

08/08/2016 12:11  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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                                   |      |           |            |
| 2282     | 08/10/2016 | EFT  | 294323 ALL PHASE PROPERTIES INC      | 80260001 | 08/02/2016   |      | V081016   | 675.00     |
|          |            |      |                                      |          | Dauphin St. inv # 80260001                         |      |           |            |
|          |            |      | ALL PHASE PROPERTIES INC             | 80260002 | 08/02/2016   |      | V081016   | 1,199.00   |
|          |            |      |                                      |          | Downtown Streets inv # 80260002                    |      |           |            |
|          |            |      | ALL PHASE PROPERTIES INC             | 80260003 | 08/02/2016   |      | V081016   | 2,800.00   |
|          |            |      |                                      |          | Airport Blvd inv # 80260003                        |      |           |            |
|          |            |      | ALL PHASE PROPERTIES INC             | 80260004 | 08/02/2016   |      | V081016   | 599.00     |
|          |            |      |                                      |          | Michigan Av inv # 80260004                         |      |           |            |
|          |            |      |                                      |          | CHECK  | 2282 | TOTAL:    | 5,273.00   |
| 2283     | 08/10/2016 | EFT  | 282341 ALTAPOINTE HEALTH SYSTEMS INC | 37559    | 07/01/2016   |      | V081016   | 2,815.00   |
|          |            |      |                                      |          | MENTAL HEALTH PROFESSIONAL SER                     |      |           |            |
|          |            |      |                                      |          | CHECK  | 2283 | TOTAL:    | 2,815.00   |
| 2284     | 08/10/2016 | EFT  | 294427 ALVIN L MOON                  | 001      | 05/24/2016   |      | V081016   | 2,000.00   |
|          |            |      |                                      |          | #301-001 - Development of Supplier Diversity Progr |      |           |            |
|          |            |      |                                      |          | CHECK  | 2284 | TOTAL:    | 2,000.00   |
| 2285     | 08/10/2016 | EFT  | 292420 BEST PRICE SERVICES LLC       | 1026     | 07/29/2016   |      | V081016   | 1,400.00   |
|          |            |      |                                      |          | Dauphin Island Pkwy Inv # 1026                     |      |           |            |
|          |            |      | BEST PRICE SERVICES LLC              | 1027     | 07/29/2016   |      | V081016   | 5,500.00   |
|          |            |      |                                      |          | Govt. St/Highway 90 Inv # 1027                     |      |           |            |
|          |            |      |                                      |          | CHECK  | 2285 | TOTAL:    | 6,900.00   |
| 2286     | 08/10/2016 | EFT  | 280726 BURK-KLEINPETER INC           | 57543    | 03/31/2016   |      | V081016   | 9,867.99   |
|          |            |      |                                      |          | pymt#14; 2015-202-05 2015 Misc CWD Inlet Rep/Maint |      |           |            |
|          |            |      | BURK-KLEINPETER INC                  | 57883    | 05/31/2016   |      | V081016   | 7,259.05   |
|          |            |      |                                      |          | pymt#15; 2015-202-05 2015 Misc CWD Inlet/Maint     |      |           |            |
|          |            |      |                                      |          | CHECK  | 2286 | TOTAL:    | 17,127.04  |
| 2287     | 08/10/2016 | EFT  | 5510 CITY OF MOBILE                  | 37302    | 08/01/2016   |      | V081016   | 200,000.00 |
|          |            |      |                                      |          | 4TH REQUEST FOR FUNDING FOR FY 2015/2016           |      |           |            |
|          |            |      |                                      |          | CHECK  | 2287 | TOTAL:    | 200,000.00 |

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|                 |            |      |                                       |         | INVOICE DTL                                       | DESC        |           |          |
| 2288            | 08/10/2016 | EFT  | 7739 CURTIS S MOORE                   | 35264   | 07/21/2016  |             | V081016   | 66.25    |
| Invoice: 35264  |            |      |                                       |         | CDL REIMBURSEMENT                                 |             |           |          |
|                 |            |      |                                       |         | CHECK   | 2288 TOTAL: | 66.25     |          |
| 2289            | 08/10/2016 | EFT  | 294087 DIVOTS SPORTSWEAR COMPANY INC  | 266413  | 07/11/2016  |             | V081016   | 168.84   |
| Invoice: 266413 |            |      |                                       |         | PO: RICHARD                                       |             |           |          |
|                 |            |      |                                       |         | CHECK   | 2289 TOTAL: | 168.84    |          |
| 2290            | 08/10/2016 | EFT  | 47590 DORSEY & DORSEY ENGINEERING INC | 01      | 06/30/2016  |             | V081016   | 7,500.00 |
| Invoice: 01     |            |      |                                       |         | final and only pymt; 2016-3005-30 Cypress Sh Drdg |             |           |          |
|                 |            |      |                                       |         | CHECK   | 2290 TOTAL: | 7,500.00  |          |
| 2291            | 08/10/2016 | EFT  | 291971 DS DIESEL SERVICES LLC         | 2597    | 08/02/2016  |             | V081016   | 1,230.00 |
| Invoice: 2597   |            |      |                                       |         | G313573   |             |           |          |
| Invoice: 2603   |            |      |                                       |         | DS DIESEL SERVICES LLC                            |             | V081016   | 5,026.17 |
|                 |            |      |                                       |         | G313643   |             |           |          |
| Invoice: 2602   |            |      |                                       |         | DS DIESEL SERVICES LLC                            |             | V081016   | 906.60   |
|                 |            |      |                                       |         | G313611   |             |           |          |
| Invoice: 2607   |            |      |                                       |         | DS DIESEL SERVICES LLC                            |             | V081016   | 2,629.47 |
|                 |            |      |                                       |         | G313518   |             |           |          |
|                 |            |      |                                       |         | CHECK   | 2291 TOTAL: | 9,792.24  |          |
| 2292            | 08/10/2016 | EFT  | 13862 FELECIA W SMILEY                | 36722   | 07/29/2016  |             | V081016   | 103.68   |
| Invoice: 36722  |            |      |                                       |         | Reimbursement for month of July                   |             |           |          |
|                 |            |      |                                       |         | CHECK   | 2292 TOTAL: | 103.68    |          |
| 2293            | 08/10/2016 | EFT  | 294372 GUILLES & O'HEAR LLC           | 48819   | 07/18/2016  |             | V081016   | 100.00   |
| Invoice: 48819  |            |      |                                       |         | 7210 Third Street - Nuisance Abatement            |             |           |          |
| Invoice: 48818  |            |      |                                       |         | GUILLES & O'HEAR LLC                              |             | V081016   | 100.00   |
|                 |            |      |                                       |         | 307 Gaston Street - Nuisance Abatement            |             |           |          |
| Invoice: 1      |            |      |                                       |         | GUILLES & O'HEAR LLC                              |             | V081016   | 100.00   |
|                 |            |      |                                       |         | 1   |             |           |          |
| Invoice: 2      |            |      |                                       |         | GUILLES & O'HEAR LLC                              |             | V081016   | 100.00   |
|                 |            |      |                                       |         | 2   |             |           |          |
|                 |            |      |                                       |         | pymt#2; NRCS Bowie St/3 Mile Crk Drg Easement     |             |           |          |

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| CHECK NO         | CHK DATE         | TYPE | VENDOR NAME                   | INVOICE | INV DATE                                      | PO       | CHECK RUN | NET      |
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|                  |                  |      |                               |         | INVOICE DTL                                   | DESC     |           |          |
| Invoice: 3       |                  |      | GUILLES & O'HEAR LLC          | 3       | 07/28/2016                                    |          | V081016   | 100.00   |
|                  |                  |      |                               |         | pymt#3; NRCS Bowie Ct/3 Mile Crk Drg Easement |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2293     | TOTAL:    | 500.00   |
| 2294             | 08/10/2016       | EFT  | 7023 HEREFORD F MARSTON       | 36891   | 08/01/2016                                    |          | V081016   | 46.44    |
|                  | Invoice: 36891   |      |                               |         | Mileage reimbursement for July, 2016          |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2294     | TOTAL:    | 46.44    |
| 2295             | 08/10/2016       | EFT  | 272964 JAMES B ROSSLER        | 841     | 07/31/2016                                    |          | V081016   | 8,909.25 |
|                  | Invoice: 841     |      |                               |         | LEGAL FEES                                    |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2295     | TOTAL:    | 8,909.25 |
| 2296             | 08/10/2016       | EFT  | 15093 JANICE R CARR           | 37725   | 08/02/2016                                    |          | V081016   | 70.40    |
|                  | Invoice: 37725   |      |                               |         | AMROA CONFERENCE ORANGE BEACH 7/28-29/2016    |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2296     | TOTAL:    | 70.40    |
| 2297             | 08/10/2016       | EFT  | 16959 KENNETH E LEWIS         | 35262   | 07/15/2016                                    |          | V081016   | 66.25    |
|                  | Invoice: 35262   |      |                               |         | CDL REIMBURSEMENT                             |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2297     | TOTAL:    | 66.25    |
| 2298             | 08/10/2016       | EFT  | 13330 LEE ANN D CHENDO        | 37723   | 08/02/2016                                    |          | V081016   | 70.40    |
|                  | Invoice: 37723   |      |                               |         | AMROA CONFERENCE ORANGE BEACH 7/28-29/2016    |          |           |          |
|                  |                  |      |                               |         | CHECK   | 2298     | TOTAL:    | 70.40    |
| 2299             | 08/10/2016       | EFT  | 125505 LEOS UNIFORMS & SUPPLY | U-50038 | 05/13/2016                                    | 16000834 | V081016   | 215.90   |
|                  | Invoice: U-50038 |      |                               |         | UNIFORMS                                      |          |           |          |
| Invoice: U-50175 |                  |      | LEOS UNIFORMS & SUPPLY        | U-50175 | 07/12/2016                                    | 16005348 | V081016   | 177.70   |
|                  |                  |      |                               |         | UNIFORMS                                      |          |           |          |
| Invoice: U-49849 |                  |      | LEOS UNIFORMS & SUPPLY        | U-49849 | 05/14/2016                                    | 16001922 | V081016   | 236.60   |
|                  |                  |      |                               |         | UNIFORMS                                      |          |           |          |
| Invoice: U-50090 |                  |      | LEOS UNIFORMS & SUPPLY        | U-50090 | 06/03/2016                                    | 16004172 | V081016   | 251.95   |
|                  |                  |      |                               |         | UNIFORMS                                      |          |           |          |
| Invoice: U-50057 |                  |      | LEOS UNIFORMS & SUPPLY        | U-50057 | 06/17/2016                                    | 16004035 | V081016   | 287.90   |
|                  |                  |      |                               |         | VEST CARRIER                                  |          |           |          |
|                  |                  |      | LEOS UNIFORMS & SUPPLY        | U-50162 | 06/30/2016                                    |          | V081016   | 59.95    |



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| INVOICE                           | INV DATE   | PO          | CHECK RUN | NET          |
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| INVOICE DTL DESC                  |            |             |           |              |
| Invoice: U-50162                  |            |             |           |              |
| LEOS UNIFORMS & SUPPLY            | 06/24/2016 |             | V081016   | 59.95        |
| Invoice: U-50139                  |            |             |           |              |
| LEOS UNIFORMS & SUPPLY            | 01/06/2016 |             | V081016   | 449.55       |
| Invoice: U-49606                  |            |             |           |              |
| LEOS UNIFORMS & SUPPLY            | 05/16/2016 |             | V081016   | 71.90        |
| Invoice: U-49502                  |            |             |           |              |
| 912072-144 UNIFORMS               |            |             |           |              |
| CHECK                             |            | 2299 TOTAL: |           | 1,811.40     |
| 2300 08/10/2016 EFT               | 07/08/2016 |             | V081016   | 29,459.43    |
| Invoice: 36094                    |            |             |           |              |
| MARIONS PAINTING CONTRACTORS LLC  |            |             |           |              |
| 37464                             | 08/02/2016 |             | V081016   | 2,925.00     |
| Invoice: 37465                    |            |             |           |              |
| MARIONS PAINTING CONTRACTORS LLC  | 08/02/2016 |             | V081016   | 4,750.00     |
| 37465                             |            |             |           |              |
| CHECK                             |            | 2300 TOTAL: |           | 37,134.43    |
| 2301 08/10/2016 EFT               | 06/30/2016 |             | V081016   | 13,781.50    |
| Invoice: 1005069                  |            |             |           |              |
| MAYNARD COOPER & GALE PC          |            |             |           |              |
| 1004791                           | 06/24/2016 |             | V081016   | 15,491.10    |
| Invoice: 1004791                  |            |             |           |              |
| MAYNARD COOPER & GALE PC          |            |             |           |              |
| CHECK                             |            | 2301 TOTAL: |           | 29,272.60    |
| 2302 08/10/2016 EFT               | 07/29/2016 |             | V081016   | 175.00       |
| Invoice: 13145                    |            |             |           |              |
| MOBILE CONVENTION & VISITORS CORP |            |             |           |              |
| 13145                             |            |             |           |              |
| CHECK                             |            | 2302 TOTAL: |           | 175.00       |
| 2303 08/10/2016 EFT               | 07/18/2016 |             | V081016   | 569,251.83   |
| Invoice: 35946                    |            |             |           |              |
| MOBILE PUBLIC LIBRARY             |            |             |           |              |
| 37585                             | 08/03/2016 |             | V081016   | 569,251.83   |
| Invoice: 37585                    |            |             |           |              |
| MOBILE PUBLIC LIBRARY             |            |             |           |              |
| CHECK                             |            | 2303 TOTAL: |           | 1,138,503.66 |



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|                  |            |      |  |         | INVOICE DTL                                     | DESC                             |           |           |
| 2304             | 08/10/2016 | EFT  | 146540 NEEL-SCHAFFER INC                 | 1038544 | 06/30/2016                                      |                                  | V081016   | 3,070.58  |
| Invoice: 1038544 |            |      |  |         | pymt#4; 2016-202-21 Bolton Brch Crk Ch Rep-Univ |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2304                             | TOTAL:    | 3,070.58  |
| 2305             | 08/10/2016 | EFT  | 14440 NIKKI M MCGLASKER                  | 37383   | 08/02/2016                                      |                                  | V081016   | 73.90     |
| Invoice: 37383   |            |      |  |         | AMROA CONFERENCE ORANGE BEACH 7/28-29/2016      |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2305                             | TOTAL:    | 73.90     |
| 2306             | 08/10/2016 | EFT  | 293925 NU VISION SERVICES                | 36910   | 07/25/2016                                      |                                  | V081016   | 4,300.00  |
| Invoice: 36910   |            |      |  |         | 1458 CONGRESS ST-DEMOLITION-DM-041-16           |                                  |           |           |
| Invoice: 36911   |            |      |  |         | 36911   | 07/25/2016                       | V081016   | 6,800.00  |
|                  |            |      |  |         | 1309  | STMADAR ST-DEMOLITION-DM-050-16  |           |           |
| Invoice: 36913   |            |      |  |         | 36913   | 07/25/2016                       | V081016   | 4,300.00  |
|                  |            |      |  |         | 1859  | BUTLER ST-DEMOLITION-DM-146-15   |           |           |
| Invoice: 36914   |            |      |  |         | 36914   | 07/25/2016                       | V081016   | 3,500.00  |
|                  |            |      |  |         | 552   | LIVE OAK ST-DEMOLITION-DM-074-16 |           |           |
|                  |            |      |  |         | CHECK   | 2306                             | TOTAL:    | 18,900.00 |
| 2307             | 08/10/2016 | EFT  | 162825 PENELOPE HOUSE FAMILY VIOLENCE CE | 37615   | 08/04/2016                                      |                                  | V081016   | 22,500.00 |
| Invoice: 37615   |            |      |  |         | 4TH QTR PERF CONTRACT 2015-2016                 |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2307                             | TOTAL:    | 22,500.00 |
| 2308             | 08/10/2016 | EFT  | 294179 ROWE ENGINEERING & SURVEYING INC  | 16-0307 | 05/17/2016                                      |                                  | V081016   | 3,142.49  |
| Invoice: 16-0307 |            |      |  |         | pymt#2; 2015-202-22 Schillinger Rd Int Imp      |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2308                             | TOTAL:    | 3,142.49  |
| 2309             | 08/10/2016 | EFT  | 294187 SECOR ENTERPRISES, INC.           | 1164    | 07/27/2016                                      |                                  | V081016   | 2,950.00  |
| Invoice: 1164    |            |      |  |         | University Blvd. inv. #1164                     |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2309                             | TOTAL:    | 2,950.00  |
| 2310             | 08/10/2016 | EFT  | 194522 SOUTH ALABAMA CLAIM SERVICES INC  | 36937   | 08/01/2016                                      |                                  | V081016   | 9,906.37  |
| Invoice: 36937   |            |      |  |         | 7/16/16-7/31/16                                 |                                  |           |           |
|                  |            |      |  |         | CHECK   | 2310                             | TOTAL:    | 9,906.37  |

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| INVOICE DTL DESC |                    |  |           |  |
| 2311             | 08/10/2016 EFT     | 16576 STEVEN C SCARCLIFF               | 1         | 07/27/2016 V081016 128.00                          |
|                  | Invoice: 1         |  |           | TWIC Card Cruise Terminal                          |
|                  |                    |  | CHECK     | 2311 TOTAL: 128.00                                 |
| 2312             | 08/10/2016 EFT     | 272137 SUNSET CONTRACTING INC          | 15        | 07/31/2016 V081016 11,938.97                       |
|                  | Invoice: 15        |  |           | est.#15; 2015-202-05 2015 Misc CWD Inlet/Maint     |
|                  |                    |  | CHECK     | 2312 TOTAL: 11,938.97                              |
| 2313             | 08/10/2016 EFT     | 203598 THOMPSON ENGINEERING INC        | 16062226  | 07/19/2016 V081016 7,835.00                        |
|                  | Invoice: 16062226  |  |           | CRUISE TERMINAL-MOORING HARDWARE RMEDIATION        |
|                  |                    | THOMPSON ENGINEERING INC               | 16062225  | 07/19/2016 V081016 6,966.00                        |
|                  | Invoice: 16062225  |  |           | CRUISE TERMINAL-MANAGE DREDGING PERMIT             |
|                  |                    | THOMPSON ENGINEERING INC               | 16062221  | 07/19/2016 V081016 1,575.00                        |
|                  | Invoice: 16062221  |  |           | CRUISE TERMINAL-CIVIL ENGINEERING SERVICES         |
|                  |                    |  | CHECK     | 2313 TOTAL: 16,376.00                              |
| 2314             | 08/10/2016 EFT     | 6354 TONYA R BASSETT                   | 37359     | 08/02/2016 V081016 70.40                           |
|                  | Invoice: 37359     |  |           | AMROA CONFERENCE ORANGE BEACH 7/28-29/16           |
|                  |                    |  | CHECK     | 2314 TOTAL: 70.40                                  |
| 2315             | 08/10/2016 EFT     | 6789 VALDINE B MANUEL                  | 36782     | 08/01/2016 V081016 133.92                          |
|                  | Invoice: 36782     |  |           | Mileage reimbursement for July, 2016               |
|                  |                    |  | CHECK     | 2315 TOTAL: 133.92                                 |
| 2316             | 08/10/2016 EFT     | 294437 VERITEXT CORPORATE SERVICES INC | CS2648747 | 06/02/2016 V081016 537.29                          |
|                  | Invoice: CS2648747 |  |           | Country Club of Mobile v Meanders River Restoratio |
|                  |                    |  | CHECK     | 2316 TOTAL: 537.29                                 |
| 2317             | 08/10/2016 EFT     | 7068 WANDA Y BONHAM                    | 37363     | 08/02/2016 V081016 70.40                           |
|                  | Invoice: 37363     |  |           | AMROA CONFERENCE ORANGE BEACH 7/28-29/2016         |
|                  |                    |  | CHECK     | 2317 TOTAL: 70.40                                  |
| 807993           | 08/10/2016 PRD     | 133800 3M COMPANY                      | SS21803   | 07/28/2016 16006617 V081016 10,557.00              |
|                  | Invoice: SS21803   |  |           | PAVEMENT MARKING TAPE & DELINA                     |



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| INVOICE DTL DESC |                     |             |  |           |
|                  | CHECK               | 807993      | TOTAL:                                 | 10,557.00 |
| 807994           | 08/10/2016          | PRTD 293095 | ADMIRAL SECURITY SERVICES OF ALAB 1513 |           |
|                  | Invoice: 1513       |             |  |           |
|                  |                     |             | ADMIRAL SECURITY SERVICES OF ALAB 1542 |           |
|                  | Invoice: 1542       |             |  |           |
|                  | CHECK               | 807994      | TOTAL:                                 | 967.50    |
| 807995           | 08/10/2016          | PRTD 281031 | URS CORPORATION                        |           |
|                  | Invoice: 37783148   |             |  |           |
|                  |                     |             | URS CORPORATION                        |           |
|                  | Invoice: 37783260   |             |  |           |
|                  | CHECK               | 807995      | TOTAL:                                 | 45,421.19 |
| 807996           | 08/10/2016          | PRTD 293983 | AGRI-AFC LLC                           |           |
|                  | Invoice: 16420      |             |  |           |
|                  |                     |             |  |           |
|                  | CHECK               | 807996      | TOTAL:                                 | 770.88    |
| 807997           | 08/10/2016          | PRTD 278470 | AGROMAX LLC                            |           |
|                  | Invoice: 10496      |             |  |           |
|                  |                     |             |  |           |
|                  | CHECK               | 807997      | TOTAL:                                 | 1,692.57  |
| 807998           | 08/10/2016          | PRTD 291178 | AIRGAS USA LLC                         |           |
|                  | Invoice: 9053248181 |             |  |           |
|                  |                     |             |  |           |
|                  | Invoice: 9053479676 |             |  |           |
|                  |                     |             |  |           |
|                  | Invoice: 9053248182 |             |  |           |
|                  |                     |             |  |           |
|                  | CHECK               | 807998      | TOTAL:                                 | 887.40    |
| 807999           | 08/10/2016          | PRTD 291178 | AIRGAS USA LLC                         |           |
|                  | Invoice: 9053309102 |             |  |           |
|                  |                     |             |  |           |
|                  | CHECK               | 807999      | TOTAL:                                 | 795.00    |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| 808000 | 08/10/2016       | PRTD | 38217  | ALABAMA CRIME VICTIMS COMPENSATIO | 36038   | 07/27/2016                                    |        | V081016 | 3,658.10  |
|        | Invoice: 36038   |      |        |                                   |         | JUNE 2016 FEE COLLECTIONS                     |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808000 | TOTAL:  | 3,658.10  |
| 808001 | 08/10/2016       | PRTD | 270041 | ALABAMA LEAGUE OF MUNICIPALITIES  | 35847   | 07/15/2016                                    |        | V081016 | 24,484.98 |
|        | Invoice: 35847   |      |        |                                   |         | DUES 9/1/16-8/31/17                           |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808001 | TOTAL:  | 24,484.98 |
| 808002 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7715469 | 06/24/2016                                    |        | V081016 | 22.06     |
|        | Invoice: 7715469 |      |        |                                   |         | ACT #2057137                                  |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808002 | TOTAL:  | 22.06     |
| 808003 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7717332 | 06/29/2016                                    |        | V081016 | 28.02     |
|        | Invoice: 7717332 |      |        |                                   |         | ACT #2057137                                  |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808003 | TOTAL:  | 28.02     |
| 808004 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7713665 | 07/15/2016                                    |        | V081016 | 50.48     |
|        | Invoice: 7713665 |      |        |                                   |         | UNCLAIMED PROPERTY AUCTION AD, ACCT. #2030561 |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808004 | TOTAL:  | 50.48     |
| 808005 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7756107 | 07/29/2016                                    |        | V081016 | 52.88     |
|        | Invoice: 7756107 |      |        |                                   |         | NTB-LYONS PARK TC GUTTERS-PR-053-16           |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808005 | TOTAL:  | 52.88     |
| 808006 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7741939 | 07/17/2016                                    |        | V081016 | 56.03     |
|        | Invoice: 7741939 |      |        |                                   |         | NTB-DOTCH CC INTERIOR PAINTING-PR-025-16      |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808006 | TOTAL:  | 56.03     |
| 808007 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7702158 | 06/15/2016                                    |        | V081016 | 70.39     |
|        | Invoice: 7702158 |      |        |                                   |         | ACT #2057137                                  |        |         |           |
|        |                  |      |        |                                   |         | CHECK   | 808007 | TOTAL:  | 70.39     |
| 808008 | 08/10/2016       | PRTD | 290187 | ALABAMA MEDIA GROUP               | 7689515 | 06/03/2016                                    |        | V081016 | 71.09     |
|        | Invoice: 7689515 |      |        |                                   |         | ACCT #2057137                                 |        |         |           |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                  |   | CHECK | 808008 TOTAL:              | 71.09   |
| 808009           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7709577 |
|                  | Invoice: 7709577                                  |       |                            |         |
|                  | 06/22/2016  |       | V081016                    | 72.84   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808009 TOTAL:              | 72.84   |
| 808010           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7750456 |
|                  | Invoice: 7750456                                  |       |                            |         |
|                  | 07/24/2016  |       | V081016                    | 77.39   |
|                  | NTB-DOTCH CC-DRAINAGE-WALL/ROOF REPAIRS-PR-061-16 |       |                            |         |
|                  |   | CHECK | 808010 TOTAL:              | 77.39   |
| 808011           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7717329 |
|                  | Invoice: 7717329                                  |       |                            |         |
|                  | 06/29/2016  |       | V081016                    | 81.60   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808011 TOTAL:              | 81.60   |
| 808012           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7716926 |
|                  | Invoice: 7716926                                  |       |                            |         |
|                  | 06/26/2016  |       | V081016                    | 83.70   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808012 TOTAL:              | 83.70   |
| 808013           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7685655 |
|                  | Invoice: 7685655                                  |       |                            |         |
|                  | 06/01/2016  |       | V081016                    | 83.70   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808013 TOTAL:              | 83.70   |
| 808014           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7707852 |
|                  | Invoice: 7707852                                  |       |                            |         |
|                  | 06/17/2016  |       | V081016                    | 91.75   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808014 TOTAL:              | 91.75   |
| 808015           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7715446 |
|                  | Invoice: 7715446                                  |       |                            |         |
|                  | 06/24/2016  |       | V081016                    | 92.45   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808015 TOTAL:              | 92.45   |
| 808016           | 08/10/2016  | PRTD  | 290187 ALABAMA MEDIA GROUP | 7700820 |
|                  | Invoice: 7700820                                  |       |                            |         |
|                  | 06/12/2016  |       | V081016                    | 93.50   |
|                  | ACT #2057137                                      |       |                            |         |
|                  |   | CHECK | 808016 TOTAL:              | 93.50   |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| 808017                  | 08/10/2016 | PRTD 290187 | ALABAMA MEDIA GROUP   | 7723742        | 07/15/2016   | V081016       | 131.87   |
| Invoice: 7723742        |            |             |                       |                | NUISANCE ABATEMENT AD                              |               |          |
|                         |            |             |                       |                | CHECK  | 808017 TOTAL: | 131.87   |
| 808018                  | 08/10/2016 | PRTD 290187 | ALABAMA MEDIA GROUP   | 7697259        | 06/12/2016   | V081016       | 212.22   |
| Invoice: 7697259        |            |             |                       |                | ACT #2057137                                       |               |          |
|                         |            |             |                       |                | CHECK  | 808018 TOTAL: | 212.22   |
| 808019                  | 08/10/2016 | PRTD 290187 | ALABAMA MEDIA GROUP   | 0007740389     | 07/20/2016   | V081016       | 215.02   |
| Invoice: 0007740389     |            |             |                       |                | LEGAL ADS  |               |          |
|                         |            |             |                       |                | CHECK  | 808019 TOTAL: | 215.02   |
| 808020                  | 08/10/2016 | PRTD 290187 | ALABAMA MEDIA GROUP   | 0007740392     | 07/20/2016   | V081016       | 249.34   |
| Invoice: 0007740392     |            |             |                       |                | LEGAL ADS  |               |          |
|                         |            |             |                       |                | CHECK  | 808020 TOTAL: | 249.34   |
| 808021                  | 08/10/2016 | PRTD 290187 | ALABAMA MEDIA GROUP   | 7732700        | 07/15/2016   | V081016       | 260.21   |
| Invoice: 7732700        |            |             |                       |                | VEHICLE AUCTION AD FOR AUG. 9, 2016, ACCT. #203056 |               |          |
|                         |            |             |                       |                | CHECK  | 808021 TOTAL: | 260.21   |
| 808022                  | 08/10/2016 | PRTD 270056 | ALABAMA POWER COMPANY | 33288032-0816  | 08/08/2016   | V081016       | 669.41   |
| Invoice: 33288032-0816  |            |             |                       |                | POWER SERVICE - WATER PUMP 212                     |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 35988017-0816  | 08/08/2016   | V081016       | 3,211.26 |
| Invoice: 35988017-0816  |            |             |                       |                | 351 N CATHERINE STREET                             |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 128425070-0816 | 08/08/2016   | V081016       | 137.68   |
| Invoice: 128425070-0816 |            |             |                       |                | 7161 OLD MILITARY RD THEODORE                      |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 140321008-0816 | 08/08/2016   | V081016       | 106.83   |
| Invoice: 140321008-0816 |            |             |                       |                | 4 DAUPHIN STREET - STREET LIGH                     |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 142588001-0816 | 08/08/2016   | V081016       | 26.84    |
| Invoice: 142588001-0816 |            |             |                       |                | POWER SERVIC - 1 NORTH ROYAL S                     |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 148825021-0816 | 08/08/2016   | V081016       | 1,953.25 |
| Invoice: 148825021-0816 |            |             |                       |                | 7050 OLD MILITARY RD THEODORE                      |               |          |
|                         |            |             |                       |                |  |               |          |
|                         |            |             | ALABAMA POWER COMPANY | 159473060-0816 | 08/08/2016   | V081016       | 370.26   |
| Invoice: 159473060-0816 |            |             |                       |                | 2301 AIRPORT BLVD SKATEBOARD P                     |               |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                 | INV DATE              | PO                             | CHECK RUN  | NET     |           |
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| INVOICE DTL DESC        |                       |                                |            |         |           |
| Invoice: 168033118-0816 | ALABAMA POWER COMPANY | 168033118-0816                 | 08/08/2016 | V081016 | 18.61     |
|                         |                       | 7220 13TH ST LIGHTS MOBIE TERR |            |         |           |
| Invoice: 177067006-0816 | ALABAMA POWER COMPANY | 177067006-0816                 | 08/08/2016 | V081016 | 71.57     |
|                         |                       | E-CONGRESS STREET              |            |         |           |
| Invoice: 192325027-0816 | ALABAMA POWER COMPANY | 192325027-0816                 | 08/08/2016 | V081016 | 28.16     |
|                         |                       | 200 ST FRANCIS STREET BOX 2    |            |         |           |
| Invoice: 202509019-0816 | ALABAMA POWER COMPANY | 202509019-0816                 | 08/08/2016 | V081016 | 7,285.18  |
|                         |                       | 4851 MUSEUM DR & METER #XK3311 |            |         |           |
| Invoice: 207103062-0816 | ALABAMA POWER COMPANY | 207103062-0816                 | 08/08/2016 | V081016 | 391.82    |
|                         |                       | UNITY POINT PARK - 900 SPRINGH |            |         |           |
| Invoice: 223509028-0816 | ALABAMA POWER COMPANY | 223509028-0816                 | 08/08/2016 | V081016 | 1,135.26  |
|                         |                       | 4851 MUSEUM DR LOWR METER # XU |            |         |           |
| Invoice: 231923050-0816 | ALABAMA POWER COMPANY | 231923050-0816                 | 08/08/2016 | V081016 | 6,688.87  |
|                         |                       | 3201 HILLCREST RD - SENIOR CIT |            |         |           |
| Invoice: 281596003-0816 | ALABAMA POWER COMPANY | 281596003-0816                 | 08/08/2016 | V081016 | 22,273.44 |
|                         |                       | 155 S WATER ST (NEW CONST) MAR |            |         |           |
| Invoice: 307684019-0816 | ALABAMA POWER COMPANY | 307684019-0816                 | 08/08/2016 | V081016 | 29.64     |
|                         |                       | 64 S WATER ST                  |            |         |           |
| Invoice: 318510057-0816 | ALABAMA POWER COMPANY | 318510057-0816                 | 08/08/2016 | V081016 | 2,011.59  |
|                         |                       | POWER SERVICE - 1001 HITT RD - |            |         |           |
| Invoice: 324940007-0816 | ALABAMA POWER COMPANY | 324940007-0816                 | 08/08/2016 | V081016 | 28.16     |
|                         |                       | POWER SERVICE - (RECEPTACLE) 2 |            |         |           |
| Invoice: 325298011-0816 | ALABAMA POWER COMPANY | 325298011-0816                 | 08/08/2016 | V081016 | 361.49    |
|                         |                       | 150 DAUPHIN STREET BIENVILLE S |            |         |           |
| Invoice: 328509048-0816 | ALABAMA POWER COMPANY | 328509048-0816                 | 08/08/2016 | V081016 | 372.57    |
|                         |                       | 03285-09048 LANGAN PARK MUSEUM |            |         |           |
| Invoice: 333104037-0816 | ALABAMA POWER COMPANY | 333104037-0816                 | 08/08/2016 | V081016 | 78.35     |
|                         |                       | MCDOW PARK 3055 BANKS AVE UNIT |            |         |           |
| Invoice: 333207006-0816 | ALABAMA POWER COMPANY | 333207006-0816                 | 08/08/2016 | V081016 | 51.91     |
|                         |                       | N HAMILTON ST                  |            |         |           |
| Invoice: 339648056-0816 | ALABAMA POWER COMPANY | 339648056-0816                 | 08/08/2016 | V081016 | 1,218.54  |
|                         |                       | POWER SERVICE - 12251 TANNER W |            |         |           |
| Invoice: 349509011-0816 | ALABAMA POWER COMPANY | 349509011-0816                 | 08/08/2016 | V081016 | 177.95    |
|                         |                       | 03495-09011 & MUSEUM DR TBALL  |            |         |           |
| Invoice: 351991029-0816 | ALABAMA POWER COMPANY | 351991029-0816                 | 08/08/2016 | V081016 | 1,874.07  |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE DTL DESC        |                                |                |                    |           |
| Invoice: 351991029-0816 |                                |                |                    |           |
|                         | 1251 VIRGINIA ST ARENA A ELECT |                |                    |           |
| Invoice: 368609027-0816 | ALABAMA POWER COMPANY          | 368609027-0816 | 08/08/2016 V081016 | 25.83     |
|                         | COTTAGE HILL PARK PAVILION/171 |                |                    |           |
| Invoice: 370509023-0816 | ALABAMA POWER COMPANY          | 370509023-0816 | 08/08/2016 V081016 | 665.57    |
|                         | MUSEUM DR UNIT B - MUNICIPAL P |                |                    |           |
| Invoice: 404192007-0816 | ALABAMA POWER COMPANY          | 404192007-0816 | 08/08/2016 V081016 | 31.62     |
|                         | 160 CONTI STREET RECEPTACLE    |                |                    |           |
| Invoice: 409259025-0816 | ALABAMA POWER COMPANY          | 409259025-0816 | 08/08/2016 V081016 | 4,412.24  |
|                         | 1611 BELFAST ST-HARMON PARK    |                |                    |           |
| Invoice: 423663101-0816 | ALABAMA POWER COMPANY          | 423663101-0816 | 08/08/2016 V081016 | 27,893.89 |
|                         | 4850 MUSEUM DR MOBILE MUSEUM O |                |                    |           |
| Invoice: 430603008-0816 | ALABAMA POWER COMPANY          | 430603008-0816 | 08/08/2016 V081016 | 24.74     |
|                         | 70 N JOACHIM ST (CAMERA) & 043 |                |                    |           |
| Invoice: 433509043-0816 | ALABAMA POWER COMPANY          | 433509043-0816 | 08/08/2016 V081016 | 117.62    |
|                         | MUSEUM DR CC LANGAN MUNICIPAL  |                |                    |           |
| Invoice: 436751003-0816 | ALABAMA POWER COMPANY          | 436751003-0816 | 08/08/2016 V081016 | 23.66     |
|                         | ST FRANCIS ST SECURITY CAMERA  |                |                    |           |
| Invoice: 454033017-0816 | ALABAMA POWER COMPANY          | 454033017-0816 | 08/08/2016 V081016 | 28.32     |
|                         | POWER SERVICE - RECEPTACLE/20  |                |                    |           |
| Invoice: 519646005-0816 | ALABAMA POWER COMPANY          | 519646005-0816 | 08/08/2016 V081016 | 63.72     |
|                         | ROLAND ROAD                    |                |                    |           |
| Invoice: 563889056-0816 | ALABAMA POWER COMPANY          | 563889056-0816 | 08/08/2016 V081016 | 129.07    |
|                         | POWER SERVICE - MAITRE PARK -  |                |                    |           |
| Invoice: 573704006-0816 | ALABAMA POWER COMPANY          | 573704006-0816 | 08/08/2016 V081016 | 51.91     |
|                         | N CEDAR ST SECURITY CAMERA     |                |                    |           |
| Invoice: 583883023-0816 | ALABAMA POWER COMPANY          | 583883023-0816 | 08/08/2016 V081016 | 11.40     |
|                         | 7760 HITT ROAD - FIRE STATION  |                |                    |           |
| Invoice: 623596001-0816 | ALABAMA POWER COMPANY          | 623596001-0816 | 08/08/2016 V081016 | 51.91     |
|                         | N BAYOU ST-SECURITY CAMERA     |                |                    |           |
| Invoice: 699470025-0816 | ALABAMA POWER COMPANY          | 699470025-0816 | 08/08/2016 V081016 | 21.55     |
|                         | 2412 HALLS MILL RD MOBILE AL 3 |                |                    |           |
| Invoice: 700109011-0816 | ALABAMA POWER COMPANY          | 700109011-0816 | 08/08/2016 V081016 | 49.28     |
|                         | 1301 AZALEA RD TRLR PORTABLE B |                |                    |           |
| Invoice: 899349029-0816 | ALABAMA POWER COMPANY          | 899349029-0816 | 08/08/2016 V081016 | 1,019.32  |
|                         | POWER SERVICE - 1000 HOUSTON S |                |                    |           |





