6246	6246	05/04/2016 FLAGGER TRAINING	V060116	1,350.00
	CHECK	804683	TOTAL:	1,350.00
804684 06/01/2016 PRD 277610 CREOLA G RUFFIN Invoice: 24771	24771	05/06/2016 IND ATTY 05/6 05/6	V060116	600.00
	CHECK	804684	TOTAL:	600.00
804685 06/01/2016 PRD 38454 CUMMINGS & ASSOCIATES INC Invoice: KMB-6	KMB-6	05/27/2016 1451 GOVT ST RENT	V060116	2,550.00
	CHECK	804685	TOTAL:	2,550.00
804686 06/01/2016 PRD 38450 CUMMINS MID-SOUTH LLC Invoice: 10-57178	10-57178	05/05/2016 G311453	V060116	86.33
	CHECK	804686	TOTAL:	86.33
804687 06/01/2016 PRD 161125 DADE PAPER CO Invoice: 10202922	10202922	03/04/2016 16001575 JANITORIAL SUPPLIES	V060116	24.00
Invoice: 10187000	10187000	02/29/2016 16001329 JANITORIAL SUPPLIES ORDERED BY	V060116	58.68
Invoice: 10361500	10361500	05/04/2016 16003779 STOCK	V060116	25.36
Invoice: 10366525	10366525	05/05/2016 16003810 DUST PANS FOR C. ROSS	V060116	27.04
Invoice: 10366532	10366532	05/05/2016 16003814 HAND SOAP IN GALLON CONTAINERS	V060116	47.06
Invoice: 10366529	10366529	05/05/2016 16003812 PAPER TOWELS	V060116	86.82
Invoice: 10373446	10373446	05/09/2016 16003879 HANDS FREE SOAP	V060116	23.53
Invoice: 10373450	10373450	05/09/2016 16003880 TOILET TISSUE	V060116	142.82
	10373302	05/09/2016 16003468	V060116	346.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804688	06/01/2016	PRTD	278903 DAVID B ZIMMERMAN	24776	05/24/2016		V060116	600.00	
Invoice: 24776					INDIGENT	ATTY 05/19 05/24			
							CHECK 804688 TOTAL:	600.00	
804689	06/01/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6673	05/04/2016		V060116	36.72	
Invoice: 6673					G311680				
Invoice: 6672					DAVIS MOTOR SUPPLY CO INC	6672	05/04/2016	V060116	23.70
					G311644				
Invoice: 6687					DAVIS MOTOR SUPPLY CO INC	6687	05/05/2016	V060116	18.60
					G311666				
Invoice: 6664					DAVIS MOTOR SUPPLY CO INC	6664	05/05/2016	V060116	206.20
					G311666				
Invoice: 6684					DAVIS MOTOR SUPPLY CO INC	6684	05/05/2016	V060116	-6.58
					G311666				
Invoice: 6686					DAVIS MOTOR SUPPLY CO INC	6686	05/05/2016	V060116	66.61
					G311693				
Invoice: 6711					DAVIS MOTOR SUPPLY CO INC	6711	05/06/2016	V060116	-36.72
					G311680				
Invoice: 6720					DAVIS MOTOR SUPPLY CO INC	6720	05/09/2016	V060116	208.75
					G311767				
Invoice: 6733					DAVIS MOTOR SUPPLY CO INC	6733	05/10/2016	V060116	254.25
					G311806				
							CHECK 804689 TOTAL:	771.53	
804690	06/01/2016	PRTD	43690 DEES PAPER COMPANY INC	597136	05/02/2016	16003625	V060116	90.04	
Invoice: 597136					JANITORIAL				
Invoice: 596999					DEES PAPER COMPANY INC	596999	04/29/2016 16003611	V060116	2,590.00
					TRASH BAGS & JOY DISHWASING LI				
Invoice: 597625					DEES PAPER COMPANY INC	597625	05/05/2016 16003611	V060116	155.10
					TRASH BAGS & JOY DISHWASING LI				
Invoice: 597611					DEES PAPER COMPANY INC	597611	05/05/2016 16003295	V060116	22.22
					36" WHITE BAGS				
Invoice: 597610					DEES PAPER COMPANY INC	597610	05/05/2016 16003060	V060116	100.57
					PAPER AND PLASTIC PRODUCTS, DI				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
			DEES PAPER COMPANY INC	597614	05/05/2016	16003545	V060116	104.92
Invoice: 597614					JANITORIAL ORDERED BY CLIFF TH			
						CHECK	804690 TOTAL:	3,062.85
804691	06/01/2016	PRTD	43690 DEES PAPER COMPANY INC	597586	05/05/2016	16001729	V060116	135.58
Invoice: 597586					FLOOR BUFFER REPAIRS			
						CHECK	804691 TOTAL:	135.58
804692	06/01/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59243	03/03/2016	16002038	V060116	370.00
Invoice: 59243					AS PER YOUR QUOTE 02-18-16			
						CHECK	804692 TOTAL:	370.00
804693	06/01/2016	PRTD	290427 DELL CONSULTING LLC	16-023-1	05/19/2016		V060116	5,037.50
Invoice: 16-023-1					W REGIONAL LIB-ELECTRICAL IMPROVEMENTS-LI-128-16			
						CHECK	804693 TOTAL:	5,037.50
804694	06/01/2016	PRTD	274077 DISH NETWORK LLC	8255 1010 1016 4144	04/21/2016		V060116	64.99
Invoice: 8255 1010 1016 4144					CHARGES FOR AMERICAS' TOP 120 & SOLO RECEIVER			
						CHECK	804694 TOTAL:	64.99
804695	06/01/2016	PRTD	46480 DIXIE LEASING INC	54670	05/04/2016		V060116	675.68
Invoice: 54670					G311570			
						CHECK	804695 TOTAL:	675.68
804696	06/01/2016	PRTD	293729 DON ALLISON EQUIPMENT INC	212302	05/06/2016		V060116	265.85
Invoice: 212302					G311211			
						CHECK	804696 TOTAL:	265.85
804697	06/01/2016	PRTD	276905 DOUBLE AA CONSTRUCTION COMPANY	51016	05/10/2016		V060116	6,500.00
Invoice: 51016					PERFORMED MAINTENANCE AND REPAIR			
						CHECK	804697 TOTAL:	6,500.00
804698	06/01/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	36525	05/06/2016	16003846	V060116	33.00
Invoice: 36525					BATTERY, 12 VOLT; **CLEVE WILL			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	804698	TOTAL:	33.00		
804699	06/01/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	119377	05/09/2016	16003634	V060116	1,503.25		
Invoice: 119377					COVERS					
					CHECK	804699	TOTAL:	1,503.25		
804700	06/01/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7163	04/27/2016	16003666	V060116	14.80		
Invoice: 7163					PICK UP BY SCOTT JOHNSON FOR M					
Invoice: 7165					FAUCET PARTS OF AMERICA INC	7165	04/27/2016	16003667	V060116	32.80
Invoice: 7188					FAUCET PARTS OF AMERICA INC	7188	05/04/2016	16003802	V060116	180.35
					BAYBEARS RESTROOMS PICK UP FOR					
					CHECK	804700	TOTAL:	227.95		
804701	06/01/2016	PRTD	62301 FEDEX	5-405-38092	05/04/2016		V060116	263.13		
Invoice: 5-405-38092					FEDEX ACCT. #1458-6225-6					
					CHECK	804701	TOTAL:	263.13		
804702	06/01/2016	PRTD	62301 FEDEX	5-405-98240	05/04/2016		V060116	9.75		
Invoice: 5-405-98240					SHIPPING CHARGES					
					CHECK	804702	TOTAL:	9.75		
804703	06/01/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3224078	04/28/2016	16003575	V060116	22.54		
Invoice: 3224078					PICK UP BY GREGG HENLEY FOR FI					
Invoice: 3224359					FERGUSON ENTERPRISES INC	3224359	04/28/2016	16003586	V060116	168.85
Invoice: 3224382					FERGUSON ENTERPRISES INC	3224382	04/28/2016	16003587	V060116	42.26
Invoice: 3223029					FERGUSON ENTERPRISES INC	3223029	04/26/2016	16003506	V060116	9.48
Invoice: 3231256					FERGUSON ENTERPRISES INC	3231256	05/03/2016	16003714	V060116	327.67
Invoice: 3217183-1					FERGUSON ENTERPRISES INC	3217183-1	05/04/2016	16003324	V060116	17.64
					PUBLIC WORKS DUMPSTER PAD PK U					
Invoice: 3229102					FERGUSON ENTERPRISES INC	3229102	05/04/2016	16003733	V060116	24.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804706	06/01/2016	PRTD	276607 FOCUS CAMERA LLC	5445979	04/19/2016	16003186	V060116	239.90	
			Invoice: 5445979			PHOTOGRAPHIC EQUIPMENT, FILM,			
							CHECK	804706 TOTAL:	239.90
804707	06/01/2016	PRTD	67826 FORD LUMBER & MILLWORKS INC	1604-064096	04/19/2016		V060116	45.98	
			Invoice: 1604-064096			NAILS			
							CHECK	804707 TOTAL:	45.98
804708	06/01/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-6	05/27/2016		V060116	1,435.00	
			Invoice: FILM OFFICE-6			ST EMANUEL ST RENT			
							CHECK	804708 TOTAL:	1,435.00
804709	06/01/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58646	05/09/2016		V060116	325.00	
			Invoice: 58646			G311785			
							CHECK	804709 TOTAL:	325.00
804710	06/01/2016	PRTD	70010 G & K SERVICES CO	1033720508	05/06/2016		V060116	19.55	
			Invoice: 1033720508			FLOOR MATS TO PREVENT SLIPPING ON FLOORS			
			G & K SERVICES CO	1033719660	05/04/2016		V060116	12.40	
			Invoice: 1033719660			FLOOR MATS TO PREVENT SLIPPING ON FLOORS			
			G & K SERVICES CO	1033720407	05/06/2016		V060116	8.25	
			Invoice: 1033720407			UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01			
			G & K SERVICES CO	1033720408	05/06/2016		V060116	15.64	
			Invoice: 1033720408			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
			G & K SERVICES CO	1033720529	05/06/2016		V060116	13.26	
			Invoice: 1033720529			LAB COATS			
			G & K SERVICES CO	1033719658	05/04/2016		V060116	15.85	
			Invoice: 1033719658			DOOR MAT CLEANING, CUSTOMER #17999-01			
			G & K SERVICES CO	1033719659	05/04/2016		V060116	16.55	
			Invoice: 1033719659			DOOR MAT CLEANING, CUSTOMER #17998-01			
			G & K SERVICES CO	1033685878	01/20/2016		V060116	9.80	
			Invoice: 1033685878			NEVER RECEIVED INVOICE FOR MATS ON HURTEL ST			
