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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2384 08/31/2016 EFT Invoice: 81760001	294323 ALL PHASE PROPERTIES INC	81760001	08/17/2016 Dauphin St inv # 81760001	V083116 675.00
Invoice: 81760002	ALL PHASE PROPERTIES INC	81760002	08/17/2016 Downtown Streets inv # 81760002	V083116 1,199.00
Invoice: 81760003	ALL PHASE PROPERTIES INC	81760003	08/17/2016 Airport Blvd inv # 81760003	V083116 2,800.00
Invoice: 81760004	ALL PHASE PROPERTIES INC	81760004	08/17/2016 Michigan Av inv # 81760004	V083116 599.00
Invoice: 82360001	ALL PHASE PROPERTIES INC	82360001	08/23/2016 Dauphin St inv # 82360001	V083116 675.00
Invoice: 82360002	ALL PHASE PROPERTIES INC	82360002	08/23/2016 Downtown Streets inv # 82360002	V083116 1,199.00
Invoice: 82360003	ALL PHASE PROPERTIES INC	82360003	08/23/2016 Airport Blvd inv # 82360003	V083116 2,800.00
Invoice: 82360004	ALL PHASE PROPERTIES INC	82360004	08/23/2016 Michigan Av inv # 82360004	V083116 599.00
			CHECK 2384 TOTAL:	10,546.00
2385 08/31/2016 EFT Invoice: 5261	5261 ANNE D POWELL	5261	08/24/2016 RETIREMENT GIFT	V083116 100.00
			CHECK 2385 TOTAL:	100.00
2386 08/31/2016 EFT Invoice: 03	275656 ASPHALT SERVICES INC	03	07/31/2016 est.#3; 2016-202-22B Annl Sdwlk Rep D7	V083116 78,848.19
			CHECK 2386 TOTAL:	78,848.19
2387 08/31/2016 EFT Invoice: 1032	292420 BEST PRICE SERVICES LLC	1032	08/19/2016 Dauphin Island Pkwy inv. # 1032	V083116 1,400.00
Invoice: 1033	BEST PRICE SERVICES LLC	1033	08/19/2016 Govt St/Highway 90 inv # 1033	V083116 5,500.00
			CHECK 2387 TOTAL:	6,900.00
2388 08/31/2016 EFT Invoice: 41918	5510 CITY OF MOBILE	41918	08/24/2016 8TH REQUEST-FUNDING FOR FISCAL YR. 2015/2016	V083116 200,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2388	TOTAL:	200,000.00
2389	08/31/2016	EFT	294445 DEE'S TITLE SERVICES LLC	2016-009	08/05/2016		V083116	100.00
Invoice: 2016-009					1111 North Drive - Nuisance Abatement			
			DEE'S TITLE SERVICES LLC	2016-0010	08/05/2016		V083116	100.00
Invoice: 2016-0010					817 Chin Street - Nuisance Abatement			
					CHECK	2389	TOTAL:	200.00
2390	08/31/2016	EFT	291971 DS DIESEL SERVICES LLC	2640	08/17/2016		V083116	929.41
Invoice: 2640					G313918			
			DS DIESEL SERVICES LLC	2641	08/22/2016		V083116	882.58
Invoice: 2641					G313969			
			DS DIESEL SERVICES LLC	2652	08/24/2016		V083116	1,403.67
Invoice: 2652					G314049			
			DS DIESEL SERVICES LLC	2659	08/24/2016		V083116	1,048.14
Invoice: 2659					G314113			
					CHECK	2390	TOTAL:	4,263.80
2391	08/31/2016	EFT	293974 FIRST DATA GOVERNMENT SOLUTIONS L	059168	08/22/2016		V083116	1,215.00
Invoice: 059168					Online Sales Tax Payments for			
					CHECK	2391	TOTAL:	1,215.00
2392	08/31/2016	EFT	9775 GARY E GAMBLE	40762	08/23/2016		V083116	149.04
Invoice: 40762					MILAGE REIMBURSMNT FOR G. GAMBLE, 9775, 3/1-8/23/16			
					CHECK	2392	TOTAL:	149.04
2393	08/31/2016	EFT	72600 GEOTECHNICAL ENGINEERING-TESTING	1614A-816-337	08/12/2016		V083116	8,124.74
Invoice: 1614A-816-337					pymt#2; 2016-202-01 & A; Trinity Gardens St Imp			
					CHECK	2393	TOTAL:	8,124.74
2394	08/31/2016	EFT	294372 GUILLES & O'HEAR LLC	49045	08/03/2016		V083116	100.00
Invoice: 49045					1051 Ledyard Street - Nuisance Abatement			
			GUILLES & O'HEAR LLC	49090	08/10/2016		V083116	100.00
Invoice: 49090					688 Whitney Street - Nuisance Abatement			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2394	TOTAL:	200.00
2395 08/31/2016 EFT 275293 HUTCHINSON MOORE & RAUCH LLC Invoice: 119230REV	119230REV	06/30/2016	V083116	8,115.43
	pymt#7; 2014-202-13 Toulminville Sidewalks			
	CHECK	2395	TOTAL:	8,115.43
2396 08/31/2016 EFT 281042 IDEAL TRUCK SERVICE INC Invoice: 16-7853	16-7853	08/22/2016	V083116	99.75
	G314007			
	CHECK	2396	TOTAL:	99.75
2397 08/31/2016 EFT 10537 JEREMY R MARTIN Invoice: 39905	39905	08/16/2016	V083116	103.50
	R0308 COMND/CONTRL DEPT OPER NAT/MANMADE DISASTERS			
	CHECK	2397	TOTAL:	103.50
2398 08/31/2016 EFT 11852 JUDITH A DEMERANVILLE Invoice: GMIS 11852	GMIS 11852	08/24/2016	V083116	128.00
	GMIS INTERNATIONAL ANNUAL CONFERENCE			
	CHECK	2398	TOTAL:	128.00
2399 08/31/2016 EFT 125505 LEOS UNIFORMS & SUPPLY Invoice: U-49735	U-49735	02/18/2016	16001064 V083116	179.95
	UNIFORMS - ORSO			
Invoice: 49297	LEOS UNIFORMS & SUPPLY	07/29/2016	16005168 V083116	476.48
	UNIFORMS			
Invoice: 50243	LEOS UNIFORMS & SUPPLY	08/08/2016	16006397 V083116	59.95
	OUTER VEST COVER			
Invoice: 50241	LEOS UNIFORMS & SUPPLY	08/09/2016	16005388 V083116	194.74
	CAPTAINS' COLLAR INSIGNIA, HOR			
Invoice: 50197	LEOS UNIFORMS & SUPPLY	07/14/2016	16005814 V083116	75.00
	UNIFORM PANTS			
Invoice: 50256	LEOS UNIFORMS & SUPPLY	07/14/2016	16007252 V083116	216.00
	UNIFORMS			
	CHECK	2399	TOTAL:	1,202.12
2400 08/31/2016 EFT 15058 LONA G WHITLOCK Invoice: 40987	40987	08/23/2016	V083116	55.48
	REIMBURSE GFOAA CONFERENCE 8-17 TO 8-19-16			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2400	TOTAL:	55.48
2401 08/31/2016 EFT	130013	MARC ENTERPRISES	20222	
Invoice: 20222			STAKES 08/10/2016 16007248 V083116	63.00
Invoice: 20223		MARC ENTERPRISES	20223	
			STAKES 08/10/2016 16007249 V083116	283.50
	CHECK	2401	TOTAL:	346.50
2402 08/31/2016 EFT	294312	MOFFATT & NICHOL	720131	
Invoice: 720131			pymt#1; 07/25/2016 V083116 Mobile Bay Shore Habitat Cons.	13,685.00
Invoice: 719638		MOFFATT & NICHOL	719638	
			Project 08/10/2016 V083116 9417 Brookley Bay Front 5/29/26-6/25/16	3,960.00
	CHECK	2402	TOTAL:	17,645.00
2403 08/31/2016 EFT	146540	NEEL-SCHAFFER INC	1038987	
Invoice: 1038987			pymt#31; 07/31/2016 V083116 2013-202-07 McGregor Widening	19,467.48
Invoice: 1038922		NEEL-SCHAFFER INC	1038922	
			pymt#5; 07/31/2016 V083116 2016-202-21	7,750.76
	CHECK	2403	TOTAL:	27,218.24
2404 08/31/2016 EFT	294446	PATSY T RICHARDSON	16-006	
Invoice: 16-006			08/10/2016 V083116 367 Royal Street - Nuisance Abatement	100.00
	CHECK	2404	TOTAL:	100.00
2405 08/31/2016 EFT	287298	POPE TESTING SERVICES LLC	116-02-5	
Invoice: 116-02-5			pymt#5; 07/31/2016 V083116 2016-202-04 2016 Misc CW Resurf	4,849.46
	CHECK	2405	TOTAL:	4,849.46
2406 08/31/2016 EFT	294488	RON'S CATERING LLC	41142	
Invoice: 41142			08/05/2016 V083116 Meals served at Sullivan Comm Ctr	840.00
Invoice: 41312		RON'S CATERING LLC	41312	
			08/24/2016 V083116 Meals served at Sullivan Comm Ctr	840.00
	CHECK	2406	TOTAL:	1,680.00

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					INVOICE DTL	DESC		
2407	08/31/2016	EFT	9201 RONALD L MABINS	40413	08/15/2016		V083116	67.50
Invoice: 40413					CDL REIMBURSEMENT			
					CHECK		2407 TOTAL:	67.50
2408	08/31/2016	EFT	293928 SANDRA L RANDER	40789	08/18/2016		V083116	1,500.00
Invoice: 40789					IND ATTY 08/9 08/16 8/16 08/17 08/18			
					CHECK		2408 TOTAL:	1,500.00
2409	08/31/2016	EFT	294187 SECOR ENTERPRISES, INC.	1167	08/17/2016		V083116	2,950.00
Invoice: 1167					University inv # 1167			
					CHECK		2409 TOTAL:	2,950.00
2410	08/31/2016	EFT	294492 SISKIYOU BUCKLE COMPANY INC	763753	07/22/2016		V083116	294.45
Invoice: 763753					NCAA Golf Markers			
					CHECK		2410 TOTAL:	294.45
2411	08/31/2016	EFT	294121 SOUTHEAST PREMIER HYDRAULICS INC	114	08/23/2016		V083116	712.00
Invoice: 114					G313958			
					CHECK		2411 TOTAL:	712.00
2412	08/31/2016	EFT	294426 SP PLUS CORPORATION	11	08/17/2016		V083116	135.00
Invoice: 11					Parking Validations - 27 Tickets			
					CHECK		2412 TOTAL:	135.00
2413	08/31/2016	EFT	289401 SPEAKS & ASSOCIATES CONSULTING EN 16-0150		08/15/2016		V083116	18,600.00
Invoice: 16-0150					pymt#3; 2016-202-07 Eslava Crk Drg Imp			
					CHECK		2413 TOTAL:	18,600.00
2414	08/31/2016	EFT	291357 SPENCER A PHILLIPS	40787	08/15/2016		V083116	1,100.00
Invoice: 40787					IND ATTY 08/1 08/5 08/8 08/15			
					CHECK		2414 TOTAL:	1,100.00
2415	08/31/2016	EFT	272137 SUNSET CONTRACTING INC	2	07/31/2016		V083116	41,450.79
Invoice: 2					est.#2; 2016-202-21 Bolton Crk Ch Rep/Univ Blvd			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2415 TOTAL:	41,450.79
2416	08/31/2016	EFT	287758 TERRACON CONSULTANTS INC	T810823	07/31/2016		V083116	7,430.00
			Invoice: T810823				pymt#1; 2016-202-02 Florida & Dohm St Imp	
							CHECK 2416 TOTAL:	7,430.00
2417	08/31/2016	EFT	288318 THE SULLIVAN LAW FIRM LLC	40793	08/12/2016		V083116	300.00
			Invoice: 40793				IND ATTY 08/12	
							CHECK 2417 TOTAL:	300.00
2418	08/31/2016	EFT	273738 TRACIE ROBERSON	40790	08/22/2016		V083116	300.00
			Invoice: 40790				IND ATTY 08/22	
							CHECK 2418 TOTAL:	300.00
2419	08/31/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-167780	08/01/2016		V083116	9,000.00
			Invoice: 045-167780				PROF TECH DEDICATED PROJECT MANAGER	
			TYLER TECHNOLOGIES INC	045-168822	08/18/2016		V083116	7,872.54
			Invoice: 045-168822				PROF TECH-ERIN MAXTED, PATRICK KNOX	
							CHECK 2419 TOTAL:	16,872.54
2420	08/31/2016	EFT	227500 VOLKERT INC	00507020	07/29/2016		V083116	1,807.65
			Invoice: 00507020				ENGINEERING	
							CHECK 2420 TOTAL:	1,807.65
809028	08/31/2016	PRTD	133800 3M COMPANY	SS22347	08/02/2016	16006822	V083116	2,184.00
			Invoice: SS22347				SIGN MATERIALS	
							CHECK 809028 TOTAL:	2,184.00
809029	08/31/2016	PRTD	10028 A-1 AUTO INTERIORS INC	11026	08/08/2016		V083116	150.00
			Invoice: 11026				G313767	
							CHECK 809029 TOTAL:	150.00
809030	08/31/2016	PRTD	270099 AARON OIL COMPANY INC	277039-S	08/01/2016		V083116	117.32
			Invoice: 277039-S				PUMPED USED OIL AND WATER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 809030 TOTAL:	117.32
809031	08/31/2016	PRTD	276091 ACUSHNET COMPANY	902929505	08/04/2016		V083116	447.23
			Invoice: 902929505				ORDER NO. 3011635054 PO: 2016 PLAN	
							CHECK 809031 TOTAL:	447.23
809032	08/31/2016	PRTD	291178 AIRGAS USA LLC	9054045740	08/04/2016	16006849	V083116	23.50
			Invoice: 9054045740				MIG TIP .035 7190018UN	
			Invoice: 9053811604 AIRGAS USA LLC	9053811604	07/28/2016	16006314	V083116	127.20
			Invoice: 9053766147 AIRGAS USA LLC	9053766147	07/27/2016	16006704	V083116	78.85
							FIRST AID AND SAFETY EQUIPMENT	
							CHECK 809032 TOTAL:	229.55
809033	08/31/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN	25889	07/15/2016		V083116	602.00
			Invoice: 25889				INSULATED PIPES @ GULF COAST EXPLOREUM JULY 2016	
							CHECK 809033 TOTAL:	602.00
809034	08/31/2016	PRTD	290187 ALABAMA MEDIA GROUP	7783411	08/19/2016		V083116	49.38
			Invoice: 7783411				NTB-MMOA HUMIDIFIER REPLACEMENT-MU-159-16	
							CHECK 809034 TOTAL:	49.38
809035	08/31/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007768176	08/05/2016		V083116	59.53
			Invoice: 0007768176				LEGAL ADS	
							CHECK 809035 TOTAL:	59.53
809036	08/31/2016	PRTD	290187 ALABAMA MEDIA GROUP	7785487	08/21/2016		V083116	59.88
			Invoice: 7785487				NTB-FIGURES PARK SWING SETS/FURNISHINGS-PR-024-16	
							CHECK 809036 TOTAL:	59.88
809037	08/31/2016	PRTD	290187 ALABAMA MEDIA GROUP	7784031	08/19/2016		V083116	75.99
			Invoice: 7784031				NTB-EXPLOREUM BOILER REPLACEMENT-EX-244-16	
							CHECK 809037 TOTAL:	75.99