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| Invoice: 1023115176-0816 | ALABAMA POWER COMPANY | 1023115176-0816                | 08/08/2016 | V081016 | 27.88    |
|                          |                       | 5 MOBILE INFIRMARY CIR & 10231 |            |         |          |
| Invoice: 1047241164-0816 | ALABAMA POWER COMPANY | 1047241164-0816                | 08/08/2016 | V081016 | 175.08   |
|                          |                       | POWER SERVICE - TRICENTENNIAL  |            |         |          |
| Invoice: 1095350030-0816 | ALABAMA POWER COMPANY | 1095350030-0816                | 08/08/2016 | V081016 | 33.60    |
|                          |                       | POWER SERVICE - LAVRETTA PARK  |            |         |          |
| Invoice: 1137356089-0816 | ALABAMA POWER COMPANY | 1137356089-0816                | 08/08/2016 | V081016 | 26.84    |
|                          |                       | 3250 AIPPORT BLVD TRAFFIC ENG  |            |         |          |
| Invoice: 1158238004-0816 | ALABAMA POWER COMPANY | 1158238004-0816                | 08/08/2016 | V081016 | 373.03   |
|                          |                       | N WATER ST-SECURITY LIGHTS GM& |            |         |          |
| Invoice: 1193476051-0816 | ALABAMA POWER COMPANY | 1193476051-0816                | 08/08/2016 | V081016 | 102.46   |
|                          |                       | 2653 ATOLL DR (JOHNSON PARK LI |            |         |          |
| Invoice: 1193913175-0816 | ALABAMA POWER COMPANY | 1193913175-0816                | 08/08/2016 | V081016 | 61.87    |
|                          |                       | 2859 EMOGENE ST, DENTON PARK & |            |         |          |
| Invoice: 1263826045-0816 | ALABAMA POWER COMPANY | 1263826045-0816                | 08/08/2016 | V081016 | 27.99    |
|                          |                       | 855 OWENS STREET - LIGHTED SIG |            |         |          |
| Invoice: 1291094044-0816 | ALABAMA POWER COMPANY | 1291094044-0816                | 08/08/2016 | V081016 | 194.76   |
|                          |                       | POWER SERVICE - 12251 TANNER W |            |         |          |
| Invoice: 1308193018-0816 | ALABAMA POWER COMPANY | 1308193018-0816                | 08/08/2016 | V081016 | 121.03   |
|                          |                       | 1401 BLACKLAWN ST STREET LIGHT |            |         |          |
| Invoice: 1407938051-0816 | ALABAMA POWER COMPANY | 1407938051-0816                | 08/08/2016 | V081016 | 812.11   |
|                          |                       | 1251 VIRGINIA ST HORSE BARN &  |            |         |          |
| Invoice: 1472634004-0816 | ALABAMA POWER COMPANY | 1472634004-0816                | 08/08/2016 | V081016 | 345.45   |
|                          |                       | 1451A GOV'T STREET - KMB       |            |         |          |
| Invoice: 1477190007-0816 | ALABAMA POWER COMPANY | 1477190007-0816                | 08/08/2016 | V081016 | 24.30    |
|                          |                       | POWER- 6 S JOACMIN STREET      |            |         |          |
| Invoice: 1503291004-0816 | ALABAMA POWER COMPANY | 1503291004-0816                | 08/08/2016 | V081016 | 51.91    |
|                          |                       | N WARREN ST-SECURITY CAMERA    |            |         |          |
| Invoice: 1659860028-0816 | ALABAMA POWER COMPANY | 1659860028-0816                | 08/08/2016 | V081016 | 63.81    |
|                          |                       | POWER SERVICE - 2121 BRAGG AVE |            |         |          |
| Invoice: 1664408003-0816 | ALABAMA POWER COMPANY | 1664408003-0816                | 08/08/2016 | V081016 | 24.30    |
|                          |                       | POWER-N CLAIBORNE STREET       |            |         |          |
| Invoice: 1671476011-0816 | ALABAMA POWER COMPANY | 1671476011-0816                | 08/08/2016 | V081016 | 3,090.35 |
|                          |                       | 3000 DAUPHIN ST SOCCER FIELD & |            |         |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                  | INV DATE              | PO                             | CHECK RUN  | NET     |           |
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| INVOICE DTL DESC         |                       |                                |            |         |           |
| Invoice: 1711725022-0816 | ALABAMA POWER COMPANY | 1711725022-0816                | 08/08/2016 | V081016 | 657.47    |
|                          |                       | 12247 TANNER WILLIAMS RD - POL |            |         |           |
| Invoice: 1728155012-0816 | ALABAMA POWER COMPANY | 1728155012-0816                | 08/08/2016 | V081016 | 33.32     |
|                          |                       | POWER SERVICE - 1716 RICHARDSO |            |         |           |
| Invoice: 2049580049-0816 | ALABAMA POWER COMPANY | 2049580049-0816                | 08/08/2016 | V081016 | 25,607.47 |
|                          |                       | 65 GOVERNMENT ST EXPLOREUM & 2 |            |         |           |
| Invoice: 2093478018-0816 | ALABAMA POWER COMPANY | 2093478018-0816                | 08/08/2016 | V081016 | 1,609.56  |
|                          |                       | 540 TEXAS ST ATHLETIC FIELD LI |            |         |           |
| Invoice: 2108002028-0816 | ALABAMA POWER COMPANY | 2108002028-0816                | 08/08/2016 | V081016 | 33.32     |
|                          |                       | POWER SERVICE - 1800 RICHARDSO |            |         |           |
| Invoice: 2116474029-0816 | ALABAMA POWER COMPANY | 2116474029-0816                | 08/08/2016 | V081016 | 452.18    |
|                          |                       | ELECTRIC 1451 GOVERNMENT STREE |            |         |           |
| Invoice: 2138932002-0816 | ALABAMA POWER COMPANY | 2138932002-0816                | 08/08/2016 | V081016 | 29.32     |
|                          |                       | POWER SERVICE - MEDAL OF HONOR |            |         |           |
| Invoice: 2181420022-0816 | ALABAMA POWER COMPANY | 2181420022-0816                | 08/08/2016 | V081016 | 44.50     |
|                          |                       | 7220 13TH ST MOBILE TERRACE PA |            |         |           |
| Invoice: 2203232019-0816 | ALABAMA POWER COMPANY | 2203232019-0816                | 08/08/2016 | V081016 | 26.84     |
|                          |                       | POWER SERVICE - MICHAEL FIGURE |            |         |           |
| Invoice: 2266477189-0816 | ALABAMA POWER COMPANY | 2266477189-0816                | 08/08/2016 | V081016 | 330.88    |
|                          |                       | 22664-77189 2412 HALLS MILL RD |            |         |           |
| Invoice: 2291569038-0816 | ALABAMA POWER COMPANY | 2291569038-0816                | 08/08/2016 | V081016 | 1,682.24  |
|                          |                       | 48 N SAGE AVE UNIT A PARKS DEP |            |         |           |
| Invoice: 2299297011-0816 | ALABAMA POWER COMPANY | 2299297011-0816                | 08/08/2016 | V081016 | 1,203.54  |
|                          |                       | 48 N SAGE AVE UNIT B MECH MAIN |            |         |           |
| Invoice: 2537131018-0816 | ALABAMA POWER COMPANY | 2537131018-0816                | 08/08/2016 | V081016 | 524.36    |
|                          |                       | 22 ESLAVA ST - MOBILE LANDING  |            |         |           |
| Invoice: 2548478022-0816 | ALABAMA POWER COMPANY | 2548478022-0816                | 08/08/2016 | V081016 | 473.23    |
|                          |                       | MIMS PARK & 25484-78022 POWER  |            |         |           |
| Invoice: 2553663024-0816 | ALABAMA POWER COMPANY | 2553663024-0816                | 08/08/2016 | V081016 | 318.38    |
|                          |                       | MIMS PARK FIELD D & C          |            |         |           |
| Invoice: 2569478077-0816 | ALABAMA POWER COMPANY | 2569478077-0816                | 08/08/2016 | V081016 | 375.04    |
|                          |                       | MIMS PARK - LIGHTING ATHLETICS |            |         |           |
| Invoice: 2632478072-0816 | ALABAMA POWER COMPANY | 2632478072-0816                | 08/08/2016 | V081016 | 271.44    |
|                          |                       | MIMS PARK MAIN OFFICE BUILDING |            |         |           |
| Invoice: 2731178011-0816 | ALABAMA POWER COMPANY | 2731178011-0816                | 08/08/2016 | V081016 | 53.13     |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                  | INV DATE        | PO                             | CHECK RUN | NET      |
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| Invoice: 2731178011-0816 |                 |                                |           |          |
|                          |                 | MOBILE TERRACE PARK 7215 13TH  |           |          |
| Invoice: 2743320007-0816 | 2743320007-0816 | 08/08/2016                     | V081016   | 28.47    |
|                          |                 | 4901 ZEIGLER BLVD - PICNIC ARE |           |          |
| Invoice: 2775731043-0816 | 2775731043-0816 | 08/08/2016                     | V081016   | 924.95   |
|                          |                 | 3055 A BANKS AVE-TRICKSEY CENT |           |          |
| Invoice: 288026022-0816  | 288026022-0816  | 08/08/2016                     | V081016   | 60.28    |
|                          |                 | 709 CONTI STREET TRASH COMPACT |           |          |
| Invoice: 3216455018-0816 | 3216455018-0816 | 08/08/2016                     | V081016   | 34.48    |
|                          |                 | 4901 DAUPHIN ISLAND PKY - SEC  |           |          |
| Invoice: 3323356013-0816 | 3323356013-0816 | 08/08/2016                     | V081016   | 51.91    |
|                          |                 | N WASHINGTON AV-SECURITY CAMER |           |          |
| Invoice: 3603916082-0816 | 3603916082-0816 | 08/08/2016                     | V081016   | 554.29   |
|                          |                 | MATTHEWS PARK 3700 MICHAEL BLV |           |          |
| Invoice: 3723871013-0816 | 3723871013-0816 | 08/08/2016                     | V081016   | 51.91    |
|                          |                 | N LAWRENCE ST-SECURITY CAMERA  |           |          |
| Invoice: 3743938019-0816 | 3743938019-0816 | 08/08/2016                     | V081016   | 72.45    |
|                          |                 | POWER SERVICE - 1600 ROLAND DR |           |          |
| Invoice: 4033007004-0816 | 4033007004-0816 | 08/08/2016                     | V081016   | 51.91    |
|                          |                 | S FRANKLIN ST-SECURITY CAMERA  |           |          |
| Invoice: 4152507021-0816 | 4152507021-0816 | 08/08/2016                     | V081016   | 64.50    |
|                          |                 | WINDMILL PLACE HOMEOWNERS ASSO |           |          |
| Invoice: 4204478002-0816 | 4204478002-0816 | 08/08/2016                     | V081016   | 48.93    |
|                          |                 | POWER SERVICE - (RECEPTACLE SE |           |          |
| Invoice: 4287845072-0816 | 4287845072-0816 | 08/08/2016                     | V081016   | 655.09   |
|                          |                 | 1251 VIRGINIA ST BLDG B (IMPOU |           |          |
| Invoice: 4326210006-0816 | 4326210006-0816 | 08/08/2016                     | V081016   | 138.01   |
|                          |                 | 11 S WATER ST PARKING & POWER  |           |          |
| Invoice: 4372476021-0816 | 4372476021-0816 | 08/08/2016                     | V081016   | 65.43    |
|                          |                 | 2700 BATTLESHIP PKWY (STREET L |           |          |
| Invoice: 4491308013-0816 | 4491308013-0816 | 08/08/2016                     | V081016   | 36.57    |
|                          |                 | 44913-08013 7019 FELHORN RD N  |           |          |
| Invoice: 4529476019-0816 | 4529476019-0816 | 08/08/2016                     | V081016   | 3,021.30 |
|                          |                 | 45294-76019 MOBILE MUSEUM BOAR |           |          |
| Invoice: 4539988017-0816 | 4539988017-0816 | 08/08/2016                     | V081016   | 38.53    |
|                          |                 | 351 S ANN STREET               |           |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 4643022006-0816 | ALABAMA POWER COMPANY | 4643022006-0816 | 08/08/2016                      | V081016 | 29.31     |
|                          |                       |                 | POWER SERVICE - 2412 HALLS MIL  |         |           |
| Invoice: 4659688038-0816 | ALABAMA POWER COMPANY | 4659688038-0816 | 08/08/2016                      | V081016 | 1.44      |
|                          |                       |                 | 5170 DIAMOND RD - DIAMOND RD P  |         |           |
| Invoice: 4782477190-0816 | ALABAMA POWER COMPANY | 4782477190-0816 | 08/08/2016                      | V081016 | 26.84     |
|                          |                       |                 | 1251 VIRGINIA ST LOT & 47824-7  |         |           |
| Invoice: 4887477003-0816 | ALABAMA POWER COMPANY | 4887477003-0816 | 08/08/2016                      | V081016 | 51.54     |
|                          |                       |                 | 1202 VIRGINIA ST-MAGNOLIA CEME  |         |           |
| Invoice: 5004474001-0816 | ALABAMA POWER COMPANY | 5004474001-0816 | 08/08/2016                      | V081016 | 10,621.73 |
|                          |                       |                 | TRAFFIC SIGNALS                 |         |           |
| Invoice: 5041697004-0816 | ALABAMA POWER COMPANY | 5041697004-0816 | 08/08/2016                      | V081016 | 725.90    |
|                          |                       |                 | POWER - COCHRAN AFRICAN TOWN B  |         |           |
| Invoice: 5216488000-0816 | ALABAMA POWER COMPANY | 5216488000-0816 | 08/08/2016                      | V081016 | 109.31    |
|                          |                       |                 | POWER SERVICE - MEDAL OF HONOR  |         |           |
| Invoice: 5228993007-0816 | ALABAMA POWER COMPANY | 5228993007-0816 | 08/08/2016                      | V081016 | 26.84     |
|                          |                       |                 | 263 S LAWRENCE ST (CRUISE TERM  |         |           |
| Invoice: 5259161017-0816 | ALABAMA POWER COMPANY | 5259161017-0816 | 08/08/2016                      | V081016 | 123.76    |
|                          |                       |                 | 860 OWENS STREET FIRE TRAINING  |         |           |
| Invoice: 5344481013-0816 | ALABAMA POWER COMPANY | 5344481013-0816 | 08/08/2016                      | V081016 | 709.65    |
|                          |                       |                 | 3725 AIRPORT BLVD STE 197 FIRE  |         |           |
| Invoice: 5379841018-0816 | ALABAMA POWER COMPANY | 5379841018-0816 | 08/08/2016                      | V081016 | 25.16     |
|                          |                       |                 | 2412 HALLS MILL RD MAITRE PARK  |         |           |
| Invoice: 5580494010-0816 | ALABAMA POWER COMPANY | 5580494010-0816 | 08/08/2016                      | V081016 | 10,544.30 |
|                          |                       |                 | 8080 AIRPORT BLVD PUBLIC SAFETY |         |           |
| Invoice: 5724508011-0816 | ALABAMA POWER COMPANY | 5724508011-0816 | 08/08/2016                      | V081016 | 1,250.66  |
|                          |                       |                 | POWER SERVICE - 720 MUSEUM DR   |         |           |
| Invoice: 5745508039-0816 | ALABAMA POWER COMPANY | 5745508039-0816 | 08/08/2016                      | V081016 | 823.39    |
|                          |                       |                 | 57455-08039 700 MUSEUM DRIVE F  |         |           |
| Invoice: 5823761016-0816 | ALABAMA POWER COMPANY | 5823761016-0816 | 08/08/2016                      | V081016 | 42.51     |
|                          |                       |                 | POWER SERVICE - TRIMMER PARK -  |         |           |
| Invoice: 6062477012-0816 | ALABAMA POWER COMPANY | 6062477012-0816 | 08/08/2016                      | V081016 | 503.76    |
|                          |                       |                 | 104 S LAWRENCE ST & POWER ACCT  |         |           |
| Invoice: 6409482011-0816 | ALABAMA POWER COMPANY | 6409482011-0816 | 08/08/2016                      | V081016 | 1,366.31  |
|                          |                       |                 | 1301 AZALEA RD BLDG A (BIC) BU  |         |           |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                  | INV DATE              | PO                             | CHECK RUN  | NET     |          |
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| Invoice: 6451482023-0816 | ALABAMA POWER COMPANY | 6451482023-0816                | 08/08/2016 | V081016 | 3,374.55 |
|                          |                       | 1301 AZALEA RD BLDG C (BIC)    | BU         |         |          |
| Invoice: 6680475027-0816 | ALABAMA POWER COMPANY | 6680475027-0816                | 08/08/2016 | V081016 | 62.46    |
|                          |                       | POWER SERVICE TRIMMIER PARK    | -          |         |          |
| Invoice: 6701475074-0816 | ALABAMA POWER COMPANY | 6701475074-0816                | 08/08/2016 | V081016 | 52.08    |
|                          |                       | 3726 ALBA CLUB ROAD/TRIMMER    | PA         |         |          |
| Invoice: 6892479011-0816 | ALABAMA POWER COMPANY | 6892479011-0816                | 08/08/2016 | V081016 | 100.59   |
|                          |                       | POWER 610 SAINT ANTHONY STREET |            |         |          |
| Invoice: 6913479013-0816 | ALABAMA POWER COMPANY | 6913479013-0816                | 08/08/2016 | V081016 | 146.46   |
|                          |                       | POWER - 650 SAINT ANTHONY STRE |            |         |          |
| Invoice: 6932476023-0816 | ALABAMA POWER COMPANY | 6932476023-0816                | 08/08/2016 | V081016 | 1,721.13 |
|                          |                       | 1600 BOYKIN BLVD SAIL CENTER & |            |         |          |
| Invoice: 7039479016-0816 | ALABAMA POWER COMPANY | 7039479016-0816                | 08/08/2016 | V081016 | 9,408.18 |
|                          |                       | 850 ST ANTHONY STREET - ELECTR |            |         |          |
| Invoice: 7527151012-0816 | ALABAMA POWER COMPANY | 7527151012-0816                | 08/08/2016 | V081016 | 130.98   |
|                          |                       | ARLINGTON PARK 1705 OLD BAY FR |            |         |          |
| Invoice: 7574477014-0816 | ALABAMA POWER COMPANY | 7574477014-0816                | 08/08/2016 | V081016 | 5,646.69 |
|                          |                       | 651 CHURCH STREET - (TECHNOLOG |            |         |          |
| Invoice: 7773748036-0816 | ALABAMA POWER COMPANY | 7773748036-0816                | 08/08/2016 | V081016 | 523.30   |
|                          |                       | POWER SERVICE - 1001 HITT RD   |            |         |          |
| Invoice: 7778472028-0816 | ALABAMA POWER COMPANY | 7778472028-0816                | 08/08/2016 | V081016 | 539.41   |
|                          |                       | POWER SERVICE - TRINITY GARDEN |            |         |          |
| Invoice: 7923366024-0816 | ALABAMA POWER COMPANY | 7923366024-0816                | 08/08/2016 | V081016 | 52.02    |
|                          |                       | 1728 ROSEDALE RD               |            |         |          |
| Invoice: 7941175012-0816 | ALABAMA POWER COMPANY | 7941175012-0816                | 08/08/2016 | V081016 | 632.53   |
|                          |                       | POWER SERVICE - 1001 HITT RD - |            |         |          |
| Invoice: 8039475019-0816 | ALABAMA POWER COMPANY | 8039475019-0816                | 08/08/2016 | V081016 | 2,792.10 |
|                          |                       | 261 RICKARBY ST - WOODCOCK ELE |            |         |          |
| Invoice: 8289478019-0816 | ALABAMA POWER COMPANY | 8289478019-0816                | 08/08/2016 | V081016 | 749.44   |
|                          |                       | 855 OWENS ST (NEW KENNEL) ANIM |            |         |          |
| Invoice: 84596029-0816   | ALABAMA POWER COMPANY | 84596029-0816                  | 08/08/2016 | V081016 | 115.50   |
|                          |                       | 451 ST LOUIS ST - STREET LIGHT |            |         |          |
| Invoice: 8740479072-0816 | ALABAMA POWER COMPANY | 8740479072-0816                | 08/08/2016 | V081016 | 583.10   |
|                          |                       | 564 DR MARTIN LUTHER KING JR A |            |         |          |
|                          | ALABAMA POWER COMPANY | 8786479014-0816                | 08/08/2016 | V081016 | 75.97    |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 8786479014-0816                                   |   |                 |                    |            |
|  | 418 DONALD ST STORAGE FACILITY                  |                 |                    |            |
| Invoice: 9042473011-0816                                   | ALABAMA POWER COMPANY                           | 9042473011-0816 | 08/08/2016 V081016 | 59.83      |
|  | 2300 GOVERNMENT ST & 90424-730                  |                 |                    |            |
| Invoice: 9158479058-0816                                   | ALABAMA POWER COMPANY                           | 9158479058-0816 | 08/08/2016 V081016 | 25.83      |
|  | 350D N BRAZIER DR ROGER WILLIA                  |                 |                    |            |
| Invoice: 9971477012-0816                                   | ALABAMA POWER COMPANY                           | 9971477012-0816 | 08/08/2016 V081016 | 119.16     |
|  | 1900 HURTEL STREET & 99714-770                  |                 |                    |            |
| Invoice: 9992477012-0816                                   | ALABAMA POWER COMPANY                           | 9992477012-0816 | 08/08/2016 V081016 | 3,506.71   |
|  | 1900 HURTEL STREET & 99924-770                  |                 |                    |            |
|  | CHECK 808022 TOTAL:                             |                 |                    | 187,776.79 |
| 808023 08/10/2016 PRD 270056 ALABAMA POWER COMPANY         |   |                 |                    |            |
| Invoice: 06/14/16 - 07/14/16                               | 06/14/16 - 07/14/16 07/15/2016                  |                 | V081016            | 12,702.83  |
|  | Acct. #24890-51016 Cruise Terminal              |                 |                    |            |
|  | CHECK 808023 TOTAL:                             |                 |                    | 12,702.83  |
| 808024 08/10/2016 PRD 293976 ALLSTATES CONSULTING SERVICES |   |                 |                    |            |
| Invoice: AC30724   | AC30724   | 07/24/2016      | V081016            | 460.80     |
|  | Consulting Hours -- Cedrick Hubbard--07/24/2016 |                 |                    |            |
| Invoice: AC30725   | ALLSTATES CONSULTING SERVICES                   | AC30725         | 07/24/2016 V081016 | 384.00     |
|  | Consulting Hours--Peter Doyle--07/24/2016       |                 |                    |            |
| Invoice: AC30724-1   | ALLSTATES CONSULTING SERVICES                   | AC30724-1       | 07/24/2016 V081016 | 412.80     |
|  | Consulting Hours - Joshua Napper--07/24/2016    |                 |                    |            |
| Invoice: AC30703   | ALLSTATES CONSULTING SERVICES                   | AC30703         | 07/24/2016 V081016 | 2,150.80   |
|  | CONSULTING - BILL WOOD                          |                 |                    |            |
| Invoice: AC30704   | ALLSTATES CONSULTING SERVICES                   | AC30704         | 07/24/2016 V081016 | 921.60     |
|  | CONSULTING - JANICE SMALL                       |                 |                    |            |
| Invoice: AC30705   | ALLSTATES CONSULTING SERVICES                   | AC30705         | 07/24/2016 V081016 | 512.00     |
|  | CONSULTING - SCOTT BULGER                       |                 |                    |            |
| Invoice: AC30706   | ALLSTATES CONSULTING SERVICES                   | AC30706         | 07/24/2016 V081016 | 1,568.00   |
|  | CONSULTING - BEN DURANT                         |                 |                    |            |
| Invoice: AC30707   | ALLSTATES CONSULTING SERVICES                   | AC30707         | 07/24/2016 V081016 | 672.00     |
|  | CONSULTING - PAUL CLARKE                        |                 |                    |            |
|  | CHECK 808024 TOTAL:                             |                 |                    | 7,082.00   |