			G & K SERVICES CO	1033683623	01/13/2016		V060116	9.80	
			Invoice: 1033683623			NEVER RECEIVED INVOICE FOR MATS ON HURTEL ST			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1033718873			G & K SERVICES CO	1033718873	05/03/2016		V060116	59.80
					MATS FOR PW COMPLEX			
Invoice: 1033719650			G & K SERVICES CO	1033719650	05/04/2016		V060116	9.80
					MATS FOR HURTEL STREET			
Invoice: 1033724198			G & K SERVICES CO	1033724198	05/18/2016		V060116	12.40
					FLOOR MATS			
Invoice: 1033725058			G & K SERVICES CO	1033725058	05/20/2016		V060116	19.55
					FLOOR MATS			
Invoice: 1033718153			G & K SERVICES CO	1033718153	04/29/2016		V060116	62.43
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033722680			G & K SERVICES CO	1033722680	05/13/2016		V060116	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01			
Invoice: 1033722681			G & K SERVICES CO	1033722681	05/13/2016		V060116	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033724957			G & K SERVICES CO	1033724957	05/20/2016		V060116	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033724956			G & K SERVICES CO	1033724956	05/20/2016		V060116	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
Invoice: 1033724955			G & K SERVICES CO	1033724955	05/20/2016		V060116	39.00
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033718872			G & K SERVICES CO	1033718872	05/03/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033721147			G & K SERVICES CO	1033721147	05/10/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033723406			G & K SERVICES CO	1033723406	05/17/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033725692			G & K SERVICES CO	1033725692	05/24/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR			
					CHECK	804710	TOTAL:	476.42
804711 06/01/2016 PRTD			70216 GALLS LLC	5242194	04/18/2016	16002136	V060116	280.00
Invoice: 5242194					UNIFORM PATCH, GALLS DESIGN			
					CHECK	804711	TOTAL:	280.00

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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			
804712	06/01/2016	PRTD	288509	GAUGE DOCTOR	6164	G311689	05/10/2016		V060116	225.00
	Invoice: 6164									
								CHECK	804712 TOTAL:	225.00
804713	06/01/2016	PRTD	70002	GCR TIRES & SERVICE	401-43232	233-874	05/03/2016	16003697	V060116	1,412.52
	Invoice: 401-43232									
								CHECK	804713 TOTAL:	1,412.52
804714	06/01/2016	PRTD	278734	GOLF ASSOCIATES SCORECARD CO	263329		05/04/2016	16001382	V060116	2,225.00
	Invoice: 263329							AS PER YOUR QUOTE	02-29-16	
								CHECK	804714 TOTAL:	2,225.00
804715	06/01/2016	PRTD	47630	GRADY DORTCH & SONS INC	24199		05/12/2016		V060116	35,081.25
	Invoice: 24199							THEODORE PARK-FENCING &	DUGOUT-PR-051-16	
								CHECK	804715 TOTAL:	35,081.25
804716	06/01/2016	PRTD	291344	GROUP 1 AUTOMOTIVE	241147	G311210	05/09/2016		V060116	634.14
	Invoice: 241147									
								CHECK	804716 TOTAL:	634.14
804717	06/01/2016	PRTD	76951	GULF CASTERS & EQUIPMENT	6304		05/05/2016	16003001	V060116	48.35
	Invoice: 6304							CAP - EQUIPMENT AND TOOLS FOR		
								CHECK	804717 TOTAL:	48.35
804718	06/01/2016	PRTD	77005	GULF CITY CLEANERS INC	328984		05/05/2016	16003807	V060116	32.70
	Invoice: 328984							BUNKER GEAR CLEANING ON CONTRA		
								CHECK	804718 TOTAL:	32.70
804719	06/01/2016	PRTD	284604	GULF COAST GOLF COURSE SUPERINTEN	24087		05/24/2016		V060116	50.00
	Invoice: 24087							GC TURFGRASS EXPO, JAY FL; MICHAEL B AARON	6/15/16	
								CHECK	804719 TOTAL:	50.00
804720	06/01/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1505960		04/29/2016	16003552	V060116	110.00
	Invoice: 1505960							IDENTIFICATION UNIT SUPPLIES		

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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: 1506110			GULF COAST MARINE SUPPLY CO INC	1506110		05/05/2016 16003632	V060116	177.00
							INSECTICIDES		
	Invoice: 1505936-00			GULF COAST MARINE SUPPLY CO INC	1505936-00		05/09/2016 16003523	V060116	17.00
							AS PER YOUR QUOTE 04-22-16		
							CHECK 804720	TOTAL:	304.00
804721	06/01/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095212		03/14/2016 16001880	V060116	14.20
	Invoice: 4095212						AS PER MY BID # 4836		
	Invoice: 4095271-0			GULF COAST OFFICE PRODUCTS INC	4095271-0		03/29/2016 16002035	V060116	497.30
							AS PER YOUR QUOTE		
	Invoice: 4095851			GULF COAST OFFICE PRODUCTS INC	4095851		05/09/2016 16003891	V060116	28.45
							AS PER YOUR QUOTE		
	Invoice: 4095289			GULF COAST OFFICE PRODUCTS INC	4095289		03/22/2016 16002152	V060116	36.54
							AS PER MY BID # 4836		
							CHECK 804721	TOTAL:	576.49
804722	06/01/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095079		04/07/2016 16001600	V060116	62.50
	Invoice: 4095079						AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095080			GULF COAST OFFICE PRODUCTS INC	4095080		04/07/2016 16001602	V060116	125.00
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095081			GULF COAST OFFICE PRODUCTS INC	4095081		04/07/2016 16001603	V060116	62.50
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095097			GULF COAST OFFICE PRODUCTS INC	4095097		04/07/2016 16001616	V060116	125.00
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095098			GULF COAST OFFICE PRODUCTS INC	4095098		04/07/2016 16001605	V060116	62.50
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095100			GULF COAST OFFICE PRODUCTS INC	4095100		04/07/2016 16001601	V060116	125.00
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095101			GULF COAST OFFICE PRODUCTS INC	4095101		04/07/2016 16001599	V060116	62.50
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095099			GULF COAST OFFICE PRODUCTS INC	4095099		04/07/2016 16001604	V060116	125.00
							AS PER YOUR QUOTE 02-04-16		
	Invoice: 4095657			GULF COAST OFFICE PRODUCTS INC	4095657		04/22/2016 16003352	V060116	24.98
							AS PER YOUR QUOTE 04-20-16		
				GULF COAST OFFICE PRODUCTS INC	4095765		05/02/2016 16003674	V060116	19.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					AS PER YOUR QUOTE	04-28-16			
Invoice: 4095765									
			GULF COAST OFFICE PRODUCTS INC	3137301	05/04/2016	16002811	V060116	348.73	
Invoice: 3137301					CHAIR				
			GULF COAST OFFICE PRODUCTS INC	3137359	05/04/2016	16003023	V060116	2,308.38	
Invoice: 3137359					CABINET, FILE, 4 DRAWER, LETTE				
			GULF COAST OFFICE PRODUCTS INC	4095763	05/09/2016	16003597	V060116	62.50	
Invoice: 4095763					AS PER YOUR QUOTE	02-04-16			
			GULF COAST OFFICE PRODUCTS INC	4095787	05/09/2016	16003736	V060116	123.00	
Invoice: 4095787					AS PER YOUR QUOTE	04-27-16			
			GULF COAST OFFICE PRODUCTS INC	4095852-1	05/09/2016	16003893	V060116	9.87	
Invoice: 4095852-1					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095852	05/09/2016	16003893	V060116	57.80	
Invoice: 4095852					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095574	05/05/2016	16002826	V060116	140.55	
Invoice: 4095574					AS PER MY BID # 4872				
			GULF COAST OFFICE PRODUCTS INC	4095917	05/16/2016	16004018	V060116	13.48	
Invoice: 4095917					AS PER YOUR QUOTE				
			GULF COAST OFFICE PRODUCTS INC	4095964	05/17/2016	16004101	V060116	24.43	
Invoice: 4095964					AS PER YOUR QUOTE				
					CHECK	804722	TOTAL:	3,883.53	
804723	06/01/2016	PRTD	294153	GULF COAST TINTING LLC	614826	03/23/2016	16002102	V060116	340.00
						TINT; WINDOW OF 2 VEHICLES WIT			
Invoice: 614826									
						CHECK	804723	TOTAL:	340.00
804724	06/01/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	435642	05/04/2016		V060116	4,065.00
						G311640			
Invoice: 435642									
			GULF COAST TRUCK & EQUIPMENT CO I	435673	05/05/2016			V060116	211.22
Invoice: 435673						G311702			
			GULF COAST TRUCK & EQUIPMENT CO I	435776	05/09/2016			V060116	1,123.65
Invoice: 435776						G311751			
						CHECK	804724	TOTAL:	5,399.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804725	06/01/2016	PRTD	274226 H & H ELECTRIC CO INC	24200	05/16/2016		V060116	40,214.85	
Invoice: 24200					FIGURES	PARK FIELD LIGHTING FIELD B-PR-023-16			
					CHECK	804725	TOTAL:	40,214.85	
804726	06/01/2016	PRTD	80004 H D INDUSTRIES INC	24060	05/06/2016		V060116	42.19	