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809038	08/31/2016	PRTD	290187	ALABAMA MEDIA GROUP	7785480	08/21/2016	V083116	84.05
				Invoice: 7785480	NTB-CRUISE TERMINAL DREDGING-CT-016-16			
					CHECK	809038 TOTAL:		84.05
809039	08/31/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007753109	08/05/2016	V083116	133.08
				Invoice: 0007753109	LEGAL ADS			
					CHECK	809039 TOTAL:		133.08
809040	08/31/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007753121	08/05/2016	V083116	135.88
				Invoice: 0007753121	LEGAL ADS			
					CHECK	809040 TOTAL:		135.88
809041	08/31/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-08162	08/26/2016	V083116	109.31
				Invoice: 13509003-08162	PAT RYAN DRIVE-GREENHOUSE			
				Invoice: 15557052-08162	POWER SVC - 850 OWENS ST OFC			970.53
				Invoice: 34509003-08162	MUSEUM DRIVE-MUNICIPAL PARK			512.63
				Invoice: 39438027-08162	POWER BILL FOR 2010 ANDREWS ST			197.27
				Invoice: 54473004-08162	2407 AIRPORT BLVD-POLICE DEPT			904.03
				Invoice: 55509003-08162	MUSEUM DRIVE-LANGAN PARK GREEN			140.40
				Invoice: 73475000-08162	658 DONALD STREET-FIGURES PARK			392.47
				Invoice: 74909014-08162	7451 LAMPLIGHTER DRIVE			25.83
				Invoice: 81364007-08162	CAROL PLANTATION ROAD-BOYKIN P			351.53
				Invoice: 99353036-08162	150 DAUPHIN STREET - BIENVILLE			117.55
				Invoice: 102353015-08162	303 S BROAD STREET IRRIGATION			27.99



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INVOICE DTL DESC

Invoice: 119245019-08162	ALABAMA POWER COMPANY	119245019-08162	08/26/2016		V083116	5,123.89
		3100 BANKS AVENUE				
Invoice: 139509005-08162	ALABAMA POWER COMPANY	139509005-08162	08/26/2016		V083116	29.86
		MUSEUM DRIVE-PARKS DEPT				
Invoice: 156454018-08162	ALABAMA POWER COMPANY	156454018-08162	08/26/2016		V083116	35.96
		220 ST FRANCIS ST - WAVE BUS S				
Invoice: 157366017-08162	ALABAMA POWER COMPANY	157366017-08162	08/26/2016		V083116	76.41
		POWER SERVICE - 00 CAROL PLANT				
Invoice: 173370011-08162	ALABAMA POWER COMPANY	173370011-08162	08/26/2016		V083116	81.53
		POWER SERVICE - MIMS PARK 5400				
Invoice: 186507004-08162	ALABAMA POWER COMPANY	186507004-08162	08/26/2016		V083116	1.39
		LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 220487007-08162	ALABAMA POWER COMPANY	220487007-08162	08/26/2016		V083116	85.28
		3900 PLEASANT VALLEY ROAD				
Invoice: 228507006-08162	ALABAMA POWER COMPANY	228507006-08162	08/26/2016		V083116	1.39
		LAMPLIGHTER DRIVE-MILLERS PARK				
Invoice: 245509004-08162	ALABAMA POWER COMPANY	245509004-08162	08/26/2016		V083116	4,944.46
		558 FELHORN ROAD EAST				
Invoice: 265509000-08162	ALABAMA POWER COMPANY	265509000-08162	08/26/2016		V083116	211.91
		MUSEUM DRIVE				
Invoice: 412509007-08162	ALABAMA POWER COMPANY	412509007-08162	08/26/2016		V083116	214.12
		MUSEUM DRIVE				
Invoice: 421475005-08162	ALABAMA POWER COMPANY	421475005-08162	08/26/2016		V083116	489.93
		1811 GULFDAL DRIVE-NEWHOUSE P				
Invoice: 440403010-08162	ALABAMA POWER COMPANY	440403010-08162	08/26/2016		V083116	16,783.16
		POWER BILL FOR 311 ROYAL ST -				
Invoice: 466477001-08162	ALABAMA POWER COMPANY	466477001-08162	08/26/2016		V083116	930.64
		256 N JOACHIM STREET-DAR HOUSE				
Invoice: 475509007-08162	ALABAMA POWER COMPANY	475509007-08162	08/26/2016		V083116	579.79
		MUSEUM DRIVE				
Invoice: 517509009-08162	ALABAMA POWER COMPANY	517509009-08162	08/26/2016		V083116	27.27
		MUSEUM DRIVE				
Invoice: 559509009-08162	ALABAMA POWER COMPANY	559509009-08162	08/26/2016		V083116	40.11
		LUDLOW CIRCLE-MUNICIPAL PARK				
	ALABAMA POWER COMPANY	563497067-08162	08/26/2016		V083116	1,363.64



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INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 563497067-08162				
	901 KELLY STREET - PAINT & BOD			
Invoice: 601509004-08162	08/26/2016		V083116	58.85
	ALABAMA POWER COMPANY			
	LUDLOW CIRCLE-MUNICIPAL PARK			
Invoice: 613046012-08162	08/26/2016		V083116	621.48
	ALABAMA POWER COMPANY			
	1868 ALLISON STREET			
Invoice: 626070013-08162	08/26/2016		V083116	1,261.60
	ALABAMA POWER COMPANY			
	POWER-558 FELHORN RD E			
Invoice: 643509004-08162	08/26/2016		V083116	26.31
	ALABAMA POWER COMPANY			
	ZEIGLER BLVD-PARKS DEPT STEAM			
Invoice: 664509004-08162	08/26/2016		V083116	105.55
	ALABAMA POWER COMPANY			
	MUSEUM DRIVE			
Invoice: 675624030-08162	08/26/2016		V083116	1,100.20
	ALABAMA POWER COMPANY			
	851 GAILLARD DRIVE-TENNIS BUIL			
Invoice: 727509006-08162	08/26/2016		V083116	211.22
	ALABAMA POWER COMPANY			
	4850 ZEIGLER BLVD-PARKS DEPT			
Invoice: 748509006-08162	08/26/2016		V083116	52.17
	ALABAMA POWER COMPANY			
	4901 ZEIGLER BLVD-RECREATION D			
Invoice: 789473007-08162	08/26/2016		V083116	25.83
	ALABAMA POWER COMPANY			
	AIRPORT BLVD AT WILLIAMS STREE			
Invoice: 811509001-08162	08/26/2016		V083116	137.41
	ALABAMA POWER COMPANY			
	MUSEUM DRIVE			
Invoice: 832509001-08162	08/26/2016		V083116	25.83
	ALABAMA POWER COMPANY			
	FLOURNOY DRIVE-PARKS			
Invoice: 858479008-08162	08/26/2016		V083116	65.02
	ALABAMA POWER COMPANY			
	718 MAGNOLIA ROAD			
Invoice: 953479000-08162	08/26/2016		V083116	1,243.46
	ALABAMA POWER COMPANY			
	DONALD STREET			
Invoice: 959480007-08162	08/26/2016		V083116	3,909.94
	ALABAMA POWER COMPANY			
	850 VIRGINIA STREET-MOTOR POOL			
Invoice: 974479000-08162	08/26/2016		V083116	4,736.33
	ALABAMA POWER COMPANY			
	666 DONALD STREET			
Invoice: 1065474009-08162	08/26/2016		V083116	2,412.28
	ALABAMA POWER COMPANY			
	850 EDWARDS AVENUE			
Invoice: 1209763003-08162	08/26/2016		V083116	26.94
	ALABAMA POWER COMPANY			
	FT CONDE PARKING LOT - CHURCH			



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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: 1218652013-08162	ALABAMA POWER COMPANY	1218652013-08162	08/26/2016		V083116	2,920.79
		1251 VIRGINIA STREET-POLICE AC				
Invoice: 1403475026-08162	ALABAMA POWER COMPANY	1403475026-08162	08/26/2016		V083116	763.42
		548 CHEROKEE ST				
Invoice: 1453940005-08162	ALABAMA POWER COMPANY	1453940005-08162	08/26/2016		V083116	211.41
		POWER SERVICE - 3100 BANKS AVE				
Invoice: 1466181010-08162	ALABAMA POWER COMPANY	1466181010-08162	08/26/2016		V083116	25.25
		POWER-S CLAIBORNEST & CIVIC CT				
Invoice: 1491476004-08162	ALABAMA POWER COMPANY	1491476004-08162	08/26/2016		V083116	1,446.22
		1961 S MARYVALE STREET-FIRE ST				
Invoice: 1533410035-08162	ALABAMA POWER COMPANY	1533410035-08162	08/26/2016		V083116	149.80
		3100 BANKS AVE - TRINITY GARDE				
Invoice: 1548477006-08162	ALABAMA POWER COMPANY	1548477006-08162	08/26/2016		V083116	810.32
		GAYLE STREET-TRAFFIC ENGINEERI				
Invoice: 1608476009-08162	ALABAMA POWER COMPANY	1608476009-08162	08/26/2016		V083116	893.77
		3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1610509004-08162	ALABAMA POWER COMPANY	1610509004-08162	08/26/2016		V083116	514.36
		6024 LORMA ROAD				
Invoice: 1632477001-08162	ALABAMA POWER COMPANY	1632477001-08162	08/26/2016		V083116	2,426.47
		GAYLE STREET-ELECTRICAL DEPT				
Invoice: 1650476002-08162	ALABAMA POWER COMPANY	1650476002-08162	08/26/2016		V083116	861.17
		3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1653477001-08162	ALABAMA POWER COMPANY	1653477001-08162	08/26/2016		V083116	724.30
		854 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 1673509004-08162	ALABAMA POWER COMPANY	1673509004-08162	08/26/2016		V083116	67.57
		LORMA ROAD				
Invoice: 1707475000-08162	ALABAMA POWER COMPANY	1707475000-08162	08/26/2016		V083116	27.10
		OLD SHELL ROAD				
Invoice: 1739217014-08162	ALABAMA POWER COMPANY	1739217014-08162	08/26/2016		V083116	1,708.71
		4851 MUSEUM DR-PIXIE PLAYHOUSE				
Invoice: 1739816017-08162	ALABAMA POWER COMPANY	1739816017-08162	08/26/2016		V083116	389.54
		2318 SAINT STEPHENS RD UNIT B				
Invoice: 1753658017-08162	ALABAMA POWER COMPANY	1753658017-08162	08/26/2016		V083116	26.84
		1711 HILLCREST RD - MEDAL OF H				



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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: 1755476004-08162	ALABAMA POWER COMPANY	1755476004-08162	08/26/2016	V083116	160.17
	3000 DAUPHIN STREET-HERNDON PA				
Invoice: 1776476004-08162	ALABAMA POWER COMPANY	1776476004-08162	08/26/2016	V083116	25.83
	2900 DAUPHIN STREET				
Invoice: 1797476004-08162	ALABAMA POWER COMPANY	1797476004-08162	08/26/2016	V083116	166.14
	3000 DAUPHIN STREET				
Invoice: 1833355026-08162	ALABAMA POWER COMPANY	1833355026-08162	08/26/2016	V083116	507.55
	RICKARBY PARK CANAL ST & POWER				
Invoice: 1863780028-08162	ALABAMA POWER COMPANY	1863780028-08162	08/26/2016	V083116	21.55
	1050 BALTIMORE STREET - TAYLOR				
Invoice: 1941385003-08162	ALABAMA POWER COMPANY	1941385003-08162	08/26/2016	V083116	279.92
	HARMON PARK BELFAST ST & ELECT				
Invoice: 2072478027-08162	ALABAMA POWER COMPANY	2072478027-08162	08/26/2016	V083116	4,431.74
	540 TEXAS STREET				
Invoice: 2145475003-08162	ALABAMA POWER COMPANY	2145475003-08162	08/26/2016	V083116	689.53
	STEWART ROAD-FIRE STATION				
Invoice: 2258916024-08162	ALABAMA POWER COMPANY	2258916024-08162	08/26/2016	V083116	261.88
	POWER-558 FELHORN RD E POOL HI				
Invoice: 2304516016-08162	ALABAMA POWER COMPANY	2304516016-08162	08/26/2016	V083116	31.93
	POWER SERVICE - 5842 CAROL PLA				
Invoice: 2325516016-08162	ALABAMA POWER COMPANY	2325516016-08162	08/26/2016	V083116	42.71
	CAROL PLANTATION ROAD-BOYKIN P				
Invoice: 2346516016-08162	ALABAMA POWER COMPANY	2346516016-08162	08/26/2016	V083116	60.18
	CAROL PLANTATION ROAD-FIELD 3				
Invoice: 2456208005-08162	ALABAMA POWER COMPANY	2456208005-08162	08/26/2016	V083116	25.25
	POWER-CHURCH STREET & CONCEPTI				
Invoice: 2487292019-08162	ALABAMA POWER COMPANY	2487292019-08162	08/26/2016	V083116	1,006.51
	2900 DAUPHIN ST - SAGE PARK BA				
Invoice: 2527478004-08162	ALABAMA POWER COMPANY	2527478004-08162	08/26/2016	V083116	149.44
	MIMS PARK				
Invoice: 2563988010-08162	ALABAMA POWER COMPANY	2563988010-08162	08/26/2016	V083116	668.94
	POWER BILL FOR 1000 GAILLARD D				
Invoice: 2590478007-08162	ALABAMA POWER COMPANY	2590478007-08162	08/26/2016	V083116	270.90
	GRISHILDE DRIVE				
	ALABAMA POWER COMPANY	2611023004-08162	08/26/2016	V083116	26.84