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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       |
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| 808025             | 08/10/2016 | PRTD | 271021 APCO INTERNATIONAL INC             | 27551     | 07/18/2016  | 16005985 | V081016   | 169.06    |
| Invoice: 27551     |            |      |   |           | AS PER YOUR QUOTE # 345101                        |          |           |           |
|                    |            |      |   |           | CHECK   | 808025   | TOTAL:    | 169.06    |
| 808026             | 08/10/2016 | PRTD | 287699 ARC - LA GULF COAST                | 70-910040 | 07/27/2016  |          | V081016   | 205.22    |
| Invoice: 70-910040 |            |      |   |           | SPECS-GREYSTONE FIELD LIGHTING-GS-150-16          |          |           |           |
|                    |            |      |   |           | CHECK   | 808026   | TOTAL:    | 205.22    |
| 808027             | 08/10/2016 | PRTD | 286991 ARK ANIMAL CLINIC & REHABILITATION | 31097     | 07/19/2016  |          | V081016   | 35.00     |
| Invoice: 31097     |            |      |   |           | SPAY NEUTER RECEIPT #31097 FOR LYNN REDMAN        |          |           |           |
|                    |            |      |   |           | CHECK   | 808027   | TOTAL:    | 35.00     |
| 808028             | 08/10/2016 | PRTD | 292751 ARROWHEAD FORENSICS                | 88932     | 07/08/2016  | 16005713 | V081016   | 39.00     |
| Invoice: 88932     |            |      |   |           | IDENTIFICATION UNIT SUPPLIES                      |          |           |           |
|                    |            |      |   |           | CHECK   | 808028   | TOTAL:    | 39.00     |
| 808029             | 08/10/2016 | PRTD | 281897 AT&T MOBILITY LLC                  | 07032015  | 06/26/2016  |          | V081016   | 151.94    |
| Invoice: 07032015  |            |      |   |           | PYMT. FOR ERRONEOUS CREDIT TO ACCT. #287261302087 |          |           |           |
|                    |            |      |   |           | CHECK   | 808029   | TOTAL:    | 151.94    |
| 808030             | 08/10/2016 | PRTD | 18350 ATLANTIC VIDEO CORPORATION          | 39948     | 07/15/2016  | 16004382 | V081016   | 8,122.00  |
| Invoice: 39948     |            |      |   |           | AUDIO VISUAL EQUIPMENT                            |          |           |           |
| Invoice: 39949     |            |      |   |           | ATLANTIC VIDEO CORPORATION                        |          |           |           |
|                    |            |      |   |           | AVC AV EQUIPMENT                                  |          |           | 3,155.00  |
| Invoice: 39950     |            |      |   |           | ATLANTIC VIDEO CORPORATION                        |          |           |           |
|                    |            |      |   |           | PRESSMITE PRESS FEED BOX                          |          |           | 1,113.67  |
|                    |            |      |   |           | CHECK   | 808030   | TOTAL:    | 12,390.67 |
| 808031             | 08/10/2016 | PRTD | 278457 AUTOMOTIVE PAINTERS SUPPLY         | 134243    | 07/14/2016  |          | V081016   | 576.02    |
| Invoice: 134243    |            |      |   |           | G313020   |          |           |           |
|                    |            |      |   |           | CHECK   | 808031   | TOTAL:    | 576.02    |
| 808032             | 08/10/2016 | PRTD | 270013 AUTONATION FORD MOBILE             | 960206    | 07/25/2016  |          | V081016   | 37.02     |
| Invoice: 960206    |            |      |   |           | G313432   |          |           |           |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 960458   | 960458                                   | 07/28/2016 | V081016          | 82.60      |
| AUTONATION FORD MOBILE  | G313484                                  |            |                  |            |
| Invoice: 960347   | 960347                                   | 07/27/2016 | V081016          | 93.63      |
| AUTONATION FORD MOBILE  | G313468                                  |            |                  |            |
| Invoice: 25043  | 25043                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25045  | 25045                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25046  | 25046                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25048  | 25048                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25049  | 25049                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25050  | 25050                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25051  | 25051                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25044  | 25044                                    | 07/27/2016 | 16002564 V081016 | 29,648.00  |
| AUTONATION FORD MOBILE  | F250 4X2 SUPER CAB PICKUP TRUC           |            |                  |            |
| Invoice: 25363  | 25363                                    | 07/28/2016 | 16002374 V081016 | 31,614.86  |
| AUTONATION FORD MOBILE  | CARGO VAN                                |            |                  |            |
| Invoice: 960812   | 960812                                   | 07/28/2016 | V081016          | 162.00     |
| AUTONATION FORD MOBILE  | G313597                                  |            |                  |            |
| Invoice: 960802   | 960802                                   | 07/28/2016 | V081016          | 100.24     |
| AUTONATION FORD MOBILE  | G313596                                  |            |                  |            |
| Invoice: 960712   | 960712                                   | 07/29/2016 | V081016          | 748.06     |
| AUTONATION FORD MOBILE  | G313556                                  |            |                  |            |
| Invoice: CM960712   | CM960712                                 | 07/29/2016 | V081016          | -100.00    |
| AUTONATION FORD MOBILE  | G313556                                  |            |                  |            |
|   |  | CHECK      | 808032 TOTAL:    | 269,922.41 |
| 808033 08/10/2016 PRD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 169594 | 169594                                   | 07/07/2016 | V081016          | 67.00      |
| Invoice: 169594   |  |            |                  |            |
|   | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169639 | 07/12/2016 | V081016          | 51.50      |



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

| INVOICE          | INV DATE   | PO | CHECK RUN                   | NET    |
|------------------|------------|----|-----------------------------|--------|
| INVOICE DTL DESC |            |    |                             |        |
| Invoice: 169639  |            |    |                             |        |
|                  |            |    | EXAMINATION                 |        |
| Invoice: 169552  | 07/06/2016 |    | V081016                     | 40.50  |
|                  |            |    | EXAM/EUTHANASIA             |        |
| Invoice: 169603  | 07/07/2016 |    | V081016                     | 7.00   |
|                  |            |    | RABIES                      |        |
| Invoice: 169606  | 07/07/2016 |    | V081016                     | 67.00  |
|                  |            |    | CASTRATION/ANES CANINE 0-20 |        |
| Invoice: 169531  | 07/05/2016 |    | V081016                     | 81.00  |
|                  |            |    | EXAM/EUTHANASIA             |        |
| Invoice: 169530  | 07/05/2016 |    | V081016                     | 40.50  |
|                  |            |    | EXAM/EUTHANASIA             |        |
| Invoice: 168244  | 05/05/2016 |    | V081016                     | 150.00 |
|                  |            |    | SURGERY                     |        |
| Invoice: 169525  | 07/05/2016 |    | V081016                     | 67.00  |
|                  |            |    | CASTRATION/ANES CANINE 0-20 |        |
| Invoice: 169524  | 07/05/2016 |    | V081016                     | 67.00  |
|                  |            |    | CASTRATION/ANES CANINE 0-20 |        |
| Invoice: 169470  | 07/01/2016 |    | V081016                     | 9.00   |
|                  |            |    | CAPSTAR OVER 25             |        |
| Invoice: 169465  | 07/01/2016 |    | V081016                     | 130.00 |
|                  |            |    | SURGERY                     |        |
| Invoice: 169456  | 07/01/2016 |    | V081016                     | 343.20 |
|                  |            |    | AMOXI-PEN                   |        |
| Invoice: 169389  | 06/28/2016 |    | V081016                     | 80.50  |
|                  |            |    | EXAMINATION                 |        |
| Invoice: 169172  | 06/17/2016 |    | V081016                     | 7.00   |
|                  |            |    | RABIES                      |        |
| Invoice: 169161  | 06/17/2016 |    | V081016                     | 7.00   |
|                  |            |    | RABIES                      |        |
| Invoice: 169109  | 06/16/2016 |    | V081016                     | 40.50  |
|                  |            |    | EXAM/EUTHANASIA             |        |
| Invoice: 169130  | 06/16/2016 |    | V081016                     | 7.00   |
|                  |            |    | RABIES                      |        |
| Invoice: 169131  | 06/16/2016 |    | V081016                     | 7.00   |
|                  |            |    | RABIES                      |        |



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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: 168501 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168501 | 05/20/2016 | V081016 | 73.00 | SURGERY             |
| Invoice: 168740 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168740 | 05/31/2016 | V081016 | 59.50 | EXAMINATION         |
| Invoice: 168213 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168213 | 05/04/2016 | V081016 | 29.00 | ANALGESIC INJECTION |
| Invoice: 168487 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168487 | 05/19/2016 | V081016 | 51.50 | EXAMINATION         |
| Invoice: 168741 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168741 | 05/31/2016 | V081016 | 74.50 | SURGERY             |
| Invoice: 168768 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168768 | 06/01/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168606 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168606 | 05/24/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168594 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168594 | 05/24/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168519 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168519 | 05/20/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168889 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168889 | 06/07/2016 | V081016 | 71.50 | EXAMINATION         |
| Invoice: 168902 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168902 | 06/07/2016 | V081016 | 67.00 | EXAMINATION         |
| Invoice: 168224 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168224 | 05/04/2016 | V081016 | 19.50 | FLUIDS SUB-Q        |
| Invoice: 168664 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168664 | 05/27/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168653 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168653 | 05/27/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168788 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168788 | 06/02/2016 | V081016 | 40.50 | EXAM/EUTHANASIA     |
| Invoice: 168811 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168811 | 06/03/2016 | V081016 | 39.50 | EXAM/EUTHANASIA     |
| Invoice: 168950 | AZALEA-UNIVERSITY ANIMAL HOSPITAL | 168950 | 06/09/2016 | V081016 | 22.50 | EXAMINATION         |

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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: 168176  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168176 | 05/03/2016 | V081016   | 51.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 169337  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169337 | 07/01/2016 | V081016   | 150.00 |
|                  | SURGERY                                  |            |           |        |
| Invoice: 169372  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169372 | 06/27/2016 | V081016   | 60.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 169242  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169242 | 06/20/2016 | V081016   | 40.50  |
|                  | EXAM/EUTHANASIA                          |            |           |        |
| Invoice: 169392  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169392 | 06/28/2016 | V081016   | 40.50  |
|                  | EXAM/EUTHANASIA                          |            |           |        |
| Invoice: 169391  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169391 | 06/28/2016 | V081016   | 40.50  |
|                  | EXAM/EUTHANASIA                          |            |           |        |
| Invoice: 169393  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169393 | 06/28/2016 | V081016   | 100.00 |
|                  | SURGERY                                  |            |           |        |
| Invoice: 169532  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169532 | 07/07/2016 | V081016   | 51.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 168739  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168739 | 07/07/2016 | V081016   | 51.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 168320  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168320 | 07/07/2016 | V081016   | 51.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 168344  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168344 | 07/07/2016 | V081016   | 40.50  |
|                  | EUTHANASIA                               |            |           |        |
| Invoice: 168544  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168544 | 07/07/2016 | V081016   | 40.50  |
|                  | EUTHANASIA                               |            |           |        |
| Invoice: 168549  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168549 | 07/07/2016 | V081016   | 52.00  |
|                  | BOARD SM                                 |            |           |        |
| Invoice: 168571  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 168571 | 07/07/2016 | V081016   | 51.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 169279  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169279 | 07/07/2016 | V081016   | 22.50  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 169280  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169280 | 07/07/2016 | V081016   | 37.00  |
|                  | EXAMINATION                              |            |           |        |
| Invoice: 169796  | AZALEA-UNIVERSITY ANIMAL HOSPITAL 169796 | 07/18/2016 | V081016   | 22.50  |
|                  | EXAMINATION                              |            |           |        |

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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 808033 TOTAL: 2,965.20 |
| 808034   | 08/10/2016 | PRTD | 19997 B & B APPLIANCE PARTS OF MOBILE I | 808475          | 07/18/2016                     | 16006130 | V081016   | 25.00                        |
|          |            |      |   | Invoice: 808475 | PU X TERRANCE GOLSTON FOR ELEC |          |           |                              |
|          |            |      |   | Invoice: 808142 | 07/14/2016                     | 16006045 | V081016   | 24.25                        |
|          |            |      |   | Invoice: 808642 | PICK UP FOR JOE WOODWARD FOR W |          |           |                              |
|          |            |      |   | Invoice: 808787 | 07/19/2016                     | 16006129 | V081016   | 55.62                        |
|          |            |      |   | Invoice: 808742 | PU X TIM HEARN FOR GARAGE      |          |           |                              |
|          |            |      |   | Invoice: 801412 | 07/20/2016                     | 16006278 | V081016   | 102.26                       |
|          |            |      |   | Invoice: 808742 | P/U FOR JAMES BROWN FOR PHOENI |          |           |                              |
|          |            |      |   | Invoice: 801412 | 07/20/2016                     | 16006276 | V081016   | 11.71                        |
|          |            |      |   | Invoice: 801412 | HEAVY EQUIPMENT SHOP PU BY TER |          |           |                              |
|          |            |      |   | Invoice: 801412 | 05/04/2016                     | 16003319 | V081016   | 228.00                       |
|          |            |      |   | Invoice: 801412 | PICK UP BY JOE WOODWARD FOR SE |          |           |                              |
|          |            |      |   |                 |                                |          |           | CHECK 808034 TOTAL: 446.84   |
| 808035   | 08/10/2016 | PRTD | 284224 B & L CABLE CONSTRUCTION LLC     | 6516            | 07/18/2016                     |          | V081016   | 1,925.00                     |
|          |            |      |   | Invoice: 6516   | FIBER REPAIR                   |          |           |                              |
|          |            |      |   |                 |                                |          |           | CHECK 808035 TOTAL: 1,925.00 |
| 808036   | 08/10/2016 | PRTD | 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP | 182331          | 07/28/2016                     |          | V081016   | 9.30                         |
|          |            |      |   | Invoice: 182331 | G313440                        |          |           |                              |
|          |            |      |   | Invoice: 182400 | 07/24/2016                     |          | V081016   | 26.45                        |
|          |            |      |   | Invoice: 182443 | G313475                        |          |           |                              |
|          |            |      |   | Invoice: 182514 | 07/27/2016                     |          | V081016   | 23.02                        |
|          |            |      |   | Invoice: 181871 | G313505                        |          |           |                              |
|          |            |      |   | Invoice: 182613 | 07/29/2016                     |          | V081016   | 21.52                        |
|          |            |      |   | Invoice: 182614 | G313563                        |          |           |                              |
|          |            |      |   | Invoice: 182613 | 07/12/2016                     | 16005939 | V081016   | 65.49                        |
|          |            |      |   | Invoice: 182614 | TIRE LUBE 7520002UN            |          |           |                              |
|          |            |      |   | Invoice: 182613 | 08/01/2016                     |          | V081016   | 23.51                        |
|          |            |      |   | Invoice: 182614 | G313619                        |          |           |                              |
|          |            |      |   | Invoice: 182614 | 08/01/2016                     |          | V081016   | 23.51                        |
|          |            |      |   | Invoice: 182614 | G313620                        |          |           |                              |

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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                          | 808036     | TOTAL:     | 192.80     |         |       |
| 808037              | 08/10/2016 | PRTD | 294068 BANC OF AMERICA PUBLIC CAPITAL CO | R14215  | 07/20/2016                     |            | V081016    | 251,247.97 |         |       |
| Invoice: R14215     |            |      |  |         | DEBT SERVICE PMT 2009 & 2011   |            |            |            |         |       |
|                     |            |      |  |         | CHECK                          | 808037     | TOTAL:     | 251,247.97 |         |       |
| 808038              | 08/10/2016 | PRTD | 21158 BARNES & NOBLE BOOKSELLERS INC     | 3240949 | 04/19/2016                     | 16002706   | V081016    | 69.95      |         |       |
| Invoice: 3240949    |            |      |  |         | AS PER YOUR QUOTE              | 04-06-16   |            |            |         |       |
|                     |            |      |  |         | CHECK                          | 808038     | TOTAL:     | 69.95      |         |       |
| 808039              | 08/10/2016 | PRTD | 21859 BAY CHEVROLET INC                  | 604925  | 07/14/2016                     |            | V081016    | 371.56     |         |       |
| Invoice: 604925     |            |      |  |         | G313001                        |            |            |            |         |       |
| Invoice: 605251     |            |      |  |         | BAY CHEVROLET INC              | 605251     | 07/15/2016 | V081016    | 785.65  |       |
|                     |            |      |  |         | G313200                        |            |            |            |         |       |
| Invoice: 605309     |            |      |  |         | BAY CHEVROLET INC              | 605309     | 07/15/2016 | V081016    | 30.07   |       |
|                     |            |      |  |         | G313236                        |            |            |            |         |       |
| Invoice: 605255     |            |      |  |         | BAY CHEVROLET INC              | 605255     | 07/18/2016 | V081016    | 6.64    |       |
|                     |            |      |  |         | G313205                        |            |            |            |         |       |
| Invoice: 605359     |            |      |  |         | BAY CHEVROLET INC              | 605359     | 07/20/2016 | V081016    | 344.22  |       |
|                     |            |      |  |         | G313260                        |            |            |            |         |       |
| Invoice: 605376     |            |      |  |         | BAY CHEVROLET INC              | 605376     | 07/20/2016 | V081016    | 3.24    |       |
|                     |            |      |  |         | G313268                        |            |            |            |         |       |
| Invoice: 605408     |            |      |  |         | BAY CHEVROLET INC              | 605408     | 07/20/2016 | V081016    | 13.70   |       |
|                     |            |      |  |         | G313279                        |            |            |            |         |       |
| Invoice: 605488     |            |      |  |         | BAY CHEVROLET INC              | 605488     | 07/20/2016 | V081016    | 117.21  |       |
|                     |            |      |  |         | G313321                        |            |            |            |         |       |
| Invoice: 605486     |            |      |  |         | BAY CHEVROLET INC              | 605486     | 07/19/2016 | V081016    | 4.26    |       |
|                     |            |      |  |         | G313316                        |            |            |            |         |       |
| Invoice: CVCS332074 |            |      |  |         | BAY CHEVROLET INC              | CVCS332074 | 07/18/2016 | V081016    | 100.00  |       |
|                     |            |      |  |         | G313253                        |            |            |            |         |       |
|                     |            |      |  |         | CHECK                          | 808039     | TOTAL:     | 1,776.55   |         |       |
| 808040              | 08/10/2016 | PRTD | 21950 BAY PAPER COMPANY INC              | 412426  | 07/13/2016                     | 16005997   | V081016    | 11.47      |         |       |
| Invoice: 412426     |            |      |  |         | OFFICE SUPPLIES & JANITORIAL S |            |            |            |         |       |
|                     |            |      |  |         | BAY PAPER COMPANY INC          | 412724     | 07/20/2016 | 16006305   | V081016 | 49.76 |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE   | INV DATE                          | PO     | CHECK RUN | NET        |
|---|-----------------------------------|--------|-----------|------------|
| INVOICE DTL DESC  |                                   |        |           |            |
| Invoice: 412724   |                                   |        |           |            |
| LIQUID SOAP / SANITIZER   |                                   |        |           |            |
|   | CHECK                             | 808040 | TOTAL:    | 61.23      |
| 808041 08/10/2016 PRD 22121 BAY SIDE RUBBER & PRODUCTS INC 194619 | 07/15/2016                        |        | V081016   | 48.56      |
| Invoice: 194619   | G313109                           |        |           |            |
| Invoice: 194707   |                                   |        |           |            |
| BAY SIDE RUBBER & PRODUCTS INC 194707                             | 07/20/2016                        |        | V081016   | 75.46      |
| Invoice: 194696   | G313238                           |        |           |            |
| BAY SIDE RUBBER & PRODUCTS INC 194696                             | 07/20/2016                        |        | V081016   | 7.95       |
| Invoice: 194696   | G313202                           |        |           |            |
|   | CHECK                             | 808041 | TOTAL:    | 131.97     |
| 808042 08/10/2016 PRD 22254 BEARD EQUIPMENT COMPANY 762442        | 07/14/2016                        |        | V081016   | 45.60      |
| Invoice: 762442   | G313141                           |        |           |            |
| Invoice: 762444   |                                   |        |           |            |
| BEARD EQUIPMENT COMPANY 762444                                    | 07/14/2016                        |        | V081016   | 185.51     |
| Invoice: 763527   | G313147                           |        |           |            |
| BEARD EQUIPMENT COMPANY 763527                                    | 07/15/2016                        |        | V081016   | 17.80      |
| Invoice: 763524   | G313210                           |        |           |            |
| BEARD EQUIPMENT COMPANY 763524                                    | 07/15/2016                        |        | V081016   | 722.56     |
| Invoice: 764498   | G313055                           |        |           |            |
| BEARD EQUIPMENT COMPANY 764498                                    | 07/20/2016                        |        | V081016   | 929.49     |
| Invoice: 767990   | G313223                           |        |           |            |
| BEARD EQUIPMENT COMPANY 767990                                    | 04/27/2016                        |        | V081016   | 250.57     |
| Invoice: 767990   | G313496                           |        |           |            |
|   | CHECK                             | 808042 | TOTAL:    | 2,151.53   |
| 808043 08/10/2016 PRD 180145 BEN M RADCLIFF CONTRACTOR INC 37468  | 07/31/2016                        |        | V081016   | 325,757.40 |
| Invoice: 37468  | MARDI GRAS PK-CONSTRUCT-MG-070-15 |        |           |            |
|   | CHECK                             | 808043 | TOTAL:    | 325,757.40 |
| 808044 08/10/2016 PRD 23260 BERNEY OFFICE SOLUTIONS LLC IN139113  | 07/20/2016                        |        | V081016   | 12,581.73  |
| Invoice: IN139113   | COPIER RENTAL VARIOUS DEPARTME    |        |           |            |
|   | CHECK                             | 808044 | TOTAL:    | 12,581.73  |

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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     |           |           |
| 808045            | 08/10/2016 | PRTD | 280390 BEST BUY STORES LP      | 2357868  | 07/19/2016                           | 16006189 | V081016   | 2,834.98  |
| Invoice: 2357868  |            |      |                                |          | TELEVISION EQUIPMENT AND ACCES       |          |           |           |
|                   |            |      |                                |          | CHECK                                | 808045   | TOTAL:    | 2,834.98  |
| 808046            | 08/10/2016 | PRTD | 292932 BEYOND TECHNOLOGY       | 239969   | 04/12/2016                           | 16002835 | V081016   | 180.74    |
| Invoice: 239969   |            |      |                                |          | HP INK CARTRIDGES CN045AN,CN04       |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 241789   | 06/30/2016                           | 16005428 | V081016   | 501.50    |
| Invoice: 241789   |            |      |                                |          | COMPUTER ACCESSORIES AND SUPPL       |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 241936   | 07/10/2016                           | 16005718 | V081016   | 111.06    |
| Invoice: 241936   |            |      |                                |          | OFFICE SUPPLIES                      |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 242051   | 07/14/2016                           | 16006069 | V081016   | 234.72    |
| Invoice: 242051   |            |      |                                |          | OFFICE SUPPLIES                      |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 242052   | 07/14/2016                           | 16006055 | V081016   | 1,673.28  |
| Invoice: 242052   |            |      |                                |          | TONER CARTRIDGES -- ALL COLORS       |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 242042   | 07/13/2016                           | 16006005 | V081016   | 105.48    |
| Invoice: 242042   |            |      |                                |          | COMPUTER ACCESSORIES AND SUPPL       |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 242043   | 07/13/2016                           | 16005962 | V081016   | 457.26    |
| Invoice: 242043   |            |      |                                |          | TONER CARTRIDGE FOR 8600 OFFIC       |          |           |           |
|                   |            |      | BEYOND TECHNOLOGY              | 242114   | 07/18/2016                           | 16006161 | V081016   | 2,168.88  |
| Invoice: 242114   |            |      |                                |          | OFFICE SUPPLIES                      |          |           |           |
|                   |            |      |                                |          | CHECK                                | 808046   | TOTAL:    | 5,432.92  |
| 808047            | 08/10/2016 | PRTD | 286307 BILL SMITH ELECTRIC INC | 37467    | 07/28/2016                           |          | V081016   | 94,878.40 |
| Invoice: 37467    |            |      |                                |          | CRUISE TERMINAL-MECH/ELECT-CT-016-16 |          |           |           |
|                   |            |      |                                |          | CHECK                                | 808047   | TOTAL:    | 94,878.40 |
| 808048            | 08/10/2016 | PRTD | 25406 BOUND TREE MEDICAL LLC   | 82172702 | 06/07/2016                           | 16004864 | V081016   | 449.00    |
| Invoice: 82172702 |            |      |                                |          | CONTRACT OFFICE AND JANITORIAL       |          |           |           |
|                   |            |      |                                |          | CHECK                                | 808048   | TOTAL:    | 449.00    |
| 808049            | 08/10/2016 | PRTD | 25406 BOUND TREE MEDICAL LLC   | 82208474 | 07/13/2016                           | 16005712 | V081016   | 300.00    |
| Invoice: 82208474 |            |      |                                |          | IDENTIFICATION UNIT SUPPLIES         |          |           |           |
|                   |            |      | BOUND TREE MEDICAL LLC         | 82208475 | 07/13/2016                           | 16005720 | V081016   | 150.00    |
| Invoice: 82208475 |            |      |                                |          | LATEX GLOVES LG 7250009UN            |          |           |           |

