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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
807327	07/21/2016	PRTD	270013 AUTONATION FORD MOBILE	25344	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25344				F250 4X2 CREW CAB PICKUP TRUCK	
			Invoice: 25346	25346	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25347	25347	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25348	25348	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25349	25349	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25351	25351	07/14/2016	16002348	H072016	29,320.00
			Invoice: 25350	25350	07/14/2016	16002348	H072016	29,320.00
							CHECK 807327 TOTAL:	205,240.00
807328	07/21/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	CA2-250601	07/18/2016		H072016	89.25
			Invoice: CA2-250601				11X14 FULL COLOR DIGITAL PHOTOS OF COUNCIL #15	
							CHECK 807328 TOTAL:	89.25
807329	07/21/2016	PRTD	281106 MEDICAL SUPPLIES DEPOT	1575464	08/13/2015		H072016	949.90
			Invoice: 1575464				PO 916233-2 CK#792540 VOIDED IN ORACLE RESUBMIT	
			Invoice: 1575062	1575062	08/10/2015		H072016	729.50
			Invoice: 1574901	1574901	08/06/2015		H072016	708.00
			Invoice: 1800779	1800779	08/25/2015		H072016	-190.50
							PO 916233-2 CK#792540 VOIDED IN ORACLE RESUBMIT	
							CHECK 807329 TOTAL:	2,196.90
807330	07/21/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	100011300-0716	07/21/2016		H072016	29.79
			Invoice: 100011300-0716				CONTI & ST EMANUEL SPRINKLER	
			Invoice: 100032300-0716	100032300-0716	07/21/2016		H072016	29.79
							371 DAUPHIN ST-SPRINKLER OLD A	
				100041300-0716	07/21/2016		H072016	30.21

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 105506300-0716			MOBILE AREA WATER AND SEWER SYSTE	105506300-0716	07/21/2016		H072016	12.06
							WATER SERVICE - CANAL ST MEDIA	
Invoice: 105627300-0716			MOBILE AREA WATER AND SEWER SYSTE	105627300-0716	07/21/2016		H072016	12.06
							WATER SERVICE - CANAL ST SP OL	
Invoice: 105640300-0716			MOBILE AREA WATER AND SEWER SYSTE	105640300-0716	07/21/2016		H072016	12.06
							CANAL ST MEDIAN SP WAR & CED O	
Invoice: 105641300-0716			MOBILE AREA WATER AND SEWER SYSTE	105641300-0716	07/21/2016		H072016	12.06
							WATER SERVICE - CANAL ST SERVI	
Invoice: 105642300-0716			MOBILE AREA WATER AND SEWER SYSTE	105642300-0716	07/21/2016		H072016	12.06
							WATER SERVICE - CANAL ST S JEF	
Invoice: 105643300-0716			MOBILE AREA WATER AND SEWER SYSTE	105643300-0716	07/21/2016		H072016	12.06
							CANAL ST MEDIAN SP JEFF & BRO	
Invoice: 105658300-0716			MOBILE AREA WATER AND SEWER SYSTE	105658300-0716	07/21/2016		H072016	12.06
							CANAL ST MEDIAN SP SCO & BAY O	
Invoice: 105685300-0716			MOBILE AREA WATER AND SEWER SYSTE	105685300-0716	07/21/2016		H072016	30.21
							CHURCH ST CEMETERY OLD ACCT #1	
Invoice: 106733300-0716			MOBILE AREA WATER AND SEWER SYSTE	106733300-0716	07/21/2016		H072016	179.06
							AUGUSTA STREET WASHINGTON SQU	
Invoice: 107185300-0716			MOBILE AREA WATER AND SEWER SYSTE	107185300-0716	07/21/2016		H072016	87.87
							852 GAYLE ST-TRAFFIC ENGINEERI	
Invoice: 107217300-0716			MOBILE AREA WATER AND SEWER SYSTE	107217300-0716	07/21/2016		H072016	767.07
							855 OWENS ST-ANIMAL SHELTER OL	
Invoice: 107218300-0716			MOBILE AREA WATER AND SEWER SYSTE	107218300-0716	07/21/2016		H072016	30.21
							861 OWENS ST-INCINERATOR OLD A	
Invoice: 107219300-0716			MOBILE AREA WATER AND SEWER SYSTE	107219300-0716	07/21/2016		H072016	29.79
							VIRGINIA ST MAGNOLIA CEMETERY	
Invoice: 107750300-0716			MOBILE AREA WATER AND SEWER SYSTE	107750300-0716	07/21/2016		H072016	108.67