Invoice: 24060					G311686				
Invoice: 24066					H D INDUSTRIES INC	24066	05/05/2016	V060116	66.13
					G344696				
					CHECK	804726	TOTAL:	108.32	
804727	06/01/2016	PRTD	11 Dorothy Wright	24650	05/26/2016		V060116	2,942.00	
Invoice: 24650					Deduction taken in error family to single				
					CHECK	804727	TOTAL:	2,942.00	
804728	06/01/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11186	05/15/2016		V060116	154.25	
Invoice: CTD-MOB-11186					LOCKBOX	DELIVERY SERVICE			
					CHECK	804728	TOTAL:	154.25	
804729	06/01/2016	PRTD	82001 HARRELSON BODY SHOP & WRECKER SER 22224		05/05/2016		V060116	1,270.00	
Invoice: 22224					Reimbursement of Tow Fees for Mar16 & Apr16				
					CHECK	804729	TOTAL:	1,270.00	
804730	06/01/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36228	05/05/2016		V060116	464.20	
Invoice: 36228					G311641				
Invoice: 36224					HARTS AUTO SUPPLY LLC	36224	05/05/2016	V060116	931.22
					G311616				
					CHECK	804730	TOTAL:	1,395.42	
804731	06/01/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	2242887	02/26/2016	16000908	V060116	152.37	
Invoice: 2242887					SHELVES				
Invoice: 295643					HOME DEPOT COMMERCIAL ACCT	295643	05/05/2016	16003833 V060116	113.88
					HAMMER, HUSKY				
Invoice: 295611					HOME DEPOT COMMERCIAL ACCT	295611	05/05/2016	16003825 V060116	131.04
					HAMMERS; ESTWING RIP / FRAME H				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			HOME DEPOT COMMERCIAL ACCT	8020548	05/10/2016	16003904	V060116	54.97
Invoice:	8020548							
			HOME DEPOT COMMERCIAL ACCT	2020329	05/06/2016	16003855	V060116	149.97
Invoice:	2020329							
					CHECK	804731	TOTAL:	602.23
804732	06/01/2016	PRTD	282226 HUB CITY TOWING	22208	05/06/2016		V060116	125.00
	Invoice:	22208					Reimbursement of Tow Fees for April 2016	
					CHECK	804732	TOTAL:	125.00
804733	06/01/2016	PRTD	88400 HUMPHRIES FARM TURF SUPPLY INC	99116	05/06/2016	16003871	V060116	905.30
	Invoice:	99116					SEEDS	
					CHECK	804733	TOTAL:	905.30
804734	06/01/2016	PRTD	88770 HUNTER SECURITY INC	640152	05/01/2016		V060116	1,368.00
	Invoice:	640152					MAY 2016-SECURITY/FIRE ALARM MONITORING SER	
					CHECK	804734	TOTAL:	1,368.00
804735	06/01/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433176	04/29/2016	16000979	V060116	29,317.26
	Invoice:	433176					RADIO, MOBILE AND ALL ACCESSOR	
					CHECK	804735	TOTAL:	29,317.26
804736	06/01/2016	PRTD	89762 HYDRADYNE LLC	511449901	05/10/2016		V060116	132.96
	Invoice:	511449901					G311622	
					CHECK	804736	TOTAL:	132.96
804737	06/01/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7606	05/10/2016		V060116	558.60
	Invoice:	16-7606					G311752	
					CHECK	804737	TOTAL:	558.60
804738	06/01/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26791-IN	05/06/2016		V060116	569.72
	Invoice:	26791-IN					G311103	
					CHECK	804738	TOTAL:	569.72

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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			
804739	06/01/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000690831		05/12/2016	16003975	V060116	117.90
Invoice: 1000690831						AS PER YOUR WEBSITE				
						CHECK	804739	TOTAL:		117.90
804740	06/01/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	24762		05/11/2016		V060116	300.00
Invoice: 24762						INDIGENT ATTY 05/11				
						CHECK	804740	TOTAL:		300.00
804741	06/01/2016	PRTD	293966	JACKIE BROWN	24749		05/18/2016		V060116	600.00
Invoice: 24749						INDIGENT ATTY 05/4	05/18			
						CHECK	804741	TOTAL:		600.00
804742	06/01/2016	PRTD	272756	JACKSON SUPPLY COMPANY	S3618512.001		04/26/2016	16003559	V060116	135.53
Invoice: S3618512.001						P/U BY KEITH BRADLEY AC REPAIR				
				JACKSON SUPPLY COMPANY	S3623931.001		04/29/2016	16003669	V060116	98.17
Invoice: S3623931.001						PICK UP FOR KEITH BRADLEY FOR				
						CHECK	804742	TOTAL:		233.70
804743	06/01/2016	PRTD	283616	JANI-KING OF MOBILE	MOB05160329		05/09/2016		V060116	625.10
Invoice: MOB05160329						Cust. #008032 Cruise Terminal				
				JANI-KING OF MOBILE	MOB05160330		05/09/2016		V060116	361.90
Invoice: MOB05160330						Cust. #008032				
				JANI-KING OF MOBILE	MOB05160331		05/09/2016		V060116	230.30
Invoice: MOB05160331						Cust. #008032				
						CHECK	804743	TOTAL:		1,217.30
804744	06/01/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1824290		05/06/2016	16003847	V060116	635.80
Invoice: I1824290						PICK UP PO - TINES				
				JERRY PATE TURF & IRRIGATION INC	I1821616		04/22/2016	16003407	V060116	.68
Invoice: I1821616						PICK UP PO - REPAIR PARTS				
						CHECK	804744	TOTAL:		636.48
804745	06/01/2016	PRTD	289085	JOHN D PIAZZA LLC	24764		05/20/2016		V060116	400.00
Invoice: 24764						INDIGENT ATTY 05/6	05/20			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 804745 TOTAL:	400.00
804746	06/01/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	170486	05/12/2016	16003982	V060116	27.42
			Invoice: 170486				PICK UP BY ABELORDA SIGLER FOR	
							CHECK 804746 TOTAL:	27.42
804747	06/01/2016	PRTD	120408 LADD SUPPLY COMPANY INC	401385	05/03/2016	16003725	V060116	23.82
			Invoice: 401385				3/8 SLIP HOOK	
			Invoice: 401359	401359	05/03/2016	16001875	V060116	214.02
			LADD SUPPLY COMPANY INC				CAP -GENERATORS AND TOOLS	
			Invoice: 401360	401360	05/03/2016	16002907	V060116	264.80
			LADD SUPPLY COMPANY INC				FEBRUARY STOCK ORDER	
			Invoice: 401358	401358	05/03/2016	16003618	V060116	31.76
			LADD SUPPLY COMPANY INC				SLIP HOOK 3/8" 9130027UN	
			Invoice: 401517	401517	05/10/2016	16003713	V060116	30.50
			LADD SUPPLY COMPANY INC				ANCHORS & EYE BOLTS	
							CHECK 804747 TOTAL:	564.90
804748	06/01/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	138693	05/02/2016	16002996	V060116	323.10
			Invoice: 138693				POLICE AND PRISON EQUIPMENT AN	
			Invoice: 138767	138767	05/05/2016	16002365	V060116	126.18
			LAWMENS & SHOOTERS SUPPLY INC				BINOCULARS,CELESTRON PORRO	
			Invoice: 138783	138783	05/06/2016	16003509	V060116	134.94
			LAWMENS & SHOOTERS SUPPLY INC				BINOCULARS	
							CHECK 804748 TOTAL:	584.22
804749	06/01/2016	PRTD	294328 LEADERSHIP ALABAMA INC	24692	05/20/2016		V060116	2,750.00
			Invoice: 24692				GINA GREGORY - LEADERSHIP ALABAMA CLASS TUITION	
							CHECK 804749 TOTAL:	2,750.00
804750	06/01/2016	PRTD	125001 LEE RODGERS TIRE CO	44512	04/19/2016	16002840	V060116	22.00
			Invoice: 44512				FORKLIFT TUBES	
							CHECK 804750 TOTAL:	22.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804751	06/01/2016	PRTD	285098 LISA BUMPERS DEEN	24751	05/17/2016		V060116	900.00	
Invoice: 24751					INDIGENT ATTY	05/03 05/05	05/17		
							CHECK	804751 TOTAL:	900.00
804752	06/01/2016	PRTD	290536 LYONS LAW FIRM	24037	04/30/2016		V060116	4,166.67	
Invoice: 24037					MAY RETAINER				
							CHECK	804752 TOTAL:	4,166.67
804753	06/01/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	5458	05/19/2016	16004192	V060116	26.40	
Invoice: 5458					SELF INKING STAMP FOR CHANGE O				
							CHECK	804753 TOTAL:	26.40
804754	06/01/2016	PRTD	281139 MADDEN & SOTO	20160504	05/04/2016		V060116	1,350.00	
Invoice: 20160504					APR 2016				
							CHECK	804754 TOTAL:	1,350.00
804755	06/01/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	419175	05/17/2016	16004006	V060116	11,053.99	
Invoice: 419175					WAVE FUEL FOR DELIVERY ON FRID				
Invoice: 440590				MANSFIELD OIL COMPANY OF GAINESVI	440590	05/25/2016	16004335	V060116	11,793.36
					GARAGE DIESEL FUEL				
Invoice: 440368				MANSFIELD OIL COMPANY OF GAINESVI	440368	05/25/2016	16004290	V060116	11,911.91
					4TH PRECINCT DIESEL				
							CHECK	804755 TOTAL:	34,759.26
804756	06/01/2016	PRTD	279757 MARTIN POYNTER	24765	05/10/2016		V060116	300.00	
Invoice: 24765					INDIGENT ATTY	05/10			
							CHECK	804756 TOTAL:	300.00
804757	06/01/2016	PRTD	131940 MCALEERS OFFICE FURNITURE COMPANY	1060861-0	05/05/2016		V060116	566.00	
Invoice: 1060861-0					CHAIR, BOOKCASE				
							CHECK	804757 TOTAL:	566.00
804758	06/01/2016	PRTD	132200 MCDONALD MUFFLER INC	330477	05/05/2016		V060116	45.00	
Invoice: 330477					G311677				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	804758	TOTAL:	45.00