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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 808049 TOTAL: | 450.00   |
| 808050   | 08/10/2016           | PRTD | 27541 BUCHANAN RESIDUAL SHARE TRUST      | 221         | 07/15/2016                            |          | V081016             | 147.92   |
|          | Invoice: 221         |      |  |             | PARKING SPACE RENTAL                  |          |                     |          |
|          |                      |      |  |             |                                       |          | CHECK 808050 TOTAL: | 147.92   |
| 808051   | 08/10/2016           | PRTD | 30030 C & J MACHINE & WELDING INC        | 21273       | 07/16/2016                            |          | V081016             | 300.00   |
|          | Invoice: 21273       |      |  |             | G313135                               |          |                     |          |
|          |                      |      |  |             |                                       |          | CHECK 808051 TOTAL: | 300.00   |
| 808052   | 08/10/2016           | PRTD | 277351 CALLAWAY GOLF SALES COMPANY       | 926785783   | 04/20/2016                            |          | V081016             | 456.60   |
|          | Invoice: 926785783   |      |  |             | ORDER NO. 37566585; PO BUSBY          |          |                     |          |
|          | Invoice: 926956785   |      | CALLAWAY GOLF SALES COMPANY              | 926956785   | 06/21/2016                            |          | V081016             | 375.36   |
|          |                      |      |  |             | ORDER NO. 37729353; PO JULY BALL FILL |          |                     |          |
|          |                      |      |  |             |                                       |          | CHECK 808052 TOTAL: | 831.96   |
| 808053   | 08/10/2016           | PRTD | 30901 CAMPER CITY TRUCK ACCESSORIES - M  | 35461       | 07/21/2016                            | 16005746 | V081016             | 4,470.00 |
|          | Invoice: 35461       |      |  |             | INSTALL CAMPER SHELL/SLIDING B        |          |                     |          |
|          |                      |      |  |             |                                       |          | CHECK 808053 TOTAL: | 4,470.00 |
| 808054   | 08/10/2016           | PRTD | 292927 CAROLINA IMAGING & COMPUTER PRODU | 170995      | 07/18/2016                            | 16006056 | V081016             | 228.00   |
|          | Invoice: 170995      |      |  |             | TONER CARTRIDGES; MAGENTA             |          |                     |          |
|          |                      |      |  |             |                                       |          | CHECK 808054 TOTAL: | 228.00   |
| 808055   | 08/10/2016           | PRTD | 139450 CARQUEST AUTO PARTS               | 2186-528357 | 07/13/2016                            |          | V081016             | 12.90    |
|          | Invoice: 2186-528357 |      |  |             | G313104                               |          |                     |          |
|          | Invoice: 2186-528751 |      | CARQUEST AUTO PARTS                      | 2186-528751 | 07/15/2016                            |          | V081016             | 191.52   |
|          |                      |      |  |             | G313174                               |          |                     |          |
|          | Invoice: 2186-528685 |      | CARQUEST AUTO PARTS                      | 2186-528685 | 07/15/2016                            |          | V081016             | 8.43     |
|          |                      |      |  |             | G313162                               |          |                     |          |
|          | Invoice: 2186-528750 |      | CARQUEST AUTO PARTS                      | 2186-528750 | 07/15/2016                            |          | V081016             | 91.34    |
|          |                      |      |  |             | G313167                               |          |                     |          |
|          | Invoice: 2186-528683 |      | CARQUEST AUTO PARTS                      | 2186-528683 | 07/18/2016                            |          | V081016             | 130.50   |
|          |                      |      |  |             | G313152                               |          |                     |          |
|          |                      |      | CARQUEST AUTO PARTS                      | 2186-528878 | 07/18/2016                            |          | V081016             | 3.70     |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE  | INV DATE    | PO                             | CHECK RUN     | NET      |
|--|-------------|--------------------------------|---------------|----------|
| INVOICE DTL DESC                                 |             |                                |               |          |
| Invoice: 2186-528878                             |             |                                |               |          |
|  | G313212     |                                |               |          |
| Invoice: 2186-529019                             | 2186-529019 | 07/18/2016                     | V081016       | 88.25    |
|  | G313246     |                                |               |          |
| Invoice: 2186-529194                             | 2186-529194 | 07/16/2016                     | V081016       | 19.50    |
|  | G313256     |                                |               |          |
| Invoice: 2186-529191                             | 2186-529191 | 07/19/2016                     | V081016       | 395.24   |
|  | G313261     |                                |               |          |
| Invoice: 2186-528941                             | 2186-528941 | 07/19/2016                     | V081016       | 50.99    |
|  | G313227     |                                |               |          |
| Invoice: 2186-529458                             | 2186-529458 | 07/20/2016                     | V081016       | 51.32    |
|  | G313292     |                                |               |          |
| Invoice: 2186-529622                             | 2186-529622 | 07/20/2016                     | V081016       | 28.80    |
|  | G313325     |                                |               |          |
| Invoice: 2186-529623                             | 2186-529623 | 07/20/2016                     | V081016       | 135.14   |
|  | G313334     |                                |               |          |
|  |             | CHECK                          | 808055 TOTAL: | 1,207.63 |
| 808056 08/10/2016 PRTD 272932 CDW GOVERNMENT LLC | DQC8376     | 07/11/2016 16002847            | V081016       | 24.20    |
| Invoice: DQC8376                                 |             | THUMB DRIVE FOR AE STAFF TO BA |               |          |
|  |             | CHECK                          | 808056 TOTAL: | 24.20    |
| 808057 08/10/2016 PRTD 272932 CDW GOVERNMENT LLC | DFC3002     | 05/26/2016 16003499            | V081016       | 45.21    |
| Invoice: DFC3002                                 |             | OTTERBOX DEFENDER SERIES CASE  |               |          |
| Invoice: DRG8665                                 | DRG8665     | 07/15/2016 16006132            | V081016       | 57.74    |
|  |             | 1 TB EXTERNAL HARDDRIVE        |               |          |
| Invoice: DQW6116                                 | DQW6116     | 07/14/2016 16005759            | V081016       | 2,443.49 |
|  |             | LARGE FORMAT PRINTER AND TONER |               |          |
| Invoice: DSF3758                                 | DSF3758     | 07/20/2016 16006264            | V081016       | 282.52   |
|  |             | COMPUTER CABLES FOR HILLSDALE  |               |          |
| Invoice: DSR9721                                 | DSR9721     | 07/22/2016 16006513            | V081016       | 260.00   |
|  |             | APC BACK UPS ES 550VA UPS      |               |          |
|  |             | CHECK                          | 808057 TOTAL: | 3,088.96 |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE  | INV DATE   | PO                             | CHECK RUN | NET      |
|--|------------|--------------------------------|-----------|----------|
| INVOICE DTL DESC   |            |                                |           |          |
| 808058 08/10/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO      | MOC/086032 | 07/08/2016 16005832            | V081016   | 225.36   |
| Invoice: MOC/086032  |            | AS PER MY BID # 4949           |           |          |
| Invoice: MOC/086044  | MOC/086044 | 07/08/2016 16005777            | V081016   | 550.00   |
|  |            | AS PER MY BID # 4949           |           |          |
| Invoice: MOC/086094  | MOC/086094 | 07/11/2016 16005805            | V081016   | 551.48   |
|  |            | AS PER MY BID # 4949           |           |          |
| Invoice: MOC/086205  | MOC/086205 | 07/13/2016 16005809            | V081016   | 125.66   |
|  |            | AS PER YOUR QUOTE              |           |          |
| Invoice: MOC/086208  | MOC/086208 | 07/13/2016 16005785            | V081016   | 1,320.00 |
|  |            | AS PER MY BID # 4949           |           |          |
| Invoice: MOC/086366  | MOC/086366 | 07/19/2016 16005809            | V081016   | 484.34   |
|  |            | AS PER YOUR QUOTE              |           |          |
| Invoice: MOC/086370  | MOC/086370 | 07/19/2016 16006259            | V081016   | 1,074.00 |
|  |            | PICK-UP, ELECTRICAL DEPARTMENT |           |          |
| Invoice: MOC\086235  | MOC\086235 | 07/14/2016 16006077            | V081016   | 61.12    |
|  |            | PICK-UP, ELECTRICAL DEPARTMENT |           |          |
| Invoice: MOC/086465  | MOC/086465 | 07/21/2016 16006262            | V081016   | 76.65    |
|  |            | PICK-UP, ELECTRICAL DEPARTMENT |           |          |
|  | CHECK      | 808058 TOTAL:                  |           | 4,468.61 |
| 808059 08/10/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC | 1235027-   | 07/19/2016 16005901            | V081016   | 80.28    |
| Invoice: 1235027-  |            | AS PER YOUR QUOTE 07-08-16     |           |          |
| Invoice: 1234821-01  | 1234821-01 | 07/14/2016 16005794            | V081016   | 1,662.50 |
|  |            | AS PER MY BID # 4857, 4949     |           |          |
|  | CHECK      | 808059 TOTAL:                  |           | 1,742.78 |
| 808060 08/10/2016 PRTD 34250 COAST SAFE & LOCK CO INC      | 77016      | 07/16/2016                     | V081016   | 34.50    |
| Invoice: 77016   |            | G313172                        |           |          |
| Invoice: 77025   | 77025      | 07/18/2016                     | V081016   | 12.00    |
|  |            | G313237                        |           |          |
| Invoice: 77099   | 77099      | 07/20/2016                     | V081016   | 20.00    |
|  |            | G313281                        |           |          |
|  | CHECK      | 808060 TOTAL:                  |           | 66.50    |

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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        |                     |          |          |
| 808061               | 08/10/2016 | PRTD | 35304 COMCAST                            | 36402       | 07/23/2016                               |             | V081016             | 10.52    |          |
| Invoice: 36402       |            |      |  |             | CABLE SERVICES, ACCT. #09544-143088-01-1 |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808061      | TOTAL:              | 10.52    |          |
| 808062               | 08/10/2016 | PRTD | 35304 COMCAST                            | 36401       | 07/23/2016                               |             | V081016             | 25.30    |          |
| Invoice: 36401       |            |      |  |             | CABLE CHARGES, ACCT. #09544-108219-01-5  |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808062      | TOTAL:              | 25.30    |          |
| 808063               | 08/10/2016 | PRTD | 35304 COMCAST                            | 36935       | 07/25/2016                               |             | V081016             | 135.50   |          |
| Invoice: 36935       |            |      |  |             | Stotts acct # 09544 270765-01-1          |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808063      | TOTAL:              | 135.50   |          |
| 808064               | 08/10/2016 | PRTD | 276540 CONSOLIDATED ELECTRICAL DISTRIBUT | 4790-534404 | 07/11/2016                               | 16005786    | V081016             | 117.50   |          |
| Invoice: 4790-534404 |            |      |  |             | AS PER MY BID # 4949                     |             |                     |          |          |
| Invoice: 4790-534406 |            |      |  |             | CONSOLIDATED ELECTRICAL DISTRIBUT        | 4790-534406 | 07/19/2016 16005804 | V081016  | 1,002.50 |
|                      |            |      |  |             | AS PER MY BID # 4949                     |             |                     |          |          |
| Invoice: 4790-534460 |            |      |  |             | CONSOLIDATED ELECTRICAL DISTRIBUT        | 4790-534460 | 07/19/2016 16005831 | V081016  | 209.04   |
|                      |            |      |  |             | AS PER MY BID # 4949                     |             |                     |          |          |
| Invoice: 4790-534472 |            |      |  |             | CONSOLIDATED ELECTRICAL DISTRIBUT        | 4790-534472 | 07/19/2016 16005795 | V081016  | 312.00   |
|                      |            |      |  |             | AS PER MY BID # 4949                     |             |                     |          |          |
| Invoice: 4790-534407 |            |      |  |             | CONSOLIDATED ELECTRICAL DISTRIBUT        | 4790-534407 | 07/13/2016 16005790 | V081016  | 218.80   |
|                      |            |      |  |             | AS PER MY BID # 4949/SHPG NOT ON PO      |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808064      | TOTAL:              | 1,859.84 |          |
| 808065               | 08/10/2016 | PRTD | 37501 COWIN EQUIPMENT CO INC             | W86559      | 07/19/2016                               |             | V081016             | 3,941.95 |          |
| Invoice: W86559      |            |      |  |             | G312915                                  |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808065      | TOTAL:              | 3,941.95 |          |
| 808066               | 08/10/2016 | PRTD | 277949 CULLIGAN WATER OF MOBILE          | 887174      | 07/01/2016                               |             | V081016             | 26.25    |          |
| Invoice: 887174      |            |      |  |             | BOTTLED WATER FOR HURTEL                 |             |                     |          |          |
|                      |            |      |  |             | CHECK                                    | 808066      | TOTAL:              | 26.25    |          |
| 808067               | 08/10/2016 | PRTD | 161125 DADE PAPER CO                     | 10528035    | 07/08/2016                               | 16005818    | V081016             | 68.50    |          |
| Invoice: 10528035    |            |      |  |             | DADE CONTRACT ITEMS                      |             |                     |          |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE               | INV DATE                       | PO       | CHECK RUN | NET      |
|-----------------------|--------------------------------|----------|-----------|----------|
|                       | INVOICE DTL DESC               |          |           |          |
| Invoice: 10537755     | 07/13/2016                     | 16005998 | V081016   | 21.29    |
|                       | OFFICE SUPPLIES & JANITORIAL S |          |           |          |
| Invoice: 10548691     | 07/18/2016                     | 16006166 | V081016   | 94.31    |
|                       | JANITORIAL SUPPLIES            |          |           |          |
| Invoice: 10551535     | 07/19/2016                     | 16006236 | V081016   | 15.79    |
|                       | TOWELS                         |          |           |          |
| Invoice: 10555282     | 07/20/2016                     | 16006326 | V081016   | 116.33   |
|                       | JANITORIAL                     |          |           |          |
|                       | CHECK                          | 808067   | TOTAL:    | 316.22   |
| 808068 08/10/2016 PRD | 07/15/2016                     |          | V081016   | 125.08   |
| Invoice: 7260         | G313142                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7261         | 07/15/2016                     |          | V081016   | 388.03   |
|                       | G313183                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7255         | 07/15/2016                     |          | V081016   | 15.90    |
|                       | G313157                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7270         | 07/16/2016                     |          | V081016   | 454.84   |
|                       | G313224                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7293         | 07/20/2016                     |          | V081016   | 5.99     |
|                       | G313284                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7306         | 07/20/2016                     |          | V081016   | 31.85    |
|                       | G313324                        |          |           |          |
|                       | DAVIS MOTOR SUPPLY CO INC      |          |           |          |
| Invoice: 7313         | 07/20/2016                     |          | V081016   | 70.97    |
|                       | G313338                        |          |           |          |
|                       | CHECK                          | 808068   | TOTAL:    | 1,092.66 |
| 808069 08/10/2016 PRD | 07/11/2016                     | 16005817 | V081016   | 47.67    |
| Invoice: 604789       | CONTRACT TRASH BAGS            |          |           |          |
| Invoice: 604788       | 07/11/2016                     | 16005711 | V081016   | 210.80   |
|                       | OIL DRY ON CONTRACT            |          |           |          |
| Invoice: 605006       | 07/12/2016                     | 16005970 | V081016   | 33.33    |
|                       | JANITORIAL SUPPLIES            |          |           |          |
| Invoice: 605119       | 07/13/2016                     | 16005999 | V081016   | 17.00    |
|                       | OFFICE SUPPLIES & JANITORIAL S |          |           |          |
|                       | 07/20/2016                     | 16006235 | V081016   | 25.90    |
|                       | DEES PAPER COMPANY INC         |          |           |          |



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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: 605779         |            |      |                                  |                | JANITORIAL                |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808069 TOTAL: | 334.70    |
| 808070                  | 08/10/2016 | PRTD | 43690 DEES PAPER COMPANY INC     | 605310         | 07/15/2016                | 16005739 | V081016       | 41.50     |
| Invoice: 605310         |            |      |                                  |                | NON CONTRACT ITEMS        |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808070 TOTAL: | 41.50     |
| 808071                  | 08/10/2016 | PRTD | 46480 DIXIE LEASING INC          | 55124          | 07/19/2016                |          | V081016       | 336.62    |
| Invoice: 55124          |            |      |                                  |                | G313219                   |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808071 TOTAL: | 336.62    |
| Invoice: 55099          |            |      |                                  |                | DIXIE LEASING INC         |          |               |           |
|                         |            |      |                                  | 55099          | 07/16/2016                |          | V081016       | 13.47     |
|                         |            |      |                                  |                |                           | CHECK    | 808071 TOTAL: | 13.47     |
| 808072                  | 08/10/2016 | PRTD | 293039 DONOHOO CHEVROLET LLC     | 42903          | 05/04/2016                | 16001676 | V081016       | 22,924.00 |
| Invoice: 42903          |            |      |                                  |                | CHEVY EXPRESS CARGO VAN   |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808072 TOTAL: | 22,924.00 |
| 808073                  | 08/10/2016 | PRTD | 48365 DUEITTS BATTERY SUPPLY INC | 40006          | 07/28/2016                | 16006792 | V081016       | 69.95     |
| Invoice: 40006          |            |      |                                  |                | PICK UP PO - REPAIR PARTS |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808073 TOTAL: | 69.95     |
| 808074                  | 08/10/2016 | PRTD | 48513 DUKE ANIMAL CLINIC LLC     | 212709         | 04/27/2016                |          | V081016       | 17.50     |
| Invoice: 212709         |            |      |                                  |                | EQUINE RECHECK EXAM       |          |               |           |
|                         |            |      |                                  |                |                           | CHECK    | 808074 TOTAL: | 17.50     |
| 808075                  | 08/10/2016 | PRTD | 55656 EMPIRE TRUCK SALES LLC     | CEO10191203:01 | 07/14/2016                |          | V081016       | 262.22    |
| Invoice: CEO10191203:01 |            |      |                                  |                | G313098                   |          |               |           |
| Invoice: CEO10191318:01 |            |      |                                  |                | EMPIRE TRUCK SALES LLC    |          |               |           |
|                         |            |      |                                  | CEO10191318:01 | 07/15/2016                |          | V081016       | 116.92    |
|                         |            |      |                                  |                |                           | CHECK    | 808075 TOTAL: | 116.92    |
| Invoice: CEO10191587:01 |            |      |                                  |                | EMPIRE TRUCK SALES LLC    |          |               |           |
|                         |            |      |                                  | CEO10191587:01 | 07/20/2016                |          | V081016       | 77.38     |
|                         |            |      |                                  |                |                           | CHECK    | 808076 TOTAL: | 77.38     |
| Invoice: CEO10191311:01 |            |      |                                  |                | EMPIRE TRUCK SALES LLC    |          |               |           |
|                         |            |      |                                  | CEO10191311:01 | 07/20/2016                |          | V081016       | 85.15     |
|                         |            |      |                                  |                |                           | CHECK    | 808077 TOTAL: | 85.15     |
| Invoice: CEO10191727:01 |            |      |                                  |                | EMPIRE TRUCK SALES LLC    |          |               |           |
|                         |            |      |                                  | CEO10191727:01 | 07/16/2016                |          | V081016       | 62.02     |
|                         |            |      |                                  |                |                           | CHECK    | 808078 TOTAL: | 62.02     |

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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      |
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| 808076               | 08/10/2016 | PRTD | 59300 EXCELLANCE INC                    | 14594-IN    | 07/19/2016  |          | V081016  | 332.44   |
| Invoice: 14594-IN    |            |      |   |             | G312971     |          |  |          |
|                      |            |      | EXCELLANCE INC                          | 14613-IN    | 07/19/2016  |          | V081016  | 316.70   |
| Invoice: 14613-IN    |            |      |   |             | G313103     |          |  |          |
|                      |            |      | EXCELLANCE INC                          | 14600-IN    | 07/16/2016  |          | V081016  | 549.62   |
| Invoice: 14600-IN    |            |      |   |             | G312977     |          |  |          |
|                      |            |      |   |             |             | CHECK    | 808076 TOTAL:                                  | 1,198.76 |
| 808077               | 08/10/2016 | PRTD | 61455 FARNELL HEATING AND AIR CONDITION | 07262016001 | 07/26/2016  |          | V081016  | 1,295.00 |
| Invoice: 07262016001 |            |      |   |             |             |          | FORT CONDE/SUPPLY RETURN LINES-FC-221-16-FINAL |          |
|                      |            |      |   |             |             | CHECK    | 808077 TOTAL:                                  | 1,295.00 |
| 808078               | 08/10/2016 | PRTD | 61780 FAUCET PARTS OF AMERICA INC       | 7423        | 07/19/2016  | 16006282 | V081016  | 75.40    |
| Invoice: 7423        |            |      |   |             |             |          | FIRE STATION NO 18 PICK UP FOR                 |          |
|                      |            |      | FAUCET PARTS OF AMERICA INC             | 7420        | 07/18/2016  | 16006281 | V081016  | 122.00   |
| Invoice: 7420        |            |      |   |             |             |          | PICK UP FOR GEORGE FRALIC FOR                  |          |
|                      |            |      | FAUCET PARTS OF AMERICA INC             | 7424        | 07/19/2016  | 16006283 | V081016  | 31.40    |
| Invoice: 7424        |            |      |   |             |             |          | PICK UP BY BRON GALLE FOR MUSE                 |          |
|                      |            |      | FAUCET PARTS OF AMERICA INC             | 7419        | 07/18/2016  | 16006280 | V081016  | 43.40    |
| Invoice: 7419        |            |      |   |             |             |          | P/U FOR GREGG HENLEY FOR LOCAL                 |          |
|                      |            |      |   |             |             | CHECK    | 808078 TOTAL:                                  | 272.20   |
| 808079               | 08/10/2016 | PRTD | 62301 FEDEX                             | 5-486-52119 | 07/20/2016  |          | V081016  | 27.80    |
| Invoice: 5-486-52119 |            |      |   |             |             |          | POSTAL SERVICE                                 |          |
|                      |            |      |   |             |             | CHECK    | 808079 TOTAL:                                  | 27.80    |
| 808080               | 08/10/2016 | PRTD | 63047 FERGUSON ENTERPRISES INC          | 3312480     | 07/13/2016  | 16005987 | V081016  | 17.98    |
| Invoice: 3312480     |            |      |   |             |             |          | PU X GREGG HENLEY FOR 850 ST A                 |          |
|                      |            |      |   |             |             | CHECK    | 808080 TOTAL:                                  | 17.98    |
| 808081               | 08/10/2016 | PRTD | 271575 FLEETPRIDE INC                   | 78415435    | 07/14/2016  |          | V081016  | 17.54    |
| Invoice: 78415435    |            |      |   |             | G312929     |          |  |          |



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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      |
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| Invoice: 78224027   |            |      | FLEETPRIDE INC               | 78224027   | 07/14/2016                     |          | V081016   | 380.98   |
|                     |            |      |                              |            | G312929                        |          |           |          |
| Invoice: 78487549   |            |      | FLEETPRIDE INC               | 78487549   | 07/18/2016                     |          | V081016   | 225.37   |
|                     |            |      |                              |            | G313197                        |          |           |          |
| Invoice: 78466957   |            |      | FLEETPRIDE INC               | 78466957   | 07/18/2016                     |          | V081016   | 28.60    |
|                     |            |      |                              |            | G313203                        |          |           |          |
| Invoice: 78487743   |            |      | FLEETPRIDE INC               | 78487743   | 07/18/2016                     |          | V081016   | 112.60   |
|                     |            |      |                              |            | G313225                        |          |           |          |
| Invoice: 78566067   |            |      | FLEETPRIDE INC               | 78566067   | 07/20/2016                     |          | V081016   | 124.00   |
|                     |            |      |                              |            | G313255                        |          |           |          |
| Invoice: 78556428   |            |      | FLEETPRIDE INC               | 78556428   | 07/19/2016                     |          | V081016   | 388.92   |
|                     |            |      |                              |            | G313301                        |          |           |          |
| Invoice: 78567820   |            |      | FLEETPRIDE INC               | 78567820   | 07/16/2016                     |          | V081016   | -228.00  |
|                     |            |      |                              |            | G313301                        |          |           |          |
|                     |            |      |                              |            | CHECK                          | 808081   | TOTAL:    | 1,050.01 |
| 808082              | 08/10/2016 | PRTD | 68250 FORESTRY SUPPLIERS INC | 913104-02  | 07/21/2016                     | 16005563 | V081016   | 170.76   |
|                     |            |      | Invoice: 913104-02           |            | SPRAY WAND/ FORESTRY SUPPLIERS |          |           |          |
|                     |            |      |                              |            | CHECK                          | 808082   | TOTAL:    | 170.76   |
| 808083              | 08/10/2016 | PRTD | 70010 G & K SERVICES CO      | 1033741492 | 07/12/2016                     |          | V081016   | 59.80    |
|                     |            |      | Invoice: 1033741492          |            | MATS FOR PW COMPLEX            |          |           |          |
| Invoice: 1033743756 |            |      | G & K SERVICES CO            | 1033743756 | 07/19/2016                     |          | V081016   | 59.80    |
|                     |            |      |                              |            | MATS FOR PW COMPLEX            |          |           |          |
| Invoice: 1033742227 |            |      | G & K SERVICES CO            | 1033742227 | 07/13/2016                     |          | V081016   | 9.80     |
|                     |            |      |                              |            | MATS FOR HURTEL ST             |          |           |          |
| Invoice: 1033744483 |            |      | G & K SERVICES CO            | 1033744483 | 07/20/2016                     |          | V081016   | 9.80     |
|                     |            |      |                              |            | MATS FOR HURTEL ST             |          |           |          |
| Invoice: 1033747484 |            |      | G & K SERVICES CO            | 1033747484 | 07/29/2016                     |          | V081016   | 39.00    |
|                     |            |      |                              |            | UNIFORM & FLOOR MAT RENTAL VAR |          |           |          |
| Invoice: 1033739228 |            |      | G & K SERVICES CO            | 1033739228 | 07/05/2016                     |          | V081016   | 26.14    |
|                     |            |      |                              |            | UNIFORM & FLOOR MAT RENTAL VAR |          |           |          |
| Invoice: 1033741491 |            |      | G & K SERVICES CO            | 1033741491 | 07/12/2016                     |          | V081016   | 26.14    |
|                     |            |      |                              |            | UNIFORM & FLOOR MAT RENTAL VAR |          |           |          |
|                     |            |      | G & K SERVICES CO            | 1033743755 | 07/19/2016                     |          | V081016   | 26.14    |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE               | INV DATE   | PO       | CHECK RUN     | NET      |
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| Invoice: 1033743755   |            |          |               |          |
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| Invoice: 1033745975   | 07/26/2016 |          | V081016       | 21.52    |
|                       |            |          |               |          |
| Invoice: 1033747483   | 07/29/2016 |          | V081016       | 62.43    |
|                       |            |          |               |          |
| Invoice: 1033748217   | 08/02/2016 |          | V081016       | 59.80    |
|                       |            |          |               |          |
| Invoice: 1033745976   | 07/26/2016 |          | V081016       | 59.80    |
|                       |            |          |               |          |
| Invoice: 1033748944   | 08/03/2016 |          | V081016       | 9.80     |
|                       |            |          |               |          |
| Invoice: 1033746700   | 07/27/2016 |          | V081016       | 9.80     |
|                       |            |          |               |          |
| Invoice: 1033748218   | 08/02/2016 |          | V081016       | 259.13   |
|                       |            |          |               |          |
| Invoice: 1033748219   | 08/02/2016 |          | V081016       | 25.55    |
|                       |            |          |               |          |
| Invoice: 1033747610   | 07/29/2016 |          | V081016       | 13.26    |
|                       |            |          |               |          |
|                       |            | CHECK    | 808083 TOTAL: | 777.71   |
| 808084 08/10/2016 PRD | 06/27/2016 | 16001223 | V081016       |          |
| Invoice: BC0291134    |            |          |               | 318.00   |
|                       |            |          |               |          |
| Invoice: BC0290523    | 06/24/2016 | 16001223 | V081016       | 318.00   |
|                       |            |          |               |          |
| Invoice: BC0295900    | 07/11/2016 | 16001223 | V081016       | 237.00   |
|                       |            |          |               |          |
| Invoice: BC0297303    | 07/14/2016 | 16001223 | V081016       | 318.00   |
|                       |            |          |               |          |
|                       |            | CHECK    | 808084 TOTAL: | 1,191.00 |
| 808085 08/10/2016 PRD | 07/19/2016 | 16005948 | V081016       |          |
| Invoice: 401-45097    |            |          |               | 1,589.60 |
|                       |            |          |               |          |
| Invoice: 401-45089    | 07/19/2016 | 16006032 | V081016       | 2,212.98 |
|                       |            |          |               |          |



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

CHECK 808085 TOTAL: 3,802.58

808086 08/10/2016 PRTD 74050 GORAM AIR CONDITIONING CO INC 19446 07/19/2016 V081016 1,106.00  
Invoice: 19446 PUBLIC SAFETY A/C SERVICE

CHECK 808086 TOTAL: 1,106.00

808087 08/10/2016 PRTD 277044 GOVDEALS INC 176 072016 07/01/2016 V081016 6,822.56  
Invoice: 176 072016 GOVDEALS JULY 1 THROUGH 31, 2016 PAYMENT DUE

CHECK 808087 TOTAL: 6,822.56

808088 08/10/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 132416 07/14/2016 V081016 258.50  
Invoice: 132416 G312996

Invoice: 37303 GULF CITY BODY & TRAILER WORKS IN 37303 07/20/2016 V081016 494.60  
G313274

CHECK 808088 TOTAL: 753.10

808089 08/10/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC 1509514 07/14/2016 16006019 V081016 114.72  
Invoice: 1509514 MAY STOCK ORDER

Invoice: 1509374 GULF COAST MARINE SUPPLY CO INC 1509374 07/21/2016 16006073 V081016 171.00  
HAND TRUCK WITH 1000 LB CAPACI

CHECK 808089 TOTAL: 285.72

808090 08/10/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4096675 07/14/2016 16006002 V081016 11.70  
Invoice: 4096675 RUBBER BANDS

Invoice: 4096745 GULF COAST OFFICE PRODUCTS INC 4096745 07/18/2016 16006162 V081016 80.96  
OFFICE SUPPLIES

Invoice: 4096768 GULF COAST OFFICE PRODUCTS INC 4096768 07/19/2016 16006249 V081016 112.05  
OFFICE SUPPLIES, GENERAL

Invoice: 4096763 GULF COAST OFFICE PRODUCTS INC 4096763 07/19/2016 16006233 V081016 46.80  
OFFICE SUPPLIES

CHECK 808090 TOTAL: 251.51

808091 08/10/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC 4095156 04/07/2016 16001439 V081016 31.25  
Invoice: 4095156 AS PER YOUR QUOTE 02-04-16