							901 KELLY ST-PAINT & BODY SHOP	
Invoice: 108924300-0716			MOBILE AREA WATER AND SEWER SYSTE	108924300-0716	07/21/2016		H072016	240.94
							2062 DR MLK AVE FIRE STATION	
Invoice: 108925300-0716			MOBILE AREA WATER AND SEWER SYSTE	108925300-0716	07/21/2016		H072016	87.87
							2062 DR MLK AVE FIRE STATION	
Invoice: 109923300-0716			MOBILE AREA WATER AND SEWER SYSTE	109923300-0716	07/21/2016		H072016	87.87
							DOG RIVER DRIVE-NORTH ENTRANCE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 110363300-0716			MOBILE AREA WATER AND SEWER SYSTE	110363300-0716	07/21/2016		H072016	12.06
					GIMON CIRCLE AND BUCKER ROAD-F			
Invoice: 111405300-0716			MOBILE AREA WATER AND SEWER SYSTE	111405300-0716	07/21/2016		H072016	29.79
					WATER SERVICE - NEW PAVILLION			
Invoice: 112503300-0716			MOBILE AREA WATER AND SEWER SYSTE	112503300-0716	07/21/2016		H072016	30.21
					650 S JEFFERSON ST OLD ACCT #			
Invoice: 112504300-0716			MOBILE AREA WATER AND SEWER SYSTE	112504300-0716	07/21/2016		H072016	30.21
					652 JEFFERSON ST S-HORTICULTUR			
Invoice: 114432300-0716			MOBILE AREA WATER AND SEWER SYSTE	114432300-0716	07/21/2016		H072016	38.17
					WATER SERVICE FEARNWAY DRIVE F			
Invoice: 114562300-0716			MOBILE AREA WATER AND SEWER SYSTE	114562300-0716	07/21/2016		H072016	403.13
					BEVERLY COURT GARDEN CLUB OLD			
Invoice: 115012300-0716			MOBILE AREA WATER AND SEWER SYSTE	115012300-0716	07/21/2016		H072016	12.06
					119 FLORENCE PL - SP OLD ACCT			
Invoice: 115373300-0716			MOBILE AREA WATER AND SEWER SYSTE	115373300-0716	07/21/2016		H072016	12.06
					2300 SPRINGHILL AV-SPRINKLER O			
Invoice: 115385300-0716			MOBILE AREA WATER AND SEWER SYSTE	115385300-0716	07/21/2016		H072016	68.80
					2409 SPRINGHILL AV-SPRINKLER O			
Invoice: 115419300-0716			MOBILE AREA WATER AND SEWER SYSTE	115419300-0716	07/21/2016		H072016	70.05
					2407 OLD SHELL ROAD FIRE STAT			
Invoice: 115460300-0716			MOBILE AREA WATER AND SEWER SYSTE	115460300-0716	07/21/2016		H072016	73.96
					2509 SPRINGHILL AV-SPRINKLER O			
Invoice: 116266300-0716			MOBILE AREA WATER AND SEWER SYSTE	116266300-0716	07/21/2016		H072016	29.79
					405 CATHERINE ST N SP-PETERS P			
Invoice: 117027300-0716			MOBILE AREA WATER AND SEWER SYSTE	117027300-0716	07/21/2016		H072016	334.25
					FRY STREET MAGNOLIA CEMETERY			
Invoice: 117685300-0716			MOBILE AREA WATER AND SEWER SYSTE	117685300-0716	07/21/2016		H072016	43.84
					WATER-1451 GOVERNMENT ST OLD A			
Invoice: 118874300-0716			MOBILE AREA WATER AND SEWER SYSTE	118874300-0716	07/21/2016		H072016	12.06
					1754 GOVERNMENT ST IRRIGATION			
Invoice: 119187300-0716			MOBILE AREA WATER AND SEWER SYSTE	119187300-0716	07/21/2016		H072016	41.75
					RICKARBY PARK-RESTROOMS OLD AC			
Invoice: 120559300-0716			MOBILE AREA WATER AND SEWER SYSTE	120559300-0716	07/21/2016		H072016	110.93
					2407 AIRPORT BLVD-POLICE BLDG			
			MOBILE AREA WATER AND SEWER SYSTE	122073300-0716	07/21/2016		H072016	87.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 139538300-0716			MOBILE AREA WATER AND SEWER SYSTE	139538300-0716	07/21/2016		H072016	30.21
				5164 N BORDER DR OLD ACCT # 30				
Invoice: 139539300-0716			MOBILE AREA WATER AND SEWER SYSTE	139539300-0716	07/21/2016		H072016	29.79
				5164 N BORDER DR OLD ACCT # 18				
Invoice: 139748300-0716			MOBILE AREA WATER AND SEWER SYSTE	139748300-0716	07/21/2016		H072016	87.87
				200 PARKWAY DR-LAVRETTA PARK O				
Invoice: 139749300-0716			MOBILE AREA WATER AND SEWER SYSTE	139749300-0716	07/21/2016		H072016	12.06
				LAVRETTA PARK 200B WEST PARKW				
Invoice: 140402300-0716			MOBILE AREA WATER AND SEWER SYSTE	140402300-0716	07/21/2016		H072016	121.42