804759	06/01/2016	PRTD	291050 MCELDERRY LAW P.C.	24761	05/18/2016		V060116	200.00
			Invoice: 24761		INDIGENT ATTY 05/18			
					CHECK	804759	TOTAL:	200.00
804760	06/01/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	282250	05/23/2016	16004224	V060116	147.96
			Invoice: 282250		TIRES			
			Invoice: 282256					
			MCGRIFF TIRE COMPANY INC	282256	05/23/2016	16003590	V060116	440.44
					FIRESTONE TIRES			
					CHECK	804760	TOTAL:	588.40
804761	06/01/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	51895	05/06/2016		V060116	88.80
			Invoice: 51895		G311479			
					CHECK	804761	TOTAL:	88.80
804762	06/01/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1595096	04/25/2016	16003261	V060116	1,048.10
			Invoice: 1595096		HOSPITAL, SURGICAL, AND MEDICA			
			Invoice: 1595924					
			MEDICAL SUPPLIES DEPOT	1595924	05/04/2016	16003474	V060116	597.00
					STETHOSCOPIES, ENDO TUBES, PRE-			
			Invoice: 1596265					
			MEDICAL SUPPLIES DEPOT	1596265	05/09/2016	16001523	V060116	92.40
					WIPES, CAVI-WIPES, 220/CANISTE			
			Invoice: 1596060					
			MEDICAL SUPPLIES DEPOT	1596060	05/05/2016	16003474	V060116	236.00
					STETHOSCOPIES, ENDO TUBES, PRE-			
			Invoice: 1596061					
			MEDICAL SUPPLIES DEPOT	1596061	05/05/2016	16003773	V060116	98.80
					CLIPPER CHARGER BY 3M; FIREMED			
			Invoice: 1596144					
			MEDICAL SUPPLIES DEPOT	1596144	05/06/2016	16001523	V060116	92.40
					WIPES, CAVI-WIPES, 220/CANISTE			
					CHECK	804762	TOTAL:	2,164.70
804763	06/01/2016	PRTD	279190 MELINDA LEE MADDOX	24759	05/23/2016		V060116	1,800.00
			Invoice: 24759		INDIGENT ATTY 5/5 5/6	5/6	5/10 5/16 5/23	
					CHECK	804763	TOTAL:	1,800.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
804764	06/01/2016	PRTD	133606 MILLS DISTRIBUTORS INC	T1092482	04/22/2016	16002712	V060116	29.76	
Invoice: T1092482							CAP - FS #12 RR CABINET WO #15		
			MILLS DISTRIBUTORS INC	T1092483	04/22/2016	16002908	V060116	84.04	
Invoice: T1092483							FEBRUARY STOCK ORDER		
			MILLS DISTRIBUTORS INC	T1092489	04/22/2016	16002712	V060116	59.75	
Invoice: T1092489							CAP - FS #12 RR CABINET WO #15		
			MILLS DISTRIBUTORS INC	T1092597	04/26/2016	16003455	V060116	391.75	
Invoice: T1092597							CAP - MUN CT PODIUMS - WO #155		
							CHECK	804764 TOTAL:	565.30
804765	06/01/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	0006909-IN	05/19/2016		V060116	3,548.05	
Invoice: 0006909-IN							ACCT #COMPSC - LAND RENT		
			MOBILE AIRPORT AUTHORITY	0004660-IN	05/19/2016		V060116	922.67	
Invoice: 0004660-IN							ACCT # MOBVAL - AVIATION TRAINING CENTER		
							CHECK	804765 TOTAL:	4,470.72
804766	06/01/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100101114	05/06/2016		V060116	300.00	
Invoice: 100101114							2016 State of City and County lunch		
							CHECK	804766 TOTAL:	300.00
804767	06/01/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	86121	05/03/2016	16001234	V060116	307.14	
Invoice: 86121							ASPHALT		
			MOBILE ASPHALT COMPANY LLC	86180	05/06/2016	16001234	V060116	369.73	
Invoice: 86180							ASPHALT		
			MOBILE ASPHALT COMPANY LLC	86144	05/04/2016	16001234	V060116	129.29	
Invoice: 86144							ASPHALT		
			MOBILE ASPHALT COMPANY LLC	86165	05/05/2016	16001234	V060116	242.78	
Invoice: 86165							ASPHALT		
			MOBILE ASPHALT COMPANY LLC	86200	05/09/2016	16001234	V060116	483.22	
Invoice: 86200							ASPHALT		
			MOBILE ASPHALT COMPANY LLC	86215	05/10/2016	16001234	V060116	243.37	
Invoice: 86215							ASPHALT		
							CHECK	804767 TOTAL:	1,775.53

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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			
804768	06/01/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	493373	05/04/2016		V060116	10.74	Invoice: 493373	
				MOBILE BAY HARLEY-DAVIDSON INC	493374	05/04/2016		V060116	122.34	Invoice: 493374	
				MOBILE BAY HARLEY-DAVIDSON INC	493587	05/04/2016		V060116	307.70	Invoice: 493587	
				MOBILE BAY HARLEY-DAVIDSON INC	493434	05/04/2016		V060116	233.09	Invoice: 493434	
				MOBILE BAY HARLEY-DAVIDSON INC	493987	05/09/2016		V060116	172.74	Invoice: 493987	
				MOBILE BAY HARLEY-DAVIDSON INC	493586	04/29/2016	16003592	V060116	179.99	Invoice: 493586 1520040HD HARLEY TIRE	
				MOBILE BAY HARLEY-DAVIDSON INC	488320	02/12/2016	16000980	V060116	179.99	Invoice: 488320 HARLEY TIRE	
				MOBILE BAY HARLEY-DAVIDSON INC	493023	04/22/2016	16003387	V060116	419.40	Invoice: 493023 20W50 SYNTHETIC OIL HARLEY DAV	
				MOBILE BAY HARLEY-DAVIDSON INC	487604	02/02/2016		V060116	179.99	Invoice: 487604 16000658 HELMETS (EQUIP SVCS)	
								CHECK	804768	TOTAL:	1,805.98
804769	06/01/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	349201	05/03/2016	16003680	V060116	44.26	Invoice: 349201 JANITORIAL SUPPLIES, GENERAL L	
				MOBILE JANITORIAL & PAPER CO INC	349184	05/03/2016	16003622	V060116	123.90	Invoice: 349184 INSECTICIDE	
				MOBILE JANITORIAL & PAPER CO INC	349183	05/03/2016	16003633	V060116	249.66	Invoice: 349183 INSECTICIDES	
				MOBILE JANITORIAL & PAPER CO INC	349062	05/03/2016	16003432	V060116	344.10	Invoice: 349062 JANITORIAL	
				MOBILE JANITORIAL & PAPER CO INC	349060	05/03/2016	16003369	V060116	124.83	Invoice: 349060 INSECTICIDE	
				MOBILE JANITORIAL & PAPER CO INC	349184-1	05/10/2016	16003622	V060116	41.30	Invoice: 349184-1 INSECTICIDE	
				MOBILE JANITORIAL & PAPER CO INC	349581	05/18/2016	16004142	V060116	42.23	Invoice: 349581 INSECTICIDE, ANT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 804769 TOTAL:	970.28
804770	06/01/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10472190	05/04/2016	16003456	V060116	112.80
			Invoice: 10472190				CAP - MUN CT PODIUMS - WO #155	
			Invoice: 10472231	10472231	05/04/2016	16003681	V060116	29.90
			MOBILE LUMBER & BUILDING MATERIAL				TRIMMIER FIELD A ELECTRICAL EN	
			Invoice: 10472364	10472364	05/04/2016	16003701	V060116	505.00
			MOBILE LUMBER & BUILDING MATERIAL				LUMBER, SIDING, AND RELATED PR	
			Invoice: 10472621	10472621	05/05/2016	16003780	V060116	149.50
			MOBILE LUMBER & BUILDING MATERIAL				CAP - CONCRETE FOR FS #6 WO #1	
			Invoice: 10472871	10472871	05/09/2016	16003813	V060116	125.58
			MOBILE LUMBER & BUILDING MATERIAL				CONCRETE READY MIX	
							CHECK 804770 TOTAL:	922.78
804771	06/01/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24083908	05/06/2016	16003848	V060116	83.20
			Invoice: 24083908				LINED PAINT CANS FOR EVIDENCE	
			Invoice: 24081521	24081521	02/04/2016	16000664	V060116	78.00
			MOBILE PAINT MANUFACTURING COMPAN				PAINT	
							CHECK 804771 TOTAL:	161.20
804772	06/01/2016	PRTD	165635 MOBILE WINSUPPLY CO	282204-00	05/05/2016	16003823	V060116	95.70
			Invoice: 282204-00				MEDAL OF HONOR PARK PICK UP FO	
			Invoice: 282317-00	282317-00	05/09/2016	16003861	V060116	73.80
			MOBILE WINSUPPLY CO				LIBRARY ADMIN OFFICE PICK UP F	
			Invoice: 282154-00	282154-00	05/05/2016	16003787	V060116	93.97
			MOBILE WINSUPPLY CO				TRINITY GARDENS PARK PICK UP F	
			Invoice: 275954	275954	01/11/2016		V060116	250.90
			MOBILE WINSUPPLY CO				919014 PARTS & SUPPLIES (MECH SYS)	
							CHECK 804772 TOTAL:	514.37
804773	06/01/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-945146	05/10/2016	16003128	V060116	101.72
			Invoice: AL02-945146				HOSE, GARDEN	
			Invoice: AL02-944442	AL02-944442	05/03/2016	16003730	V060116	57.03
			MOTION INDUSTRIES INC				WATER HOSE 7100034UN	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	804773	TOTAL:	158.75
804774	06/01/2016	PRTD	284993	MOTOR INFORMATION SYSTEMS	1654	05/05/2016	V060116	157.00
				Invoice: 1654		2016 AIRBAG QUICK REFERENCE MANUAL		
					CHECK	804774	TOTAL:	157.00
804775	06/01/2016	PRTD	3	GEORGE ARMENTOR	24755	05/27/2016	V060116	268.64
				Invoice: 24755		RESTITUTION PAYABLE C01503894		
					CHECK	804775	TOTAL:	268.64
804776	06/01/2016	PRTD	3	KINYETTA ALFRED	24204	05/25/2016	V060116	286.00
				Invoice: 24204		RESTITUTION PAYABLE FROM CL015724 SHADRECE ALFRED		
					CHECK	804776	TOTAL:	286.00
804777	06/01/2016	PRTD	287234	MUNICIPAL EMERGENCY SERVICES INC	IN1027958	05/06/2016	16003645 V060116	20,800.00
				Invoice: IN1027958		FIRE HOSE, 5" LARGE DIAMETER.		