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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: 2611023004-08162				
	SPRINKLER SYSTEM 753 ST FRANCI			
Invoice: 2611478009-08162	ALABAMA POWER COMPANY	2611478009-08162	08/26/2016 V083116	247.31
	GRISHILDE DRIVE-MIMS PARK BASE			
Invoice: 2633480003-08162	ALABAMA POWER COMPANY	2633480003-08162	08/26/2016 V083116	66.36
	2165 SAINT STEPHENS ROAD-POLIC			
Invoice: 2674475008-08162	ALABAMA POWER COMPANY	2674475008-08162	08/26/2016 V083116	1,070.73
	180 LYONS PARK AVENUE-LYONS PA			
Invoice: 2771513012-08162	ALABAMA POWER COMPANY	2771513012-08162	08/26/2016 V083116	139.63
	1320 STEWART RD - STEWART ROAD			
Invoice: 2869508003-08162	ALABAMA POWER COMPANY	2869508003-08162	08/26/2016 V083116	381.57
	851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2885319006-08162	ALABAMA POWER COMPANY	2885319006-08162	08/26/2016 V083116	31.28
	POWER-S CLAIBORNE STREET & GOV			
Invoice: 2890508006-08162	ALABAMA POWER COMPANY	2890508006-08162	08/26/2016 V083116	276.02
	851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2943996014-08162	ALABAMA POWER COMPANY	2943996014-08162	08/26/2016 V083116	3,432.30
	1251 VIRGINIA ST - IMPOUND YAR			
Invoice: 2944478033-08162	ALABAMA POWER COMPANY	2944478033-08162	08/26/2016 V083116	3,007.84
	200 GOVERNMENT STREET & POWER			
Invoice: 3017476008-08162	ALABAMA POWER COMPANY	3017476008-08162	08/26/2016 V083116	401.61
	51 CHARLESTON STREET-DRAINAGE			
Invoice: 3063440016-08162	ALABAMA POWER COMPANY	3063440016-08162	08/26/2016 V083116	38.77
	4453 OLD SHELL RD (CVS DRUGSTO			
Invoice: 3186477004-08162	ALABAMA POWER COMPANY	3186477004-08162	08/26/2016 V083116	1,363.06
	1000 S BROAD STREET-FIRE STATI			
Invoice: 3308482003-08162	ALABAMA POWER COMPANY	3308482003-08162	08/26/2016 V083116	1,489.18
	4710 AIRPORT BLVD-JOHN TAPIA F			
Invoice: 3467727021-08162	ALABAMA POWER COMPANY	3467727021-08162	08/26/2016 V083116	671.83
	770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-08162	ALABAMA POWER COMPANY	3514475009-08162	08/26/2016 V083116	114.39
	1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-08162	ALABAMA POWER COMPANY	3535475009-08162	08/26/2016 V083116	277.44
	150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-08162	ALABAMA POWER COMPANY	3639482002-08162	08/26/2016 V083116	423.03
	DEMETROPOLIS ROAD			



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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: 3666798011-08162	ALABAMA POWER COMPANY	3666798011-08162	08/26/2016		V083116	26.84
			503 GOVERNMENT STREET			
Invoice: 3682475004-08162	ALABAMA POWER COMPANY	3682475004-08162	08/26/2016		V083116	23.33
			1624 SPRINGHILL AVE			
Invoice: 3773091001-08162	ALABAMA POWER COMPANY	3773091001-08162	08/26/2016		V083116	59.66
			POWER SERVICE - LAVRETTA PARK			
Invoice: 3790481009-08162	ALABAMA POWER COMPANY	3790481009-08162	08/26/2016		V083116	1,070.44
			MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-08162	ALABAMA POWER COMPANY	3811481001-08162	08/26/2016		V083116	88.18
			MICHAEL BLVD-PARKS			
Invoice: 3843007039-08162	ALABAMA POWER COMPANY	3843007039-08162	08/26/2016		V083116	1,312.46
			6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-08162	ALABAMA POWER COMPANY	3874481001-08162	08/26/2016		V083116	69.63
			MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-08162	ALABAMA POWER COMPANY	3895481001-08162	08/26/2016		V083116	116.94
			MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-08162	ALABAMA POWER COMPANY	4005476017-08162	08/26/2016		V083116	268.80
			351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-08162	ALABAMA POWER COMPANY	4151453006-08162	08/26/2016		V083116	4,958.95
			STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-08162	ALABAMA POWER COMPANY	4157511007-08162	08/26/2016		V083116	25.88
			ROLAND RD			
Invoice: 4382474002-08162	ALABAMA POWER COMPANY	4382474002-08162	08/26/2016		V083116	462.97
			SUSIE ANSLEY ST-POOL			
Invoice: 4404481049-08162	ALABAMA POWER COMPANY	4404481049-08162	08/26/2016		V083116	424.51
			POWER SERVICE - 1350 S ANN ST			
Invoice: 4416482001-08162	ALABAMA POWER COMPANY	4416482001-08162	08/26/2016		V083116	39.96
			2121 DEMETROPOLIS RD-PARK			
Invoice: 4438476007-08162	ALABAMA POWER COMPANY	4438476007-08162	08/26/2016		V083116	1,035.01
			2062 DR MARTIN L KING AV-FIRE			
Invoice: 4508481001-08162	ALABAMA POWER COMPANY	4508481001-08162	08/26/2016		V083116	224.86
			1010 AUGUSTA ST-WASHINGTON SQU			
Invoice: 4717508000-08162	ALABAMA POWER COMPANY	4717508000-08162	08/26/2016		V083116	430.55
			5056 OLD SHELL RD-LAVRETTA PAR			



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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: 4718476007-08162	ALABAMA POWER COMPANY	4718476007-08162	08/26/2016	V083116	2,127.06
	S ROYAL ST-OLD CITY HALL				
Invoice: 4824477003-08162	ALABAMA POWER COMPANY	4824477003-08162	08/26/2016	V083116	99.54
	1251 VIRGINIA ST-POLICE ACADEM				
Invoice: 4950477008-08162	ALABAMA POWER COMPANY	4950477008-08162	08/26/2016	V083116	2,419.26
	850 OWENS ST-CARPENTERS SHOP				
Invoice: 4971477008-08162	ALABAMA POWER COMPANY	4971477008-08162	08/26/2016	V083116	397.37
	860 OWENS ST-FIRE TRAINING				
Invoice: 4992477008-08162	ALABAMA POWER COMPANY	4992477008-08162	08/26/2016	V083116	637.87
	860 OWENS ST-FIRE TRAINING				
Invoice: 5013477001-08162	ALABAMA POWER COMPANY	5013477001-08162	08/26/2016	V083116	493.31
	OWENS ST-INSPECTION SERVICES				
Invoice: 5027488003-08162	ALABAMA POWER COMPANY	5027488003-08162	08/26/2016	V083116	255.60
	1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5048488003-08162	ALABAMA POWER COMPANY	5048488003-08162	08/26/2016	V083116	152.80
	1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5069488003-08162	ALABAMA POWER COMPANY	5069488003-08162	08/26/2016	V083116	433.16
	1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5090488006-08162	ALABAMA POWER COMPANY	5090488006-08162	08/26/2016	V083116	95.66
	KNOLLWOOD DR-PUMP				
Invoice: 5111488008-08162	ALABAMA POWER COMPANY	5111488008-08162	08/26/2016	V083116	998.18
	KNOLLWOOD DR-COTTAGE HILL PARK				
Invoice: 5132488008-08162	ALABAMA POWER COMPANY	5132488008-08162	08/26/2016	V083116	144.37
	KNOLLWOOD DRIVE				
Invoice: 5138474008-08162	ALABAMA POWER COMPANY	5138474008-08162	08/26/2016	V083116	367.24
	1 ST EMANUEL ST				
Invoice: 5153488008-08162	ALABAMA POWER COMPANY	5153488008-08162	08/26/2016	V083116	1,385.43
	KNOLLWOOD DR-COTTAGE HILL PARK				
Invoice: 5174488008-08162	ALABAMA POWER COMPANY	5174488008-08162	08/26/2016	V083116	1,483.10
	1751 HILLCREST RD-COTTAGE HILL				
Invoice: 5177232017-08162	ALABAMA POWER COMPANY	5177232017-08162	08/26/2016	V083116	224.95
	POWER-5151 MUSEUM DR BOTANICAL				
Invoice: 5212477001-08162	ALABAMA POWER COMPANY	5212477001-08162	08/26/2016	V083116	117.85
	350 ST JOSEPH ST				
	ALABAMA POWER COMPANY	5243479008-08162	08/26/2016	V083116	2,263.78



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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	INV DATE	PO	CHECK RUN	NET	
Invoice: 5243479008-08162					
	603 S BROAD ST-RECREATION DEPT				
Invoice: 5415475003-08162	ALABAMA POWER COMPANY	5415475003-08162	08/26/2016	V083116	11,093.46
	2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5436475003-08162	ALABAMA POWER COMPANY	5436475003-08162	08/26/2016	V083116	264.71
	2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5516476006-08162	ALABAMA POWER COMPANY	5516476006-08162	08/26/2016	V083116	2,958.57
	457 CHURCH ST-ARCHIVES				
Invoice: 5558476006-08162	ALABAMA POWER COMPANY	5558476006-08162	08/26/2016	V083116	829.53
	CHURCH ST-SPANISH PLAZA				
Invoice: 5589104008-08162	ALABAMA POWER COMPANY	5589104008-08162	08/26/2016	V083116	36.24
	1251 VIRGINIA ST				
Invoice: 5625510004-08162	ALABAMA POWER COMPANY	5625510004-08162	08/26/2016	V083116	305.48
	7340 ZEIGLER BLVD				
Invoice: 5721475006-08162	ALABAMA POWER COMPANY	5721475006-08162	08/26/2016	V083116	634.46
	2407 OLD SHELL RD-FIRE STA NO				
Invoice: 5851475007-08162	ALABAMA POWER COMPANY	5851475007-08162	08/26/2016	V083116	964.34
	2711 AIRPORT BLVD-FIRE STA				
Invoice: 5863478009-08162	ALABAMA POWER COMPANY	5863478009-08162	08/26/2016	V083116	297.89
	301 DAUPHIN ST				
Invoice: 5885473008-08162	ALABAMA POWER COMPANY	5885473008-08162	08/26/2016	V083116	6,647.85
	1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-08162	ALABAMA POWER COMPANY	5905478001-08162	08/26/2016	V083116	1,167.18
	320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-08162	ALABAMA POWER COMPANY	6003560036-08162	08/26/2016	V083116	2,195.02
	851 GAILLARD DR				
Invoice: 6020477003-08162	ALABAMA POWER COMPANY	6020477003-08162	08/26/2016	V083116	1,448.89
	405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-08162	ALABAMA POWER COMPANY	6093474005-08162	08/26/2016	V083116	542.14
	4301 PARK RD				
Invoice: 6167518010-08162	ALABAMA POWER COMPANY	6167518010-08162	08/26/2016	V083116	2,249.64
	5055 CAROL PLANTATION RD-BOYKI				
Invoice: 6182476004-08162	ALABAMA POWER COMPANY	6182476004-08162	08/26/2016	V083116	23.33
	1855 SPRINGHILL AV				
Invoice: 6188518001-08162	ALABAMA POWER COMPANY	6188518001-08162	08/26/2016	V083116	153.61
	5055 CAROL PLANTATION RD				

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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: 6216820045-08162	ALABAMA POWER COMPANY	6216820045-08162	08/26/2016	V083116	1,396.52
		5525	COMMERCE BLVD LOT 4A-FIRE		
Invoice: 6259577007-08162	ALABAMA POWER COMPANY	6259577007-08162	08/26/2016	V083116	484.76
			POWER BILL FOR MIMS PARK - PAR		
Invoice: 6320510009-08162	ALABAMA POWER COMPANY	6320510009-08162	08/26/2016	V083116	604.93
		5310	COLONIAL OAKS DR		
Invoice: 6453241020-08162	ALABAMA POWER COMPANY	6453241020-08162	08/26/2016	V083116	571.44
			POWER SERVICE - 5842 CAROL PLA		
Invoice: 6493482005-08162	ALABAMA POWER COMPANY	6493482005-08162	08/26/2016	V083116	935.53
		1275	AZALEA RD-FIRE STA		
Invoice: 6533475004-08162	ALABAMA POWER COMPANY	6533475004-08162	08/26/2016	V083116	175.29
		3726	ALBA CLUB RD- TRIMMIER PA		
Invoice: 6575475004-08162	ALABAMA POWER COMPANY	6575475004-08162	08/26/2016	V083116	61.06
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6591334017-08162	ALABAMA POWER COMPANY	6591334017-08162	08/26/2016	V083116	2,470.16
			POWER BILL FOR 2165 SAINT STEP		
Invoice: 6617475006-08162	ALABAMA POWER COMPANY	6617475006-08162	08/26/2016	V083116	81.79
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6638475006-08162	ALABAMA POWER COMPANY	6638475006-08162	08/26/2016	V083116	289.59
		3726	ALBA CLUB RD-TRIMMIER PAR		
Invoice: 6659239000-08162	ALABAMA POWER COMPANY	6659239000-08162	08/26/2016	V083116	97.16
			CLOCK - DAUPHIN STREET		
Invoice: 6659475006-08162	ALABAMA POWER COMPANY	6659475006-08162	08/26/2016	V083116	326.78
		3726	ALBA CLUB RD-RESTROOMS TR		
Invoice: 6690473008-08162	ALABAMA POWER COMPANY	6690473008-08162	08/26/2016	V083116	175.19
		1850	GOVERNMENT ST-MEMORIAL PA		
Invoice: 6692477004-08162	ALABAMA POWER COMPANY	6692477004-08162	08/26/2016	V083116	25.83
		106 S	SCOTT ST-CHURCH ST CEMET		
Invoice: 6908477007-08162	ALABAMA POWER COMPANY	6908477007-08162	08/26/2016	V083116	1,243.14
		2000 N	DOG RIVER DR-LUSHER PAR		
Invoice: 6933440018-08162	ALABAMA POWER COMPANY	6933440018-08162	08/26/2016	V083116	110.49
		2010	ANDREWS ST		
Invoice: 6971477000-08162	ALABAMA POWER COMPANY	6971477000-08162	08/26/2016	V083116	103.30
		2000 N	DOG RIVER DRIVE-LUSHER		