				2859 OLD SHELL RD OLD ACCT # 4				
Invoice: 144010300-0716			MOBILE AREA WATER AND SEWER SYSTE	144010300-0716	07/21/2016		H072016	265.05
				4710 AIRPORT BLVD M S TAPIA F				
Invoice: 144875300-0716			MOBILE AREA WATER AND SEWER SYSTE	144875300-0716	07/21/2016		H072016	35.27
				WILKINSON WAY AND BIT & SPUR O				
Invoice: 144876300-0716			MOBILE AREA WATER AND SEWER SYSTE	144876300-0716	07/21/2016		H072016	18.19
				WILKINSON WAY AND BIT & SPUR A				
Invoice: 145015300-0716			MOBILE AREA WATER AND SEWER SYSTE	145015300-0716	07/21/2016		H072016	12.06
				4639 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145016300-0716			MOBILE AREA WATER AND SEWER SYSTE	145016300-0716	07/21/2016		H072016	12.06
				4638 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145347300-0716			MOBILE AREA WATER AND SEWER SYSTE	145347300-0716	07/21/2016		H072016	12.06
				4641 AIRPORT BLVD- SPRINKLER O				
Invoice: 147215300-0716			MOBILE AREA WATER AND SEWER SYSTE	147215300-0716	07/21/2016		H072016	87.87
				2121 DEMETROPOLIS RD-DEMETROPO				
Invoice: 147234300-0716			MOBILE AREA WATER AND SEWER SYSTE	147234300-0716	07/21/2016		H072016	49.08
				DEMETROPOLIS ROAD-PARKS OLD AC				
Invoice: 148550300-0716			MOBILE AREA WATER AND SEWER SYSTE	148550300-0716	07/21/2016		H072016	12.06
				MOUNTAIN DRIVE & PACE BLVD GA				
Invoice: 148551300-0716			MOBILE AREA WATER AND SEWER SYSTE	148551300-0716	07/21/2016		H072016	12.06
				MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-0716			MOBILE AREA WATER AND SEWER SYSTE	148973300-0716	07/21/2016		H072016	29.79
				3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-0716			MOBILE AREA WATER AND SEWER SYSTE	149090300-0716	07/21/2016		H072016	12.06
				WATER SERVICE - 4210 ARCTURUS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 149284300-0716			MOBILE AREA WATER AND SEWER SYSTE	149284300-0716	07/21/2016		H072016	12.06
				4238	GOVERNMENT BLVD-SPRINKLER			
Invoice: 149481300-0716			MOBILE AREA WATER AND SEWER SYSTE	149481300-0716	07/21/2016		H072016	30.21
					WINDMILL DRIVE COTTAGE HILL R			
Invoice: 149952300-0716			MOBILE AREA WATER AND SEWER SYSTE	149952300-0716	07/21/2016		H072016	37.55
					ROSEDALE ROAD-DOYLE RECREATION			
Invoice: 150362300-0716			MOBILE AREA WATER AND SEWER SYSTE	150362300-0716	07/21/2016		H072016	30.21
				2968	ALSTON DRIVE NEWHOUSE PA			
Invoice: 152166300-0716			MOBILE AREA WATER AND SEWER SYSTE	152166300-0716	07/21/2016		H072016	87.87
				3471	DAUPHIN ISLAND PARKWAY P			
Invoice: 152174301-0716			MOBILE AREA WATER AND SEWER SYSTE	152174301-0716	07/21/2016		H072016	29.79
					STEWART ROAD PARK			
Invoice: 152837300-0716			MOBILE AREA WATER AND SEWER SYSTE	152837300-0716	07/21/2016		H072016	30.21
				4301	PARK RD-MCNALLY PARK OLD			
Invoice: 152838300-0716			MOBILE AREA WATER AND SEWER SYSTE	152838300-0716	07/21/2016		H072016	87.87
				4301	PARK RD-MCNALLY PARK OLD			
Invoice: 153914300-0716			MOBILE AREA WATER AND SEWER SYSTE	153914300-0716	07/21/2016		H072016	87.87
				3554	ALBA CLUB ROAD-TRIMMIER P			
Invoice: 153915300-0716			MOBILE AREA WATER AND SEWER SYSTE	153915300-0716	07/21/2016		H072016	338.44
				2417	VAN LIEW RD-TRIMMIER PARK			
Invoice: 156963300-0716			MOBILE AREA WATER AND SEWER SYSTE	156963300-0716	07/21/2016		H072016	76.42
					AZALEA CITY GOLF COURSE OLD AC			
Invoice: 157057300-0716			MOBILE AREA WATER AND SEWER SYSTE	157057300-0716	07/21/2016		H072016	898.80
				851	GAILLARD DR OLD ACCT # 752			
Invoice: 157058301-0716			MOBILE AREA WATER AND SEWER SYSTE	157058301-0716	07/21/2016		H072016	37.53