					CHECK	804777	TOTAL:	20,800.00
804778	06/01/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59295	02/26/2016	16000755 V060116	15.90
				Invoice: 59295		OFFICE SUPPLIES		
				Invoice: 59299		02/26/2016	16001114 V060116	38.88
						FEBRUARY OFFICE SUPPLIES		
				Invoice: 60075		05/06/2016	16003528 V060116	71.60
						OFFICE SUPPLIES		
					CHECK	804778	TOTAL:	126.38
804779	06/01/2016	PRTD	146414	NATURE INDOORS	2842	05/25/2016	V060116	282.50
				Invoice: 2842		JUNE 2016 PLANT MAINTENANCE		
					CHECK	804779	TOTAL:	282.50
804780	06/01/2016	PRTD	274328	NIKE USA INC	985279798	04/04/2016	V060116	2,276.42
				Invoice: 985279798		ORDER NO. 708244696; PO SHOES		
					CHECK	804780	TOTAL:	2,276.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
804781	06/01/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	825525	05/05/2016	16003183	V060116	1,911.00	
Invoice: 825525					FIRE PROTECTION EQUIPMENT AND				
			NORTH AMERICAN FIRE EQUIPMENT CO	825526	05/05/2016	16003189	V060116	1,000.00	
Invoice: 825526					FIRE PROTECTION EQUIPMENT AND				
			NORTH AMERICAN FIRE EQUIPMENT CO	816292	03/07/2016		V060116	704.00	
Invoice: 816292					917759 SWIVELS (FIRE DEPT)				
							CHECK	804781 TOTAL:	3,615.00
804782	06/01/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-321385	05/20/2016		V060116	39.30	
Invoice: 1292-321385					G312064				
			O'REILLY AUTOMOTIVE STORES INC	1292-321361	05/20/2016		V060116	13.20	
Invoice: 1292-321361					G312056				
			O'REILLY AUTOMOTIVE STORES INC	1292-321049	05/23/2016		V060116	96.71	
Invoice: 1292-321049					G311986				
			O'REILLY AUTOMOTIVE STORES INC	1292-321897	05/25/2016		V060116	10.45	
Invoice: 1292-321897					G312117				
			O'REILLY AUTOMOTIVE STORES INC	2754221	05/25/2016		V060116	9.30	
Invoice: 2754221					G312413				
			O'REILLY AUTOMOTIVE STORES INC	1292-321899	05/25/2016		V060116	47.56	
Invoice: 1292-321899					G312119				
			O'REILLY AUTOMOTIVE STORES INC	1292-321898	05/25/2016		V060116	29.36	
Invoice: 1292-321898					G312118				
			O'REILLY AUTOMOTIVE STORES INC	1292-322002	05/28/2016		V060116	43.04	
Invoice: 1292-322002					G3121556				
							CHECK	804782 TOTAL:	288.92
804783	06/01/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1293030-0	03/14/2016	16001736	V060116	4.29	
Invoice: 1293030-0					AS PER YOUR QUOTE 02-17-16				
							CHECK	804783 TOTAL:	4.29
804784	06/01/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1297256-0	05/17/2016	16004112	V060116	50.46	
Invoice: 1297256-0					AS PER YOUR QUOTE				
			OFFICE EQUIPMENT COMPANY OF MOBIL	1297260-0	05/17/2016	16004114	V060116	13.78	
Invoice: 1297260-0					AS PER YOUR QUOTE				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			OFFICE EQUIPMENT COMPANY OF MOBIL	1297261-0	05/19/2016	16004115	V060116	129.05
					AS PER YOUR QUOTE	05-10-16		
						CHECK	804784 TOTAL:	193.29
804785	06/01/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	128404-001	05/05/2016	16003806	V060116	53.00
			Invoice: 128404-001			FILE FOLDERS, LETTER SIZE		
			OFFICE SOLUTIONS & INNOVATIONS IN	128418-001	05/05/2016	16003570	V060116	16.86
			Invoice: 128418-001			AS PER YOUR QUOTE		
			OFFICE SOLUTIONS & INNOVATIONS IN	128344-001	05/04/2016	16003781	V060116	46.86
			Invoice: 128344-001			CALCULATOR		
			OFFICE SOLUTIONS & INNOVATIONS IN	128508-001	05/10/2016	16003868	V060116	139.05
			Invoice: 128508-001			AS PER YOUR QUOTE		
			OFFICE SOLUTIONS & INNOVATIONS IN	128510-001	05/10/2016	16003844	V060116	16.90
			Invoice: 128510-001			AS PER YOUR QUOTE		
			OFFICE SOLUTIONS & INNOVATIONS IN	128507-001	05/10/2016	16003878	V060116	36.50
			Invoice: 128507-001			PAYROLL OFFICE		
			OFFICE SOLUTIONS & INNOVATIONS IN	128606-001	05/12/2016	16003965	V060116	9.90
			Invoice: 128606-001			AS PER YOUR QUOTE	05-11-16	
			OFFICE SOLUTIONS & INNOVATIONS IN	128722-001	05/16/2016	16004102	V060116	10.46
			Invoice: 128722-001			AS PER YOUR QUOTE		
			OFFICE SOLUTIONS & INNOVATIONS IN	125539-001	02/04/2016	16000698	V060116	146.78
			Invoice: 125539-001			AS PER YOUR QUOTE		
			OFFICE SOLUTIONS & INNOVATIONS IN	125539-002	02/05/2016	16000698	V060116	16.99
			Invoice: 125539-002			AS PER YOUR QUOTE		
						CHECK	804785 TOTAL:	493.30
804786	06/01/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	41654	03/25/2016	16001801	V060116	26.32
			Invoice: 41654			AS PER YOUR QUOTE		
			OLENSKY BROTHERS OFFICE PRODUCTS	41884	04/08/2016	16000926	V060116	117.32
			Invoice: 41884			AS PER YOUR QUOTE	02-11-16	
			OLENSKY BROTHERS OFFICE PRODUCTS	41960	04/14/2016	16002900	V060116	14.16
			Invoice: 41960			AS PER MY BID		
			OLENSKY BROTHERS OFFICE PRODUCTS	42297	05/11/2016	16003672	V060116	33.76
			Invoice: 42297			AS PER YOUR QUOTE	04-28-16	
			OLENSKY BROTHERS OFFICE PRODUCTS	42296	05/11/2016	16003673	V060116	33.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					AS PER YOUR QUOTE	04-28-16		
Invoice: 42296								
			OLENSKY BROTHERS OFFICE PRODUCTS	41171	02/19/2016	16000245	V060116	13.92
Invoice: 41171					NOTEBOOKS AND FOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	42422	05/19/2016	16003723	V060116	35.22
Invoice: 42422					FILE FOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	42438	05/20/2016	16003887	V060116	69.42
Invoice: 42438					AS PER YOUR QUOTE			
			OLENSKY BROTHERS OFFICE PRODUCTS	42421	05/19/2016	16002962	V060116	281.76
Invoice: 42421					AS PER YOUR QUOTE			
			OLENSKY BROTHERS OFFICE PRODUCTS	42372	05/17/2016	16002800	V060116	27.72
Invoice: 42372					AS PER YOUR QUOTE			
			OLENSKY BROTHERS OFFICE PRODUCTS	42263	05/10/2016	16003896	V060116	14.90
Invoice: 42263					AS PER YOUR QUOTE	05-06-16		
			OLENSKY BROTHERS OFFICE PRODUCTS	42139	04/28/2016	16003199	V060116	4.48
Invoice: 42139					AS PER MY BID			
			OLENSKY BROTHERS OFFICE PRODUCTS	42373	05/17/2016	16002575	V060116	35.04
Invoice: 42373					AS PER YOUR QUOTE			
			OLENSKY BROTHERS OFFICE PRODUCTS	42376	05/17/2016	16003887	V060116	21.56
Invoice: 42376					AS PER YOUR QUOTE			
			OLENSKY BROTHERS OFFICE PRODUCTS	42374	05/17/2016	16003946	V060116	178.56
Invoice: 42374					LEGAL PADS, JUNIOR SIZE			
					CHECK	804786	TOTAL:	907.90
804787	06/01/2016	PRTD	1 OCCUPATIONAL HEALTH CENTER, INC.	93356	04/26/2016		V060116	60.00
					PHYSICAL EXAM FOR FRANCEE SMITH			
					Invoice: 93356			
					CHECK	804787	TOTAL:	60.00
804788	06/01/2016	PRTD	154000 ONEAL STEEL INC	11256317	05/05/2016		V060116	635.00
					G311653			
					Invoice: 11256317			
					CHECK	804788	TOTAL:	635.00
804789	06/01/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	104210	05/03/2016	16003764	V060116	62.51
					TILLMAN'S CORNER COM CTR PICK			
					Invoice: 104210			