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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    |
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|                    |          |      |                                | INVOICE   | INVOICE DTL                    | DESC     |           |        |
| Invoice: 4095606   |          |      | GULF COAST OFFICE PRODUCTS INC | 4095606   | 04/18/2016                     | 16003009 | V081016   | 5.06   |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 04-12-16 |           |        |
| Invoice: 4095247   |          |      | GULF COAST OFFICE PRODUCTS INC | 4095247   | 04/28/2016                     | 16001767 | V081016   | 31.25  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 02-04-16 |           |        |
| Invoice: 4095658   |          |      | GULF COAST OFFICE PRODUCTS INC | 4095658   | 05/05/2016                     | 16003161 | V081016   | 31.25  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 02-04-16 |           |        |
| Invoice: 4096684   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096684   | 07/14/2016                     | 16005872 | V081016   | 14.74  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096687   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096687   | 07/14/2016                     | 16005862 | V081016   | 111.36 |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096688   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096688   | 07/14/2016                     | 16005975 | V081016   | 368.19 |
|                    |          |      |                                |           | AS PER YOUR QUOTE              |          |           |        |
| Invoice: 4096622   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096622   | 07/14/2016                     | 16005940 | V081016   | 120.74 |
|                    |          |      |                                |           | AIR CONDITIONING, HEATING, AND |          |           |        |
| Invoice: 4096651-1 |          |      | GULF COAST OFFICE PRODUCTS INC | 4096651-1 | 07/14/2016                     | 16005860 | V081016   | 21.03  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096633   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096633   | 07/12/2016                     | 16005865 | V081016   | 9.48   |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096651   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096651   | 07/13/2016                     | 16005860 | V081016   | 190.86 |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096686   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096686   | 07/13/2016                     | 16005875 | V081016   | 55.80  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096685   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096685   | 07/13/2016                     | 16005864 | V081016   | 51.72  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096628   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096628   | 07/13/2016                     | 16005873 | V081016   | 3.20   |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
| Invoice: 4096688-1 |          |      | GULF COAST OFFICE PRODUCTS INC | 4096688-1 | 07/15/2016                     | 16005975 | V081016   | 450.01 |
|                    |          |      |                                |           | AS PER YOUR QUOTE              |          |           |        |
| Invoice: 4096720   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096720   | 07/18/2016                     | 16006085 | V081016   | 216.56 |
|                    |          |      |                                |           | AS PER YOUR QUOTE              |          |           |        |
| Invoice: 4096718   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096718   | 07/18/2016                     | 16006049 | V081016   | 27.12  |
|                    |          |      |                                |           | HAND DUSTER                    |          |           |        |
| Invoice: 4096743   |          |      | GULF COAST OFFICE PRODUCTS INC | 4096743   | 07/18/2016                     | 16006113 | V081016   | 35.16  |
|                    |          |      |                                |           | AS PER YOUR QUOTE              | 07-08-16 |           |        |
|                    |          |      | GULF COAST OFFICE PRODUCTS INC | 4096630   | 07/18/2016                     | 16005870 | V081016   | 31.25  |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE   | INV DATE                        | PO                          | CHECK RUN                   | NET      |
|---|---------------------------------|-----------------------------|-----------------------------|----------|
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| Invoice: 4096630  | AS PER YOUR QUOTE               | 07-08-16                    |                             |          |
| Invoice: 4096765  | GULF COAST OFFICE PRODUCTS INC  | 4096765                     | 07/19/2016 16006209 V081016 | 22.82    |
|   | AS PER YOUR QUOTE               | 07-18-16                    |                             |          |
| Invoice: 4096766  | GULF COAST OFFICE PRODUCTS INC  | 4096766                     | 07/19/2016 16006208 V081016 | 39.29    |
|   | AS PER YOUR QUOTE               | 07-18-16                    |                             |          |
| Invoice: 4096720-1  | GULF COAST OFFICE PRODUCTS INC  | 4096720-1                   | 07/19/2016 16006085 V081016 | 23.70    |
|   | AS PER YOUR QUOTE               |                             |                             |          |
| Invoice: 4096764  | GULF COAST OFFICE PRODUCTS INC  | 4096764                     | 07/20/2016 16006210 V081016 | 179.63   |
|   | AS PER YOUR QUOTE               |                             |                             |          |
| Invoice: 4096862  | GULF COAST OFFICE PRODUCTS INC  | 4096862                     | 07/26/2016 16006624 V081016 | 112.34   |
|   | AS PER YOUR QUOTE               |                             |                             |          |
|   | CHECK                           | 808091                      | TOTAL:                      | 2,183.81 |
| 808092 08/10/2016 PRTD 78918 GULF STATES DISTRIBUTORS       | 1249553-IN                      | 07/18/2016 16006048 V081016 |                             | 3,462.00 |
| Invoice: 1249553-IN   | GRANT / USAR: PELICAN 9480,REM  |                             |                             |          |
|   | CHECK                           | 808092                      | TOTAL:                      | 3,462.00 |
| 808093 08/10/2016 PRTD 80068 HACKBARTH DELIVERY SERVICE INC | CTD-MOB-11560                   | 07/31/2016 V081016          |                             | 154.80   |
| Invoice: CTD-MOB-11560                                      | LOCKBOX DELIVERY SERVICE        |                             |                             |          |
|   | CHECK                           | 808093                      | TOTAL:                      | 154.80   |
| 808094 08/10/2016 PRTD 80100 HAGAN FENCE COMPANY            | 28659                           | 07/14/2016 16006015 V081016 |                             | 1,335.60 |
| Invoice: 28659  | CAP - FS #6 PRIVACY FENCE WO #  |                             |                             |          |
|   | CHECK                           | 808094                      | TOTAL:                      | 1,335.60 |
| 808095 08/10/2016 PRTD 270772 HARRELLS LLC                  | 933224                          | 07/12/2016 16005527 V081016 |                             | 1,560.00 |
| Invoice: 933224   | PESTICIDES\FEES NOT ON PO       |                             |                             |          |
|   | CHECK                           | 808095                      | TOTAL:                      | 1,560.00 |
| 808096 08/10/2016 PRTD 270772 HARRELLS LLC                  | 931040                          | 07/18/2016 16005427 V081016 |                             | 7,845.60 |
| Invoice: 931040   | FAIRWAY FERTILIZER & SPREAD SER |                             |                             |          |
|   | CHECK                           | 808096                      | TOTAL:                      | 7,845.60 |



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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                   |                          |          |
| 808097               | 08/10/2016 | PRTD | 293714 HARRIS CONTRACTING SERVICES INC | 10          | 08/01/2016     |                        | V081016                  | 1,247.50 |
| Invoice: 10          |            |      |  |             | Contract       | 511 retainage          | 10/01/2013 to 08/01/2016 |          |
|                      |            |      |  |             | CHECK          | 808097                 | TOTAL:                   | 1,247.50 |
| 808098               | 08/10/2016 | PRTD | 273853 HARTS AUTO SUPPLY LLC           | 36374       | 07/15/2016     |                        | V081016                  | 196.51   |
| Invoice: 36374       |            |      |  |             | G313221        |                        |                          |          |
|                      |            |      |  |             | CHECK          | 808098                 | TOTAL:                   | 196.51   |
| 808099               | 08/10/2016 | PRTD | 131653 HENRY SCHEIN INC                | 32608827    | 07/21/2016     | 16006405               | V081016                  | 16.14    |
| Invoice: 32608827    |            |      |  |             | CONTRACTED     | MED SUPPLIES           |                          |          |
|                      |            |      |  |             | CHECK          | 808099                 | TOTAL:                   | 16.14    |
| 808100               | 08/10/2016 | PRTD | 294039 HIGHLAND ANIMAL HOSPITAL        | 64223       | 07/28/2016     |                        | V081016                  | 307.00   |
| Invoice: 64223       |            |      |  |             | VETERINARIAN   | SERVICES               |                          |          |
|                      |            |      |  |             | CHECK          | 808100                 | TOTAL:                   | 307.00   |
| 808101               | 08/10/2016 | PRTD | 85510 HINKLE METALS & SUPPLY CO INC    | 3095430     | 07/12/2016     | 16005895               | V081016                  | 205.08   |
| Invoice: 3095430     |            |      |  |             | PICK UP        | FOR LEE WILCOX FOR PHO |                          |          |
|                      |            |      |  |             | CHECK          | 808101                 | TOTAL:                   | 205.08   |
| 808102               | 08/10/2016 | PRTD | 292451 HOWARD INDUSTRIES INC           | 16-00764435 | 07/13/2016     | 16005678               | V081016                  | 137.00   |
| Invoice: 16-00764435 |            |      |  |             | PRINTERS       |                        |                          |          |
|                      |            |      | HOWARD INDUSTRIES INC                  | 16-00764442 | 07/13/2016     | 16005678               | V081016                  | 1,507.00 |
| Invoice: 16-00764442 |            |      |  |             | PRINTERS       |                        |                          |          |
|                      |            |      |  |             | CHECK          | 808102                 | TOTAL:                   | 1,644.00 |
| 808103               | 08/10/2016 | PRTD | 88770 HUNTER SECURITY INC              | 646181      | 07/19/2016     |                        | V081016                  | 195.00   |
| Invoice: 646181      |            |      |  |             | SC-SAENGER     | THEATER                |                          |          |
|                      |            |      |  |             | CHECK          | 808103                 | TOTAL:                   | 195.00   |
| 808104               | 08/10/2016 | PRTD | 89240 HURRICANE ELECTRONICS INC        | 433863      | 06/27/2016     | 16004430               | V081016                  | 616.00   |
| Invoice: 433863      |            |      |  |             | RADIO REPAIRS, | HURRICANE ELECT        |                          |          |
|                      |            |      | HURRICANE ELECTRONICS INC              | 433888      | 06/28/2016     | 16005497               | V081016                  | 801.75   |
| Invoice: 433888      |            |      |  |             | RADIO REPAIRS  |                        |                          |          |



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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 808104 TOTAL: 1,417.75

808105 08/10/2016 PRD 279091 HYDRAULIC REPAIR SERVICE 61282 07/14/2016 V081016 1,699.10  
Invoice: 61282 G313097

CHECK 808105 TOTAL: 1,699.10

808106 08/10/2016 PRD 281042 IDEAL TRUCK SERVICE INC 16-8030 07/16/2016 V081016 142.50  
Invoice: 16-8030 G313199

Invoice: 16-7762 IDEAL TRUCK SERVICE INC 16-7762 06/22/2016 V081016 3,111.88  
G312457

CHECK 808106 TOTAL: 3,254.38

808107 08/10/2016 PRD 294099 INTERNATIONAL ASSOCIATION OF FIRE 0022238 07/11/2016 V081016 244.00  
Invoice: 0022238 IAFC MEMBERSHIP RENEWAL

Invoice: 57473 INTERNATIONAL ASSOCIATION OF FIRE 57473 07/12/2016 V081016 219.00  
IAFC MEMBERSHIP RENEWAL

CHECK 808107 TOTAL: 463.00

808108 08/10/2016 PRD 272756 JACKSON SUPPLY COMPANY S3698584.001 07/11/2016 16005899 V081016 1,106.00  
Invoice: S3698584.001 PU FOR KEITH BRADLEY FOR STOT

CHECK 808108 TOTAL: 1,106.00

808109 08/10/2016 PRD 294188 JAMES L BRAMBLETT DBA JIM BRAMBLE 1042 02/03/2016 V081016 4,446.00  
Invoice: 1042 VIDEO PRODUCTION FOR MPD

Invoice: 1043 JAMES L BRAMBLETT DBA JIM BRAMBLE 1043 03/04/2016 V081016 4,262.14  
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

Invoice: 1044 JAMES L BRAMBLETT DBA JIM BRAMBLE 1044 03/17/2016 V081016 4,555.90  
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

Invoice: 1039 JAMES L BRAMBLETT DBA JIM BRAMBLE 1039 01/05/2016 V081016 9,880.26  
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

CHECK 808109 TOTAL: 23,144.30

808110 08/10/2016 PRD 283616 JANI-KING OF MOBILE MOB08160008 08/01/2016 V081016 361.58  
Invoice: MOB08160008 CUST. #008033 CRUISE TERMINAL

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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  | 808110   | TOTAL:          | 361.58    |
| 808111   | 08/10/2016 | PRTD | 103800 JOHNSON CONTROLS INC              | 1-35875877854 | 07/03/2016                                     |          | V081016         | 1,769.99  |
|          |            |      | Invoice: 1-35875877854                   |               | JUNE 2016-DDC CONTROL SYS SRVC HMOMM           |          |                 |           |
|          |            |      |  |               | CHECK  | 808111   | TOTAL:          | 1,769.99  |
| 808112   | 08/10/2016 | PRTD | 104721 JOHNSTONE SUPPLY OF MOBILE        | 173168        | 07/18/2016                                     | 16005755 | V081016         | 367.10    |
|          |            |      | Invoice: 173168                          |               | P/U FOR CLIFFORD LYNCH FOR FIG                 |          |                 |           |
|          |            |      |  |               | CHECK  | 808112   | TOTAL:          | 367.10    |
| 808113   | 08/10/2016 | PRTD | 278475 JUBILEE LANDSCAPE MANAGEMENT INC  | 104391        | 07/01/2016                                     |          | V081016         | 325.00    |
|          |            |      | Invoice: 104391                          |               | GROUNDS MAINTENANCE                            |          |                 |           |
|          |            |      |  |               | CHECK  | 808113   | TOTAL:          | 325.00    |
| 808114   | 08/10/2016 | PRTD | 294463 KATES-BOYLSTON PUBLICATIONS LLC   | 37462         | 08/03/2016                                     |          | V081016         | 65.00     |
|          |            |      | Invoice: 37462                           |               | MAG RENEWAL 8/1/16 - 8/1/2017 FOR T.F. MARSTON |          |                 |           |
|          |            |      |  |               | CHECK  | 808114   | TOTAL:          | 65.00     |
| 808115   | 08/10/2016 | PRTD | 272334 KENWORTH OF MOBILE INC            | 4231970045    | 07/19/2016                                     |          | V081016         | 5,772.34  |
|          |            |      | Invoice: 4231970045                      |               | G313084  |          |                 |           |
|          |            |      |  |               | CHECK  | 808115   | TOTAL:          | 5,772.34  |
| 808116   | 08/10/2016 | PRTD | 273592 KONE INC                          | 949364511     | 07/01/2016                                     |          | V081016         | 3,416.41  |
|          |            |      | Invoice: 949364511                       |               | Cust. PO# MACT238-04-064                       |          | Cruise Terminal |           |
|          |            |      | Invoice: 949349424                       |               |  |          |                 |           |
|          |            |      | KONE INC                                 | 949349424     | 07/08/2016                                     |          | V081016         | 2,131.99  |
|          |            |      |  |               | JUNE 2016-ELEVATOR/ESCALATOR SVC VAR FAC       |          |                 |           |
|          |            |      |  |               | CHECK  | 808116   | TOTAL:          | 5,548.40  |
| 808117   | 08/10/2016 | PRTD | 293964 KUBOTA TRACTOR CORPORATION        | NJPA332-SE-16 | 07/25/2016                                     | 16005971 | V081016         | 15,354.40 |
|          |            |      | Invoice: NJPA332-SE-16                   |               | ZERO TURN MOWER Z700 SERIES -                  |          |                 |           |
|          |            |      |  |               | CHECK  | 808117   | TOTAL:          | 15,354.40 |
| 808118   | 08/10/2016 | PRTD | 120286 LADD ARCHITECTURAL DOOR & SPECIAL | 40122         | 07/13/2016                                     | 16005830 | V081016         | 177.72    |
|          |            |      | Invoice: 40122                           |               | CAP - HURTEL RR WO #156255                     |          |                 |           |



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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      |
|---------|------------|-------------|------------------------------|----------|
|         |            |             | CHECK 808118 TOTAL:          | 177.72   |
| 808119  | 08/10/2016 | PRTD 120408 | LADD SUPPLY COMPANY INC      | 402987   |
|         |            |             | Invoice: 402987              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 402988   |
|         |            |             | Invoice: 402988              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403025   |
|         |            |             | Invoice: 403025              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403133   |
|         |            |             | Invoice: 403133              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403134   |
|         |            |             | Invoice: 403134              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403135   |
|         |            |             | Invoice: 403135              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403420   |
|         |            |             | Invoice: 403420              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403439   |
|         |            |             | Invoice: 403439              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403441   |
|         |            |             | Invoice: 403441              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403442   |
|         |            |             | Invoice: 403442              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403535   |
|         |            |             | Invoice: 403535              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403536   |
|         |            |             | Invoice: 403536              |          |
|         |            |             | LADD SUPPLY COMPANY INC      | 403464   |
|         |            |             | Invoice: 403464              |          |
|         |            |             | CHECK 808119 TOTAL:          | 2,782.13 |
| 808120  | 08/10/2016 | PRTD 271003 | LAW ENFORCEMENT SUPPLY INC   | 159997   |
|         |            |             | Invoice: 159997              |          |
|         |            |             | IDENTIFICATION UNIT SUPPLIES | 105.65   |
|         |            |             | CHECK 808120 TOTAL:          | 105.65   |

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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                       |            |                            |                                   |          |
| 808121                                 | 08/10/2016 | PRTD 285822                | LAWMENS & SHOOTERS SUPPLY INC     | 139673   |
| Invoice: 139673                        |            |                            |                                   |          |
|  | 07/13/2016 | 16003513                   | V081016                           | 1,769.25 |
| COMBAT ENAMEL RIBBONS                  |            |                            |                                   |          |
|  | CHECK      | 808121                     | TOTAL:                            | 1,769.25 |
| 808122                                 | 08/10/2016 | PRTD 294328                | LEADERSHIP ALABAMA INC            | 36945    |
| Invoice: 36945                         |            |                            |                                   |          |
|  | 08/01/2016 |                            | V081016                           | 175.00   |
| MEMBERSHIP DUES FOR LEADERSHIP ALABAMA |            |                            |                                   |          |
|  | CHECK      | 808122                     | TOTAL:                            | 175.00   |
| 808123                                 | 08/10/2016 | PRTD 125001                | LEE RODGERS TIRE CO               | 45513    |
| Invoice: 45513                         |            |                            |                                   |          |
|  | 06/29/2016 | 16005204                   | V081016                           | 1,404.00 |
| RECAP                                  |            |                            |                                   |          |
| Invoice: 45873                         |            | LEE RODGERS TIRE CO        | 45873                             | 130.00   |
|  | 07/25/2016 | 16006374                   | V081016                           |          |
| TIRE, SWEEPER 1500002UN                |            |                            |                                   |          |
| Invoice: 45872                         |            | LEE RODGERS TIRE CO        | 45872                             | 3,372.00 |
|  | 07/25/2016 | 16006111                   | V081016                           |          |
| RECAP                                  |            |                            |                                   |          |
| Invoice: 45870                         |            | LEE RODGERS TIRE CO        | 45870                             | 636.00   |
|  | 07/25/2016 | 16004738                   | V081016                           |          |
| TIRES AND TUBES (INCL. RECAPPE         |            |                            |                                   |          |
| Invoice: 45871                         |            | LEE RODGERS TIRE CO        | 45871                             | 250.00   |
|  | 07/25/2016 | 16005204                   | V081016                           |          |
| RECAP                                  |            |                            |                                   |          |
|  | CHECK      | 808123                     | TOTAL:                            | 5,792.00 |
| 808124                                 | 08/10/2016 | PRTD 292696                | LEWIS PEST CONTROL OF FLORIDA INC | 1021C    |
| Invoice: 1021C                         |            |                            |                                   |          |
|  | 07/31/2016 |                            | V081016                           | 4,076.00 |
| JULY 2016-PEST CONTROL SERVICES        |            |                            |                                   |          |
|  | CHECK      | 808124                     | TOTAL:                            | 4,076.00 |
| 808125                                 | 08/10/2016 | PRTD 272401                | LOGISTA                           | 870420   |
| Invoice: 870420                        |            |                            |                                   |          |
|  | 07/14/2016 | 16005954                   | V081016                           | 374.85   |
| AS PER YOUR QUOTE 07-08-16             |            |                            |                                   |          |
| Invoice: 870421                        |            | LOGISTA                    | 870421                            | 486.24   |
|  | 07/14/2016 | 16005953                   | V081016                           |          |
| AS PER YOUR QUOTE                      |            |                            |                                   |          |
|  | CHECK      | 808125                     | TOTAL:                            | 861.09   |
| 808126                                 | 08/10/2016 | PRTD 187256                | LOIS ROBINSON & ASSOCIATES        | 948580   |
| Invoice: 948580                        |            |                            |                                   |          |
|  | 07/13/2016 |                            | V081016                           | 560.00   |
| LEGAL SERVICES                         |            |                            |                                   |          |
| Invoice: 948589                        |            | LOIS ROBINSON & ASSOCIATES | 948589                            | 412.00   |
|  | 07/20/2016 |                            | V081016                           |          |
| LEGAL SERVICES                         |            |                            |                                   |          |





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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              | 808126    | TOTAL:    | 972.00    |  |
| 808127             | 08/10/2016        | PRTD                     | 130000 M & A STAMP AND SIGN CO INC       | 5775     | 07/26/2016         | 16006591  | V081016   | 54.00     |  |
|                    | Invoice: 5775     |                          |  |          | DATE STAMP         |           |           |           |  |
|                    |                   |                          |  |          | CHECK              | 808127    | TOTAL:    | 54.00     |  |
| 808128             | 08/10/2016        | PRTD                     | 130123 MACKS ALIGNMENT & BRAKE SERVICE   | 62779    | 07/19/2016         |           | V081016   | 602.40    |  |
|                    | Invoice: 62779    |                          |  |          | G313215            |           |           |           |  |
|                    | Invoice: 62785    |                          | MACKS ALIGNMENT & BRAKE SERVICE          | 62785    | 07/19/2016         |           | V081016   | 722.90    |  |
|                    |                   |                          |  |          | G313296            |           |           |           |  |
|                    | Invoice: 62778    |                          | MACKS ALIGNMENT & BRAKE SERVICE          | 62778    | 07/14/2016         |           | V081016   | 648.90    |  |
|                    |                   |                          |  |          | G313213            |           |           |           |  |
|                    |                   |                          |  |          | CHECK              | 808128    | TOTAL:    | 1,974.20  |  |
| 808129             | 08/10/2016        | PRTD                     | 130300 MADER BEARING SUPPLY INC          | 514856   | 07/20/2016         |           | V081016   | 46.28     |  |
|                    | Invoice: 514856   |                          |  |          | G313302            |           |           |           |  |
|                    | Invoice: 514852   |                          | MADER BEARING SUPPLY INC                 | 514852   | 07/16/2016         |           | V081016   | 48.88     |  |
|                    |                   |                          |  |          | G313285            |           |           |           |  |
|                    |                   |                          |  |          | CHECK              | 808129    | TOTAL:    | 95.16     |  |
| 808130             | 08/10/2016        | PRTD                     | 289925 MANSFIELD OIL COMPANY OF GAINESVI | 597917   | 07/27/2016         | 16006268  | V081016   | 10,657.46 |  |
|                    | Invoice: 597917   |                          |  |          | GARAGE DIESEL FUEL |           |           |           |  |
|                    | Invoice: 591210   |                          | MANSFIELD OIL COMPANY OF GAINESVI        | 591210   | 07/26/2016         | 16006454  | V081016   | 10,578.49 |  |
|                    |                   |                          |  |          | WAVE FUEL          |           |           |           |  |
|                    | Invoice: 605112   |                          | MANSFIELD OIL COMPANY OF GAINESVI        | 605112   | 07/29/2016         | 16006597  | V081016   | 10,261.50 |  |
|                    |                   |                          |  |          | GARAGE DIESEL FUEL |           |           |           |  |
|                    |                   |                          |  |          | CHECK              | 808130    | TOTAL:    | 31,497.45 |  |
| 808131             | 08/10/2016        | PRTD                     | 277244 MARINE RIGGING INC                | 183446   | 07/19/2016         |           | V081016   | 40.50     |  |
|                    | Invoice: 183446   |                          |  |          | G313085            |           |           |           |  |
|                    |                   |                          |  |          | CHECK              | 808131    | TOTAL:    | 40.50     |  |
| 808132             | 08/10/2016        | PRTD                     | 290756 MARTIN ENERGY SERVICES LLC        | 10363779 | 07/18/2016         | 16005085  | V081016   | 359.20    |  |
|                    | Invoice: 10363779 |                          |  |          | SAE 30 MOTOR OIL   | 6350001UN |           |           |  |
|                    |                   |                          | MARTIN ENERGY SERVICES LLC               | 10363780 | 07/18/2016         | 16005719  | V081016   | 353.90    |  |

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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: 10363780   | 15W40 OIL                | 6360013UN                   |                             |          |
|   | CHECK                    | 808132                      | TOTAL:                      | 713.10   |
| 808133 08/10/2016 PRD 131603 MASTER PRINTING COMPANY          | 8474                     | 07/21/2016 16006071 V081016 |                             | 70.00    |
| Invoice: 8474   | AS PER YOUR QUOTE        | 05-27-16                    |                             |          |
|   | MASTER PRINTING COMPANY  | 8473                        | 07/21/2016 16006179 V081016 | 70.00    |
| Invoice: 8473   | AS PER YOUR QUOTE        | 07-15-16                    |                             |          |
|   | CHECK                    | 808133                      | TOTAL:                      | 140.00   |
| 808134 08/10/2016 PRD 290847 MASTERMANS LLP                   | 1102099160               | 07/19/2016 16006017 V081016 |                             | 84.48    |
| Invoice: 1102099160   | MAY STOCK ORDER          |                             |                             |          |
|   | CHECK                    | 808134                      | TOTAL:                      | 84.48    |
| 808135 08/10/2016 PRD 294004 MCCONNELL AUTOMOTIVE CORPORATION | 131238                   | 07/19/2016 V081016          |                             | 218.71   |
| Invoice: 131238   | G313266                  |                             |                             |          |
|   | CHECK                    | 808135                      | TOTAL:                      | 218.71   |
| 808136 08/10/2016 PRD 132200 MCDONALD MUFFLER INC             | 329676                   | 07/20/2016 V081016          |                             | 35.00    |
| Invoice: 329676   | G312850                  |                             |                             |          |
|   | MCDONALD MUFFLER INC     | 329747                      | 07/16/2016 V081016          | 1,040.00 |
| Invoice: 329747   | G313308                  |                             |                             |          |
|   | CHECK                    | 808136                      | TOTAL:                      | 1,075.00 |
| 808137 08/10/2016 PRD 132407 MCGRIFF TIRE COMPANY INC         | 285959                   | 07/27/2016 16006375 V081016 |                             | 1,292.06 |
| Invoice: 285959   | LIGHT TRUCK TIRES        | 1500129UN                   |                             |          |
|   | MCGRIFF TIRE COMPANY INC | 285962                      | 07/27/2016 16006633 V081016 | 206.70   |
| Invoice: 285962   | RECAP                    |                             |                             |          |
|   | MCGRIFF TIRE COMPANY INC | 285957                      | 07/27/2016 16006375 V081016 | 258.56   |
| Invoice: 285957   | LIGHT TRUCK TIRES        | 1500129UN                   |                             |          |
|   | MCGRIFF TIRE COMPANY INC | 286426                      | 08/04/2016 16006980 V081016 | 2,961.47 |
| Invoice: 286426   | TRUCK TIRES              | 1500066UN                   |                             |          |
|   | MCGRIFF TIRE COMPANY INC | 286427                      | 08/04/2016 16006934 V081016 | 509.60   |
| Invoice: 286427   | TIRE                     | 1510132UN                   |                             |          |