					GAILLARD DR 850 SP 1 IRRIGATIO			
Invoice: 157059300-0716			MOBILE AREA WATER AND SEWER SYSTE	157059300-0716	07/21/2016		H072016	840.63
				4901	ZEIGLER BLVD-PARKS DEPT O			
Invoice: 158174300-0716			MOBILE AREA WATER AND SEWER SYSTE	158174300-0716	07/21/2016		H072016	30.21
					ROLAND DRIVE CRESTVIEW PARK O			
Invoice: 158247300-0716			MOBILE AREA WATER AND SEWER SYSTE	158247300-0716	07/21/2016		H072016	54.62
				1505	CRESTVIEW DR-GARDEN CLUB			
Invoice: 160380300-0716			MOBILE AREA WATER AND SEWER SYSTE	160380300-0716	07/21/2016		H072016	12.06
				6040	AIRPORT BLVD-SPRINKLER OL			
			MOBILE AREA WATER AND SEWER SYSTE	160381300-0716	07/21/2016		H072016	12.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	160381300-0716			6060	AIRPORT BLVD-SPRINKLER OL			
Invoice:	161035300-0716		MOBILE AREA WATER AND SEWER SYSTE	161035300-0716	07/21/2016		H072016	37.21
				6402	AIRPORT BLVD-SPRINKLER OL			
Invoice:	161053300-0716		MOBILE AREA WATER AND SEWER SYSTE	161053300-0716	07/21/2016		H072016	29.79
				6575	AIRPORT BLVD-HUNTLEIGHT W			
Invoice:	162736300-0716		MOBILE AREA WATER AND SEWER SYSTE	162736300-0716	07/21/2016		H072016	99.41
				1275	AZALEA ROAD FIRE STATI			
Invoice:	162737300-0716		MOBILE AREA WATER AND SEWER SYSTE	162737300-0716	07/21/2016		H072016	102.55
				1275	AZALEA ROAD FIRE STATIO			
Invoice:	163326300-0716		MOBILE AREA WATER AND SEWER SYSTE	163326300-0716	07/21/2016		H072016	235.48
					WATER-4723 GRELOT RD-SPRINKLER			
Invoice:	165126300-0716		MOBILE AREA WATER AND SEWER SYSTE	165126300-0716	07/21/2016		H072016	12.06
				4642	AIRPORT BLVD- SPRINKLER O			
Invoice:	168003300-0716		MOBILE AREA WATER AND SEWER SYSTE	168003300-0716	07/21/2016		H072016	106.75
				5310	COLONIAL OAKS-MITTERNIGHT			
Invoice:	168939300-0716		MOBILE AREA WATER AND SEWER SYSTE	168939300-0716	07/21/2016		H072016	30.21
				5415	TIMBERLANE DR-MIMS PARK O			
Invoice:	169970300-0716		MOBILE AREA WATER AND SEWER SYSTE	169970300-0716	07/21/2016		H072016	53.00
					WATER SERVICE - MEDAL OF HONOR			
Invoice:	178108300-0716		MOBILE AREA WATER AND SEWER SYSTE	178108300-0716	07/21/2016		H072016	30.21
				3710	CONWAY DR-HACKMEYER PARK			
Invoice:	179373300-0716		MOBILE AREA WATER AND SEWER SYSTE	179373300-0716	07/21/2016		H072016	30.21
				6024	LORMA RD-HILLSDALE PARK W			
Invoice:	179591300-0716		MOBILE AREA WATER AND SEWER SYSTE	179591300-0716	07/21/2016		H072016	87.87
					HILLSDALE PARK OLD ACCT # 1999			
Invoice:	181287300-0716		MOBILE AREA WATER AND SEWER SYSTE	181287300-0716	07/21/2016		H072016	72.67
					CHAUCER DRIVE AND DEMETROPOLIS			
Invoice:	186215300-0716		MOBILE AREA WATER AND SEWER SYSTE	186215300-0716	07/21/2016		H072016	40.69
				800	EAST STREET A1 KIDD PARK			
Invoice:	186309300-0716		MOBILE AREA WATER AND SEWER SYSTE	186309300-0716	07/21/2016		H072016	2,697.34
				806	EAST ST-KIDD PARK OLD ACCT			
Invoice:	186755300-0716		MOBILE AREA WATER AND SEWER SYSTE	186755300-0716	07/21/2016		H072016	158.80
					WATER SERVICE - 851 C SCHILLIN			
Invoice:	203435300-0716		MOBILE AREA WATER AND SEWER SYSTE	203435300-0716	07/21/2016		H072016	308.04
				512	STIMRAD ROAD FIRE STATION			

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				INVOICE DTL	DESC			
Invoice: 203469300-0716			MOBILE AREA WATER AND SEWER SYSTE	203469300-0716	07/21/2016		H072016	182.23
					850 EDWARDS ST-PLATEAU COMMUNI			
Invoice: 203561300-0716			MOBILE AREA WATER AND SEWER SYSTE	203561300-0716	07/21/2016		H072016	308.04
					ANDREWS STREET CARVER PARK OL			
Invoice: 203568300-0716			MOBILE AREA WATER AND SEWER SYSTE	203568300-0716	07/21/2016		H072016	308.04
					658 DONALD STREET GORGAS PAR			