			P & G MACHINE & SUPPLY CO INC	104211	05/04/2016	16003744	V060116	40.80
					P/U BY CHRIS COMBS HVAC REPAIR			
					Invoice: 104211			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
					CHECK	804789	TOTAL:	103.31		
804790	06/01/2016	PRTD	4 Ashley Pettway	21685	05/09/2016		V060116	50.00		
Invoice: 21685					Refund cleaning deposit	Springhill	Comm Ctr			
					CHECK	804790	TOTAL:	50.00		
804791	06/01/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	50542	05/04/2016		V060116	12.44		
Invoice: 50542					G311682					
Invoice: 50472					PATS INDUSTRIAL & AUTO SUPPLY INC	50472	05/04/2016	V060116	7.30	
Invoice: 50473					PATS INDUSTRIAL & AUTO SUPPLY INC	50473	05/04/2016	V060116	23.34	
Invoice: 50594					PATS INDUSTRIAL & AUTO SUPPLY INC	50594	05/09/2016	V060116	37.80	
Invoice: 50637					PATS INDUSTRIAL & AUTO SUPPLY INC	50637	05/09/2016	V060116	152.47	
Invoice: 50577					PATS INDUSTRIAL & AUTO SUPPLY INC	50577	05/09/2016	V060116	167.34	
Invoice: 50648					PATS INDUSTRIAL & AUTO SUPPLY INC	50648	05/09/2016	V060116	13.04	
Invoice: 50660					PATS INDUSTRIAL & AUTO SUPPLY INC	50660	05/10/2016	V060116	8.91	
Invoice: 50681					PATS INDUSTRIAL & AUTO SUPPLY INC	50681	05/10/2016	V060116	110.83	
					CHECK	804791	TOTAL:	533.47		
804792	06/01/2016	PRTD	219900 PETE J VALLAS	24774	05/09/2016		V060116	200.00		
Invoice: 24774					INDIGENT ATTY	05/09				
					CHECK	804792	TOTAL:	200.00		
804793	06/01/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1012187	05/17/2016	16004106	V060116	1,543.28		
Invoice: 1012187					LANGAN PARK DIESEL FUEL					
Invoice: 1012181					PETROLEUM TRADERS CORPORATION	1012181	05/17/2016	16004107	V060116	3,287.89
					3RD PRECINCT UNLEADED FUEL					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1012178			PETROLEUM TRADERS CORPORATION	1012178	05/18/2016	16004105	V060116	11,510.76
					GARAGE UNLEADED FUEL			
Invoice: 1012183			PETROLEUM TRADERS CORPORATION	1012183	05/17/2016	16004108	V060116	11,435.40
					4TH PRECINCT UNLEADED FUEL			
Invoice: 1014616			PETROLEUM TRADERS CORPORATION	1014616	05/24/2016	16004333	V060116	14,176.92
					MOTOR POOL UNLEADED FUEL			
					CHECK	804793	TOTAL:	41,954.25
804794	06/01/2016	PRTD	163543 PHILLIPS FEED CO INC	89273	05/05/2016	16003822	V060116	21.00
			Invoice: 89273		STEVEN PURINA ESQUINE SENIOR 5			
					CHECK	804794	TOTAL:	21.00
804795	06/01/2016	PRTD	163867 PIONEER MANUFACTURING CO	1144483	05/23/2016	16004121	V060116	140.41
			Invoice: 1144483		PICK UP POOL SUPPLIES-PIONEER			
					CHECK	804795	TOTAL:	140.41
804796	06/01/2016	PRTD	164150 PITTS & SONS TOWING & RECOVERY IN	321984	05/05/2016		V060116	260.00
			Invoice: 321984		G311704			
Invoice: 322059			PITTS & SONS TOWING & RECOVERY IN	322059	05/09/2016		V060116	300.00
					G311781			
Invoice: 322195			PITTS & SONS TOWING & RECOVERY IN	322195	05/10/2016		V060116	335.00
					G311824			
Invoice: 321828			PITTS & SONS TOWING & RECOVERY IN	321828	05/10/2016		V060116	150.00
					G311802			
					CHECK	804796	TOTAL:	1,045.00
804797	06/01/2016	PRTD	165251 POLYSURVEYING OF MOBILE INC	2	05/10/2016		V060116	2,657.84
			Invoice: 2		pymt#1; 2016-202-22B LANGAN PK SW REPAIRS			
					CHECK	804797	TOTAL:	2,657.84
804798	06/01/2016	PRTD	286364 PORT CITY MEDICAL LLC	918548	05/03/2016	16003431	V060116	31.86
			Invoice: 918548		JANITORAL			
					CHECK	804798	TOTAL:	31.86

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC	
804799	06/01/2016	PRTD	278663 POSTMARK INK INCORPORATED	59795	02/24/2016	16000814	V060116	74.24
			Invoice: 59795				16000814 POSTCARDS AS PER MY BID # 4762	
							CHECK 804799 TOTAL:	74.24
804800	06/01/2016	PRTD	293934 PPG ARCHITECTURAL FINISHES INC	818902022677	04/04/2016	16002767	V060116	57.00
			Invoice: 818902022677				CAP - PARKS WESTERN WO #148314	
							CHECK 804800 TOTAL:	57.00
804801	06/01/2016	PRTD	292135 PROMOTIONAL DESIGNS	1565	05/05/2016	16002844	V060116	187.00
			Invoice: 1565				GOLF SHIRTS - TENNIS CTR	
							CHECK 804801 TOTAL:	187.00
804802	06/01/2016	PRTD	293131 PUKKA INC	IH00111-IN	05/06/2016		V060116	1,116.00
			Invoice: IH00111-IN				CUST NO. PG06619; PO IH00111	
							CHECK 804802 TOTAL:	1,116.00
804803	06/01/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	93042150	05/05/2016	16003712	V060116	165.58
			Invoice: 93042150				ANCHORS & EYE BOLTS	
			RAM TOOL AND SUPPLY COMPANY	93042151	05/05/2016	16003756	V060116	23.20
			Invoice: 93042151				BLADES, SAW BLADES	
			RAM TOOL AND SUPPLY COMPANY	93045123	05/06/2016	16003756	V060116	42.72
			Invoice: 93045123				BLADES, SAW BLADES	
							CHECK 804803 TOTAL:	231.50
804804	06/01/2016	PRTD	294116 RELIABLE TOWING & RECOVERY LLC	1597	05/05/2016		V060116	1,500.00
			Invoice: 1597				Reimbursement of Tow Fees for Mar16 & Apr16	
							CHECK 804804 TOTAL:	1,500.00
804805	06/01/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001075683	04/30/2016		V060116	1,517.87
			Invoice: 986-001075683				MAY 2016 DUMPSTER SERVICE FOR VARIOUS LOCATIONS	
							CHECK 804805 TOTAL:	1,517.87
804806	06/01/2016	PRTD	5 ANDALUSIA DISTRIBUTING CO INC	24046	05/20/2016		V060116	2,529.75
			Invoice: 24046				CIGARETTE TAX STAMP REFUND FOR 01/01/16-02/29/16	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 5257003							BOOTS	
Invoice: 5256940			RITZ SAFETY LLC	5256940	05/10/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	95.00
Invoice: 5225995			RITZ SAFETY LLC	5225995	02/18/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	95.00
Invoice: 5209379			RITZ SAFETY LLC	5209379	01/04/2016		V060116 902646-39 CM FOR INV #5189174 (PUB WKS)	-91.00
Invoice: 5216893			RITZ SAFETY LLC	5216893	01/25/2016		V060116 902646-39 BOOTS (PUB WRKS)	91.00
Invoice: 5198689			RITZ SAFETY LLC	5198689	11/30/2015		V060116 914570-9 SAND BAG (PUB WRKS)	55.44
Invoice: 5173828			RITZ SAFETY LLC	5173828	09/24/2015		V060116 916943 CALIBRATION (PUB WRKS)	225.00
Invoice: 5222590			RITZ SAFETY LLC	5222590	02/09/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	285.00
Invoice: 5227717			RITZ SAFETY LLC	5227717	02/23/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	285.00
Invoice: 5228186			RITZ SAFETY LLC	5228186	02/24/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	95.00
Invoice: 5226746			RITZ SAFETY LLC	5226746	02/19/2016	16000258	V060116 QUOTE 1640049 BOOTS FOR GARAGE	855.00
							CHECK 804810 TOTAL:	5,315.44
804811	06/01/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3002486245	05/05/2016		V060116 G311645	224.87
							CHECK 804811 TOTAL:	224.87
804812	06/01/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	24746	05/17/2016		V060116 INDIGENT ATTY 05/17/16	300.00
							CHECK 804812 TOTAL:	300.00