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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 NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE           | INV DATE   | PO       | CHECK RUN       | NET       |
|----------|------------|------|--|-------------------|--|----------|-----------------|-----------|
|          |            |      |  |                   | CHECK  | 808137   | TOTAL:          | 5,228.39  |
| 808138   | 08/10/2016 | PRTD | 132408 MCGRIFF TREADING COMPANY INC      | 286428            | 08/04/2016   | 16006634 | V081016         | 122.00    |
|          |            |      | Invoice: 286428                          |                   | RECAP  |          |                 |           |
|          |            |      | Invoice: 286429                          | 286429            | 08/04/2016   | 16007007 | V081016         | 488.00    |
|          |            |      |  |                   | RECAP TIRES  |          |                 |           |
|          |            |      |  |                   | CHECK  | 808138   | TOTAL:          | 610.00    |
| 808139   | 08/10/2016 | PRTD | 132500 MCKINNEY PETROLEUM EQUIPMENT      | 53423             | 07/18/2016   |          | V081016         | 174.75    |
|          |            |      | Invoice: 53423                           |                   | G313068  |          |                 |           |
|          |            |      |  |                   | CHECK  | 808139   | TOTAL:          | 174.75    |
| 808140   | 08/10/2016 | PRTD | 281106 MEDICAL SUPPLIES DEPOT            | 1601926           | 07/15/2016   | 16006105 | V081016         | 95.00     |
|          |            |      | Invoice: 1601926                         |                   | STOCK  |          |                 |           |
|          |            |      |  |                   | CHECK  | 808140   | TOTAL:          | 95.00     |
| 808141   | 08/10/2016 | PRTD | 163750 MELVIN PIERCE PAINTING INC        | MJ5308-3          | 07/26/2016   |          | V081016         | 34,364.00 |
|          |            |      | Invoice: MJ5308-3                        |                   | CRUISE TERMINAL-INTERIOR/EXTERIOR PAINTING-CT-016- |          |                 |           |
|          |            |      |  |                   | CHECK  | 808141   | TOTAL:          | 34,364.00 |
| 808142   | 08/10/2016 | PRTD | 134350 MOBILE AREA CHAMBER OF COMMERCE   | 4/2015-2016       | 08/01/2016   |          | V081016         | 93,750.00 |
|          |            |      | Invoice: 4/2015-2016                     |                   | Performance Contract                               |          |                 |           |
|          |            |      |  |                   | CHECK  | 808142   | TOTAL:          | 93,750.00 |
| 808143   | 08/10/2016 | PRTD | 138351 MOBILE AREA WATER AND SEWER SYSTE | 6/27/16 - 7/27/16 | 07/28/2016   |          | V081016         | 664.49    |
|          |            |      | Invoice: 6/27/16 - 7/27/16               |                   | Acct. #0207204300                                  |          | Cruise Terminal |           |
|          |            |      | Invoice: 6/29/16 - 7/28/16               | 6/29/16 - 7/28/16 | 07/28/2016   |          | V081016         | 706.83    |
|          |            |      |  |                   | Acct. #0207202300                                  |          | Cruise Terminal |           |
|          |            |      |  |                   | CHECK  | 808143   | TOTAL:          | 1,371.32  |
| 808144   | 08/10/2016 | PRTD | 134530 MOBILE ASPHALT COMPANY LLC        | 86888             | 07/19/2016   |          | V081016         | 247.46    |
|          |            |      | Invoice: 86888                           |                   | ASPHALT - SARALAND ONLY                            |          |                 |           |
|          |            |      | Invoice: 86918                           | 86918             | 07/20/2016   | 16004919 | V081016         | 249.80    |
|          |            |      |  |                   | ASPHALT - SARALAND ONLY                            |          |                 |           |
|          |            |      | Invoice: 86908                           | 86908             | 07/19/2016   | 16004919 | V081016         | 303.62    |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 86908  |            |      |  |        |  | ASPHALT - SARALAND ONLY                         |               |  |            |
| Invoice: 86904  |            |      | MOBILE ASPHALT COMPANY LLC                               | 86904  |  | 07/21/2016 16004919 V081016                     |               |  | 504.87     |
|                 |            |      |  |        |  | ASPHALT - SARALAND ONLY                         |               |  |            |
|                 |            |      |  |        |  | CHECK   | 808144 TOTAL: |  | 1,305.75   |
| 808145          | 08/10/2016 | PRTD | 134774 MOBILE BAY HARLEY-DAVIDSON INC                    | 499156 |  | 07/20/2016                                      | V081016       |  | 253.68     |
|                 |            |      | Invoice: 499156  |        |  | G313309   |               |  |            |
| Invoice: 498748 |            |      | MOBILE BAY HARLEY-DAVIDSON INC                           | 498748 |  | 07/19/2016                                      | V081016       |  | 20.69      |
|                 |            |      |  |        |  | G313143   |               |  |            |
| Invoice: 498813 |            |      | MOBILE BAY HARLEY-DAVIDSON INC                           | 498813 |  | 07/14/2016                                      | V081016       |  | 63.79      |
|                 |            |      |  |        |  | G313201   |               |  |            |
| Invoice: 498268 |            |      | MOBILE BAY HARLEY-DAVIDSON INC                           | 498268 |  | 07/15/2016                                      | V081016       |  | 16.09      |
|                 |            |      |  |        |  | G312962   |               |  |            |
| Invoice: 498269 |            |      | MOBILE BAY HARLEY-DAVIDSON INC                           | 498269 |  | 07/05/2016                                      | V081016       |  | 1.79       |
|                 |            |      |  |        |  | G312962   |               |  |            |
|                 |            |      |  |        |  | CHECK   | 808145 TOTAL: |  | 356.04     |
| 808146          | 08/10/2016 | PRTD | 1010 MOBILE COUNTY COMMISSION                            | 33512  |  | 07/13/2016                                      | V081016       |  | 113,206.92 |
|                 |            |      | Invoice: 33512   |        |  | JUNE 2016 UTILITIES                             |               |  |            |
|                 |            |      |  |        |  | CHECK   | 808146 TOTAL: |  | 113,206.92 |
| 808147          | 08/10/2016 | PRTD | 1090 MOBILE COUNTY EMERGENCY MANAGEMEN CITY OF MOBILE-10 |        |  | 07/01/2016                                      | V081016       |  | 39,976.49  |
|                 |            |      | Invoice: CITY OF MOBILE-10                               |        |  | MONTHLY PRO-RATA SHARE JULY                     |               |  |            |
|                 |            |      |  |        |  | CHECK   | 808147 TOTAL: |  | 39,976.49  |
| 808148          | 08/10/2016 | PRTD | 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE                 | 16002  |  | 07/20/2016                                      | V081016       |  | 390.00     |
|                 |            |      | Invoice: 16002   |        |  | POOL SUPPLIES/SERVICE - SUMMER 2016             |               |  |            |
|                 |            |      |  |        |  | CHECK   | 808148 TOTAL: |  | 390.00     |
| 808149          | 08/10/2016 | PRTD | 294019 MOBILE COUNTY WATER SEWER & FIRE                  | 37352  |  | 07/29/2016                                      | V081016       |  | 316.88     |
|                 |            |      | Invoice: 37352   |        |  | Customer# 44623 Service from 6/14/16 to 7/18/16 |               |  |            |
| Invoice: 37354  |            |      | MOBILE COUNTY WATER SEWER & FIRE                         | 37354  |  | 07/29/2016                                      | V081016       |  | 101.09     |
|                 |            |      |  |        |  | Customer# 45902 Service from 6/14/16 to 7/18/16 |               |  |            |
| Invoice: 37355  |            |      | MOBILE COUNTY WATER SEWER & FIRE                         | 37355  |  | 07/29/2016                                      | V081016       |  | 19.50      |
|                 |            |      |  |        |  | Customer# 05361 Service from 6/8/16 to 7/13/16  |               |  |            |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 37356                                    | MOBILE COUNTY WATER SEWER & FIRE               | 37356             | 07/29/2016 | V081016          | 19.50    |
|   | Customer# 28944 Service from 6/6/16 to 7/11/16 |                   |            |                  |          |
| Invoice: 37357                                    | MOBILE COUNTY WATER SEWER & FIRE               | 37357             | 07/29/2016 | V081016          | 61.97    |
|   | Customer# 13163 Service from 6/6/16 to 7/11/16 |                   |            |                  |          |
|   | CHECK 808149 TOTAL:                            |                   |            |                  | 518.94   |
| 808150 08/10/2016 PRTD Invoice: 1385              | MOBILE FOREIGN-TRADE ZONE CORPORA              | 1385              | 07/01/2016 | V081016          | 1,500.00 |
|   | JULY FEE                                       |                   |            |                  |          |
|   | CHECK 808150 TOTAL:                            |                   |            |                  | 1,500.00 |
| 808151 08/10/2016 PRTD Invoice: 7/01/16 - 7/26/16 | MOBILE GAS SERVICE CORPORATION                 | 7/01/16 - 7/26/16 | 07/27/2016 | V081016          | 142.70   |
|   | Acct. #330107783 Cruise Terminal               |                   |            |                  |          |
|   | CHECK 808151 TOTAL:                            |                   |            |                  | 142.70   |
| 808152 08/10/2016 PRTD Invoice: 206571            | MOBILE GLASS LLC                               | 206571            | 08/04/2016 | 16006187 V081016 | 331.00   |
|   | CAP - VIRGINIA DILLARD SMITH W                 |                   |            |                  |          |
|   | CHECK 808152 TOTAL:                            |                   |            |                  | 331.00   |
| 808153 08/10/2016 PRTD Invoice: 350072            | MOBILE JANITORIAL & PAPER CO INC               | 350072            | 06/09/2016 | 16004863 V081016 | 393.20   |
|   | CONTRACT OFFICE AND JANITORIAL                 |                   |            |                  |          |
| Invoice: 350874                                   | MOBILE JANITORIAL & PAPER CO INC               | 350874            | 07/14/2016 | 16005957 V081016 | 527.55   |
|   | JANITORIAL AND PAPER PRODUCTS/                 |                   |            |                  |          |
| Invoice: 350815                                   | MOBILE JANITORIAL & PAPER CO INC               | 350815            | 07/19/2016 | 16005883 V081016 | 801.00   |
|   | REST STOP                                      |                   |            |                  |          |
| Invoice: 351087                                   | MOBILE JANITORIAL & PAPER CO INC               | 351087            | 07/21/2016 | 16006312 V081016 | 44.26    |
|   | JANITORIAL                                     |                   |            |                  |          |
| Invoice: 351086                                   | MOBILE JANITORIAL & PAPER CO INC               | 351086            | 07/21/2016 | 16006328 V081016 | 44.26    |
|   | JANITORIAL                                     |                   |            |                  |          |
|   | CHECK 808153 TOTAL:                            |                   |            |                  | 1,810.27 |
| 808154 08/10/2016 PRTD Invoice: 10478743          | MOBILE LUMBER & BUILDING MATERIAL              | 10478743          | 07/21/2016 | 16006273 V081016 | 69.95    |
|   | CAP - CRAWFORD PAVILION ROOF W                 |                   |            |                  |          |
| Invoice: 10479172                                 | MOBILE LUMBER & BUILDING MATERIAL              | 10479172          | 07/28/2016 | 16006566 V081016 | 125.58   |
|   | CONCRETE, READY MIX                            |                   |            |                  |          |



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|          |            |      |   |                             |             |            | CHECK 808154 TOTAL:            | 195.53  |
| 808155   | 08/10/2016 | PRTD | 20080 MOBILE PAINT MANUFACTURING COMPAN | 24085860                    | 07/19/2016  | 16006025   | V081016                        | 79.20   |
|          |            |      | Invoice: 24085860                       |                             |             |            | MAY STOCK ORDER                |         |
|          |            |      |   |                             |             |            | CHECK 808155 TOTAL:            | 79.20   |
| 808156   | 08/10/2016 | PRTD | 165635 MOBILE WINSUPPLY CO              | 285934                      | 07/21/2016  | 16006098   | V081016                        | 75.36   |
|          |            |      | Invoice: 285934                         |                             |             |            | PU X BRON GALLE FOR ELECTRICAL |         |
|          |            |      | Invoice: 285936                         | MOBILE WINSUPPLY CO         | 285936      | 07/21/2016 | 16006131                       | V081016 |
|          |            |      | Invoice: 286096                         | MOBILE WINSUPPLY CO         | 286096      | 07/21/2016 | 16006286                       | V081016 |
|          |            |      | Invoice: 286110                         | MOBILE WINSUPPLY CO         | 286110      | 07/21/2016 | 16006284                       | V081016 |
|          |            |      | Invoice: 285935                         | MOBILE WINSUPPLY CO         | 285935      | 07/21/2016 | 16006099                       | V081016 |
|          |            |      |   |                             |             |            | PU X BRON GALLE FOR MFD #12    | 37.07   |
|          |            |      |   |                             |             |            | CHECK 808156 TOTAL:            | 296.92  |
| 808157   | 08/10/2016 | PRTD | 139400 MOTION INDUSTRIES INC            | AL02-951714                 | 07/21/2016  | 16005881   | V081016                        | 193.92  |
|          |            |      | Invoice: AL02-951714                    |                             |             |            | DAIRY BRUSH                    |         |
|          |            |      |   |                             |             |            | CHECK 808157 TOTAL:            | 193.92  |
| 808158   | 08/10/2016 | PRTD | 139400 MOTION INDUSTRIES INC            | AL02-950873                 | 07/15/2016  |            | V081016                        | 123.51  |
|          |            |      | Invoice: AL02-950873                    |                             |             |            | G313112                        |         |
|          |            |      | Invoice: AL02-951501                    | MOTION INDUSTRIES INC       | AL02-951501 | 07/15/2016 | V081016                        | 2.13    |
|          |            |      |   |                             |             |            | G313286                        |         |
|          |            |      |   |                             |             |            | CHECK 808158 TOTAL:            | 125.64  |
| 808159   | 08/10/2016 | PRTD | 288944 MULLINAX FORD OF MOBILE LLC      | 62680                       | 07/14/2016  |            | V081016                        | 23.00   |
|          |            |      | Invoice: 62680                          |                             |             |            | G313136                        |         |
|          |            |      | Invoice: 62740                          | MULLINAX FORD OF MOBILE LLC | 62740       | 07/18/2016 | V081016                        | 324.43  |
|          |            |      | Invoice: 62962                          | MULLINAX FORD OF MOBILE LLC | 62962       | 07/20/2016 | V081016                        | 192.00  |
|          |            |      |   |                             |             |            | G313323                        |         |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|          |            |      |  |         |            |                  | CHECK 808159 TOTAL:                            | 539.43   |
| 808160   | 08/10/2016 | PRTD | 292189 NASHVILLE MEDICAL & EMS PRODUCTS  | 1224    | 07/19/2016 | 16005587 V081016 | MEDICAL SUPPLIES B-4 CONTRACT                  | 398.00   |
|          |            |      | Invoice: 1224                            |         |            |                  |  |          |
|          |            |      |  |         |            |                  | CHECK 808160 TOTAL:                            | 398.00   |
| 808161   | 08/10/2016 | PRTD | 293403 NATIONAL ART & SCHOOL SUPPLIES    | 59771   | 04/15/2016 | 16002799 V081016 | AS PER YOUR QUOTE                              | 18.00    |
|          |            |      | Invoice: 59771                           |         |            |                  |  |          |
|          |            |      | Invoice: 62070                           |         |            |                  |  |          |
|          |            |      | Invoice: 62071                           |         |            |                  |  |          |
|          |            |      | NATIONAL ART & SCHOOL SUPPLIES           | 62070   | 07/21/2016 | 16005308 V081016 | OFFICE SUPPLIES                                | 188.10   |
|          |            |      | NATIONAL ART & SCHOOL SUPPLIES           | 62071   | 07/21/2016 | 16005534 V081016 | HURTEL SITE OFFICE SUPPLIES 6.                 | 178.05   |
|          |            |      |  |         |            |                  | CHECK 808161 TOTAL:                            | 384.15   |
| 808162   | 08/10/2016 | PRTD | 146920 NEGUS MARINE INC                  | 23940   | 07/05/2016 | V081016          | G313517  | 110.35   |
|          |            |      | Invoice: 23940                           |         |            |                  |  |          |
|          |            |      |  |         |            |                  | CHECK 808162 TOTAL:                            | 110.35   |
| 808163   | 08/10/2016 | PRTD | 294305 NELCO COMMERCIAL MAINTENANCE INC  | 36142   | 07/06/2016 | V081016          | CIVIC CENTER PARK LOT STRIPING-CC-137-16-FINAL | 6,610.00 |
|          |            |      | Invoice: 36142                           |         |            |                  |  |          |
|          |            |      |  |         |            |                  | CHECK 808163 TOTAL:                            | 6,610.00 |
| 808164   | 08/10/2016 | PRTD | 149290 NORTH AMERICAN FIRE EQUIPMENT CO  | 835034  | 07/15/2016 | 16006042 V081016 | FF GEAR BAGS, ITEM FEW911                      | 1,260.00 |
|          |            |      | Invoice: 835034                          |         |            |                  |  |          |
|          |            |      | Invoice: 835441                          |         |            |                  |  |          |
|          |            |      | Invoice: 835501                          |         |            |                  |  |          |
|          |            |      | NORTH AMERICAN FIRE EQUIPMENT CO         | 835441  | 07/20/2016 | 16006345 V081016 | COMPLETED WORK ON BESEL INSTAL                 | 216.00   |
|          |            |      | NORTH AMERICAN FIRE EQUIPMENT CO         | 835501  | 07/20/2016 | 16005565 V081016 | LADDER SAFETY BELT FOR FIRE F                  | 340.00   |
|          |            |      |  |         |            |                  | CHECK 808164 TOTAL:                            | 1,816.00 |
| 808165   | 08/10/2016 | PRTD | 149557 NORTHWEST LIGHTING SYSTEMS COMPAN | 97038   | 06/15/2016 | 16005791 V081016 | AS PER MY BID # 4949                           | 160.00   |
|          |            |      | Invoice: 97038                           |         |            |                  |  |          |
|          |            |      | Invoice: 97037                           |         |            |                  |  |          |
|          |            |      | NORTHWEST LIGHTING SYSTEMS COMPAN        | 97037   | 07/15/2016 | 16005792 V081016 | AS PER MY BID # 4857, 4949                     | 5,690.00 |



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808166 08/10/2016 PRD 149975 NUDRAULIX INC 534279-00 07/19/2016 16006211 V081016 91.53  
Invoice: 534279-00 PICK-UP, AZALEA CITY GOLF COUR

CHECK 808166 TOTAL: 91.53

808167 08/10/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-328105 07/13/2016 16005737 V081016 101.94  
Invoice: 1292-328105 ARMOR ALL

CHECK 808167 TOTAL: 101.94

808168 08/10/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-329513 07/28/2016 V081016 93.10  
Invoice: 1292-329513 G313463

Invoice: 1292-329586 O'REILLY AUTOMOTIVE STORES INC 1292-329586 07/25/2016 V081016 8.37  
G313483

Invoice: 1292-329762 O'REILLY AUTOMOTIVE STORES INC 1292-329762 07/28/2016 V081016 17.62  
G313526

Invoice: 1292-329668 O'REILLY AUTOMOTIVE STORES INC 1292-329668 07/27/2016 V081016 92.69  
G313508

Invoice: 1292-330302 O'REILLY AUTOMOTIVE STORES INC 1292-330302 08/01/2016 V081016 28.86  
G313631

CHECK 808168 TOTAL: 240.64

808169 08/10/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1301442-0 07/21/2016 16006386 V081016 106.20  
Invoice: 1301442-0 PAPERMATE PENS

Invoice: 1301658-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1301658-0 07/26/2016 16006623 V081016 55.00  
AS PER YOUR QUOTE

Invoice: 1301658-1 OFFICE EQUIPMENT COMPANY OF MOBIL 1301658-1 07/28/2016 16006623 V081016 27.50  
AS PER YOUR QUOTE

CHECK 808169 TOTAL: 188.70

808170 08/10/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1301631-0 07/25/2016 16006538 V081016 31.96  
Invoice: 1301631-0 AS PER YOUR QUOTE

Invoice: 1301630-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1301630-0 07/25/2016 16006465 V081016 35.04  
AS PER YOUR QUOTE

OFFICE EQUIPMENT COMPANY OF MOBIL 1301481-0 07/27/2016 16006384 V081016 244.79



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 1301481-0            | AS PER YOUR QUOTE                            | 07-12-16            |           |        |
| Invoice: 1301813-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301813-0  | 07/27/2016 16006674 | V081016   | 91.68  |
| Invoice: 1301818-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301818-0  | 07/27/2016 16006681 | V081016   | 100.51 |
| Invoice: 1301801-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301801-0  | 07/27/2016 16006662 | V081016   | 25.22  |
| Invoice: 1301811-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301811-0  | 07/27/2016 16006656 | V081016   | 13.20  |
| Invoice: 1301802-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301802-0  | 07/27/2016 16006667 | V081016   | 129.53 |
| Invoice: 1301804-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301804-0  | 07/27/2016 16006679 | V081016   | 9.60   |
| Invoice: 1301799-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301799-0  | 07/28/2016 16006659 | V081016   | 33.00  |
| Invoice: 1301843-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1301843-0  | 07/28/2016 16006723 | V081016   | 112.20 |
| Invoice: 1300495-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1300495-0  | 07/06/2016 16005688 | V081016   | 99.58  |
| Invoice: 1299388-0            | OFFICE EQUIPMENT COMPANY OF MOBIL 1299388-0  | 07/11/2016 16005142 | V081016   | 24.16  |
| Invoice: 1301800              | OFFICE EQUIPMENT COMPANY OF MOBIL 1301800    | 08/01/2016 16006660 | V081016   | 19.68  |
|                               | CHECK  | 808170              | TOTAL:    | 970.15 |
| 808171 08/10/2016 PRTD 151000 | OFFICE SOLUTIONS & INNOVATIONS IN 127852-001 | 04/26/2016 16003129 | V081016   | 21.36  |
| Invoice: 127852-001           | STENO NOTEBOOK 6X7 (70 SHEETS)               |                     |           |        |
| Invoice: 128775-001           | OFFICE SOLUTIONS & INNOVATIONS IN 128775-001 | 05/18/2016 16004152 | V081016   | 52.15  |
| Invoice: 129381-001           | OFFICE SOLUTIONS & INNOVATIONS IN 129381-001 | 06/08/2016 16004916 | V081016   | 6.41   |
| Invoice: 130720-001           | OFFICE SOLUTIONS & INNOVATIONS IN 130720-001 | 07/21/2016 16006352 | V081016   | 33.26  |
| Invoice: 130540-002           | OFFICE SOLUTIONS & INNOVATIONS IN 130540-002 | 07/15/2016 16006064 | V081016   | 13.67  |
|                               | OFFICE SUPPLIES TAMMY EBENSPER               |                     |           |        |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 130713-001 | OFFICE SOLUTIONS & INNOVATIONS IN 130713-001                 | 07/21/2016 | 16006448                       | V081016 | 1.95   |
|                     | OFFICE SUPPLIES, GENERAL                                     |            |                                |         |        |
| Invoice: 130662-001 | OFFICE SOLUTIONS & INNOVATIONS IN 130662-001                 | 07/21/2016 | 16006330                       | V081016 | 9.72   |
|                     | CAN LINERS   |            |                                |         |        |
| Invoice: 128190-001 | OFFICE SOLUTIONS & INNOVATIONS IN 128190-001                 | 04/28/2016 | 16003570                       | V081016 | 6.88   |
|                     | AS PER YOUR QUOTE  |            |                                |         |        |
| Invoice: 129104-001 | OFFICE SOLUTIONS & INNOVATIONS IN 129104-001                 | 05/31/2016 | 16004538                       | V081016 | 21.76  |
|                     | P-TOUCH LABEL CARTRIDGE                                      |            |                                |         |        |
| Invoice: 129626-001 | OFFICE SOLUTIONS & INNOVATIONS IN 129626-001                 | 06/15/2016 | 16005124                       | V081016 | 13.46  |
|                     | REAL ESTATE OFFICE SUPPLIES                                  |            |                                |         |        |
|                     | CHECK 808171 TOTAL:  |            |                                |         | 180.62 |
| 808172              | 08/10/2016 PRD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 41875 | 04/08/2016 | 16002768                       | V081016 | 24.46  |
| Invoice: 41875      |  |            | AS PER YOUR QUOTE 02-18-16     |         |        |
| Invoice: 42094      | OLENSKY BROTHERS OFFICE PRODUCTS 42094                       | 04/25/2016 | 16003478                       | V081016 | 3.63   |
|                     |  |            | INK PEN, FINE POINT, PILOT G-2 |         |        |
| Invoice: 43010      | OLENSKY BROTHERS OFFICE PRODUCTS 43010                       | 07/01/2016 | 16004705                       | V081016 | 79.76  |
|                     |  |            | AS PER MY BID # 4836           |         |        |
| Invoice: 43297      | OLENSKY BROTHERS OFFICE PRODUCTS 43297                       | 07/25/2016 | 16005877                       | V081016 | 53.04  |
|                     |  |            | 1" NOTEBOOK BINDERS; SHEET PRO |         |        |
| Invoice: 43339      | OLENSKY BROTHERS OFFICE PRODUCTS 43339                       | 07/26/2016 | 16004277                       | V081016 | 164.55 |
|                     |  |            | OFFICE SUPPLIES                |         |        |
| Invoice: 43336      | OLENSKY BROTHERS OFFICE PRODUCTS 43336                       | 07/26/2016 | 16006003                       | V081016 | 49.86  |
|                     |  |            | RUBBER BANDS                   |         |        |
| Invoice: 43341      | OLENSKY BROTHERS OFFICE PRODUCTS 43341                       | 07/26/2016 | 16004789                       | V081016 | 22.70  |
|                     |  |            | OFFICE & PAPER PRODUCTS ON CON |         |        |
| Invoice: 43276      | OLENSKY BROTHERS OFFICE PRODUCTS 43276                       | 07/22/2016 | 16004735                       | V081016 | 278.32 |
|                     |  |            | BANKER BOXES                   |         |        |
| Invoice: 43337      | OLENSKY BROTHERS OFFICE PRODUCTS 43337                       | 07/26/2016 | 16006066                       | V081016 | 95.76  |
|                     |  |            | OFFICE SUPPLIES TAMMY EBENSPER |         |        |
| Invoice: 43325      | OLENSKY BROTHERS OFFICE PRODUCTS 43325                       | 07/26/2016 | 16006558                       | V081016 | 14.31  |
|                     |  |            | HIGHLIGHTERS                   |         |        |
| Invoice: 43324      | OLENSKY BROTHERS OFFICE PRODUCTS 43324                       | 07/26/2016 | 16006622                       | V081016 | 6.63   |
|                     |  |            | AS PER YOUR QUOTE              |         |        |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE          | INV DATE                         | PO    | CHECK RUN                   | NET    |
|------------------|----------------------------------|-------|-----------------------------|--------|
| INVOICE DTL DESC |                                  |       |                             |        |
| Invoice: 43326   | OLENSKY BROTHERS OFFICE PRODUCTS | 43326 | 07/26/2016 16006570 V081016 | 7.08   |
|                  | PURCHASING SUPPLIES - SPAFFORD   |       |                             |        |
| Invoice: 43296   | OLENSKY BROTHERS OFFICE PRODUCTS | 43296 | 07/25/2016 16005306 V081016 | 33.15  |
|                  | OFFICE SUPPLIES                  |       |                             |        |
| Invoice: 43298   | OLENSKY BROTHERS OFFICE PRODUCTS | 43298 | 07/25/2016 16006404 V081016 | 9.96   |
|                  | CONTRACTED OFC SUPPLIES          |       |                             |        |
| Invoice: 43277   | OLENSKY BROTHERS OFFICE PRODUCTS | 43277 | 07/22/2016 16005521 V081016 | 79.52  |
|                  | OFFICE SUPPLIES                  |       |                             |        |
| Invoice: 43210   | OLENSKY BROTHERS OFFICE PRODUCTS | 43210 | 07/19/2016 16006200 V081016 | 11.34  |
|                  | AS PER YOUR QUOTE 07-12-16       |       |                             |        |
| Invoice: 43190   | OLENSKY BROTHERS OFFICE PRODUCTS | 43190 | 07/15/2016 16005532 V081016 | 135.35 |
|                  | HURTEL SITE OFFICE SUPPLIES 6.   |       |                             |        |
| Invoice: 43176   | OLENSKY BROTHERS OFFICE PRODUCTS | 43176 | 07/14/2016 16005469 V081016 | 211.32 |
|                  | OFFICE SUPPLY ORDER              |       |                             |        |
| Invoice: 43175   | OLENSKY BROTHERS OFFICE PRODUCTS | 43175 | 07/14/2016 16004693 V081016 | 43.98  |
|                  | AS PER YOUR QUOTE 06-01-16       |       |                             |        |
| Invoice: 43189   | OLENSKY BROTHERS OFFICE PRODUCTS | 43189 | 07/15/2016 16005889 V081016 | 115.60 |
|                  | PERMITTING: OFFICE SUPPLIES (S   |       |                             |        |
| Invoice: 43192   | OLENSKY BROTHERS OFFICE PRODUCTS | 43192 | 07/15/2016 16004113 V081016 | 107.20 |
|                  | AS PER YOUR QUOTE                |       |                             |        |
| Invoice: 43193   | OLENSKY BROTHERS OFFICE PRODUCTS | 43193 | 07/15/2016 16005306 V081016 | 211.60 |
|                  | OFFICE SUPPLIES                  |       |                             |        |
| Invoice: 43171   | OLENSKY BROTHERS OFFICE PRODUCTS | 43171 | 07/14/2016 16004375 V081016 | 41.76  |
|                  | AS PER YOUR QUOTE                |       |                             |        |
| Invoice: 43188   | OLENSKY BROTHERS OFFICE PRODUCTS | 43188 | 07/15/2016 16004277 V081016 | 105.80 |
|                  | OFFICE SUPPLIES                  |       |                             |        |
| Invoice: 43185   | OLENSKY BROTHERS OFFICE PRODUCTS | 43185 | 07/15/2016 16004633 V081016 | 23.72  |
|                  | PENS                             |       |                             |        |
| Invoice: 43001   | OLENSKY BROTHERS OFFICE PRODUCTS | 43001 | 07/01/2016 16004180 V081016 | 89.28  |
|                  | PERMITTING: MAY OFFICE SUPPLIE   |       |                             |        |
| Invoice: 43145   | OLENSKY BROTHERS OFFICE PRODUCTS | 43145 | 07/13/2016 16005016 V081016 | 55.65  |
|                  | OFFICE SUPPLIES                  |       |                             |        |
| Invoice: 43139   | OLENSKY BROTHERS OFFICE PRODUCTS | 43139 | 07/13/2016 16005645 V081016 | 71.12  |
|                  | OFFICE SUPPLIES                  |       |                             |        |
|                  | OLENSKY BROTHERS OFFICE PRODUCTS | 43147 | 07/13/2016 16005141 V081016 | 59.16  |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|                 |                    |      |   |           |                                |            |          |         |          |
|-----------------|--------------------|------|---|-----------|--------------------------------|------------|----------|---------|----------|
| Invoice: 43147  |                    |      |   |           | AS PER YOUR QUOTE              | 06-14-16   |          |         |          |
| Invoice: 43170  |                    |      | OLENSKY BROTHERS OFFICE PRODUCTS        | 43170     |                                | 07/14/2016 | 16005532 | V081016 | 133.35   |
|                 |                    |      |   |           | HURTEL SITE OFFICE SUPPLIES    |            |          |         | 6.       |
| Invoice: 43123  |                    |      | OLENSKY BROTHERS OFFICE PRODUCTS        | 43123     |                                | 07/12/2016 | 16005964 | V081016 | 34.72    |
|                 |                    |      |   |           | REAM 44010 OFFICE SUPPLIES     |            |          |         | 201      |
| Invoice: 43127  |                    |      | OLENSKY BROTHERS OFFICE PRODUCTS        | 43127     |                                | 07/12/2016 | 16004577 | V081016 | 15.41    |
|                 |                    |      |   |           | SUMMER SUPPLIES                |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808172   | TOTAL:  | 2,389.09 |
| 808173          | 08/10/2016         | PRTD | 270273 ON-LINE INFORMATION SERVICES INC | 08012016  |                                | 08/01/2016 |          | V081016 | 207.00   |
|                 | Invoice: 08012016  |      |   |           | Account #11264 - June Invoice  |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808173   | TOTAL:  | 207.00   |
| 808174          | 08/10/2016         | PRTD | 1 THOMSON REUTERS - WEST                | 834338858 |                                | 07/04/2016 |          | V081016 | 3,182.50 |
|                 | Invoice: 834338858 |      |   |           | INV #834338858                 |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808174   | TOTAL:  | 3,182.50 |
| 808175          | 08/10/2016         | PRTD | 160000 P & G MACHINE & SUPPLY CO INC    | 104786    |                                | 07/20/2016 | 16005896 | V081016 | 120.10   |
|                 | Invoice: 104786    |      |   |           | BAYBEARS STADIUM PICK UP FOR T |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808175   | TOTAL:  | 120.10   |
| 808176          | 08/10/2016         | PRTD | 4 Barbara Brewster                      | R4644     |                                | 08/03/2016 |          | V081016 | 40.00    |
|                 | Invoice: R4644     |      |   |           | Refund-Class Fee for BASIC UPH |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808176   | TOTAL:  | 40.00    |
| 808177          | 08/10/2016         | PRTD | 4 Jillian Crochet                       | R4655     |                                | 08/05/2016 |          | V081016 | 40.00    |
|                 | Invoice: R4655     |      |   |           | Refund-Class Fee for BASIC PRO |            |          |         |          |
|                 |                    |      |   |           | CHECK                          |            | 808177   | TOTAL:  | 40.00    |
| 808178          | 08/10/2016         | PRTD | 294108 PARKWAY ANIMAL HOSPITAL          | 158101    |                                | 05/26/2016 |          | V081016 | 73.87    |
|                 | Invoice: 158101    |      |   |           | Rabies Neuter                  |            |          |         |          |
| Invoice: 158098 |                    |      | PARKWAY ANIMAL HOSPITAL                 | 158098    |                                | 05/26/2016 |          | V081016 | 73.87    |
|                 |                    |      |   |           | Rabies Neuter                  |            |          |         |          |
| Invoice: 158104 |                    |      | PARKWAY ANIMAL HOSPITAL                 | 158104    |                                | 05/26/2016 |          | V081016 | 83.87    |
|                 |                    |      |   |           | Rabies Canine OVH              |            |          |         |          |