Invoice: 203569300-0716			MOBILE AREA WATER AND SEWER SYSTE	203569300-0716	07/21/2016		H072016	308.04
					DONALD STREET GORGAS PARK OLD			
Invoice: 203571300-0716			MOBILE AREA WATER AND SEWER SYSTE	203571300-0716	07/21/2016		H072016	308.04
					1900 ALLISON ST-GORGAS PARK OL			
Invoice: 203572300-0716			MOBILE AREA WATER AND SEWER SYSTE	203572300-0716	07/21/2016		H072016	308.04
					1868 ALLISON ST GORGAS PARK OL			
Invoice: 203576300-0716			MOBILE AREA WATER AND SEWER SYSTE	203576300-0716	07/21/2016		H072016	494.49
					2165 ST STEPHENS ROAD 3RD PRE			
Invoice: 203591300-0716			MOBILE AREA WATER AND SEWER SYSTE	203591300-0716	07/21/2016		H072016	328.84
					405 CATHERINE ST N-PETERS PARK			
Invoice: 203596300-0716			MOBILE AREA WATER AND SEWER SYSTE	203596300-0716	07/21/2016		H072016	1,065.66
					DR MLK AVENUE J R THOMAS REC			
Invoice: 203650300-0716			MOBILE AREA WATER AND SEWER SYSTE	203650300-0716	07/21/2016		H072016	407.63
					321 N WARREN ST-DEARBORN ST YM			
Invoice: 203653300-0716			MOBILE AREA WATER AND SEWER SYSTE	203653300-0716	07/21/2016		H072016	308.04
					850 ST ANTHONY STREET - WATER			
Invoice: 203667300-0716			MOBILE AREA WATER AND SEWER SYSTE	203667300-0716	07/21/2016		H072016	308.04
					701 ST FRANCIS ST CENTRAL FI			
Invoice: 203668300-0716			MOBILE AREA WATER AND SEWER SYSTE	203668300-0716	07/21/2016		H072016	308.04
					701 ST FRANCIS ST FIRE CENTR			
Invoice: 203671300-0716			MOBILE AREA WATER AND SEWER SYSTE	203671300-0716	07/21/2016		H072016	873.13
					256 N JOACHIM ST OLD ACCT # 74			
Invoice: 203687300-0716			MOBILE AREA WATER AND SEWER SYSTE	203687300-0716	07/21/2016		H072016	423.12
					JACKSON ST-CATHEDRAL PLAZA OLD			
Invoice: 203690300-0716			MOBILE AREA WATER AND SEWER SYSTE	203690300-0716	07/21/2016		H072016	592.16
					N CATHERINE ST-LYONS PARK OLD			
Invoice: 203709301-0716			MOBILE AREA WATER AND SEWER SYSTE	203709301-0716	07/21/2016		H072016	965.07
					WATER SERVICE- 2121 BRAGGS AVE			

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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: 203765300-0716			MOBILE AREA WATER AND SEWER SYSTE	203765300-0716	07/21/2016		H072016	855.14
							BIENVILLE SQUARE-IRRIGATION SY	
Invoice: 203769301-0716			MOBILE AREA WATER AND SEWER SYSTE	203769301-0716	07/21/2016		H072016	328.84
							200 GOVERNMENT ST - POLICE FIR	
Invoice: 203788300-0716			MOBILE AREA WATER AND SEWER SYSTE	203788300-0716	07/21/2016		H072016	29.79
							W-CATHEDRAL PLAZA/DAUPHIN ST S	
Invoice: 203876300-0716			MOBILE AREA WATER AND SEWER SYSTE	203876300-0716	07/21/2016		H072016	308.04
							WATER SVS - 1151 SPRINGHILL AV	
Invoice: 203877301-0716			MOBILE AREA WATER AND SEWER SYSTE	203877301-0716	07/21/2016		H072016	250.64
							900 SPRINGHILL AVE SP (UNITY P	
Invoice: 203886300-0716			MOBILE AREA WATER AND SEWER SYSTE	203886300-0716	07/21/2016		H072016	36.24
							DAUPHIN & SCOTT STREET SP OLD	
Invoice: 203903300-0716			MOBILE AREA WATER AND SEWER SYSTE	203903300-0716	07/21/2016		H072016	308.04
							57 LAFAYETTE STREET FIRE STAT	
Invoice: 203950300-0716			MOBILE AREA WATER AND SEWER SYSTE	203950300-0716	07/21/2016		H072016	87.87
							2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203951300-0716			MOBILE AREA WATER AND SEWER SYSTE	203951300-0716	07/21/2016		H072016	87.87
							30 N SAGE AVE-HERNDON PARK OLD	
Invoice: 203952300-0716			MOBILE AREA WATER AND SEWER SYSTE	203952300-0716	07/21/2016		H072016	366.84
							2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203953300-0716			MOBILE AREA WATER AND SEWER SYSTE	203953300-0716	07/21/2016		H072016	571.10