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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: 6992477000-08162	ALABAMA POWER COMPANY	6992477000-08162	08/26/2016	V083116	25.83
		2459 N DOG RIVER DR-LUSHER PAR			
Invoice: 7157478019-08162	ALABAMA POWER COMPANY	7157478019-08162	08/26/2016	V083116	6.20
		1915 DUVAL ST			
Invoice: 7178478019-08162	ALABAMA POWER COMPANY	7178478019-08162	08/26/2016	V083116	21.55
		1915 DUVAL ST DUVAL PARK			
Invoice: 7199478000-08162	ALABAMA POWER COMPANY	7199478000-08162	08/26/2016	V083116	129.96
		1915 DUVAL ST-BAUMHAUER PARK			
Invoice: 7226475008-08162	ALABAMA POWER COMPANY	7226475008-08162	08/26/2016	V083116	292.33
		3726 ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-08162	ALABAMA POWER COMPANY	7247475008-08162	08/26/2016	V083116	25.83
		3726 ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-08162	ALABAMA POWER COMPANY	7310475003-08162	08/26/2016	V083116	197.55
		3726 ALBA CLUB RD			
Invoice: 7331475003-08162	ALABAMA POWER COMPANY	7331475003-08162	08/26/2016	V083116	385.82
		3726 ALBA CLUB ROAD-TRIMMER PA			
Invoice: 7335474002-08162	ALABAMA POWER COMPANY	7335474002-08162	08/26/2016	V083116	1,639.61
		57 S LAFAYETTE ST-FIRE STATION			
Invoice: 7532480002-08162	ALABAMA POWER COMPANY	7532480002-08162	08/26/2016	V083116	104.93
		S BAYOU ST-STREET LITES			
Invoice: 7635507002-08162	ALABAMA POWER COMPANY	7635507002-08162	08/26/2016	V083116	70.59
		2 MCGREGOR AV			
Invoice: 7717484008-08162	ALABAMA POWER COMPANY	7717484008-08162	08/26/2016	V083116	25.83
		YESTER OAKS DR GATE			
Invoice: 7805510004-08162	ALABAMA POWER COMPANY	7805510004-08162	08/26/2016	V083116	351.38
		6024 LORMA DR			
Invoice: 7820472005-08162	ALABAMA POWER COMPANY	7820472005-08162	08/26/2016	V083116	478.01
		1501 RUBY ST UNIT SP			
Invoice: 8078127016-08162	ALABAMA POWER COMPANY	8078127016-08162	08/26/2016	V083116	346.32
		2000 N DOG RIVER DR - CONCESSI			
Invoice: 8147474000-08162	ALABAMA POWER COMPANY	8147474000-08162	08/26/2016	V083116	47,990.88
		STREET LIGHTS			
Invoice: 8182509000-08162	ALABAMA POWER COMPANY	8182509000-08162	08/26/2016	V083116	1,523.15
		851 GAILLARD DR			
	ALABAMA POWER COMPANY	8189474000-08162	08/26/2016	V083116	146,943.01

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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: 8189474000-08162				
			STREET LIGHTS	
Invoice: 8200509000-08162	ALABAMA POWER COMPANY	8200509000-08162	08/26/2016 V083116	26.46
			RANGELINE ROAD-ENTRANCE LIGHTI	
Invoice: 8203509002-08162	ALABAMA POWER COMPANY	8203509002-08162	08/26/2016 V083116	213.00
			851 GAILLARD DR UNIT B	
Invoice: 8224509002-08162	ALABAMA POWER COMPANY	8224509002-08162	08/26/2016 V083116	186.81
			851 GAILLARD DRIVE UNIT A-MOBI	
Invoice: 8226478000-08162	ALABAMA POWER COMPANY	8226478000-08162	08/26/2016 V083116	4,323.14
			1050 BALTIMORE ST	
Invoice: 8237474009-08162	ALABAMA POWER COMPANY	8237474009-08162	08/26/2016 V083116	753.74
			1361 DR MARTIN L KING JR AV	
Invoice: 8247478000-08162	ALABAMA POWER COMPANY	8247478000-08162	08/26/2016 V083116	972.95
			1150 BALTIMORE ST-TAYLOR PARK	
Invoice: 8258474009-08162	ALABAMA POWER COMPANY	8258474009-08162	08/26/2016 V083116	84.68
			1361 DR MARTIN L KING JR AV	
Invoice: 8268478000-08162	ALABAMA POWER COMPANY	8268478000-08162	08/26/2016 V083116	639.51
			OWENS ST BLDG-CARPENTER SHOP	
Invoice: 8310478005-08162	ALABAMA POWER COMPANY	8310478005-08162	08/26/2016 V083116	2,309.75
			OWENS ST-ANIMAL SHELTER	
Invoice: 8320479005-08162	ALABAMA POWER COMPANY	8320479005-08162	08/26/2016 V083116	9,428.12
			321 N WARREN ST-DEARBORN STREE	
Invoice: 8347509002-08162	ALABAMA POWER COMPANY	8347509002-08162	08/26/2016 V083116	27.58
			TODD ACRES RD-SPRINKLER INDUST	
Invoice: 8351477004-08162	ALABAMA POWER COMPANY	8351477004-08162	08/26/2016 V083116	174.39
			209 S DEARBORN ST	
Invoice: 8519509005-08162	ALABAMA POWER COMPANY	8519509005-08162	08/26/2016 V083116	29.86
			FELHORN RD N LITE	
Invoice: 8540509008-08162	ALABAMA POWER COMPANY	8540509008-08162	08/26/2016 V083116	29.86
			FELHORN RD N LITE	
Invoice: 8720474008-08162	ALABAMA POWER COMPANY	8720474008-08162	08/26/2016 V083116	40.43
			KENNEDY ST	
Invoice: 9163480009-08162	ALABAMA POWER COMPANY	9163480009-08162	08/26/2016 V083116	720.39
			WINDMILL DR	
Invoice: 9206486007-08162	ALABAMA POWER COMPANY	9206486007-08162	08/26/2016 V083116	1,368.74
			2525 HILLCREST RD	

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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: 9252479001-08162	ALABAMA POWER COMPANY	9252479001-08162	08/26/2016 SPRINGDALE PLAZA	V083116 25.83
Invoice: 9297477009-08162	ALABAMA POWER COMPANY	9297477009-08162	08/26/2016 GAYLE ST-PUBLIC WORKS SIGN	V083116 27.25
Invoice: 9401474001-08162	ALABAMA POWER COMPANY	9401474001-08162	08/26/2016 TELEGRAPH RD	V083116 650.70
Invoice: 9423477006-08162	ALABAMA POWER COMPANY	9423477006-08162	08/26/2016 770 GAYLE ST	V083116 7,469.53
Invoice: 9444477006-08162	ALABAMA POWER COMPANY	9444477006-08162	08/26/2016 770 GAYLE ST	V083116 460.59
Invoice: 9465477006-08162	ALABAMA POWER COMPANY	9465477006-08162	08/26/2016 770 GAYLE ST	V083116 3,920.90
Invoice: 9486477006-08162	ALABAMA POWER COMPANY	9486477006-08162	08/26/2016 770 1/2 GAYLE ST	V083116 51.23
Invoice: 9522476007-08162	ALABAMA POWER COMPANY	9522476007-08162	08/26/2016 ANDREWS ST-CARVER PARK	V083116 35.75
Invoice: 9570474000-08162	ALABAMA POWER COMPANY	9570474000-08162	08/26/2016 PAPERMILL RD UNIT A ENTRANCE L	V083116 41.12
Invoice: 9587478036-08162	ALABAMA POWER COMPANY	9587478036-08162	08/26/2016 2851 OLD SHELL RD	V083116 2,150.91
Invoice: 9591474000-08162	ALABAMA POWER COMPANY	9591474000-08162	08/26/2016 PAPERMILL RD UNIT B ENTRANCE L	V083116 41.12
Invoice: 9778509004-08162	ALABAMA POWER COMPANY	9778509004-08162	08/26/2016 UNIVERSITY BLVD	V083116 34.56
Invoice: 9799509004-08162	ALABAMA POWER COMPANY	9799509004-08162	08/26/2016 UNIVERSITY BLVD	V083116 20.63
Invoice: 9841509009-08162	ALABAMA POWER COMPANY	9841509009-08162	08/26/2016 VANDERBILT DR	V083116 61.70
Invoice: 9883509009-08162	ALABAMA POWER COMPANY	9883509009-08162	08/26/2016 1000 GAILLARD DR -MAINT	V083116 1,180.64
Invoice: 9904509001-08162	ALABAMA POWER COMPANY	9904509001-08162	08/26/2016 UNIVERSITY BLVD	V083116 2,600.94
Invoice: 9916478002-08162	ALABAMA POWER COMPANY	9916478002-08162	08/26/2016 701 ST FRANCIS ST	V083116 4,572.44



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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: 9925509001-08162	ALABAMA POWER COMPANY	9925509001-08162	08/26/2016	V083116	410.35
	MUSEUM DR				
Invoice: 9946509001-08162	ALABAMA POWER COMPANY	9946509001-08162	08/26/2016	V083116	376.93
	MUSEUM DR				
Invoice: 9967509001-08162	ALABAMA POWER COMPANY	9967509001-08162	08/26/2016	V083116	330.43
	MUSEUM DR				
Invoice: 9987473002-08162	ALABAMA POWER COMPANY	9987473002-08162	08/26/2016	V083116	25.83
	308 PINEHILL DR-POLICE DEPT				
Invoice: 9988509001-08162	ALABAMA POWER COMPANY	9988509001-08162	08/26/2016	V083116	1,501.45
	MUSEUM DR				
		CHECK	809041 TOTAL:		400,596.92
809042 08/31/2016 PRTD 270056	ALABAMA POWER COMPANY	7/14/16 - 8/15/16	08/16/2016	V083116	13,094.80
Invoice: 7/14/16 - 8/15/16		Acct. #24890-51016		Cruise Terminal	
		CHECK	809042 TOTAL:		13,094.80
809043 08/31/2016 PRTD 293976	ALLSTATES CONSULTING SERVICES	AC31035	08/14/2016	V083116	2,150.80
Invoice: AC31035			CONSULTING - BILL WOD		
Invoice: AC31036	ALLSTATES CONSULTING SERVICES	AC31036	08/14/2016	V083116	806.40
			CONSULTING - JANICE SMALL		
Invoice: AC31037	ALLSTATES CONSULTING SERVICES	AC31037	08/14/2016	V083116	512.00
			CONSULTING - SCOTT BULGER		
Invoice: AC31038	ALLSTATES CONSULTING SERVICES	AC31038	08/14/2016	V083116	380.80
			CONSULTING - BEN DURANT		
Invoice: AC31039	ALLSTATES CONSULTING SERVICES	AC31039	08/14/2016	V083116	416.00
			CONSULTING - PAUL CLARKE		
Invoice: AC31057	ALLSTATES CONSULTING SERVICES	AC31057	08/14/2016	V083116	460.80
			CONSULTING HOURS - CEDRICK HUBBARD - 8/14/16		
Invoice: AC31058	ALLSTATES CONSULTING SERVICES	AC31058	08/14/2016	V083116	384.00
			CONSULTING HOURS - PETER DOYLE 8/14/16		
Invoice: AC31059	ALLSTATES CONSULTING SERVICES	AC31059	08/14/2016	V083116	441.60
			CONSULTING HOURS - JOSHUA NAPPER - 8/14/16		
		CHECK	809043 TOTAL:		5,552.40



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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				
809044 08/31/2016 PRTD 270042 AMERICAN PLANNING ASSOCIATION Invoice: 271716-1673	271716-1673	07/28/2016	V083116	263.00
APA Annual Dues - Kina Andrews				
CHECK 809044 TOTAL:				263.00
809045 08/31/2016 PRTD 17224 ANIMAL CARE EQUIPMENT & SERVICES Invoice: 46709	46709	08/04/2016	V083116	691.40
STEVEN APRONS 7-22-16		16006761		
CHECK 809045 TOTAL:				691.40
809046 08/31/2016 PRTD 287699 ARC - LA GULF COAST Invoice: 70-912590	70-912590	08/17/2016	V083116	280.40
SPECS-HANK STADIUM FIELD DRAINAGE-PR-189-16				
Invoice: 70-912818 ARC - LA GULF COAST	70-912818	08/19/2016	V083116	271.22
SPECS-MMOA HUMIDIFIER REPLACEMENT-MU-159-16				
Invoice: 70-912844 ARC - LA GULF COAST	70-912844	08/19/2016	V083116	118.40
SPECS-EXPLOREUM BOILER-EX-244-16				
Invoice: 70-912627 ARC - LA GULF COAST	70-912627	08/18/2016	V083116	243.82
SPECS-JANITORIAL CONTRACT-SC-245-16				
CHECK 809046 TOTAL:				913.84
809047 08/31/2016 PRTD 294436 ATLANTIC & SOUTHERN EQUIPMENT LLC Invoice: P280001459	P280001459	06/24/2016	V083116	41.15
G312158				
CHECK 809047 TOTAL:				41.15
809048 08/31/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY Invoice: 1-35081	1-35081	08/05/2016	V083116	874.21
G313549				
Invoice: 1-35094 AUTOMOTIVE PAINTERS SUPPLY	1-35094	08/05/2016	V083116	66.32
G313682				
Invoice: 135278 AUTOMOTIVE PAINTERS SUPPLY	135278	08/08/2016	V083116	44.49
G313779				
Invoice: 135248 AUTOMOTIVE PAINTERS SUPPLY	135248	08/08/2016	V083116	302.33
G313763				
Invoice: 135265 AUTOMOTIVE PAINTERS SUPPLY	135265	08/08/2016	V083116	74.73
G313777				
CHECK 809048 TOTAL:				1,362.08