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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                                    |            |                  |           |
|                  |            |      |  |         | CHECK   | 808178     | TOTAL:           | 231.61    |
| 808179           | 08/10/2016 | PRTD | 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | 52867   | 07/25/2016  |            | V081016          | 7.97      |
| Invoice: 52867   |            |      |  |         | G313451   |            |                  |           |
| Invoice: 52888   |            |      |  |         |   | 07/25/2016 | V081016          | 34.57     |
| Invoice: 052953  |            |      |  |         | G313472   |            |                  |           |
| Invoice: 052999  |            |      |  |         |   | 07/28/2016 | V081016          | 173.33    |
| Invoice: 052999  |            |      |  |         | G313523   |            |                  |           |
|                  |            |      |  |         |   | 07/29/2016 | V081016          | 10.76     |
|                  |            |      |  |         | G313561   |            |                  |           |
|                  |            |      |  |         | CHECK   | 808179     | TOTAL:           | 226.63    |
| 808180           | 08/10/2016 | PRTD | 293953 PETERSEN INDUSTRIES INC           | 145064  | 07/14/2016  |            | V081016          | 64.73     |
| Invoice: 145064  |            |      |  |         | G313054   |            |                  |           |
|                  |            |      |  |         | CHECK   | 808180     | TOTAL:           | 64.73     |
| 808181           | 08/10/2016 | PRTD | 279229 PETROLEUM TRADERS CORPORATION     | 1035027 | 07/26/2016  | 16006595   | V081016          | 11,085.24 |
| Invoice: 1035027 |            |      |  |         | MOTOR POOL UNLEADED FUEL                            |            |                  |           |
| Invoice: 1035028 |            |      |  |         |   | 07/26/2016 | 16006596 V081016 | 3,304.58  |
| Invoice: 1034384 |            |      |  |         |   |            |                  |           |
| Invoice: 1036226 |            |      |  |         |   | 07/25/2016 | 16006523 V081016 | 1,445.70  |
| Invoice: 1035404 |            |      |  |         |   |            |                  |           |
|                  |            |      |  |         |   | 07/29/2016 | 16006791 V081016 | 10,786.47 |
|                  |            |      |  |         |   |            |                  |           |
|                  |            |      |  |         |   | 07/27/2016 | 16006655 V081016 | 11,238.02 |
|                  |            |      |  |         |   |            |                  |           |
|                  |            |      |  |         | CHECK   | 808181     | TOTAL:           | 37,860.01 |
| 808182           | 08/10/2016 | PRTD | 294077 PETSMART                          | T-3135  | 04/20/2016  | 16003254   | V081016          | 87.92     |
| Invoice: T-3135  |            |      |  |         | STEVEN CAT LITTER SHT PD \$24.00 PER TONY WTH VENDO |            |                  |           |
| Invoice: T-5286  |            |      |  |         |   | 06/16/2016 | 16005194 V081016 | 139.90    |
| Invoice: T-4471  |            |      |  |         |   |            |                  |           |
|                  |            |      |  |         |   | 05/06/2016 | 16003886 V081016 | 65.94     |
|                  |            |      |  |         |   |            |                  |           |

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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      |
|--|-----------|---------------------|---|----------|
|  | CHECK     | 808182              | TOTAL:                                    | 293.76   |
| 808183 08/10/2016 PRTD 163543 PHILLIPS FEED CO INC<br>Invoice: 1994                | 1994      | 07/18/2016 16006074 | V081016<br>STEVEN SENIOR FEED 7-13-16     | 42.00    |
|  | CHECK     | 808183              | TOTAL:                                    | 42.00    |
| 808184 08/10/2016 PRTD 292945 PHYSIO-CONTROL INC<br>Invoice: 116127922             | 116127922 | 07/13/2016          | V081016<br>HEALTH EMS SAN FAX PAGE FEES   | 205.15   |
|  | CHECK     | 808184              | TOTAL:                                    | 205.15   |
| 808185 08/10/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN<br>Invoice: 325074 | 325074    | 07/19/2016          | V081016<br>G313315                        | 310.00   |
|  | CHECK     | 808185              | TOTAL:                                    | 310.00   |
| 808186 08/10/2016 PRTD 286364 PORT CITY MEDICAL LLC<br>Invoice: 918875             | 918875    | 07/20/2016 16006436 | V081016<br>SANI                           | 109.50   |
| Invoice: 918876  | 918876    | 07/19/2016 16006306 | V081016<br>PURELL                         | 35.50    |
| Invoice: 918877  | 918877    | 07/19/2016 16006329 | V081016<br>JANITORIAL                     | 216.00   |
| Invoice: 918883  | 918883    | 06/06/2016 16004865 | V081016<br>CONTRACT OFFICE AND JANITORIAL | 53.38    |
| Invoice: 918874  | 918874    | 07/20/2016 16006424 | V081016<br>GLOVES                         | 75.99    |
| Invoice: 918895  | 918895    | 07/19/2016 16006315 | V081016<br>EYE                            | 9.30     |
| Invoice: 918894  | 918894    | 07/20/2016 16006406 | V081016<br>CONTRACTED MED SUPPLIES        | 36.48    |
| Invoice: 918898  | 918898    | 07/19/2016 16006395 | V081016<br>MEDICAL SUPPLIES; BP CUFF      | 3,996.00 |
|  | CHECK     | 808186              | TOTAL:                                    | 4,532.15 |
| 808187 08/10/2016 PRTD 278663 POSTMARK INK INCORPORATED<br>Invoice: 60035          | 60035     | 05/05/2016 16003361 | V081016<br>STEVEN LICENSE RENEWAL MAY 201 | 64.22    |



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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: 93169114       |            |      |                                  |                | BLADES TO BE DELIVERED ASAP             |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808193 TOTAL:   | 382.37   |
| 808194                  | 08/10/2016 | PRTD | 181851 RAYCO SUPPLY INC          | 74658          | 07/20/2016                              |          | V081016         | 265.00   |
| Invoice: 74658          |            |      |                                  |                | NETGEAR WIRELESS INSTALLED              |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808194 TOTAL:   | 265.00   |
| 808195                  | 08/10/2016 | PRTD | 181947 RAYFORD & ASSOCIATES INC  | SPI-019731     | 07/15/2016                              | 16006034 | V081016         | 85.00    |
| Invoice: SPI-019731     |            |      |                                  |                | CAP - BAY BEARS DOOR CLOSER WO          |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808195 TOTAL:   | 85.00    |
| 808196                  | 08/10/2016 | PRTD | 293919 REHM ANIMAL CLINIC PC     | 480683         | 07/19/2016                              |          | V081016         | 44.99    |
| Invoice: 480683         |            |      |                                  |                | VETERINARIAN SERVICES, CLIENT ID:100060 |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808196 TOTAL:   | 44.99    |
| 808197                  | 08/10/2016 | PRTD | 292649 REPUBLIC SERVICES INC     | 0986-001096470 | 07/25/2016                              |          | V081016         | 225.00   |
| Invoice: 0986-001096470 |            |      |                                  |                | Acct. #3-0986-0012733                   |          | Cruise Terminal |          |
|                         |            |      |                                  |                |   | CHECK    | 808197 TOTAL:   | 225.00   |
| 808198                  | 08/10/2016 | PRTD | 290477 REVIVAL ANIMAL HEALTH INC | 270172         | 07/20/2016                              | 16006347 | V081016         | 2,866.81 |
| Invoice: 270172         |            |      |                                  |                | STEVEN MEDICINES 7-19-16                |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808198 TOTAL:   | 2,866.81 |
| 808199                  | 08/10/2016 | PRTD | 195550 REXEL USA INC             | S114386890.001 | 07/19/2016                              | 16005784 | V081016         | 107.10   |
| Invoice: S114386890.001 |            |      |                                  |                | AS PER MY BID # 4949                    |          |                 |          |
|                         |            |      |                                  |                |   | CHECK    | 808199 TOTAL:   | 107.10   |
| 808200                  | 08/10/2016 | PRTD | 190490 RITZ SAFETY LLC           | 5231540        | 03/04/2016                              | 16001582 | V081016         | 159.00   |
| Invoice: 5231540        |            |      |                                  |                | AS PER YOUR QUOTE                       |          |                 |          |
|                         |            |      | RITZ SAFETY LLC                  | 5285420        | 07/25/2016                              | 16006491 | V081016         | 89.40    |
| Invoice: 5285420        |            |      |                                  |                | FIRST AID AND SAFETY EQUIPMENT          |          |                 |          |
|                         |            |      | RITZ SAFETY LLC                  | 5285418        | 07/25/2016                              | 16006497 | V081016         | 89.40    |
| Invoice: 5285418        |            |      |                                  |                | VESTS                                   |          |                 |          |
|                         |            |      | RITZ SAFETY LLC                  | 5286036        | 07/26/2016                              | 16006489 | V081016         | 304.80   |
| Invoice: 5286036        |            |      |                                  |                | GLOVES                                  |          |                 |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                       | INV DATE                          | PO         | CHECK RUN                                       | NET      |
|-------------------------------|-----------------------------------|------------|---|----------|
| INVOICE DTL DESC              |                                   |            |   |          |
| Invoice: 5287664              | RITZ SAFETY LLC                   | 5287664    | 07/29/2016 16006221 V081016                     | 171.90   |
|                               |                                   |            | GATORADE  |          |
| Invoice: 5287663              | RITZ SAFETY LLC                   | 5287663    | 07/29/2016 16006122 V081016                     | 343.80   |
|                               |                                   |            | GATORADE  |          |
| Invoice: 5287656              | RITZ SAFETY LLC                   | 5287656    | 07/29/2016 16006376 V081016                     | 229.20   |
|                               |                                   |            | FRUIT PUNCH GATORADE                            |          |
|                               |                                   |            | CHECK 808200 TOTAL:                             | 1,387.50 |
| 808201 08/10/2016 PRTD 294284 | ROBBINS COLLISION PARTS           | 65501      | 07/29/2016 V081016                              | 42.90    |
| Invoice: 65501                |                                   |            | G313546   |          |
| Invoice: 65502                | ROBBINS COLLISION PARTS           | 65502      | 07/28/2016 V081016                              | 182.00   |
|                               |                                   |            | G313545   |          |
|                               |                                   |            | CHECK 808201 TOTAL:                             | 224.90   |
| 808202 08/10/2016 PRTD 276507 | RUSH TRUCK CENTERS OF ALABAMA INC | 3003195325 | 07/15/2016 V081016                              | 157.50   |
| Invoice: 3003195325           |                                   |            | G313159   |          |
|                               |                                   |            | CHECK 808202 TOTAL:                             | 157.50   |
| 808203 08/10/2016 PRTD 289708 | S & H TRUCK PARTS & EQUIPMENT     | 66778      | 07/15/2016 V081016                              | 300.00   |
| Invoice: 66778                |                                   |            | G313191   |          |
|                               |                                   |            | CHECK 808203 TOTAL:                             | 300.00   |
| 808204 08/10/2016 PRTD 294185 | S C STAGNER CONTRACTING INC       | 9          | 08/01/2016 V081016                              | 2,275.00 |
| Invoice: 9                    |                                   |            | Contract 600 retainage 10/01/2013 to 08/01/2016 |          |
|                               |                                   |            | CHECK 808204 TOTAL:                             | 2,275.00 |
| 808205 08/10/2016 PRTD 293138 | SAITECH INC                       | 37649      | 07/15/2016 16005949 V081016                     | 559.00   |
| Invoice: 37649                |                                   |            | AS PER YOUR QUOTE 07-08-16                      |          |
|                               |                                   |            | CHECK 808205 TOTAL:                             | 559.00   |
| 808206 08/10/2016 PRTD 190715 | SANSOM EQUIPMENT CO INC           | 48636      | 07/20/2016 V081016                              | 248.96   |
| Invoice: 48636                |                                   |            | G313299   |          |
| Invoice: 48637                | SANSOM EQUIPMENT CO INC           | 48637      | 07/26/2016 V081016                              | 1,862.17 |
|                               |                                   |            | G313298   |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE  | INV DATE                      | PO           | CHECK RUN   | NET      |
|--|-------------------------------|--------------|---|----------|
| Invoice: 48658   | SANSOM EQUIPMENT CO INC       | 48658        | G313488 07/28/2016 V081016                                    | 155.80   |
| Invoice: 48677   | SANSOM EQUIPMENT CO INC       | 48677        | G312723 07/28/2016 V081016                                    | 539.06   |
| Invoice: 48676   | SANSOM EQUIPMENT CO INC       | 48676        | G312934 07/28/2016 V081016                                    | 162.73   |
| Invoice: 48680   | SANSOM EQUIPMENT CO INC       | 48680        | G313565 07/28/2016 V081016                                    | 195.14   |
| Invoice: 48684   | SANSOM EQUIPMENT CO INC       | 48684        | G313298 07/29/2016 V081016                                    | -904.48  |
| Invoice: 48678   | SANSOM EQUIPMENT CO INC       | 48678        | G312162 08/01/2016 V081016                                    | 408.35   |
| Invoice: 48694   | SANSOM EQUIPMENT CO INC       | 48694        | G313618 08/01/2016 V081016                                    | 1,972.36 |
|  |                               |              | CHECK 808206 TOTAL:   | 4,640.09 |
| 808207 08/10/2016 PRTD 190731 SARALAND LAWN & GARDEN<br>Invoice: 105901          |                               | 105901       | G313137 07/16/2016 V081016                                    | 1.68     |
|  |                               |              | CHECK 808207 TOTAL:   | 1.68     |
| 808208 08/10/2016 PRTD 274709 SCHOOL SPECIALTY INC<br>Invoice: 208116147204      |                               | 208116147204 | 04/20/2016 16001201 V081016<br>AS PER YOUR QUOTE # 7780234239 | 304.97   |
|  |                               |              | CHECK 808208 TOTAL:   | 304.97   |
| 808209 08/10/2016 PRTD 294293 SEXTON LAWN AND LANDSCAPE<br>Invoice: 29994        |                               | 29994        | 07/21/2016 V081016<br>Langan Park Fld Inv # 29994             | 1,020.00 |
|  |                               |              | CHECK 808209 TOTAL:   | 1,020.00 |
| 808210 08/10/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION<br>Invoice: SH161988 |                               | SH161988     | 07/19/2016 V081016<br>COPIER RENTAL VARIOUS DEPTS             | 261.87   |
| Invoice: SH162157  | SHARP ELECTRONICS CORPORATION | SH162157     | 07/21/2016 V081016<br>COPIER RENTAL VARIOUS DEPTS             | 259.10   |
| Invoice: SH162158  | SHARP ELECTRONICS CORPORATION | SH162158     | 07/21/2016 V081016<br>COPIER RENTAL VARIOUS DEPTS             | 240.60   |
|  | SHARP ELECTRONICS CORPORATION | SH162081     | 07/20/2016 V081016  | 167.95   |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE   | INV DATE  | PO   | CHECK RUN     | NET       |
|---|-----------|--|---------------|-----------|
| INVOICE DTL DESC  |           |  |               |           |
| Invoice: SH162081   |           |  |               |           |
| SHARP ELECTRONICS CORPORATION                                   | SH162082  | 07/20/2016   | V081016       | 244.48    |
| Invoice: SH162082   |           |  |               |           |
| SHARP ELECTRONICS CORPORATION                                   | 10873359  | 06/30/2016   | V081016       | 59.77     |
| Invoice: 10873359   |           | 05/1/16-05/31/16                                   |               |           |
|   |           | CHECK  | 808210 TOTAL: | 1,233.77  |
| 808211 08/10/2016 PRTD 192350 SHERWIN WILLIAMS CO               | 8152-8    | 07/15/2016 16006020                                | V081016       | 71.36     |
| Invoice: 8152-8   |           | MAY STOCK ORDER                                    |               |           |
|   |           | CHECK  | 808211 TOTAL: | 71.36     |
| 808212 08/10/2016 PRTD 272641 SHI INTERNATIONAL CORP            | B05240240 | 07/15/2016 16006054                                | V081016       | 240.55    |
| Invoice: B05240240  |           | MICROSOFT OFFICE STANDARD                          |               |           |
|   | B05217175 | 07/11/2016   | V081016       | 19,982.38 |
| Invoice: B05217175  |           | SOFTWARE   |               |           |
|   |           | CHECK  | 808212 TOTAL: | 20,222.93 |
| 808213 08/10/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC      | 76925676  | 07/27/2016 16006514                                | V081016       | 115.20    |
| Invoice: 76925676   |           | PICK UP FOR LANCE SIMS FOR HIL                     |               |           |
|   |           | CHECK  | 808213 TOTAL: | 115.20    |
| 808214 08/10/2016 PRTD 196906 SMG                               | 37310     | 06/30/2016   | V081016       | 1,169.51  |
| Invoice: 37310  |           | JUNE 2016 FOOD & BEVERAGES REVENUES CONCESSION FEE |               |           |
|   | 37314     | 06/30/2016   | V081016       | 6,171.90  |
| Invoice: 37314  |           | CONVENTION CTR-JUNE 2016 FOOD & BEVERAGES FEE      |               |           |
|   |           | CHECK  | 808214 TOTAL: | 7,341.41  |
| 808215 08/10/2016 PRTD 280002 SOURCE ONE LEGAL COPY OF MOBILE I | 304349    | 07/19/2016 16005919                                | V081016       | 102.00    |
| Invoice: 304349   |           | AS PER YOUR QUOTE 05-19-16                         |               |           |
|   | 304215    | 06/22/2016 16005267                                | V081016       | 25.00     |
| Invoice: 304215   |           | AS PER YOUR QUOTE 05-10-16                         |               |           |
|   | 304185    | 06/15/2016 16004433                                | V081016       | 25.50     |
| Invoice: 304185   |           | AS PER YOUR QUOTE 05-20-16                         |               |           |
|   | 304184    | 06/15/2016 16004445                                | V081016       | 178.50    |
| Invoice: 304184   |           | AS PER YOUR QUOTE 05-19-16                         |               |           |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE DTL DESC

|                              |  |                   |            |          |         |  |          |
|------------------------------|--|-------------------|------------|----------|---------|--|----------|
| Invoice: 304183              | SOURCE ONE LEGAL COPY OF MOBILE I 304183 |                   | 06/15/2016 | 16004320 | V081016 |  | 561.00   |
|                              |  | AS PER YOUR QUOTE | 05-20-16   |          |         |  |          |
| Invoice: 304086              | SOURCE ONE LEGAL COPY OF MOBILE I 304086 |                   | 05/31/2016 | 16004257 | V081016 |  | 12.50    |
|                              |  | AS PER YOUR QUOTE | 05-10-16   |          |         |  |          |
| Invoice: 304059              | SOURCE ONE LEGAL COPY OF MOBILE I 304059 |                   | 05/20/2016 | 16004257 | V081016 |  | 50.00    |
|                              |  | AS PER YOUR QUOTE | 05-10-16   |          |         |  |          |
| Invoice: 303982              | SOURCE ONE LEGAL COPY OF MOBILE I 303982 |                   | 05/11/2016 | 16003956 | V081016 |  | 62.50    |
|                              |  | AS PER YOUR QUOTE | 05-10-16   |          |         |  |          |
|                              |  | CHECK             |            | 808215   | TOTAL:  |  | 1,017.00 |
| 808216 08/10/2016 PRD 270689 | SOUTHEAST MACHINE WORKS INC              | 16239             | 07/14/2016 |          | V081016 |  | 225.00   |
| Invoice: 16239               |  |                   | G313071    |          |         |  |          |
|                              |  |                   | CHECK      | 808216   | TOTAL:  |  | 225.00   |
| 808217 08/10/2016 PRD 195460 | SOUTHERN DISTRIBUTORS                    | 734753            | 07/22/2016 |          | V081016 |  | 139.49   |
| Invoice: 734753              |  |                   | G313466    |          |         |  |          |
| Invoice: 734743              | SOUTHERN DISTRIBUTORS                    | 734743            | 07/26/2016 |          | V081016 |  | 5.56     |
|                              |  |                   | G313459    |          |         |  |          |
| Invoice: 734688              | SOUTHERN DISTRIBUTORS                    | 734688            | 07/25/2016 |          | V081016 |  | 76.16    |
|                              |  |                   | G313450    |          |         |  |          |
| Invoice: 734971              | SOUTHERN DISTRIBUTORS                    | 734971            | 07/25/2016 |          | V081016 |  | 36.17    |
|                              |  |                   | G313514    |          |         |  |          |
| Invoice: 734860              | SOUTHERN DISTRIBUTORS                    | 734860            | 07/25/2016 |          | V081016 |  | 51.56    |
|                              |  |                   | G313482    |          |         |  |          |
| Invoice: 734818              | SOUTHERN DISTRIBUTORS                    | 734818            | 07/25/2016 |          | V081016 |  | 52.77    |
|                              |  |                   | G313477    |          |         |  |          |
| Invoice: 734839              | SOUTHERN DISTRIBUTORS                    | 734839            | 07/25/2016 |          | V081016 |  | 16.59    |
|                              |  |                   | G313481    |          |         |  |          |
| Invoice: 734918              | SOUTHERN DISTRIBUTORS                    | 734918            | 07/27/2016 |          | V081016 |  | 9.07     |
|                              |  |                   | G313500    |          |         |  |          |
| Invoice: 734835              | SOUTHERN DISTRIBUTORS                    | 734835            | 07/26/2016 |          | V081016 |  | 176.21   |
|                              |  |                   | G313480    |          |         |  |          |
| Invoice: 734988              | SOUTHERN DISTRIBUTORS                    | 734988            | 07/27/2016 |          | V081016 |  | -75.00   |
|                              |  |                   | G313480    |          |         |  |          |



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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: 735017 |          |      | SOUTHERN DISTRIBUTORS | 735017  | 07/28/2016 |      | V081016   | 169.80   |
|                 |          |      |                       | G313527 |            |      |           |          |
| Invoice: 734895 |          |      | SOUTHERN DISTRIBUTORS | 734895  | 07/27/2016 |      | V081016   | 100.45   |
|                 |          |      |                       | G313489 |            |      |           |          |
| Invoice: 735073 |          |      | SOUTHERN DISTRIBUTORS | 735073  | 07/28/2016 |      | V081016   | 68.64    |
|                 |          |      |                       | G313540 |            |      |           |          |
| Invoice: 735045 |          |      | SOUTHERN DISTRIBUTORS | 735045  | 07/28/2016 |      | V081016   | 626.26   |
|                 |          |      |                       | G313537 |            |      |           |          |
| Invoice: 735044 |          |      | SOUTHERN DISTRIBUTORS | 735044  | 07/28/2016 |      | V081016   | 154.28   |
|                 |          |      |                       | G313538 |            |      |           |          |
| Invoice: 735000 |          |      | SOUTHERN DISTRIBUTORS | 735000  | 07/27/2016 |      | V081016   | 20.68    |
|                 |          |      |                       | G313520 |            |      |           |          |
| Invoice: 735122 |          |      | SOUTHERN DISTRIBUTORS | 735122  | 07/28/2016 |      | V081016   | -20.68   |
|                 |          |      |                       | G313520 |            |      |           |          |
| Invoice: 735137 |          |      | SOUTHERN DISTRIBUTORS | 735137  | 07/28/2016 |      | V081016   | 2,459.75 |
|                 |          |      |                       | G313554 |            |      |           |          |
| Invoice: 735264 |          |      | SOUTHERN DISTRIBUTORS | 735264  | 07/29/2016 |      | V081016   | 2,749.46 |
|                 |          |      |                       | G313593 |            |      |           |          |
| Invoice: 735311 |          |      | SOUTHERN DISTRIBUTORS | 735311  | 08/01/2016 |      | V081016   | 54.29    |
|                 |          |      |                       | G313602 |            |      |           |          |
| Invoice: 735218 |          |      | SOUTHERN DISTRIBUTORS | 735218  | 08/02/2016 |      | V081016   | 32.58    |
|                 |          |      |                       | G313584 |            |      |           |          |
| Invoice: 735201 |          |      | SOUTHERN DISTRIBUTORS | 735201  | 08/02/2016 |      | V081016   | 11.76    |
|                 |          |      |                       | G313580 |            |      |           |          |
| Invoice: 735183 |          |      | SOUTHERN DISTRIBUTORS | 735183  | 07/29/2016 |      | V081016   | 173.01   |
|                 |          |      |                       | G313576 |            |      |           |          |
| Invoice: 735332 |          |      | SOUTHERN DISTRIBUTORS | 735332  | 07/29/2016 |      | V081016   | 187.27   |
|                 |          |      |                       | G313609 |            |      |           |          |
| Invoice: 735384 |          |      | SOUTHERN DISTRIBUTORS | 735384  | 07/29/2016 |      | V081016   | -75.00   |
|                 |          |      |                       | G313609 |            |      |           |          |
| Invoice: 735312 |          |      | SOUTHERN DISTRIBUTORS | 735312  | 07/29/2016 |      | V081016   | 308.39   |
|                 |          |      |                       | G313601 |            |      |           |          |
| Invoice: 735386 |          |      | SOUTHERN DISTRIBUTORS | 735386  | 07/26/2016 |      | V081016   | -79.32   |
|                 |          |      |                       | G313601 |            |      |           |          |
|                 |          |      | SOUTHERN DISTRIBUTORS | 735464  | 08/02/2016 |      | V081016   | 86.59    |

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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: 735464 |            |      |                                   |             | G313638                       |                           |                     |          |
| Invoice: 735458 |            |      | SOUTHERN DISTRIBUTORS             | 735458      | G313632                       | 08/02/2016                | V081016             | 57.90    |
| Invoice: 735426 |            |      | SOUTHERN DISTRIBUTORS             | 735426      | G313623                       | 08/01/2016                | V081016             | 97.09    |
| Invoice: 735118 |            |      | SOUTHERN DISTRIBUTORS             | 735118      | G313550                       | 08/02/2016                | V081016             | 133.17   |
| Invoice: 735253 |            |      | SOUTHERN DISTRIBUTORS             | 735253      | G313550                       | 08/02/2016                | V081016             | -50.00   |
| Invoice: 735347 |            |      | SOUTHERN DISTRIBUTORS             | 735347      | G313615                       | 08/02/2016                | V081016             | 80.20    |
| Invoice: 735543 |            |      | SOUTHERN DISTRIBUTORS             | 735543      | G313660                       | 08/02/2016                | V081016             | 107.38   |
| Invoice: 735527 |            |      | SOUTHERN DISTRIBUTORS             | 735527      | G313654                       | 08/02/2016                | V081016             | 15.12    |
| Invoice: 735698 |            |      | SOUTHERN DISTRIBUTORS             | 735698      | G313653                       | 08/05/2016                | V081016             | -75.00   |
|                 |            |      |                                   |             |                               |                           | CHECK 808217 TOTAL: | 7,882.65 |
| 808218          | 08/10/2016 | PRTD | 195460 SOUTHERN DISTRIBUTORS      | 734893      | G313489                       | 07/27/2016                | V081016             | 465.25   |
| Invoice: 734893 |            |      |                                   |             |                               |                           |                     |          |
|                 |            |      |                                   |             |                               |                           | CHECK 808218 TOTAL: | 465.25   |
| 808219          | 08/10/2016 | PRTD | 292634 SOUTHERN UNIFORMS & SUPPLY | 1579        |                               | 07/29/2016                | 16005345 V081016    | 49.99    |
| Invoice: 1579   |            |      |                                   |             |                               |                           |                     |          |
|                 |            |      |                                   |             | 5.11                          | TACTICAL STRYKE TDU PANTS |                     |          |
|                 |            |      |                                   |             |                               |                           | CHECK 808219 TOTAL: | 49.99    |
| 808220          | 08/10/2016 | PRTD | 270009 SPECTRONICS INC            | 454435      |                               | 06/23/2016                | 16005336 V081016    | 98.00    |
| Invoice: 454435 |            |      |                                   |             |                               |                           |                     |          |
|                 |            |      |                                   |             | PU BY CHRIS COMBS HVAC REPAIR |                           |                     |          |
| Invoice: 454396 |            |      | SPECTRONICS INC                   | 454396      |                               | 06/22/2016                | 16005160 V081016    | 9.00     |
|                 |            |      |                                   |             | D CELL BATTERY                |                           |                     |          |
| Invoice: 454539 |            |      | SPECTRONICS INC                   | 454539      |                               | 06/28/2016                | 16004753 V081016    | 681.90   |
|                 |            |      |                                   |             | AS PER YOUR QUOTE             |                           |                     |          |
| Invoice: 454540 |            |      | SPECTRONICS INC                   | 454540      |                               | 06/28/2016                | 16005164 V081016    | 726.00   |
|                 |            |      |                                   |             | POWERSTREAM SINE INVERTER     |                           |                     |          |