							WATER SERVICE - 48 NORTH SAGE	
Invoice: 204133300-0716			MOBILE AREA WATER AND SEWER SYSTE	204133300-0716	07/21/2016		H072016	653.84
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204134300-0716			MOBILE AREA WATER AND SEWER SYSTE	204134300-0716	07/21/2016		H072016	29.79
							3025 BANKS AV-TRINITY GARDENS	
Invoice: 204135300-0716			MOBILE AREA WATER AND SEWER SYSTE	204135300-0716	07/21/2016		H072016	349.64
							1501 RUBY ST-TRINITY GARDENS O	
Invoice: 204320300-0716			MOBILE AREA WATER AND SEWER SYSTE	204320300-0716	07/21/2016		H072016	308.04
							ZEIGLER BLVD A1-MUNICIPAL PARK	
Invoice: 204337300-0716			MOBILE AREA WATER AND SEWER SYSTE	204337300-0716	07/21/2016		H072016	328.84
							1000 GAILLARD DRIVE--GOLF COUR	
Invoice: 204338300-0716			MOBILE AREA WATER AND SEWER SYSTE	204338300-0716	07/21/2016		H072016	331.10
							AZALEA CITY GOLF COURSE OLD AC	
			MOBILE AREA WATER AND SEWER SYSTE	204339300-0716	07/21/2016		H072016	106.75

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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: 205831300-0716			MOBILE AREA WATER AND SEWER SYSTE	205831300-0716	07/21/2016		H072016	30.21
					1705 HILLCREST RD-COTTAGE HILL			
Invoice: 205832300-0716			MOBILE AREA WATER AND SEWER SYSTE	205832300-0716	07/21/2016		H072016	122.47
					WATER SERVICE - 1711 HILLCREAS			
Invoice: 205833300-0716			MOBILE AREA WATER AND SEWER SYSTE	205833300-0716	07/21/2016		H072016	2,317.91
					COTTAGE HILL PARK OLD ACCT # 2			
Invoice: 205834300-0716			MOBILE AREA WATER AND SEWER SYSTE	205834300-0716	07/21/2016		H072016	308.04
					COTTAGE HILL PARK FIELD-2" ME			
Invoice: 205978300-0716			MOBILE AREA WATER AND SEWER SYSTE	205978300-0716	07/21/2016		H072016	902.48
					MICHAEL BLVD-MATTHEWS PARK OLD			
Invoice: 205980300-0716			MOBILE AREA WATER AND SEWER SYSTE	205980300-0716	07/21/2016		H072016	1,849.18
					WATER SERVICE - MATTHEW PARK/3			
Invoice: 206084300-0716			MOBILE AREA WATER AND SEWER SYSTE	206084300-0716	07/21/2016		H072016	212.27
					DANDALE DRIVE OLD ACCT # 32545			
Invoice: 206085300-0716			MOBILE AREA WATER AND SEWER SYSTE	206085300-0716	07/21/2016		H072016	665.54
					DANDALE DRIVE-MIMS PARK OLD AC			
Invoice: 206086300-0716			MOBILE AREA WATER AND SEWER SYSTE	206086300-0716	07/21/2016		H072016	121.35
					DANDALE DRIVE SPRINKLER OLD A			
Invoice: 206087300-0716			MOBILE AREA WATER AND SEWER SYSTE	206087300-0716	07/21/2016		H072016	1,815.64
					GRISHILDE DR-MIMS PARK OLD ACC			
Invoice: 206088300-0716			MOBILE AREA WATER AND SEWER SYSTE	206088300-0716	07/21/2016		H072016	359.40
					GRISHILDE DRIVE-MIMS PARK OLD			
Invoice: 206093300-0716			MOBILE AREA WATER AND SEWER SYSTE	206093300-0716	07/21/2016		H072016	325.43
					WINDMILL DRIVE A1 LAUN PARK			
Invoice: 206109300-0716			MOBILE AREA WATER AND SEWER SYSTE	206109300-0716	07/21/2016		H072016	358.64
					HILLCREST RD 3201 IRRIGATION 0			
Invoice: 206110300-0716			MOBILE AREA WATER AND SEWER SYSTE	206110300-0716	07/21/2016		H072016	695.69
					3201 HILLCREST RD & 0206110300			
Invoice: 206132301-0716			MOBILE AREA WATER AND SEWER SYSTE	206132301-0716	07/21/2016		H072016	308.04
					1301 AZALEA RD & 0206132301 WA			
Invoice: 206328300-0716			MOBILE AREA WATER AND SEWER SYSTE	206328300-0716	07/21/2016		H072016	318.44
					5525 E COMMERCE BLVD-FIRE ST #			
Invoice: 206684300-0716			MOBILE AREA WATER AND SEWER SYSTE	206684300-0716	07/21/2016		H072016	308.04
					2711 AIRPORT BLVD DAN SIRMON			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 206729300-0716			MOBILE AREA WATER AND SEWER SYSTE	206729300-0716	07/21/2016		H072016	106.75