804813	06/01/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-07151	03/28/2016	16002182	V060116 COVERS FOR DRAINS	1,585.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK								804813 TOTAL:	1,585.00
804814	06/01/2016	PRTD	190400 SABEL STEEL SERVICE INC	5-09248	05/09/2016		V060116	472.70	
Invoice: 5-09248					G311659				
			SABEL STEEL SERVICE INC	5-09249	05/09/2016		V060116	605.50	
Invoice: 5-09249					G311660				
			SABEL STEEL SERVICE INC	5-09250	05/09/2016		V060116	89.20	
Invoice: 5-09250					G311661				
			SABEL STEEL SERVICE INC	5-09389	05/10/2016		V060116	247.68	
Invoice: 5-09389					G311701				
			SABEL STEEL SERVICE INC	5-09414	05/10/2016		V060116	175.20	
Invoice: 5-09414					G311716				
			SABEL STEEL SERVICE INC	5-09411	05/10/2016		V060116	93.60	
Invoice: 5-09411					G311715				
CHECK								804814 TOTAL:	1,683.88
804815	06/01/2016	PRTD	293928 SANDRA L RANDER	24768	05/24/2016		V060116	2,400.00	
Invoice: 24768					IND ATTY 5/4 5/4 5/5 5/9 5/20 5/20 5/23 5/24				
CHECK								804815 TOTAL:	2,400.00
804816	06/01/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47892	05/04/2016		V060116	113.96	
Invoice: 47892					G311607				
			SANSOM EQUIPMENT CO INC	47876	05/05/2016		V060116	1,146.77	
Invoice: 47876					G311268				
			SANSOM EQUIPMENT CO INC	47910	05/05/2016		V060116	439.06	
Invoice: 47910					G311435				
			SANSOM EQUIPMENT CO INC	47929	05/09/2016		V060116	1,206.96	
Invoice: 47929					G311608				
CHECK								804816 TOTAL:	2,906.75
804817	06/01/2016	PRTD	190731 SARALAND LAWN & GARDEN	103681	05/04/2016		V060116	133.98	
Invoice: 103681					G311475				
			SARALAND LAWN & GARDEN	103683	05/04/2016		V060116	133.98	
Invoice: 103683					G311544				
			SARALAND LAWN & GARDEN	103682	05/04/2016		V060116	73.81	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 103682				G311543				
							CHECK 804817 TOTAL:	341.77
804818	06/01/2016	PRTD	294187 SECOR ENTERPRISES, INC.	1148	05/18/2016		V060116	2,950.00
			Invoice: 1148				Invoice # 1148 University Blvd	
							CHECK 804818 TOTAL:	2,950.00
804819	06/01/2016	PRTD	192596 SIGN PRO	12034	04/08/2016	16002396	V060116	216.40
			Invoice: 12034				CHD YARD SIGNS	
							CHECK 804819 TOTAL:	216.40
804820	06/01/2016	PRTD	293979 SIGNATURE OFFSET	16139496H	04/21/2016		V060116	6,544.00
			Invoice: 16139496H				918375 MAGAZINE (PARKS & REC)	
							CHECK 804820 TOTAL:	6,544.00
804821	06/01/2016	PRTD	192940 SISTER CITIES INTERNATIONAL INC	20160519021785	05/24/2016		V060116	970.00
			Invoice: 20160519021785				SPECIAL EVENTS DUES	
							CHECK 804821 TOTAL:	970.00
804822	06/01/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75572767	05/05/2016	16003770	V060116	140.24
			Invoice: 75572767				BOYKIN PARK PICK UP FOR LANCE	
				75596368				
			Invoice: 75596368				05/06/2016 16003416 V060116	1,444.20
							GOLF COURSE ACCESORIES/SUPPLIE	
				75790853				
			Invoice: 75790853				05/18/2016 16004126 V060116	69.11
							PICK UP EDDIE BOOTH//FOR CHMRS	
							CHECK 804822 TOTAL:	1,653.55
804823	06/01/2016	PRTD	294311 SOCIETY OF ARCHITECTURAL HISTORIA	24253	05/12/2016		V060116	145.00
			Invoice: 24253				Annual Membership	
							CHECK 804823 TOTAL:	145.00
804824	06/01/2016	PRTD	282236 SOS TOWING	22217	05/05/2016		V060116	405.00
			Invoice: 22217				Reimbursement of Tow Fees for April 2016	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	804830	TOTAL:	6,186.94
804831 06/01/2016 PRTD 270009 SPECTRONICS INC Invoice: 453072	453072	05/05/2016 16002211	V060116	482.00
	VELCRO			
	CHECK	804831	TOTAL:	482.00
804832 06/01/2016 PRTD 282238 SPECTRUM COLLISION Invoice: 22216	22216	05/05/2016	V060116	125.00
	Reimbursement of Tow Fees for April 2016			
	CHECK	804832	TOTAL:	125.00
804833 06/01/2016 PRTD 291357 SPENCER A PHILLIPS Invoice: 24763	24763	05/23/2016	V060116	2,400.00
	IND. ATTY 5/5 5/11 5/16 5/17 5/18 5/19 5/20 5/23			
	CHECK	804833	TOTAL:	2,400.00
804834 06/01/2016 PRTD 197600 SPRINGHILL HOSPITALS INC Invoice: 12-O/S-03	12-O/S-03	12/31/2015	V060116	2,121.12
	PHARMACY			
Invoice: 2-O/S-01	SPRINGHILL HOSPITALS INC	2-O/S-01	02/29/2016	V060116
	PHARMACY			3,006.20
	CHECK	804834	TOTAL:	5,127.32
804835 06/01/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC Invoice: 2133510-1	2133510-1	05/03/2016 16002421	V060116	142.20
	GENERAL SUPPLIES			
Invoice: 2133510-2	STANDARD EQUIPMENT COMPANY INC	2133510-2	05/03/2016 16002421	V060116
	GENERAL SUPPLIES			175.00
Invoice: 2134269-1	STANDARD EQUIPMENT COMPANY INC	2134269-1	05/03/2016 16003471	V060116
	AUTO / TRUCK BRUSHES			224.96
Invoice: 2134569-1	STANDARD EQUIPMENT COMPANY INC	2134569-1	05/05/2016 16002684	V060116
	ICE CHEST			23.56
Invoice: 2133667-1	STANDARD EQUIPMENT COMPANY INC	2133667-1	05/05/2016 16002573	V060116
	AS PER YOUR QUOTE			20.00
Invoice: 2134568-1	STANDARD EQUIPMENT COMPANY INC	2134568-1	05/05/2016 16003824	V060116
	TYVEK SUITS TO BE PICKED UP BY			356.00
Invoice: 2134262-2	STANDARD EQUIPMENT COMPANY INC	2134262-2	05/05/2016 16003471	V060116
	AUTO / TRUCK BRUSHES			653.79
STANDARD EQUIPMENT COMPANY INC	2133360-5	05/06/2016 16001941	V060116	37.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	DTL	DESC			
Invoice: 96824			SUNBELT FIRE INC	96824	G311631	05/05/2016	V060116	516.09	
Invoice: 96641			SUNBELT FIRE INC	96641	G311418	05/05/2016	V060116	426.20	
Invoice: 96639			SUNBELT FIRE INC	96639	G311408	05/05/2016	V060116	379.95	
Invoice: 96578			SUNBELT FIRE INC	96578	G311338	05/06/2016	V060116	704.31	
Invoice: 96652			SUNBELT FIRE INC	96652	G311439	05/06/2016	V060116	36.48	
Invoice: 96718			SUNBELT FIRE INC	96718	G311535	05/09/2016	V060116	334.25	
							CHECK 804839 TOTAL:	3,042.69	
804840	06/01/2016	PRTD	191642 SUPERIOR PETROLEUM SERVICES INC	21953	G311750	05/09/2016	V060116	243.55	
Invoice: 21953								CHECK 804840 TOTAL:	243.55
804841	06/01/2016	PRTD	17750 THE ARCHITECTS GROUP INC	1517-5		05/17/2016	V060116	890.20	
Invoice: 1517-5				DESIGN A NEW RESTROOM & DOG PARK-PR-108-15				CHECK 804841 TOTAL:	890.20
804842	06/01/2016	PRTD	294235 THE EXCHANGE CLUB OF MOBILE	552		05/17/2016	V060116	4,170.00	
Invoice: 552				MPD'S AWARDS BANQUET TICKETS				CHECK 804842 TOTAL:	4,170.00
804843	06/01/2016	PRTD	288595 THE HAWK LAW FIRM PC	24758		05/23/2016	V060116	600.00	
Invoice: 24758				INDIGENT ATTY 05/09 05/23				CHECK 804843 TOTAL:	600.00
804844	06/01/2016	PRTD	288318 THE SULLIVAN LAW FIRM LLC	24772		05/20/2016	V060116	600.00	
Invoice: 24772				IND ATTY 05/20 05/20				CHECK 804844 TOTAL:	600.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
804845	06/01/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	24155	05/19/2016		V060116	236.91
Invoice: 24155					ACCT #98-01048-01	FLAT RATE FOR 111 S. ROYAL ST.		