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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: 454863    |            |      | SPECTRONICS INC                       | 454863    | 07/11/2016  | 16005690 | V081016                               | 126.15   |
|                    |            |      |                                       |           |             |          | OFFICE SUPPLIES, GENERAL              |          |
|                    |            |      |                                       |           |             |          | CHECK 808220 TOTAL:                   | 1,641.05 |
| 808221             | 08/10/2016 | PRTD | 290783 SPIRE LLC                      | 1640      | 07/01/2016  |          | V081016                               | 2,775.00 |
| Invoice: 1640      |            |      |                                       |           |             |          | ADVERTISING - SOCIAL MEDIA FOR EVENTS |          |
|                    |            |      |                                       |           |             |          | CHECK 808221 TOTAL:                   | 2,775.00 |
| 808222             | 08/10/2016 | PRTD | 197750 STANDARD EQUIPMENT COMPANY INC | 2136392-1 | 07/20/2016  | 16006070 | V081016                               | 75.20    |
| Invoice: 2136392-1 |            |      |                                       |           |             |          | BEARING PULLER                        |          |
| Invoice: 2136453-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136453-1 | 07/20/2016  | 16006174 | V081016                               | 21.10    |
|                    |            |      |                                       |           |             |          | END OF FY 2016 OFFICE SUPPLIES        |          |
| Invoice: 2136510-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136510-1 | 07/20/2016  | 16006310 | V081016                               | 81.00    |
|                    |            |      |                                       |           |             |          | COOLER                                |          |
| Invoice: 2136514-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136514-1 | 07/20/2016  | 16006320 | V081016                               | 60.75    |
|                    |            |      |                                       |           |             |          | COOLERS                               |          |
| Invoice: 2136318-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136318-1 | 07/18/2016  | 16005882 | V081016                               | 67.50    |
|                    |            |      |                                       |           |             |          | RAKE, LEAF                            |          |
| Invoice: 2136509-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136509-1 | 07/21/2016  | 16006307 | V081016                               | 546.00   |
|                    |            |      |                                       |           |             |          | SHOVEL                                |          |
| Invoice: 2136560-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136560-1 | 07/21/2016  | 16006437 | V081016                               | 318.75   |
|                    |            |      |                                       |           |             |          | BOOMS FOR OIL SPILL CREW              |          |
| Invoice: 2136557-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136557-1 | 07/21/2016  | 16006318 | V081016                               | 140.25   |
|                    |            |      |                                       |           |             |          | TOOLS                                 |          |
| Invoice: 2136563-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136563-1 | 07/21/2016  | 16006413 | V081016                               | 57.42    |
|                    |            |      |                                       |           |             |          | CONTRACTED ITEMS JANITORIAL           |          |
| Invoice: 2136565-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136565-1 | 07/21/2016  | 16006409 | V081016                               | 262.86   |
|                    |            |      |                                       |           |             |          | CONTRACTED ITEMS JANITORIAL           |          |
| Invoice: 2136128-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136128-1 | 07/21/2016  | 16005654 | V081016                               | 55.00    |
|                    |            |      |                                       |           |             |          | CONTRACT ITEMS                        |          |
| Invoice: 2136128-2 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136128-2 | 07/21/2016  | 16005654 | V081016                               | 1,596.00 |
|                    |            |      |                                       |           |             |          | CONTRACT ITEMS                        |          |
| Invoice: 2136561-1 |            |      | STANDARD EQUIPMENT COMPANY INC        | 2136561-1 | 07/21/2016  | 16006429 | V081016                               | 88.35    |
|                    |            |      |                                       |           |             |          | SPILL                                 |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE   | INV DATE   | PO       | CHECK RUN | NET       |
|---|------------|----------|-----------|-----------|
| INVOICE DTL DESC                                |            |          |           |           |
| 2136495-1                                       | 07/20/2016 | 16006237 | V081016   | 101.25    |
| STANDARD EQUIPMENT COMPANY INC                  |            |          |           |           |
| CONTRACT-SHT PD \$60.75 PER; MS MARGARET/VENDOR |            |          |           |           |
|   | CHECK      | 808222   | TOTAL:    | 3,471.43  |
| 12614   | 07/20/2016 | 16006301 | V081016   | 300.00    |
| STAR DATA                                       |            |          |           |           |
| OFFICE SUPPLIES                                 |            |          |           |           |
|   | CHECK      | 808223   | TOTAL:    | 300.00    |
| 37353   | 08/02/2016 |          | V081016   | 27,240.00 |
| STATE OF ALABAMA COMPTROLLERS OFF               |            |          |           |           |
| MONTHLY FINANCIALS JULY 2016                    |            |          |           |           |
|   | CHECK      | 808224   | TOTAL:    | 27,240.00 |
| 54234   | 07/19/2016 |          | V081016   | 195.00    |
| STRACHAN SERVICES INC                           |            |          |           |           |
| G313243   |            |          |           |           |
| 54241   | 07/20/2016 |          | V081016   | 98.52     |
| STRACHAN SERVICES INC                           |            |          |           |           |
| G312799   |            |          |           |           |
|   | CHECK      | 808225   | TOTAL:    | 293.52    |
| MO573740-00                                     | 07/14/2016 | 16005994 | V081016   | 271.50    |
| STRICKLAND PAPER CO INC                         |            |          |           |           |
| COPY PAPER                                      |            |          |           |           |
| MO574492-00                                     | 07/20/2016 | 16006251 | V081016   | 135.75    |
| STRICKLAND PAPER CO INC                         |            |          |           |           |
| LETTER SIZE COPY PAPER FOR DES                  |            |          |           |           |
| MO574310-00                                     | 07/19/2016 | 16006172 | V081016   | 162.90    |
| STRICKLAND PAPER CO INC                         |            |          |           |           |
| COPER PAPER ORDER                               |            |          |           |           |
| MO574720-00                                     | 07/21/2016 | 16006304 | V081016   | 217.20    |
| STRICKLAND PAPER CO INC                         |            |          |           |           |
| COPY PAPER                                      |            |          |           |           |
| MO574494-00                                     | 07/21/2016 | 16006228 | V081016   | 271.50    |
| STRICKLAND PAPER CO INC                         |            |          |           |           |
| OFFICE SUPPLIES                                 |            |          |           |           |
|   | CHECK      | 808226   | TOTAL:    | 1,058.85  |
| 98184   | 07/22/2016 |          | V081016   | 183.37    |
| SUNBELT FIRE INC                                |            |          |           |           |
| G313306   |            |          |           |           |
| 97989X1   | 07/18/2016 |          | V081016   | 731.25    |
| SUNBELT FIRE INC                                |            |          |           |           |
| G313027   |            |          |           |           |
| 97989   | 07/07/2016 |          | V081016   | 214.21    |
| SUNBELT FIRE INC                                |            |          |           |           |



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

| INVOICE   | INV DATE         | PO      | CHECK RUN                      | NET       |
|---|------------------|---------|--------------------------------|-----------|
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| Invoice: 97989  |                  |         |                                |           |
|   | G313027          |         |                                |           |
| Invoice: 98296  | SUNBELT FIRE INC | 98296   | 07/28/2016 16006636 V081016    | 545.00    |
|   |                  |         | TASK FORCE ADAPTER TFTA3ST-NL  |           |
| Invoice: 97585  | SUNBELT FIRE INC | 97585   | 07/29/2016 16003978 V081016    | 8,840.00  |
|   |                  |         | BUNKER GEAR FOR RECRUITS       |           |
| Invoice: 98397  | SUNBELT FIRE INC | 98397   | 08/02/2016 V081016             | 913.71    |
|   | G313600          |         |                                |           |
|   |                  |         | CHECK 808227 TOTAL:            | 11,427.54 |
| 808228 08/10/2016 PRTD 291912 SUNSOUTH LLC                    |                  | 2378945 | 07/19/2016 V081016             | 298.05    |
| Invoice: 2378945  |                  |         | G313118                        |           |
| Invoice: 2388295  | SUNSOUTH LLC     | 2388295 | 07/25/2016 16004098 V081016    | 2,191.29  |
|   |                  |         | 3-POINT HITCH TILLER           |           |
|   |                  |         | CHECK 808228 TOTAL:            | 2,489.34  |
| 808229 08/10/2016 PRTD 198946 SUPER SEER CORPORATION          |                  | 60766   | 06/29/2016 16005228 V081016    | 27,000.00 |
| Invoice: 60766  |                  |         | RIOT HELMETS                   |           |
|   |                  |         | CHECK 808229 TOTAL:            | 27,000.00 |
| 808230 08/10/2016 PRTD 191642 SUPERIOR PETROLEUM SERVICES INC |                  | 22167   | 07/20/2016 V081016             | 302.80    |
| Invoice: 22167  |                  |         | G313148                        |           |
|   |                  |         | CHECK 808230 TOTAL:            | 302.80    |
| 808231 08/10/2016 PRTD 291884 SUPPLIES HOTLINE CORPORATION    |                  | 36188   | 07/21/2016 16006336 V081016    | 170.00    |
| Invoice: 36188  |                  |         | TONER CARTRIDGE SF             |           |
|   |                  |         | CHECK 808231 TOTAL:            | 170.00    |
| 808232 08/10/2016 PRTD 287661 SWIFT SUPPLY INC                |                  | 124494  | 07/07/2016 16004883 V081016    | 137.60    |
| Invoice: 124494   |                  |         | MARBLE DUST                    |           |
| Invoice: 127602   | SWIFT SUPPLY INC | 127602  | 07/15/2016 16006013 V081016    | 128.00    |
|   |                  |         | CAP - FS #6 PRIVACY FENCE WO # |           |
| Invoice: 127603   | SWIFT SUPPLY INC | 127603  | 07/15/2016 16006022 V081016    | 237.48    |
|   |                  |         | MAY STOCK ORDER                |           |
| Invoice: 129310   | SWIFT SUPPLY INC | 129310  | 07/20/2016 16006149 V081016    | 99.00     |
|   |                  |         | SHOP SUPPLIES                  |           |

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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       |
|-------------------|------------|------|--------------------------------|---|------------|----------|-----------|-----------|
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| Invoice: 129313   |            |      | SWIFT SUPPLY INC               | 129313  | 07/20/2016 | 16006191 | V081016   | 180.15    |
|                   |            |      |                                | CAP - SAM STOTTS HANDICAP RAMP                  |            |          |           |           |
| Invoice: 129634   |            |      | SWIFT SUPPLY INC               | 129634  | 07/21/2016 | 16006274 | V081016   | 30.60     |
|                   |            |      |                                | CAP - CRAWFORD PAVILION ROOF W                  |            |          |           |           |
| Invoice: 129733   |            |      | SWIFT SUPPLY INC               | 129733  | 07/21/2016 | 16006022 | V081016   | 468.76    |
|                   |            |      |                                | MAY STOCK ORDER                                 |            |          |           |           |
| Invoice: 129737   |            |      | SWIFT SUPPLY INC               | 129737  | 07/21/2016 | 16006108 | V081016   | 223.20    |
|                   |            |      |                                | CAP - PUB SAFETY FIRE STATION                   |            |          |           |           |
| Invoice: 129738   |            |      | SWIFT SUPPLY INC               | 129738  | 07/21/2016 | 16006146 | V081016   | 228.00    |
|                   |            |      |                                | MAY ADDITIONAL STOCK                            |            |          |           |           |
|                   |            |      |                                | CHECK   |            | 808232   | TOTAL:    | 1,732.79  |
| 808233            | 08/10/2016 | PRTD | 231625 T S WALL & SONS INC     | 12421   | 07/25/2016 | 16006183 | V081016   | 54.60     |
| Invoice: 12421    |            |      |                                | CAP - NEIGHBORHOOD & COMM SERV                  |            |          |           |           |
|                   |            |      |                                | CHECK   |            | 808233   | TOTAL:    | 54.60     |
| 808234            | 08/10/2016 | PRTD | 17750 THE ARCHITECTS GROUP INC | 1613-2  | 08/02/2016 |          | V081016   | 5,225.00  |
| Invoice: 1613-2   |            |      |                                | CRUISE TERMINAL-CONSTRUCTION MANAGEMENT SERVICE |            |          |           |           |
|                   |            |      |                                | CHECK   |            | 808234   | TOTAL:    | 5,225.00  |
| 808235            | 08/10/2016 | PRTD | 294291 THE WILL-BURT CO        | 50056413  | 07/21/2016 | 16005027 | V081016   | 10,408.22 |
| Invoice: 50056413 |            |      |                                | PNEU MAST 6-27 STDNL AS PER E                   |            |          |           |           |
|                   |            |      |                                | CHECK   |            | 808235   | TOTAL:    | 10,408.22 |
| 808236            | 08/10/2016 | PRTD | 280041 THOMAS INDUSTRIES INC   | 36101   | 07/20/2016 |          | V081016   | 12,850.00 |
| Invoice: 36101    |            |      |                                | HARMON REC-GUTTERS/DOWNSPOUTS-PR-026-16-FINAL   |            |          |           |           |
|                   |            |      |                                | CHECK   |            | 808236   | TOTAL:    | 12,850.00 |
| 808237            | 08/10/2016 | PRTD | 204245 THREADED FASTENERS INC  | 3235881   | 07/22/2016 |          | V081016   | 6.10      |
| Invoice: 3235881  |            |      |                                | G313290   |            |          |           |           |
| Invoice: 3235880  |            |      | THREADED FASTENERS INC         | 3235880   | 07/22/2016 |          | V081016   | 1.60      |
|                   |            |      |                                | G313282   |            |          |           |           |
| Invoice: 3233935  |            |      | THREADED FASTENERS INC         | 3233935   | 07/12/2016 |          | V081016   | 11.38     |
|                   |            |      |                                | G313094   |            |          |           |           |

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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      |
|----------|------------|------|----------------------------------|-------------|------------|----------|--|----------|
|          |            |      | THREADED FASTENERS INC           | 3235064     | 07/19/2016 |          | V081016  | 3.42     |
|          |            |      | THREADED FASTENERS INC           | 3236772     | 07/28/2016 |          | V081016  | 5.07     |
|          |            |      |                                  |             |            | CHECK    | 808237 TOTAL:                                    | 27.57    |
| 808238   | 08/10/2016 | PRTD | 205775 TOOMEY EQUIPMENT CO INC   | IT12171     | 07/15/2016 |          | V081016  | 163.56   |
|          |            |      | Invoice: IT12171                 |             |            |          | G312867  |          |
|          |            |      | TOOMEY EQUIPMENT CO INC          | IT12474     | 07/20/2016 |          | V081016  | 30.60    |
|          |            |      | Invoice: IT12474                 |             |            |          | G313240  |          |
|          |            |      |                                  |             |            | CHECK    | 808238 TOTAL:                                    | 194.16   |
| 808239   | 08/10/2016 | PRTD | 206822 TRAFFIC PARTS INC         | 426931      | 07/21/2016 | 16004163 | V081016  | 4,732.00 |
|          |            |      | Invoice: 426931                  |             |            |          | AS PER YOUR QUOTE                                |          |
|          |            |      |                                  |             |            | CHECK    | 808239 TOTAL:                                    | 4,732.00 |
| 808240   | 08/10/2016 | PRTD | 293908 TRANE US INC              | 36146831    | 01/20/2016 |          | V081016  | 374.50   |
|          |            |      | Invoice: 36146831                |             |            |          | SERVICE CALL AT MAIN BRANCH LIBRARY 701 GOVT ST  |          |
|          |            |      | TRANE US INC                     | 36146880    | 01/20/2016 |          | V081016  | 374.50   |
|          |            |      | Invoice: 36146880                |             |            |          | SERVICE CALL @ WEST REGIONAL LIBRARY GRELOT RD   |          |
|          |            |      | TRANE US INC                     | 36213442    | 02/04/2016 |          | V081016  | 580.38   |
|          |            |      | Invoice: 36213442                |             |            |          | SERVICE CALL @ WEST REGIONAL LIBRARY GRELOT ROAD |          |
|          |            |      |                                  |             |            | CHECK    | 808240 TOTAL:                                    | 1,329.38 |
| 808241   | 08/10/2016 | PRTD | 208560 TRUCK EQUIPMENT SALES INC | 3037        | 07/20/2016 |          | V081016  | 82.02    |
|          |            |      | Invoice: 3037                    |             |            |          | G313343  |          |
|          |            |      |                                  |             |            | CHECK    | 808241 TOTAL:                                    | 82.02    |
| 808242   | 08/10/2016 | PRTD | 277284 TRUCK PRO LLC             | 042-0458458 | 07/15/2016 |          | V081016  | 7.99     |
|          |            |      | Invoice: 042-0458458             |             |            |          | G313158  |          |
|          |            |      | TRUCK PRO LLC                    | 042-0458509 | 07/15/2016 |          | V081016  | 76.58    |
|          |            |      | Invoice: 042-0458509             |             |            |          | G313080  |          |
|          |            |      | TRUCK PRO LLC                    | 042-0458281 | 07/15/2016 |          | V081016  | 89.54    |
|          |            |      | Invoice: 042-0458281             |             |            |          | G313080  |          |
|          |            |      | TRUCK PRO LLC                    | 042-0458559 | 07/18/2016 |          | V081016  | 11.52    |



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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: 042-0458559     |            |      |  |                 | G313232     |   |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808242 TOTAL:    | 185.63    |
| 808243                   | 08/10/2016 | PRTD | 279402 TSA                               | 73421           | 07/19/2016  | 16006063 V081016                                    |                  | 249.00    |
| Invoice: 73421           |            |      |  |                 |             | DOUG'S OFFICE                                       |                  |           |
| Invoice: 73488           |            |      |  |                 | 73488       | 07/20/2016  | 16005612 V081016 | 2,798.00  |
|                          |            |      |  |                 |             | GIS WORKSTATION FOR WAC/EMERGE                      |                  |           |
| Invoice: 73506           |            |      |  |                 | 73506       | 07/21/2016  | 16005723 V081016 | 20,087.00 |
|                          |            |      |  |                 |             | COMPUTERS AND MONITORS                              |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808243 TOTAL:    | 23,134.00 |
| 808244                   | 08/10/2016 | PRTD | 272895 TWIN CITY SECURITY LLC            | 16-06-252       | 06/30/2016  | V081016   |                  | 779.63    |
| Invoice: 16-06-252       |            |      |  |                 |             | CORRECTED INVOICE FOR SECURITY JUNE 2016            |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808244 TOTAL:    | 779.63    |
| 808245                   | 08/10/2016 | PRTD | 210000 U J CHEVROLET CO INC              | CVCS432028      | 07/16/2016  | V081016   |                  | 115.95    |
| Invoice: CVCS432028      |            |      |  |                 | G313196     |   |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808245 TOTAL:    | 115.95    |
| 808246                   | 08/10/2016 | PRTD | 284640 ULINE INC                         | 78703348        | 07/20/2016  | 16006368 V081016                                    |                  | 167.00    |
| Invoice: 78703348        |            |      |  |                 |             | ID UNIT SUPPLIES-SHT PD \$19.95, NO FRT INCL IN P.O |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808246 TOTAL:    | 167.00    |
| 808247                   | 08/10/2016 | PRTD | 270015 UNITED REFRIGERATION INC          | 52347092-00     | 07/21/2016  | 16006381 V081016                                    |                  | 40.50     |
| Invoice: 52347092-00     |            |      |  |                 |             | PU FOR L POPE/J. ARTHUR FOR TA                      |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808247 TOTAL:    | 40.50     |
| 808248                   | 08/10/2016 | PRTD | 286363 UNITED SITE SERVICES OF MISSISSIP | 114-4262780     | 07/22/2016  | V081016   |                  | 186.00    |
| Invoice: 114-4262780     |            |      |  |                 |             | PORTA-LETS FOR OFFICER SURIVAL TRAINING             |                  |           |
|                          |            |      |  |                 |             | CHECK   | 808248 TOTAL:    | 186.00    |
| 808249                   | 08/10/2016 | PRTD | 270312 UNIVERSITY OF ALABAMA             | 387000012248247 | 07/13/2016  | V081016   |                  | 183.00    |
| Invoice: 387000012248247 |            |      |  |                 |             | Gamble's Alabama Rules of Evidence 2016 Supplement  |                  |           |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE    | INV DATE    | PO       | CHECK RUN                                  | NET        |
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|          |            |      |  |            | INVOICE DTL | DESC     |  |            |
|          |            |      |  |            |             |          | CHECK 808249 TOTAL:                        | 183.00     |
| 808250   | 08/10/2016 | PRTD | 281269 UNIVERSITY OF SOUTH ALABAMA       | V0006519   | 07/19/2016  |          | V081016                                    | 380.00     |
|          |            |      | Invoice: V0006519                        |            |             |          | ONLINE TRAINING                            |            |
|          |            |      |  |            |             |          | CHECK 808250 TOTAL:                        | 380.00     |
| 808251   | 08/10/2016 | PRTD | 292519 VALLEY ATHLETICS FIELD SOLUTIONS  | 10216      | 07/21/2016  | 16006223 | V081016                                    | 989.70     |
|          |            |      | Invoice: 10216                           |            |             |          | STRIPPING PAINT                            |            |
|          |            |      |  |            |             |          | CHECK 808251 TOTAL:                        | 989.70     |
| 808252   | 08/10/2016 | PRTD | 273788 VERIZON WIRELESS                  | 9768922820 | 07/18/2016  |          | V081016                                    | 201.15     |
|          |            |      | Invoice: 9768922820                      |            |             |          | CELL PHONE CHARGES, ACCT. #920707610-00007 |            |
|          |            |      |  |            |             |          | CHECK 808252 TOTAL:                        | 201.15     |
| 808253   | 08/10/2016 | PRTD | 223500 VERMEER SOUTHEAST SALES AND SERVI | EN01645    | 06/27/2016  | 16005063 | V081016                                    | 158,992.00 |
|          |            |      | Invoice: EN01645                         |            |             |          | VERMEER FT100 FORESTRY MULCHER             |            |
|          |            |      |  |            |             |          | CHECK 808253 TOTAL:                        | 158,992.00 |
| 808254   | 08/10/2016 | PRTD | 224020 VES SPECIALISTS                   | 75341      | 07/15/2016  |          | V081016                                    | 950.00     |
|          |            |      | Invoice: 75341                           |            |             |          | FS-16-50 PROF TECH                         |            |
|          |            |      | Invoice: 75342                           |            |             |          | FS-16-58 PROF TECH                         |            |
|          |            |      | VES SPECIALISTS                          | 75342      | 07/15/2016  |          | V081016                                    | 260.00     |
|          |            |      |  |            |             |          | CHECK 808254 TOTAL:                        | 1,210.00   |
| 808255   | 08/10/2016 | PRTD | 270972 VULCAN INC                        | 293668     | 07/18/2016  | 16004395 | V081016                                    | 1,785.00   |
|          |            |      | Invoice: 293668                          |            |             |          | SIGNS, SIGN MATERIALS, SIGN MA             |            |
|          |            |      |  |            |             |          | CHECK 808255 TOTAL:                        | 1,785.00   |
| 808256   | 08/10/2016 | PRTD | 270017 W W GRAINGER INC                  | 9170197371 | 07/19/2016  | 16006238 | V081016                                    | 109.98     |
|          |            |      | Invoice: 9170197371                      |            |             |          | CONTRACT                                   |            |
|          |            |      | Invoice: 9171117261                      |            |             |          | LADDER AND VACUUM                          |            |
|          |            |      | W W GRAINGER INC                         | 9171117261 | 07/19/2016  | 16006269 | V081016                                    | 170.00     |
|          |            |      | Invoice: 9172830722                      |            |             |          | PICK UP PO - REPAIR PART                   |            |
|          |            |      | W W GRAINGER INC                         | 9172830722 | 07/21/2016  | 16006455 | V081016                                    | 82.44      |
|          |            |      | W W GRAINGER INC                         | 9172877525 | 07/21/2016  | 16006435 | V081016                                    | 18.00      |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE   | INV DATE   | PO                             | CHECK RUN                                  | NET      |
|---|------------|--------------------------------|--|----------|
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| Invoice: 9172877525   |            |                                |  |          |
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|   | CHECK      | 808256                         | TOTAL:                                     | 380.42   |
| 808257 08/10/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC  | 1084030    | 07/25/2016                     | V081016                                    | 71.26    |
| Invoice: 1084030  | G313448    |                                |  |          |
| Invoice: 1084432  | 1084432    | 07/29/2016                     | V081016                                    | 451.46   |
|   | G313569    |                                |  |          |
| Invoice: 1084375  | 1084375    | 07/29/2016                     | V081016                                    | 142.54   |
|   | G313502    |                                |  |          |
| Invoice: 1084064  | 1084064    | 07/25/2016 16006594            | V081016                                    | 1,450.80 |
|   |            | ANTIFREEZE, RED DIESEL 43000   |  |          |
| Invoice: 1084632  | 1084632    | 08/02/2016                     | V081016                                    | 89.44    |
|   | G313649    |                                |  |          |
| Invoice: 119134   | 119134     | 08/02/2016                     | V081016                                    | 332.50   |
|   | G313125    |                                |  |          |
|   | CHECK      | 808257                         | TOTAL:                                     | 2,538.00 |
| 808258 08/10/2016 PRD 289407 WATCH SYSTEMS LLC              | 30490      | 07/14/2016                     | V081016                                    | 35.00    |
| Invoice: 30490  |            |                                | SEX OFFENDER NOTIFICATIONS MAILING SERVICE |          |
|   | CHECK      | 808258                         | TOTAL:                                     | 35.00    |
| 808259 08/10/2016 PRD 234520 WESCO GAS & WELDING SUPPLY INC | 2000267459 | 07/18/2016 16006031            | V081016                                    | 140.25   |
| Invoice: 2000267459   |            | WELDING WIRE, MIG FLUXCORE 98  |  |          |
| Invoice: 2000268482   | 2000268482 | 07/21/2016 16005834            | V081016                                    | 79.06    |
|   |            | MECH SYSTEMS PICK UP FOR LEE W |  |          |
|   | CHECK      | 808259                         | TOTAL:                                     | 219.31   |
| 808260 08/10/2016 PRD 235875 WIGMANS HARDWARE INC           | 10080315   | 07/20/2016                     | V081016                                    | 67.79    |
| Invoice: 10080315   | G313275    |                                |  |          |
| Invoice: 10080421   | 10080421   | 07/20/2016                     | V081016                                    | 6.36     |
|   | G313368    |                                |  |          |
| Invoice: 10080093   | 10080093   | 07/07/2016 16005801            | V081016                                    | 43.57    |
|   |            | P/U BY R BULL PLBG REPAIR LYON |  |          |

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

CHECK 808260 TOTAL: 117.72

808261 08/10/2016 PRD 293944 WILLARD ROGERS PAINTING CONTRACTO 36139  
Invoice: 36139

07/19/2016 V081016 18,920.00  
CARNIVAL MUSEUM-REPAIR FENCE/RAILING/REPAINTING

CHECK 808261 TOTAL: 18,920.00

808262 08/10/2016 PRD 237250 WILSON DISMUKES INC  
Invoice: 553848

553848 07/15/2016 V081016 5.81  
G313188

Invoice: 553846 WILSON DISMUKES INC

553846 07/18/2016 V081016 83.43  
G312998

Invoice: 553852 WILSON DISMUKES INC

553852 07/18/2016 V081016 18.19  
G313011

Invoice: 553853 WILSON DISMUKES INC

553853 07/18/2016 V081016 3.13  
G313099

Invoice: 553851 WILSON DISMUKES INC

553851 07/19/2016 V081016 44.76  
G313040

Invoice: 554117 WILSON DISMUKES INC

554117 07/19/2016 V081016 4.82  
G313040

Invoice: 554120 WILSON DISMUKES INC

554120 07/19/2016 V081016 -6.28  
G313040

Invoice: 554527 WILSON DISMUKES INC

554527 07/16/2016 V081016 32.64  
G313039

Invoice: 555018 WILSON DISMUKES INC

555018 07/20/2016 V081016 8.18  
G313164

CHECK 808262 TOTAL: 194.68

808263 08/10/2016 PRD 237765 WIMPEES FLOOR CENTER INC  
Invoice: 35959

35959 07/13/2016 16006024 V081016 87.40  
MAY STOCK ORDER- SHT PD \$8.74, TAX EXEMPT

CHECK 808263 TOTAL: 87.40

808264 08/10/2016 PRD 183600 WITTICHEN SUPPLY CO INC  
Invoice: 22472836

22472836 07/15/2016 16005945 V081016 54.16  
P/U FOR KEITH BRADLEY FOR SAM

Invoice: 22473068 WITTICHEN SUPPLY CO INC

22473068 07/18/2016 16005989 V081016 48.00  
P/U BY TERRANCE GOLSTON HVAC R

WITTICHEN SUPPLY CO INC

22473086 07/18/2016 16006051 V081016 73.76



08/08/2016 12:11  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 76  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 22473086

PICK UP FOR JOE WOODWARD FOR H

CHECK 808264 TOTAL: 175.92

808265 08/10/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC  
Invoice: 103842

103842

SOD

07/07/2016 16005451 V081016

292.00

Invoice: 104031

WOERNER LANDSCAPE SOURCE INC

104031

SOD

07/09/2016 16005451 V081016

203.00

CHECK 808265 TOTAL: 495.00

NUMBER OF CHECKS 309

\*\*\* CASH ACCOUNT TOTAL \*\*\*

3,813,298.19

COUNT

AMOUNT

TOTAL PRINTED CHECKS

273

2,255,193.99

TOTAL EFT'S

36

1,558,104.20

\*\*\* GRAND TOTAL \*\*\*

3,813,298.19