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
809049	08/31/2016	PRTD	270013 AUTONATION FORD MOBILE	962611	08/24/2016		V083116	50.20
	Invoice: 962611				G314076			
	Invoice: 962643		AUTONATION FORD MOBILE	962643	08/24/2016		V083116	3.18
	Invoice: 297801		AUTONATION FORD MOBILE	297801	08/24/2016		V083116	1,000.65
	Invoice: 962685		AUTONATION FORD MOBILE	962685	08/25/2016		V083116	86.71
	Invoice: 962873		AUTONATION FORD MOBILE	962873	08/26/2016		V083116	23.68
						CHECK	809049 TOTAL:	1,164.42
809050	08/31/2016	PRTD	272542 AVAYA INC	2733716748	07/24/2016		V083116	6,048.72
	Invoice: 2733716748				AVAYA BILL FOR JULY			
						CHECK	809050 TOTAL:	6,048.72
809051	08/31/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	170120	08/04/2016		V083116	67.00
	Invoice: 170120				CANINE NEUTER			
	Invoice: 170118		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170118	08/04/2016		V083116	67.00
	Invoice: 170129		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170129	08/04/2016		V083116	72.50
	Invoice: 170177		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170177	08/08/2016		V083116	113.00
	Invoice: 170183		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170183	08/08/2016		V083116	6.00
	Invoice: 170190		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170190	08/08/2016		V083116	101.00
	Invoice: 170193		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170193	08/08/2016		V083116	51.50
	Invoice: 170220		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170220	08/09/2016		V083116	7.00
	Invoice: 170221		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170221	08/09/2016		V083116	67.00
					CANONE OVH			

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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: 170214			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170214	08/09/2016		V083116	67.00
					CANINE OVH			
Invoice: 170219			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170219	08/09/2016		V083116	51.50
					EXAMINATION			
Invoice: 31059			AZALEA-UNIVERSITY ANIMAL HOSPITAL	31059	08/10/2016		V083116	35.00
					SPAY NEUTER RECEIPT #31059		FOR WILLIAM GUMP	
Invoice: 170251			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170251	08/10/2016		V083116	91.00
					AFTER HOURS CALL			
Invoice: 170246			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170246	08/10/2016		V083116	51.50
					EXAMINATION			
Invoice: 170200			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170200	08/09/2016		V083116	33.00
					ANTIROBE			
					CHECK	809051	TOTAL:	881.00
809052	08/31/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	810713	08/09/2016	16005355	V083116	5,667.00
			Invoice: 810713					
					MUSEUM OF ART PICK UP FOR JIMM			
Invoice: 810716			B & B APPLIANCE PARTS OF MOBILE I	810716	08/10/2016	16007197	V083116	24.25
					PU X TERRANCE GOLSTON FOR GARA			
Invoice: 810719			B & B APPLIANCE PARTS OF MOBILE I	810719	08/10/2016	16007288	V083116	16.35
					PICK UP FOR THOMAS SMITH FOR H			
Invoice: 810720			B & B APPLIANCE PARTS OF MOBILE I	810720	08/10/2016	16007287	V083116	87.60
					PICK UP FOR MILTON WEAVER FOR			
Invoice: 810715			B & B APPLIANCE PARTS OF MOBILE I	810715	08/10/2016	16007151	V083116	64.00
					PU BY WESLEY MARLER FOR PUB. B			
Invoice: 810294			B & B APPLIANCE PARTS OF MOBILE I	810294	08/05/2016	16007135	V083116	77.64
					P/U FOR CLIFFORD LYNCH FOR SUL			
Invoice: 810461			B & B APPLIANCE PARTS OF MOBILE I	810461	08/08/2016	16007199	V083116	37.00
					PICK UP FOR CLIFFORD LYNCH FOR			
Invoice: 810552			B & B APPLIANCE PARTS OF MOBILE I	810552	08/08/2016	16007236	V083116	53.41
					PICK UP BY TIM HEARN FOR FIRE			
Invoice: 810494			B & B APPLIANCE PARTS OF MOBILE I	810494	08/08/2016	16007198	V083116	34.00
					POLICE CENTRAL HEADQUARTERS PU			
Invoice: 810493			B & B APPLIANCE PARTS OF MOBILE I	810493	08/08/2016	16007052	V083116	158.84
					PU FOR JAMES BROWN FOR POLICE			
			B & B APPLIANCE PARTS OF MOBILE I	811364	08/17/2016	16007623	V083116	40.58

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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: 811364					
	P/U FOR WESLEY MARLER FOR GOVT				
	CHECK	809052	TOTAL:	6,260.67	
809053 08/31/2016 PRD 284178 BARACHEL LAW LLC	40765	08/17/2016	V083116	600.00	
Invoice: 40765		IND ATTY 08/10 08/17			
	CHECK	809053	TOTAL:	600.00	
809054 08/31/2016 PRD 287060 BATTLE & BATTLE DISTRIBUTORS INC	145977	07/29/2016	16006816 V083116	420.00	
Invoice: 145977		NARCOTIC SUPPLIES			
Invoice: 145978	BATTLE & BATTLE DISTRIBUTORS INC	145978	07/29/2016	16006826 V083116	99.00
			BATTERIES		
Invoice: 146134	BATTLE & BATTLE DISTRIBUTORS INC	146134	08/05/2016	16007136 V083116	10.56
			AAA BATTERIES		
	CHECK	809054	TOTAL:	529.56	
809055 08/31/2016 PRD 21859 BAY CHEVROLET INC	606263	08/08/2016	V083116	1,181.40	
Invoice: 606263		G313761			
Invoice: CVCS332773	BAY CHEVROLET INC	CVCS332773	08/08/2016	V083116	590.88
			G313645		
	CHECK	809055	TOTAL:	1,772.28	
809056 08/31/2016 PRD 21950 BAY PAPER COMPANY INC	413262	08/04/2016	16007000 V083116	150.07	
Invoice: 413262		JANITORIAL SUPPLIES			
	CHECK	809056	TOTAL:	150.07	
809057 08/31/2016 PRD 22121 BAY SIDE RUBBER & PRODUCTS INC	195077	08/08/2016	V083116	228.67	
Invoice: 195077		G313734			
Invoice: 195072	BAY SIDE RUBBER & PRODUCTS INC	195072	08/08/2016	V083116	240.86
			G313706		
Invoice: 195062	BAY SIDE RUBBER & PRODUCTS INC	195062	08/08/2016	V083116	328.70
			G313552		
Invoice: 195152	BAY SIDE RUBBER & PRODUCTS INC	195152	08/08/2016	V083116	10.54
			G313765		
Invoice: 195064	BAY SIDE RUBBER & PRODUCTS INC	195064	08/08/2016	V083116	89.74
			G313626		



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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	809057	TOTAL:	898.51
809058	08/31/2016	PRTD	22050 BAYOU CONCRETE LLC	129473	07/21/2016	16005490	V083116	144.00
Invoice: 129473					CONCRETE			
	Invoice: 129982		BAYOU CONCRETE LLC	129982	08/03/2016	16005490	V083116	72.00
Invoice: 129934					CONCRETE			
			BAYOU CONCRETE LLC	129934	08/02/2016	16002134	V083116	85.00
Invoice: 129934					FLOWABLE FILL			
					CHECK	809058	TOTAL:	301.00
809059	08/31/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	772024	08/05/2016		V083116	244.66
Invoice: 772024					G313720			
	Invoice: 772596		BEARD EQUIPMENT COMPANY	772596	08/08/2016		V083116	14.90
Invoice: 773912					G313522			
			BEARD EQUIPMENT COMPANY	773912	08/10/2016		V083116	198.11
Invoice: 773912					G313785			
					CHECK	809059	TOTAL:	457.67
809060	08/31/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	40775	08/19/2016		V083116	400.00
Invoice: 40775					IND ATTY	08/5 08/19		
					CHECK	809060	TOTAL:	400.00
809061	08/31/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN153242	08/12/2016		V083116	27.73
Invoice: IN153242					COPIER RENTAL	VARIOUS DEPARTME		
	Invoice: IN153243		BERNEY OFFICE SOLUTIONS LLC	IN153243	08/12/2016		V083116	47.48
Invoice: IN153243					COPIER RENTAL	VARIOUS DEPARTME		
					CHECK	809061	TOTAL:	75.21
809062	08/31/2016	PRTD	280390 BEST BUY STORES LP	2365771	08/05/2016	16007124	V083116	24.99
Invoice: 2365771					HDMI CABLE DEDUCTED	SHIPPING \$9.10		
					CHECK	809062	TOTAL:	24.99
809063	08/31/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	829922-N	08/12/2016	16007399	V083116	61.20
Invoice: 829922-N					FLAGS FOR CRUISE	TERMINAL		

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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 809063 TOTAL:				61.20
809064	08/31/2016	PRTD 292932	BEYOND TECHNOLOGY	242449
Invoice: 242449				
	08/01/2016	16006831	V083116	284.90
TONER CARTRIDGES				
	08/03/2016	16007011	V083116	90.37
TONER CARTRIDGES FOR SONIA				
	08/03/2016	16007089	V083116	271.11
TONER CARTRIDGE, HP951 BKK				
	08/05/2016	16007141	V083116	52.70
TONERS/OFFICE SUPPLIES				
	08/01/2016	16006847	V083116	156.48
OPERATING SUPPLIES				
	08/16/2016	16007575	V083116	208.40
AS PER MY BID # 4780				
CHECK 809064 TOTAL:				1,063.96
809065	08/31/2016	PRTD 25406	BOUND TREE MEDICAL LLC	82232826
Invoice: 82232826				
	08/08/2016	16006393	V083116	9,200.00
MEDICAL EQUIPMENT; PHILIPS 3 L				
	08/09/2016	16007010	V083116	900.00
LATEX GLOVES				
CHECK 809065 TOTAL:				10,100.00
809066	08/31/2016	PRTD 29225	BUTLER & CO OF MOBILE INC	101464
Invoice: 101464				
	08/03/2016	16006896	V083116	138.00
4-1/2 " GRINDER				
CHECK 809066 TOTAL:				138.00
809067	08/31/2016	PRTD 30901	CAMPER CITY TRUCK ACCESSORIES - M	35742
Invoice: 35742				
	08/05/2016	16007034	V083116	750.00
INSTALL STEPS AND SPRAY IN BED				
	08/08/2016	16007035	V083116	750.00
INSTALL STEPS AND SPRAY IN BED				
	08/14/2016	16007036	V083116	750.00
INSTALL STEPS AND SPRAY IN BED				
	08/03/2016	16006927	V083116	425.00
INSTALL SPRAY IN BED LINER				



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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	809067 TOTAL:	2,675.00
809068	08/31/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-531255	08/05/2016		V083116	18.24
Invoice: 2186-531255				G313616				
	Invoice: 2186-531376		CARQUEST AUTO PARTS	2186-531376	08/05/2016		V083116	17.14
				G313651				
	Invoice: 2186-531378		CARQUEST AUTO PARTS	2186-531378	08/05/2016		V083116	34.65
				G313655				
	Invoice: 2186-531481		CARQUEST AUTO PARTS	2186-531481	08/05/2016		V083116	37.46
				G313667				
	Invoice: 2186-531604		CARQUEST AUTO PARTS	2186-531604	08/05/2016		V083116	120.38
				G313687				
	Invoice: 2186-531968		CARQUEST AUTO PARTS	2186-531968	08/05/2016		V083116	25.19
				G313741				
	Invoice: 2186-532128		CARQUEST AUTO PARTS	2186-532128	08/08/2016		V083116	6.25
				G313758				
	Invoice: 2186-531853		CARQUEST AUTO PARTS	2186-531853	08/08/2016		V083116	17.28
				G313723				
	Invoice: 2186-532170		CARQUEST AUTO PARTS	2186-532170	08/08/2016		V083116	95.46
				G313769				
						CHECK	809068 TOTAL:	372.05
809069	08/31/2016	PRTD	272932 CDW GOVERNMENT LLC	DWD1218	08/03/2016	16006958	V083116	99.13
Invoice: DWD1218								
	Invoice: DWQ1740		CDW GOVERNMENT LLC	DWQ1740	08/05/2016	16006107	V083116	347.86
	Invoice: DZN5918		CDW GOVERNMENT LLC	DZN5918	08/15/2016	16007582	V083116	325.00
						CHECK	809069 TOTAL:	771.99
809070	08/31/2016	PRTD	293683 CELLEBRITE INC	161988	10/02/2015		V083116	3,098.99
Invoice: 161988								
						CHECK	809070 TOTAL:	3,098.99

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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				
809071	08/31/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/086661	07/26/2016	16006226	V083116	432.00	
Invoice: MOC/086661				AS PER YOUR QUOTE	07-11-16				
	Invoice: MOC/086910		CITY ELECTRIC SUPPLY CO	MOC/086910	08/03/2016	16006974	V083116	68.56	
Invoice: MOC/086938				AS PER YOUR QUOTE					
	Invoice: MOC/086938		CITY ELECTRIC SUPPLY CO	MOC/086938	08/03/2016	16006813	V083116	60.50	
Invoice: MOC/087014				PICK-UP, ELECTRICAL DEPARTMENT					
	Invoice: MOC/087014		CITY ELECTRIC SUPPLY CO	MOC/087014	08/05/2016	16007106	V083116	202.00	
Invoice: MOC/087078				AS PER YOUR QUOTE					
	Invoice: MOC/087078		CITY ELECTRIC SUPPLY CO	MOC/087078	08/08/2016	16006598	V083116	14.25	
Invoice: MOC/086774				AS PER YOUR QUOTE	07-25-16				
	Invoice: MOC/086774		CITY ELECTRIC SUPPLY CO	MOC/086774	07/29/2016	16006799	V083116	44.33	
Invoice: MOC/086814				AS PER YOUR QUOTE	07-28-16				
	Invoice: MOC/086814		CITY ELECTRIC SUPPLY CO	MOC/086814	08/01/2016	16006860	V083116	75.00	
Invoice: MOC/086815				AS PER YOUR QUOTE	07-27-16				
	Invoice: MOC/086815		CITY ELECTRIC SUPPLY CO	MOC/086815	08/01/2016	16006861	V083116	18.75	
Invoice: MOC/086851				AS PER YOUR QUOTE	07-27-16				
	Invoice: MOC/086851		CITY ELECTRIC SUPPLY CO	MOC/086851	08/01/2016	16006944	V083116	95.10	
				PICK-UP, ELECTRICAL DEPARTMENT					
							CHECK	809071 TOTAL:	1,010.49
809072	08/31/2016	PRTD	35304 COMCAST	40701	08/13/2016		V083116	95.33	
Invoice: 40701				CABLE SERVICES, ACCT. #09544-129134-03-6					
							CHECK	809072 TOTAL:	95.33
809073	08/31/2016	PRTD	35304 COMCAST	40519	08/13/2016		V083116	135.50	
Invoice: 40519				Dog River acct # 09544 270852-01-6					
							CHECK	809073 TOTAL:	135.50
809074	08/31/2016	PRTD	35304 COMCAST	40523	08/13/2016		V083116	135.50	
Invoice: 40523				Hope acct # 09544 256024-02-7					
							CHECK	809074 TOTAL:	135.50
809075	08/31/2016	PRTD	35304 COMCAST	40515	08/13/2016		V083116	145.00	
Invoice: 40515				Rickarby acct # 09544 248857-01-4					