							2301 AIRPORT BLVD-RECREATION D	
Invoice: 206731300-0716			MOBILE AREA WATER AND SEWER SYSTE	206731300-0716	07/21/2016		H072016	4,028.80
							2456 GOVERNMENT ST-POLICE HEAD	
Invoice: 206779300-0716			MOBILE AREA WATER AND SEWER SYSTE	206779300-0716	07/21/2016		H072016	308.04
							HALLS MILL RD-MAITRE PARK OLD	
Invoice: 206811300-0716			MOBILE AREA WATER AND SEWER SYSTE	206811300-0716	07/21/2016		H072016	308.04
							ALBA CLUB ROAD-TRIMMIER PARK O	
Invoice: 206828300-0716			MOBILE AREA WATER AND SEWER SYSTE	206828300-0716	07/21/2016		H072016	308.04
							WATER-1951 MARYVALE ST FIRE ST	
Invoice: 206833301-0716			MOBILE AREA WATER AND SEWER SYSTE	206833301-0716	07/21/2016		H072016	676.68
							1900 HURTEL ST & 0206833301 WA	
Invoice: 206839300-0716			MOBILE AREA WATER AND SEWER SYSTE	206839300-0716	07/21/2016		H072016	454.39
							WATER-1611 BELFAST STREET POOL	
Invoice: 206840300-0716			MOBILE AREA WATER AND SEWER SYSTE	206840300-0716	07/21/2016		H072016	203.03
							1611 BELFAST ST-HARMON PARK OL	
Invoice: 206842300-0716			MOBILE AREA WATER AND SEWER SYSTE	206842300-0716	07/21/2016		H072016	1,193.93
							DUVAL PARK OLD ACCT # 207462	
Invoice: 206845300-0716			MOBILE AREA WATER AND SEWER SYSTE	206845300-0716	07/21/2016		H072016	97.50
							RICKARBY STREET-PARK OLD ACCT	
Invoice: 206850301-0716			MOBILE AREA WATER AND SEWER SYSTE	206850301-0716	07/21/2016		H072016	1,100.46
							260 RICKARY ST/WOODCOCK ELEM.	
Invoice: 206870300-0716			MOBILE AREA WATER AND SEWER SYSTE	206870300-0716	07/21/2016		H072016	326.91
							1251 VIRGINIA ST-HORSE BARN OL	
Invoice: 206871300-0716			MOBILE AREA WATER AND SEWER SYSTE	206871300-0716	07/21/2016		H072016	1,119.50
							860 OWENS ST-FIRE TRAINING CTR	
Invoice: 206872300-0716			MOBILE AREA WATER AND SEWER SYSTE	206872300-0716	07/21/2016		H072016	382.50
							860 A OWENS STREET (METER TO	
Invoice: 206876300-0716			MOBILE AREA WATER AND SEWER SYSTE	206876300-0716	07/21/2016		H072016	1,900.15
							S ANN STREET MAGNOLIA CEMETAR	
Invoice: 206877300-0716			MOBILE AREA WATER AND SEWER SYSTE	206877300-0716	07/21/2016		H072016	2,470.89
							GEORGIA AVE-CRAWFORD PARK OLD	
Invoice: 206879300-0716			MOBILE AREA WATER AND SEWER SYSTE	206879300-0716	07/21/2016		H072016	308.04
							351 S ANN ST-CRAWFORD PARK OLD	
			MOBILE AREA WATER AND SEWER SYSTE	206892300-0716	07/21/2016		H072016	1,033.42