					CHECK	804845	TOTAL:	236.91
804846	06/01/2016	PRTD	203865 THOMPSON TRACTOR CO INC	RG21648	05/05/2016		V060116	991.00
Invoice: RG21648					G311588			
					CHECK	804846	TOTAL:	991.00
804847	06/01/2016	PRTD	204245 THREADED FASTENERS INC	3223047	05/06/2016	16002906	V060116	128.70
Invoice: 3223047					FEBRUARY STOCK ORDER SHT PD	\$1.30 PER TERRY DISCOU		
Invoice: 3223048					THREADED FASTENERS INC	3223048	05/06/2016	16002906
					FEBRUARY STOCK ORDER SHT PD	\$2.41 PER TERRY DISCOU		283.59
Invoice: 3222899					THREADED FASTENERS INC	3222899	05/05/2016	16003788
					PICK-UP, ELECTRICAL DEPARTMENT			7.60
Invoice: 3225332					THREADED FASTENERS INC	3225332	05/24/2016	V060116
					G310560			15.41
Invoice: 3214684					THREADED FASTENERS INC	3214684	05/24/2016	V060116
					G310560			24.43
					CHECK	804847	TOTAL:	459.73
804848	06/01/2016	PRTD	205000 TIRE CENTERS LLC	4960134071	04/12/2016	16002838	V060116	2,349.30
Invoice: 4960134071					MICHELIN FIRETRUCK TIRES			
					CHECK	804848	TOTAL:	2,349.30
804849	06/01/2016	PRTD	273738 TRACIE ROBERSON	24769	05/24/2016		V060116	1,200.00
Invoice: 24769					INDIGENT ATTY 5/17 5/19 5/19 5/24			
					CHECK	804849	TOTAL:	1,200.00
804850	06/01/2016	PRTD	206760 TRACTOR & EQUIPMENT COMPANY	M00619	05/18/2016	16003548	V060116	263,379.36
Invoice: M00619					DISCOVERY - D152 4X2 CROSSOVER			
					CHECK	804850	TOTAL:	263,379.36
804851	06/01/2016	PRTD	293312 TROJAN EQUINE SERVICE	24119	05/20/2016		V060116	250.00
Invoice: 24119					EQUINE DENTAL SERVICE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 804851 TOTAL: 250.00
804852	06/01/2016	PRTD	277284 TRUCK PRO LLC	42-0454144	05/05/2016		V060116	884.36
Invoice: 42-0454144					G311468			
			TRUCK PRO LLC	42-0454241	05/09/2016		V060116	51.80
Invoice: 42-0454241					G311652			
			TRUCK PRO LLC	42-0454237	05/09/2016		V060116	8.26
Invoice: 42-0454237					G311774			
								CHECK 804852 TOTAL: 944.42
804853	06/01/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-04-244	04/30/2016		V060116	7,560.00
Invoice: 16-04-244								
								SECURITY GUARD SERVICES FOR 4/1/2016 TO 4/30/2016
								CHECK 804853 TOTAL: 7,560.00
804854	06/01/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS426448	05/10/2016		V060116	1,572.62
Invoice: CVCS426448					G311235			
								CHECK 804854 TOTAL: 1,572.62
804855	06/01/2016	PRTD	277551 U S KIDS GOLF LLC	IN1142968	05/05/2016		V060116	141.24
Invoice: IN1142968								
								ORDER NO SO1301695; PO JAKE
								CHECK 804855 TOTAL: 141.24
804856	06/01/2016	PRTD	284640 ULINE INC	76626236	05/03/2016	16003734	V060116	140.07
Invoice: 76626236						04-28-16		
								AS PER YOUR QUOTE
								CHECK 804856 TOTAL: 140.07
804857	06/01/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4036794	05/18/2016		V060116	78.00
Invoice: 114-4036794								
								SPRING SUMMER MARKET CATHEDRAL SQUARE
								CHECK 804857 TOTAL: 78.00
804858	06/01/2016	PRTD	273788 VERIZON WIRELESS	9765378879	05/13/2016		V060116	14,017.35
Invoice: 9765378879								
								CELL PHONE CHARGES, ACCT. #219699252-00002
								CHECK 804858 TOTAL: 14,017.35

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
804859	06/01/2016	PRTD	294026 VICTOR B GRIFFIN ATTORNEY AT LAW	24757	05/18/2016		V060116	300.00
			Invoice: 24757				INDIGENT ATTY 05/18	
							CHECK 804859 TOTAL:	300.00
804860	06/01/2016	PRTD	292955 VISION INTEGRATION SERVICES INC	24309	05/03/2016		V060116	7,490.00
			Invoice: 24309				HANK STADIUM-AUDIO SYSTEMS REPAIR-PR-113-16-FINAL	
							CHECK 804860 TOTAL:	7,490.00
804861	06/01/2016	PRTD	272720 W L PETREY WHOLESALE CO INC	42906	05/04/2016	16003741	V060116	190.00
			Invoice: 42906				SNACKS, PICK UP ELLA MOONEY//C	
			Invoice: 40744	40744	05/24/2016		V060116	316.70
			W L PETREY WHOLESALE CO INC				PICK UP CASH AND CARRY BY ELLA	
							CHECK 804861 TOTAL:	506.70
804862	06/01/2016	PRTD	270017 W W GRAINGER INC	9035379107	02/24/2016	16001317	V060116	30.10
			Invoice: 9035379107				STRIPPER	
			Invoice: 9038105269	9038105269	02/26/2016	16001317	V060116	30.10
			W W GRAINGER INC				STRIPPER	
			Invoice: 9043902668	9043902668	03/03/2016	16001617	V060116	133.56
			W W GRAINGER INC				STEVEN PURELL HAND SANITIZER	
			Invoice: 9064882112	9064882112	03/25/2016	16002385	V060116	10.25
			W W GRAINGER INC				CLEANING SUPPLIES 2.26.2016	
							CHECK 804862 TOTAL:	204.01
804863	06/01/2016	PRTD	232615 WALTERS CONTROLS INC	173-28	05/20/2016		V060116	3,826.00
			Invoice: 173-28				MMOA-REPLACE CONTROLLER-MU-179-16-COMPLETE	
			Invoice: 173-29	173-29	05/20/2016		V060116	75.39
			WALTERS CONTROLS INC				SERVICE CALL-MMOA-REPLACE PART	
							CHECK 804863 TOTAL:	3,901.39
804864	06/01/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1078412	05/04/2016		V060116	1,548.38
			Invoice: 1078412				G311601	
			Invoice: 1078289	1078289	05/04/2016		V060116	123.30
			WARD INTERNATIONAL TRUCKS LLC				G311662	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1078310			WARD INTERNATIONAL TRUCKS LLC	1078310	G311670		05/04/2016		V060116	375.33
Invoice: 1078328			WARD INTERNATIONAL TRUCKS LLC	1078328	g311629		05/04/2016		V060116	612.49
Invoice: 1078323			WARD INTERNATIONAL TRUCKS LLC	1078323	G311595		05/04/2016		V060116	176.46
Invoice: 1078326			WARD INTERNATIONAL TRUCKS LLC	1078326	G311596		05/04/2016		V060116	135.40
Invoice: 1077982			WARD INTERNATIONAL TRUCKS LLC	1077982	G311465		05/04/2016		V060116	3,245.25
Invoice: 1078416			WARD INTERNATIONAL TRUCKS LLC	1078416	G311465		05/04/2016		V060116	-1,040.00
Invoice: 1078451			WARD INTERNATIONAL TRUCKS LLC	1078451	G311700		05/05/2016		V060116	560.00
Invoice: 1078329			WARD INTERNATIONAL TRUCKS LLC	1078329	G311612		05/05/2016		V060116	217.69
Invoice: 1078468			WARD INTERNATIONAL TRUCKS LLC	1078468	G311612		05/05/2016		V060116	44.00
Invoice: 1078541			WARD INTERNATIONAL TRUCKS LLC	1078541	G311734		05/05/2016		V060116	52.41
Invoice: 1078703			WARD INTERNATIONAL TRUCKS LLC	1078703	G311442		05/09/2016		V060116	2,752.22
Invoice: 1078670			WARD INTERNATIONAL TRUCKS LLC	1078670	G311736		05/09/2016		V060116	58.07
Invoice: 1078545			WARD INTERNATIONAL TRUCKS LLC	1078545	G311736		05/09/2016		V060116	593.88
Invoice: 1078744			WARD INTERNATIONAL TRUCKS LLC	1078744	G311826		05/10/2016		V060116	66.02
Invoice: 1078789			WARD INTERNATIONAL TRUCKS LLC	1078789	G311828		05/10/2016		V060116	37.24
Invoice: 1078787			WARD INTERNATIONAL TRUCKS LLC	1078787	G311829		05/10/2016		V060116	546.04
Invoice: 1078737			WARD INTERNATIONAL TRUCKS LLC	1078737	G311815		05/10/2016		V060116	179.83
			WARD INTERNATIONAL TRUCKS LLC	1078738			05/10/2016		V060116	481.12

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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: 1078738						
	G311812					
Invoice: 1078806	WARD INTERNATIONAL TRUCKS LLC	1078806	G311812	05/10/2016	V060116	-84.50
Invoice: 1078664	WARD INTERNATIONAL TRUCKS LLC	1078664	G311775	05/10/2016	V060116	378.17
Invoice: 1078769	WARD INTERNATIONAL TRUCKS LLC	1078769	G311775	05/10/2016	V060116	38.84
			CHECK	804864 TOTAL:		11,097.64
804865	06/01/2016	PRTD 282047	WEST MARINE PRODUCTS INC	7264		
Invoice: 7264						
	918722			12/14/2015	V060116	502.35
			CHECK	804865 TOTAL:		502.35
804866	06/01/2016	PRTD 282363	WEST PUBLISHING CORPORATION	23042		
Invoice: 23042						
				05/16/2016	V060116	289.00
			CHECK	804866 TOTAL:		289.00
804867	06/01/2016	PRTD 235875	WIGMANS HARDWARE INC	10078892		
Invoice: 10078892						
				05/05/2016	V060116	44.85
Invoice: 10078971	WIGMANS HARDWARE INC	10078971	G311823	05/10/2016	V060116	17.78
			CHECK	804867 TOTAL:		62.63
804868	06/01/2016	PRTD 237250	WILSON DISMUKES INC	536261		
Invoice: 536261						
				05/04/2016	V060116	13.27
Invoice: 537464	WILSON DISMUKES INC	537464	G311737	05/09/2016	V060116	17.35
			CHECK	804868 TOTAL:		30.62
804869	06/01/2016	PRTD 183600	WITTICHEN SUPPLY CO INC	22463003		
Invoice: 22463003						
				05/05/2016	16003799 V060116	22.20
Invoice: 22463063	WITTICHEN SUPPLY CO INC	22463063				
				05/09/2016	16003819 V060116	41.76

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 804869 TOTAL: 63.96

804870 06/01/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC 98786 SOD 05/09/2016 16003820 V060116 645.00
Invoice: 98786

CHECK 804870 TOTAL: 645.00

NUMBER OF CHECKS 278 *** CASH ACCOUNT TOTAL *** 1,312,817.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	258	1,162,742.27
TOTAL EFT'S	20	150,075.12

*** GRAND TOTAL *** 1,312,817.39