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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	809075	TOTAL:	145.00
809076	08/31/2016	PRTD	35304 COMCAST	40600	08/09/2016		V083116	145.03
Invoice: 40600					Laun acct # 09544	270694-01-2		
					CHECK	809076	TOTAL:	145.03
809077	08/31/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	41187	08/15/2016		V083116	1,800.00
Invoice: 41187					OAKLEIGH PORCH REPAIR-HI-104-13			
					CHECK	809077	TOTAL:	1,800.00
809078	08/31/2016	PRTD	292302 COMPLETE MANAGEMENT GROUP LLC	394	08/21/2016		V083116	4,000.00
Invoice: 394					Cottage Hill & Hillcrest Rd inv # 394			
					CHECK	809078	TOTAL:	4,000.00
809079	08/31/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534759	08/01/2016	16006686	V083116	106.56
Invoice: 4790-534759					AS PER YOUR QUOTE	07-26-16		
Invoice: 4790-534862					CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534862		
					TOOLS	08/09/2016	16006783 V083116	2,554.00
Invoice: 4790-534908					CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534908		
					AS PER YOUR QUOTE	08/09/2016	16006858 V083116	511.20
Invoice: 4790-534995					CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534995		
					AS PER YOUR QUOTE	08/10/2016	16006976 V083116	89.60
					CHECK	809079	TOTAL:	3,261.36
809080	08/31/2016	PRTD	277610 CREOLA G RUFFIN	40791	08/19/2016		V083116	1,200.00
Invoice: 40791					IND ATTY 08/5 08/5 08/19 8/19			
					CHECK	809080	TOTAL:	1,200.00
809081	08/31/2016	PRTD	161125 DADE PAPER CO	10591247	08/02/2016	16006997	V083116	152.62
Invoice: 10591247					JANITORIAL			
Invoice: 1059153					DADE PAPER CO	1059153		
					JANITORIAL	08/02/2016	16006999 V083116	42.58
Invoice: 10605336					DADE PAPER CO	10605336		
					SHOP TOWELS	08/08/2016	16007260 V083116	580.80
						7000011UN		
					DADE PAPER CO	10605342		
						08/08/2016	16007259 V083116	371.36

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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: 10605342				
			HAND CLEANER	
Invoice: 10617045				
	08/11/2016	16007414	V083116	441.52
			JANITORIAL SUPPLIES	
			CHECK 809081 TOTAL:	1,588.88
809082 08/31/2016 PRTD				
Invoice: 6695051				
	06/30/2016		V083116	1,662.50
			HANK STADIUM-SERVICE CALL-SCOREBOARD	
			CHECK 809082 TOTAL:	1,662.50
809083 08/31/2016 PRTD				
Invoice: 437580				
	08/11/2016	16007346	V083116	299.00
			ECCO SIGNAL BAR	
			CHECK 809083 TOTAL:	299.00
809084 08/31/2016 PRTD				
Invoice: 40798				
	08/08/2016		V083116	300.00
			IND ATTY 08/8/16	
			CHECK 809084 TOTAL:	300.00
809085 08/31/2016 PRTD				
Invoice: 7461				
	08/05/2016		V083116	1.50
			G313753	
Invoice: 7467				
	08/05/2016		V083116	34.76
			G313764	
Invoice: 7447				
	08/06/2016		V083116	117.55
			G313721	
			CHECK 809085 TOTAL:	153.81
809086 08/31/2016 PRTD				
Invoice: 301122-IN				
	08/18/2016	16007469	V083116	356.96
			2 CYCLE OUTBOARD OIL	
			CHECK 809086 TOTAL:	356.96
809087 08/31/2016 PRTD				
Invoice: 155309				
	05/11/2016	16003539	V083116	66.00
			MISCELLANEOUS PRODUCTS (NOT OT	
			CHECK 809087 TOTAL:	66.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
809088	08/31/2016	PRTD	43690 DEES PAPER COMPANY INC	607949	08/08/2016	16006998	V083116	31.34
Invoice: 607949					JANITORIAL			
					CHECK	809088	TOTAL:	31.34
809089	08/31/2016	PRTD	293143 DEESE LAWNCARE	41160	08/24/2016		V083116	1,659.74
Invoice: 41160					WEED LIEN DEESE LAWNCARE	RWLG-1	8-23-16	
					CHECK	809089	TOTAL:	1,659.74
809090	08/31/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR457261	08/04/2016		V083116	112.08
Invoice: WR457261					MONTHLY CONTRACT CHARGE	7/01/16-7/31/16		
					CHECK	809090	TOTAL:	112.08
809091	08/31/2016	PRTD	275758 DOBSON SHEET METAL & ROOFING & SP 13		08/26/2016		V083116	1,335.53
Invoice: 13					Contract 376 retainage	10/01/2013 to	08/26/2016	
					CHECK	809091	TOTAL:	1,335.53
809092	08/31/2016	PRTD	285070 DOWNTOWN MOBILE DISTRICT MANAGEME	AM0634	08/04/2016		V083116	675.00
Invoice: AM0634					TABLE FOR COUNCIL TO ANNUAL MEETING			
					CHECK	809092	TOTAL:	675.00
809093	08/31/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	40357	08/08/2016		V083116	32.85
Invoice: 40357					G313743			
Invoice: 40280					DUEITTS BATTERY SUPPLY INC	40280	08/09/2016	16006792
					PICK UP PO - REPAIR PARTS		V083116	59.00
Invoice: 40374					DUEITTS BATTERY SUPPLY INC	40374	08/02/2016	16007019
					BATTERY PICK-UP		V083116	40.00
					CHECK	809093	TOTAL:	131.85
809094	08/31/2016	PRTD	294480 EAST COAST FLAG & BANNER INC	26596	08/12/2016	16007397	V083116	61.60
Invoice: 26596					FLAGS FOR CRUISE TERMINAL			
					CHECK	809094	TOTAL:	61.60
809095	08/31/2016	PRTD	294422 EIGHT MILE PALLET COMPANY	173951	08/04/2016	16006225	V083116	820.00
Invoice: 173951					GRANT/USAR: PALLETS TO BE BUIL DEDUCTED	FREIGHT		

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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	809095	TOTAL:	820.00
809096	08/31/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	143207	08/05/2016		V083116	160.00
			Invoice: 143207		G313718			
					CHECK	809096	TOTAL:	160.00
809097	08/31/2016	PRTD	293559 EMPLOYERS UNITY LLC	21829	07/01/2016		V083116	2,150.00
			Invoice: 21829		UNEMPLOYMENT FLAT RATE PERIOD ENDING 08/01/17			
					CHECK	809097	TOTAL:	2,150.00
809098	08/31/2016	PRTD	287235 ENGLISH COLOR AND SUPPLY INC	833732	08/05/2016		V083116	288.77
			Invoice: 833732		G313683			
					CHECK	809098	TOTAL:	288.77
809099	08/31/2016	PRTD	57525 ESFELLER CONSTRUCTION CO INC	35813	05/16/2016	16003809	V083116	375.00
			Invoice: 35813		DIRT, TOPSOIL			
					CHECK	809099	TOTAL:	375.00
809100	08/31/2016	PRTD	59300 EXCELLANCE INC	14703-IN	08/08/2016		V083116	368.12
			Invoice: 14703-IN		G313700			
					CHECK	809100	TOTAL:	368.12
809101	08/31/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7449	07/27/2016	16006742	V083116	41.30
			Invoice: 7449		P/U BY GEORGE FRALIC AZALEA CI			
					CHECK	809101	TOTAL:	41.30
809102	08/31/2016	PRTD	62301 FEDEX	5-507-80092	08/10/2016		V083116	27.93
			Invoice: 5-507-80092		POSTAGE			
					CHECK	809102	TOTAL:	27.93
809103	08/31/2016	PRTD	62301 FEDEX	5-508-14871	08/10/2016		V083116	20.02
			Invoice: 5-508-14871		SHIPPING CHARGES			
					CHECK	809103	TOTAL:	20.02

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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			
809104	08/31/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3284229-1	07/07/2016	16005188	V083116	28.57
Invoice: 3284229-1					PICK UP BY GREGG HENLEY FOR MA			
					CHECK	809104	TOTAL:	28.57
809105	08/31/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000000126107	08/05/2016	16006224	V083116	1,623.00
Invoice: INV00000000126107					FOAM, "NEW" FIREADE 2000, ON B			
					CHECK	809105	TOTAL:	1,623.00
809106	08/31/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000000126139	08/10/2016	16007111	V083116	2,292.00
Invoice: INV00000000126139					MOUNT; SOUTH PART QUICK MOUNT			
					CHECK	809106	TOTAL:	2,292.00
809107	08/31/2016	PRTD	64250 FIREHOUSE SALES & SERVICE INC	25947	08/05/2016		V083116	69.50
Invoice: 25947					G313363			
					CHECK	809107	TOTAL:	69.50
809108	08/31/2016	PRTD	65700 FISHER SCIENTIFIC COMPANY LLC	1463488	07/20/2016	16006125	V083116	544.25
Invoice: 1463488					GRANT FUNDS/ USAR: MSA 420 HAL DEDUCTED FR \$47.34			
					CHECK	809108	TOTAL:	544.25
809109	08/31/2016	PRTD	282295 FLEET SAFETY EQUIPMENT INC	154031	08/11/2016	16005501	V083116	18,237.00
Invoice: 154031					AUTOMOTIVE ACCESSORIES			
					CHECK	809109	TOTAL:	18,237.00
809110	08/31/2016	PRTD	271575 FLEETPRIDE INC	78938223	08/05/2016		V083116	188.00
Invoice: 78938223					G313722			
Invoice: 78947756					G313740			
Invoice: 78955541					G313740			
Invoice: 78969794					G313411			
Invoice: 78969863					G313420			

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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: 79118846			FLEETPRIDE INC	79118846	08/10/2016		V083116	7.32
				G313894				
Invoice: 79104628			FLEETPRIDE INC	79104628	08/10/2016		V083116	71.33
				G313842				
Invoice: 79104440			FLEETPRIDE INC	79104440	08/10/2016		V083116	427.40
				G313884				
							CHECK 809110 TOTAL:	1,539.78
809111	08/31/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	59003	08/05/2016		V083116	86.00
			Invoice: 59003				G313676	
Invoice: 59010			FRANKLINS STARTER & ALTERNATOR	59010	08/05/2016		V083116	235.00
				G313637				
Invoice: 59028			FRANKLINS STARTER & ALTERNATOR	59028	08/05/2016		V083116	86.00
				G313730				
Invoice: 59036			FRANKLINS STARTER & ALTERNATOR	59036	08/08/2016		V083116	155.00
				G313749				
Invoice: 59105			FRANKLINS STARTER & ALTERNATOR	59105	05/26/2016		V083116	155.00
				G59105				
							CHECK 809111 TOTAL:	717.00
809112	08/31/2016	PRTD	70010 G & K SERVICES CO	1033746710	07/27/2016		V083116	16.55
			Invoice: 1033746710				UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033751169			G & K SERVICES CO	1033751169	08/10/2016		V083116	16.55
							DOOR MAT CLEANING SERVICE, CUST. #17998-01	
Invoice: 1033753423			G & K SERVICES CO	1033753423	08/17/2016		V083116	15.85
							DOOR MAT CLEANING SERVICE, CUST. #17999-01	
Invoice: 1033754198			G & K SERVICES CO	1033754198	08/19/2016		V083116	39.00
							UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033748220			G & K SERVICES CO	1033748220	08/02/2016		V083116	13.05
							UNIFORM & FLOOR MAT RENTAL VAR	
Invoice: 1033745979			G & K SERVICES CO	1033745979	07/26/2016		V083116	13.05
							UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17995-01	
Invoice: 1033752695			G & K SERVICES CO	1033752695	08/16/2016		V083116	25.55
							UNIFORM RENTAL	
			G & K SERVICES CO	1033752694	08/16/2016		V083116	271.01



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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			
					UNIFORM RENTAL			
Invoice: 1033752694								
			G & K SERVICES CO	1033751970	08/12/2016		V083116	8.25
Invoice: 1033751970					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01			
			G & K SERVICES CO	1033751971	08/12/2016		V083116	15.64
Invoice: 1033751971					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
			G & K SERVICES CO	1033754199	08/19/2016		V083116	8.25
Invoice: 1033754199					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
			G & K SERVICES CO	1033754200	08/19/2016		V083116	15.64
Invoice: 1033754200					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
			G & K SERVICES CO	1033754197	08/19/2016		V083116	62.43
Invoice: 1033754197					UNIFORM & FLOOR MAT RENTAL VAR			
			G & K SERVICES CO	1033754910	08/23/2016		V083116	288.37
Invoice: 1033754910					UNIFORM RENTAL			
			G & K SERVICES CO	1033754911	08/23/2016		V083116	25.55
Invoice: 1033754911					UNIFORM RENTAL			
					CHECK	809112	TOTAL:	834.74
809113	08/31/2016	PRTD	70216 GALLS LLC	BC0307504	08/09/2016	16001223	V083116	318.00
					UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0307504			GALLS LLC	BC0307011	08/08/2016	16001223	V083116	318.00
Invoice: BC0307011					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0307012	08/08/2016	16001223	V083116	318.00
Invoice: BC0307012					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0307151	08/08/2016	16001223	V083116	94.00
Invoice: BC0307151					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0305423	08/03/2016	16001223	V083116	318.00
Invoice: BC0305423					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0311142	08/18/2016	16001223	V083116	318.00
Invoice: BC0311142					UNIFORM, SHIRTS CONTRACT PO 91			
					CHECK	809113	TOTAL:	1,684.00
809114	08/31/2016	PRTD	277510 GENTRY FORMS & SYSTEMS	18316	08/02/2016	16006781	V083116	328.05
					AS PER YOUR QUOTE 07-27-16			
Invoice: 18316								