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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: 207217300-0716			MOBILE AREA WATER AND SEWER SYSTE	207217300-0716	07/21/2016		H072016	308.04
							1 GOVERNMENT ST-COOPER PARK OL	
Invoice: 207220300-0716			MOBILE AREA WATER AND SEWER SYSTE	207220300-0716	07/21/2016		H072016	58.81
							301 SOUTH BROAD ST (IRRIGATION)	
Invoice: 207221300-0716			MOBILE AREA WATER AND SEWER SYSTE	207221300-0716	07/21/2016		H072016	466.35
							603 S BROAD ST-CORNER OF NEW J	
Invoice: 207225300-0716			MOBILE AREA WATER AND SEWER SYSTE	207225300-0716	07/21/2016		H072016	308.04
							850 VIRGINIA ST-MOTOR POOL OLD	
Invoice: 207231300-0716			MOBILE AREA WATER AND SEWER SYSTE	207231300-0716	07/21/2016		H072016	182.23
							TEXAS ST-TEXAS ST RECREATION C	
Invoice: 207232300-0716			MOBILE AREA WATER AND SEWER SYSTE	207232300-0716	07/21/2016		H072016	182.23
							508 SELMA ST-TEXAS ST PARK OLD	
Invoice: 207239300-0716			MOBILE AREA WATER AND SEWER SYSTE	207239300-0716	07/21/2016		H072016	217.43
							WARREN ST-BRITISH PARK (IRRIG	
Invoice: 207250300-0716			MOBILE AREA WATER AND SEWER SYSTE	207250300-0716	07/21/2016		H072016	12.06
							WATER SERVICE - 651 CHURCH ST	
Invoice: 207251300-0716			MOBILE AREA WATER AND SEWER SYSTE	207251300-0716	07/21/2016		H072016	308.04
							WATER SERVICE - 651 CHURCH ST	
Invoice: 207255300-0716			MOBILE AREA WATER AND SEWER SYSTE	207255300-0716	07/21/2016		H072016	1,009.89
							404 CHURCH ST-IRRIGATION SPANI	
Invoice: 207256300-0716			MOBILE AREA WATER AND SEWER SYSTE	207256300-0716	07/21/2016		H072016	100.72
							405 CHURCH ST (IRRIGATION) -SPA	
Invoice: 207272300-0716			MOBILE AREA WATER AND SEWER SYSTE	207272300-0716	07/21/2016		H072016	636.23
							65 GOVERNMENT ST COOLING TWR E	
Invoice: 207273300-0716			MOBILE AREA WATER AND SEWER SYSTE	207273300-0716	07/21/2016		H072016	685.73
							EXPLOREUM 65 GOVERNMENT ST & O	
Invoice: 207277300-0716			MOBILE AREA WATER AND SEWER SYSTE	207277300-0716	07/21/2016		H072016	308.04
							111 S ROYAL ST-CITY MUSEUM OLD	
Invoice: 212803300-0716			MOBILE AREA WATER AND SEWER SYSTE	212803300-0716	07/21/2016		H072016	12,592.28
							UNMETERED WATER FOR THE CITY O	
Invoice: 213060300-0716			MOBILE AREA WATER AND SEWER SYSTE	213060300-0716	07/21/2016		H072016	20.80
							WATER-5151 MUSEUM DR (1 FIREL	
Invoice: 213902301-0716			MOBILE AREA WATER AND SEWER SYSTE	213902301-0716	07/21/2016		H072016	203.03
							0213902301 1251 VIRGINIA ST IM	