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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 809114 TOTAL: 328.05

809115 08/31/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY 218147
Invoice: 218147
07/19/2016 16005009 V083116 GOODYEAR TIRE 658.68

CHECK 809115 TOTAL: 658.68

809116 08/31/2016 PRTD 288511 GOVERNMENTJOBS.COM INC INV187064
Invoice: INV187064
08/09/2016 V083116 SOFTWARE LICENSE 123,250.00

Invoice: INV187067 GOVERNMENTJOBS.COM INC INV187067
08/09/2016 V083116 SOFTWARE RENEWAL 9,072.00

CHECK 809116 TOTAL: 132,322.00

809117 08/31/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC 985258494
Invoice: 985258494
05/20/2016 16004050 V083116 AS PER YOUR QUOTE 1,662.55

Invoice: 986562116 GRAYBAR ELECTRIC CO INC 986562116
08/04/2016 16006857 V083116 AS PER YOUR QUOTE # 0225634228 223.40

Invoice: 986788366 GRAYBAR ELECTRIC CO INC 986788366
08/17/2016 16007602 V083116 TRAFFIC PARTS AND MATERIAL 544.40

CHECK 809117 TOTAL: 2,430.35

809118 08/31/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC INV0581987
Invoice: INV0581987
07/29/2016 16006628 V083116 FLASHLIGHT 198.28

Invoice: INV0581961 GT DISTRIBUTORS OF GEORGIA INC INV0581961
07/29/2016 16006629 V083116 FLASHLIGHT 198.28

Invoice: INV0583826 GT DISTRIBUTORS OF GEORGIA INC INV0583826
08/16/2016 16007394 V083116 POLICE LINE TAPE - 1ST 139.80

CHECK 809118 TOTAL: 536.36

809119 08/31/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37476
Invoice: 37476
08/05/2016 V083116 1,665.59

Invoice: 37503 GULF CITY BODY & TRAILER WORKS IN 37503
G313579 08/05/2016 V083116 79.71

Invoice: 37502 GULF CITY BODY & TRAILER WORKS IN 37502
G313647 08/05/2016 V083116 194.35

GULF CITY BODY & TRAILER WORKS IN 37571
G313595 08/06/2016 V083116 76.00

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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
Invoice: 37571				G313709				
					CHECK	809119	TOTAL:	2,015.65
809120	08/31/2016	PRTD	77005 GULF CITY CLEANERS INC	333383-0	08/04/2016	16006996	V083116	28.25
Invoice: 333383-0				CONTRACTED BUNKER GEAR CLEANIN				
					CHECK	809120	TOTAL:	28.25
809121	08/31/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1510341-00	08/03/2016	16006891	V083116	158.00
Invoice: 1510341-00				7" PORTABLE GRINDER				
					08/03/2016	16006630	V083116	1,001.70
Invoice: 1510028-00				BOLT CUTTERS, 36 & 24				
					08/03/2016	16006948	V083116	57.36
Invoice: 1510347-00				WD 40				
					08/02/2016	16006899	V083116	99.00
Invoice: 1510122-00				SAFETY SUPPLIES FOR IMPOUND LO				
					CHECK	809121	TOTAL:	1,316.06
809122	08/31/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096229	06/08/2016	16004922	V083116	3.60
Invoice: 4096229				3-HOLE PUNCH - OFFICE SUPPLIES				
					08/03/2016	16006964	V083116	35.50
Invoice: 4096978-0				AS PER YOUR QUOTE				
					08/03/2016	16007013	V083116	27.00
Invoice: 4096979-0				SUMMER SUPPLIES-FINANCE				
					08/05/2016	16007147	V083116	9.60
Invoice: 4097039-0				CORRECTION TAPE REFILLABLE				
					08/04/2016	16007086	V083116	108.00
Invoice: 16007086				OFFICE SUPPLIES 8.2.16				
					CHECK	809122	TOTAL:	183.70
809123	08/31/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096744	07/18/2016	16006141	V083116	30.00
Invoice: 4096744				AS PER YOUR QUOTE				
					08/04/2016	16006970	V083116	31.77
Invoice: 4096980-0				OFFICE SUPPLIES, GENERAL				
					08/02/2016	16006923	V083116	22.40
Invoice: 4096961-0				AS PER YOUR QUOTE 08-01-16				

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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: 4096981-0	GULF COAST OFFICE PRODUCTS INC	4096981-0	08/04/2016 16006981 V083116	165.15
			AS PER YOUR QUOTE 08-02-16	
Invoice: 4096939-0	GULF COAST OFFICE PRODUCTS INC	4096939-0	08/04/2016 16006794 V083116	83.16
			AS PER YOUR QUOTE	
Invoice: 4097062-0	GULF COAST OFFICE PRODUCTS INC	4097062-0	08/08/2016 16007174 V083116	16.74
			AS PER YOUR QUOTE 08-04-16	
Invoice: 4096997-0	GULF COAST OFFICE PRODUCTS INC	4096997-0	08/08/2016 16006260 V083116	18.90
			AS PER YOUR QUOTE 07-08-16	
Invoice: 4097040-0	GULF COAST OFFICE PRODUCTS INC	4097040-0	08/08/2016 16007131 V083116	271.95
			AS PER YOUR QUOTE 08-04-16	
Invoice: 4096298-0	GULF COAST OFFICE PRODUCTS INC	4096298-0	08/09/2016 16003512 V083116	1,137.78
			AS PER YOUR QUOTE 04-08-16	
Invoice: 4097061-0	GULF COAST OFFICE PRODUCTS INC	4097061-0	08/09/2016 16007184 V083116	47.31
			AS PER YOUR QUOTE	
Invoice: 4096962-0	GULF COAST OFFICE PRODUCTS INC	4096962-0	08/10/2016 16006921 V083116	109.85
			AS PER YOUR QUOTE	
Invoice: 4096863-0	GULF COAST OFFICE PRODUCTS INC	4096863-0	08/10/2016 16006199 V083116	93.75
			AS PER MY BID # 4872	
Invoice: 4096993-0	GULF COAST OFFICE PRODUCTS INC	4096993-0	08/18/2016 16006793 V083116	156.25
			AS PER MY BID # 4872	
			CHECK 809123 TOTAL:	2,185.01
809124 08/31/2016 PR TD	77955 GULF HAULING & CONSTRUCTION INC	G17920	07/31/2016 V083116	48,691.60
Invoice: G17920			Hauling City Trash	
			CHECK 809124 TOTAL:	48,691.60
809125 08/31/2016 PR TD	78918 GULF STATES DISTRIBUTORS	1251295-IN	08/05/2016 16006767 V083116	995.40
Invoice: 1251295-IN			PROPERTY SUPPLIES FOR CLASS 57	
			CHECK 809125 TOTAL:	995.40
809126 08/31/2016 PR TD	78918 GULF STATES DISTRIBUTORS	1241640-IN	04/11/2016 V083116	630.42
Invoice: 1241640-IN			P.O. #911371-6 / PROPERTY SUPPLIES FOR CLASS 57	
Invoice: 1251455-IN	GULF STATES DISTRIBUTORS	1251455-IN	08/08/2016 16006747 V083116	477.70
			POLICE AND PRISON EQUIPMENT AN	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 809126 TOTAL:	1,108.12
809127	08/31/2016	PRTD	79615 GWINS STATIONARY & ENGRAVING INC	102518	05/06/2016	16003815	V083116	641.98
			Invoice: 102518				AS PER YOUR QUOTE # 48916	
							CHECK 809127 TOTAL:	641.98
809128	08/31/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11629	08/15/2016		V083116	169.07
			Invoice: CTD-MOB-11629				LOCKBOX DELIVERY FOR TREASURY	
							CHECK 809128 TOTAL:	169.07
809129	08/31/2016	PRTD	80100 HAGAN FENCE COMPANY	28843	08/08/2016		V083116	750.00
			Invoice: 28843				GATE REPAIR	
							CHECK 809129 TOTAL:	750.00
809130	08/31/2016	PRTD	270772 HARRELLS LLC	INV00939830	07/29/2016	16006776	V083116	840.00
			Invoice: INV00939830				FERTILIZER	
							CHECK 809130 TOTAL:	840.00
809131	08/31/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36413	08/05/2016		V083116	591.12
			Invoice: 36413				G313555	
			Invoice: 36440				HARTS AUTO SUPPLY LLC	
				36440	08/10/2016		V083116	354.72
							G313813	
							CHECK 809131 TOTAL:	945.84
809132	08/31/2016	PRTD	294040 HARWELL & COMPANY LLC	5	07/31/2016		V083116	101,784.30
			Invoice: 5				est.#5; 2016-202-22A Annl Sdwlk Rep D2	
			Invoice: 05				HARWELL & COMPANY LLC	
				05	07/31/2016		V083116	47,908.67
							est.#5; 2016-202-22A St Scape Gtwy/Plateau	
			Invoice: 01				HARWELL & COMPANY LLC	
				01	07/31/2016		V083116	51,362.93
							est.#1; 2016-202-22A Annl Sdwlk Rep D4	
							CHECK 809132 TOTAL:	201,055.90
809133	08/31/2016	PRTD	83705 HELENA CHEMICAL COMPANY	97026019	07/29/2016	16006578	V083116	324.00
			Invoice: 97026019				INSECTICIDE	



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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 809133 TOTAL:	324.00
809134 08/31/2016 PRTD 288107 HENRY R SEAWELL IV Invoice: 40792	40792	08/16/2016	V083116	300.00
		IND ATTY 08/16		
			CHECK 809134 TOTAL:	300.00
809135 08/31/2016 PRTD 131653 HENRY SCHEIN INC Invoice: 32672144	32672144	08/01/2016 16006561	V083116	3,323.64
		BLUE AIRWAY MGMT BAG		
Invoice: 32368893 HENRY SCHEIN INC	32368893	08/05/2016 16006037	V083116	4,333.78
		PARTS FOR OXYGEN MOUNTS FOR EM		
			CHECK 809135 TOTAL:	7,657.42
809136 08/31/2016 PRTD 292516 HERITAGE-CRYSTAL CLEAN LLC Invoice: 14175303	14175303	08/08/2016	V083116	479.03
		AQUEOUS COMBINATION UNIT		
			CHECK 809136 TOTAL:	479.03
809137 08/31/2016 PRTD 292451 HOWARD INDUSTRIES INC Invoice: 16-00765599	16-00765599	07/28/2016 16006602	V083116	332.00
		CAP - PRINTERS FOR USE WITH MU		
			CHECK 809137 TOTAL:	332.00
809138 08/31/2016 PRTD 89240 HURRICANE ELECTRONICS INC Invoice: 434384	434384	08/11/2016 16007037	V083116	222.00
		SWIVEL D RINGS FOR HARRIS RADI		
			CHECK 809138 TOTAL:	222.00
809139 08/31/2016 PRTD 270465 INGRAM EQUIPMENT CO LLC Invoice: 27717-IN	27717-IN	08/17/2016	V083116	112.21
		G313628		
Invoice: NE6897A-IN INGRAM EQUIPMENT CO LLC	NE6897A-IN	07/29/2016 16003718	V083116	98,935.89
		PAC-MAC TBT-1824 TRAILER		
Invoice: NE6897B-IN INGRAM EQUIPMENT CO LLC	NE6897B-IN	08/11/2016 16003718	V083116	32,978.63
		PAC-MAC TBT-1824 TRAILER		
Invoice: NE6897-IN INGRAM EQUIPMENT CO LLC	NE6897-IN	07/18/2016 16003718	V083116	65,957.26
		PAC-MAC TBT-1824 TRAILER		
			CHECK 809139 TOTAL:	197,983.99

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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			
809140	08/31/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	40786	08/10/2016		V083116	600.00
Invoice: 40786					IND ATTY 08/85 08/10			
							CHECK 809140 TOTAL:	600.00
809141	08/31/2016	PRTD	293966 JACKIE BROWN	40770	08/11/2016		V083116	300.00
Invoice: 40770					IND ATTY 08/11/16			
							CHECK 809141 TOTAL:	300.00
809142	08/31/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3727756.001	08/04/2016	16007054	V083116	1,532.00
Invoice: S3727756.001					PISTOL RANGE PICK UP FOR KEITH			
			JACKSON SUPPLY COMPANY	S3731242.001	08/11/2016	16007150	V083116	102.50
Invoice: S3731242.001					PISTOL RANGE PICK UP FOR KEITH			
							CHECK 809142 TOTAL:	1,634.50
809143	08/31/2016	PRTD	283616 JANI-KING OF MOBILE	MOB08160336	08/18/2016		V083116	493.50
Invoice: MOB08160336					Cust. #008032			
			JANI-KING OF MOBILE	MOB08160337	08/18/2016		V083116	559.30
Invoice: MOB08160337					Cust. #008032			
							CHECK 809143 TOTAL:	1,052.80
809144	08/31/2016	PRTD	276392 JB'S SERVICE	12869	08/05/2016	16007123	V083116	201.43
Invoice: 12869					P/U FOR CLIFFORD LYNCH FOR SUL			
							CHECK 809144 TOTAL:	201.43
809145	08/31/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1842631	08/09/2016	16007103	V083116	186.32
Invoice: I1842631					PICK UP PO - REPAIR PARTS			
			JERRY PATE TURF & IRRIGATION INC	I184230	08/09/2016	16007103	V083116	9.90
Invoice: I184230					PICK UP PO - REPAIR PARTS			
			JERRY PATE TURF & IRRIGATION INC	I1841934	08/04/2016	16007103	V083116	804.41
Invoice: I1841934					PICK UP PO - REPAIR PARTS			
			JERRY PATE TURF & IRRIGATION INC	I1840265	07/27/2016		V083116	6,054.33
Invoice: I1840265					AUGUST 2016 CART LEASE, BID 4746, RES# 21-001			
							CHECK 809145 TOTAL:	7,054.96

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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	INVOICE DTL	DESC			
809146	08/31/2016	PRTD	233625 JOHN M WARREN INC	0083916-IN	08/05/2016	16003628	V083116	207.60	
Invoice: 0083916-IN					COOLER				
			JOHN M WARREN INC	0084016-IN	08/05/2016	16006427	V083116	822.00	
Invoice: 0084016-IN					BLADE				
							CHECK	809146 TOTAL:	1,029.60
809147	08/31/2016	PRTD	37510 JOHN W COWLING	40772	08/15/2016		V083116	200.00	
Invoice: 40772					IND ATTY	08/15/16			
							CHECK	809147 TOTAL:	200.00
809148	08/31/2016	PRTD	41900 JOHN W DAVIS PHD	889	08/10/2016		V083116	300.00	
Invoice: 889					FITNESS FOR DUTY THERAPY /		ROBIN BULLOCK		
							CHECK	809148 TOTAL:	300.00
809149	08/31/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	173621	07/29/2016	16006814	V083116	359.44	
Invoice: 173621					PU FOR MILTON WEAVER FOR FIRE				
			JOHNSTONE SUPPLY OF MOBILE	173766	08/04/2016	16006956	V083116	550.65	
Invoice: 173766					HURTEL STREET ARMORY PICK UP T				
			JOHNSTONE SUPPLY OF MOBILE	174075	08/09/2016	16007053	V083116	367.10	
Invoice: 174075					PU FOR JAMES BROWN FORPOLICE C				
			JOHNSTONE SUPPLY OF MOBILE	174027	08/08/2016	16007201	V083116	174.66	
Invoice: 174027					PU X CHRIS COMBS FOR LYONS TEN				
							CHECK	809149 TOTAL:	1,451.85
809150	08/31/2016	PRTD	294325 KINGDOM CARE LAWN SERVICE	2016-04	08/17/2016		V083116	6,415.72	
Invoice: 2016-04					Trinity Gardens Ditches inv #	2016-04			
							CHECK	809150 TOTAL:	6,415.72
809151	08/31/2016	PRTD	293964 KUBOTA TRACTOR CORPORATION	NJPA297-SE-16	08/09/2016	16005504	V083116	58,250.50	
Invoice: NJPA297-SE-16					KUBOTA M110GXDTG TRACTOR				
							CHECK	809151 TOTAL:	58,250.50
809152	08/31/2016	PRTD	272259 LACAL EQUIPMENT INC	240306-IN	08/05/2016		V083116	110.88	
Invoice: 240306-IN					G313587				

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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	INVOICE DTL	DESC		
					CHECK	809152	TOTAL:	110.88
809153	08/31/2016	PRTD	272259 LACAL EQUIPMENT INC	0240305-IN	08/05/2016		V083116	110.88
Invoice: 0240305-IN					G313581			
					CHECK	809153	TOTAL:	110.88
809154	08/31/2016	PRTD	120408 LADD SUPPLY COMPANY INC	403635	08/04/2016	16007097	V083116	90.70
Invoice: 403635							CAP - WAC EOC HANDRAILS WO #15	
Invoice: 403733							LADD SUPPLY COMPANY INC	
			LADD SUPPLY COMPANY INC	403733	08/09/2016	16007187	V083116	7.37
Invoice: 402518							LADD SUPPLY COMPANY INC	
			LADD SUPPLY COMPANY INC	402518	06/21/2016	16005105	V083116	358.00
Invoice: 403068							LADD SUPPLY COMPANY INC	
			LADD SUPPLY COMPANY INC	403068	07/14/2016	16006014	V083116	576.00
Invoice: 403069							LADD SUPPLY COMPANY INC	
			LADD SUPPLY COMPANY INC	403069	07/14/2016	16005893	V083116	852.00
					CHECK	809154	TOTAL:	1,884.07
809155	08/31/2016	PRTD	120630 LAERDAL MEDICAL CORP	2016/2000075280	08/01/2016	16006848	V083116	4,230.00
Invoice: 2016/2000075280							AS PER YOUR QUOTE # 1-3QJXQ6	
					CHECK	809155	TOTAL:	4,230.00
809156	08/31/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	75278	07/25/2016		V083116	275.00
Invoice: 75278							July 2016 Retainer-NRP	
					CHECK	809156	TOTAL:	275.00
809157	08/31/2016	PRTD	285116 LEE HALE JR	40777	08/18/2016		V083116	300.00
Invoice: 40777							IND ATTY 08/18/16	
					CHECK	809157	TOTAL:	300.00
809158	08/31/2016	PRTD	125001 LEE RODGERS TIRE CO	45691	07/12/2016	16005983	V083116	34.00
Invoice: 45691							TUBE, TIRE FORKLIFT 1530008U	
Invoice: 45619							LEE RODGERS TIRE CO	
			LEE RODGERS TIRE CO	45619	06/30/2016	16005510	V083116	45.00
							TURF TIRE TUBELESS 1520016UN	
			LEE RODGERS TIRE CO	45739	07/15/2016	16005782	V083116	116.00

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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: 45739				
		1520013UN		
		CHECK	809158 TOTAL:	195.00
809159 08/31/2016 PRTD 294016 LESLIES POOLMART INC	457-243543	05/24/2016 16004082 V083116		227.40
Invoice: 457-243543		2016 SWIMMING POOL START UP KI		
		CHECK	809159 TOTAL:	227.40
809160 08/31/2016 PRTD 294288 LIFESTAR ALTERNATIVE TRANSPORTATI	110705	05/19/2016 16006220 V083116		2,137.00
Invoice: 110705		COMPLETED REPAIR PHILIPS CABLE		
		CHECK	809160 TOTAL:	2,137.00
809161 08/31/2016 PRTD 285098 LISA BUMPERS DEEN	40773	08/16/2016 V083116		600.00
Invoice: 40773		IND ATTY 08/10 08/16		
		CHECK	809161 TOTAL:	600.00
809162 08/31/2016 PRTD 272401 LOGISTA	872407	08/04/2016 16006918 V083116		668.49
Invoice: 872407		FUJITSU FI-6110 SCANNER		
Invoice: 872408	LOGISTA	872408		
		08/04/2016 16006946 V083116		186.12
		AS PER YOUR QUOTE 07-29-16		
		CHECK	809162 TOTAL:	854.61
809163 08/31/2016 PRTD 127871 LOOMIS	11849443	07/31/2016 V083116		701.55
Invoice: 11849443		DAILY DEPOSIT PICKUP FOR TREASURY		
		CHECK	809163 TOTAL:	701.55
809164 08/31/2016 PRTD 270074 M & A SUPPLY COMPANY INC	1272546	08/09/2016 16006957 V083116		18.71
Invoice: 1272546		PICK UP FOR THOMAS SMITH FOR H		
		CHECK	809164 TOTAL:	18.71
809165 08/31/2016 PRTD 292996 M LACY CONTRACTING INC	41204	08/01/2016 V083116		30,779.05
Invoice: 41204		HERNDON PK-CONSTRUCT RESTROOM-PR-107-15		
		CHECK	809165 TOTAL:	30,779.05

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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			
809166	08/31/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62821	08/05/2016		V083116	214.10
	Invoice: 62821				G313648			
			MACKS ALIGNMENT & BRAKE SERVICE	62827	08/08/2016		V083116	68.50
	Invoice: 62827				G313692			
					CHECK	809166	TOTAL:	282.60
809167	08/31/2016	PRTD	130300 MADER BEARING SUPPLY INC	515911	08/04/2016		V083116	29.14
	Invoice: 515911				G313629			
					CHECK	809167	TOTAL:	29.14
809168	08/31/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	657369	08/18/2016	16007614	V083116	11,310.18
	Invoice: 657369				GARAGE DIESEL			
					CHECK	809168	TOTAL:	11,310.18
809169	08/31/2016	PRTD	277244 MARINE RIGGING INC	183921	08/04/2016		V083116	368.00
	Invoice: 183921				G313548			
			MARINE RIGGING INC	183934	08/08/2016		V083116	8.00
	Invoice: 183934				G313603			
					CHECK	809169	TOTAL:	376.00
809170	08/31/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10363694	07/18/2016	16005815	V083116	3,289.00
	Invoice: 10363694				5W30 OIL BULK			
					CHECK	809170	TOTAL:	3,289.00
809171	08/31/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	18348555	08/08/2016	16006323	V083116	1,301.07
	Invoice: 18348555				LIMESTONE			
			MARTIN MARIETTA MATERIALS INC	18379075	08/11/2016	16006323	V083116	2,540.14
	Invoice: 18379075				LIMESTONE			
					CHECK	809171	TOTAL:	3,841.21
809172	08/31/2016	PRTD	279757 MARTIN POYNTER	40788	08/09/2016		V083116	300.00
	Invoice: 40788				IND ATTY 08/9			
					CHECK	809172	TOTAL:	300.00

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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				
809173 08/31/2016 PRTD 131655 MATTHEW BENDER & COMPANY INC Invoice: 8538397X	8538397X	08/10/2016	V083116	110.43
		AL LEGISLATIVE REVIEW		
		CHECK	809173 TOTAL:	110.43
809174 08/31/2016 PRTD 294004 MCCONNELL AUTOMOTIVE CORPORATION Invoice: 131637	131637	08/05/2016	V083116	485.10
		G313635		
Invoice: 131809 MCCONNELL AUTOMOTIVE CORPORATION	131809	08/08/2016	V083116	646.80
		G313778		
		CHECK	809174 TOTAL:	1,131.90
809175 08/31/2016 PRTD 291050 MCELDERRY LAW P.C. Invoice: 40784	40784	08/08/2016	V083116	200.00
		IND ATTY 08/8		
		CHECK	809175 TOTAL:	200.00
809176 08/31/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC Invoice: 287463	287463	08/22/2016 16007662	V083116	147.90
		TURF TIRES		
Invoice: 287465 MCGRIFF TIRE COMPANY INC	287465	08/22/2016 16007638	V083116	991.60
		TRAILER TIRES		
Invoice: 287466 MCGRIFF TIRE COMPANY INC	287466	08/22/2016 16007451	V083116	289.90
		TRACTOR TIRES		
		CHECK	809176 TOTAL:	1,429.40
809177 08/31/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT Invoice: 1604171	1604171	08/10/2016 16007332	V083116	588.50
		MEDICAL SUPPLIES: ADULT OXYGEN		
		CHECK	809177 TOTAL:	588.50
809178 08/31/2016 PRTD 279190 MELINDA LEE MADDOX Invoice: 40782	40782	08/19/2016	V083116	2,400.00
		IND ATTY 8/8 8/9 8/10 8/11 8/12 8/15 8/16 8/19		
		CHECK	809178 TOTAL:	2,400.00
809179 08/31/2016 PRTD 294497 MELISSA SMITH Invoice: 20160809	20160809	08/09/2016	V083116	25.26
		TRAVEL/TRAINING REIMBURSEMENT		
		CHECK	809179 TOTAL:	25.26



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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				
809180	08/31/2016	PRTD 133259	METROPOLITAN GLASS CO INC	
Invoice: 56022				
56022	08/15/2016	16005369	V083116	272.08
CAP - PUBLIC WORKS WINDOW REPL				
	CHECK	809180	TOTAL:	272.08
809181	08/31/2016	PRTD 161749	MINGLEDORFFS INC	
Invoice: 6532606-00				
6532606-00	08/18/2016	16007513	V083116	521.97
PICK UP FOR CLIFFORD LYNCH FOR				
	CHECK	809181	TOTAL:	521.97
809182	08/31/2016	PRTD 134253	MOBILE AIRPORT AUTHORITY	
Invoice: 007831-IN				
007831-IN	09/01/2016		V083116	3,548.05
LEASE PUBLIC SAFETY COMPLEX -				
	CHECK	809182	TOTAL:	3,548.05
809183	08/31/2016	PRTD 134530	MOBILE ASPHALT COMPANY LLC	
Invoice: 87105				
87105	08/05/2016	16004919	V083116	242.78
ASPHALT - SARALAND ONLY				
Invoice: 87131				
87131	08/09/2016	16004919	V083116	179.02
ASPHALT - SARALAND ONLY				
Invoice: 87132				
87132	08/09/2016	16007039	V083116	4,197.60
COLD MIX				
Invoice: 87116				
87116	08/08/2016	16004919	V083116	245.71
ASPHALT - SARALAND ONLY				
Invoice: 87155				
87155	08/11/2016	16004919	V083116	72.54
ASPHALT - SARALAND ONLY				
Invoice: 87150				
87150	08/10/2016	16004919	V083116	209.44
ASPHALT - SARALAND ONLY				
	CHECK	809183	TOTAL:	5,147.09
809184	08/31/2016	PRTD 134774	MOBILE BAY HARLEY-DAVIDSON INC	
Invoice: 500101				
500101	08/08/2016		V083116	116.09
G313716				
Invoice: 500099				
500099	08/08/2016		V083116	116.09
G313715				
Invoice: 500100				
500100	08/08/2016		V083116	116.09
G313717				
Invoice: 5000088				
5000088	08/08/2016		V083116	8.99
G313708				

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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: 499588			MOBILE BAY HARLEY-DAVIDSON INC	499588	08/08/2016		V083116	93.50
					G313486			
Invoice: 499999			MOBILE BAY HARLEY-DAVIDSON INC	499999	08/08/2016		V083116	8.90
					G313666			
Invoice: 500347			MOBILE BAY HARLEY-DAVIDSON INC	500347	08/06/2016		V083116	8.95
					G313789			
Invoice: 500346			MOBILE BAY HARLEY-DAVIDSON INC	500346	08/08/2016		V083116	8.95
					G313788			
Invoice: 500345			MOBILE BAY HARLEY-DAVIDSON INC	500345	08/09/2016		V083116	8.95
					G313787			
						CHECK	809184 TOTAL:	486.51
809185	08/31/2016	PRTD	1090 MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-11	08/15/2016		V083116	39,976.49
			Invoice: CITY OF MOBILE-11		AUGUST PAYMENT			
						CHECK	809185 TOTAL:	39,976.49
809186	08/31/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0025197	08/01/2016		V083116	50,000.00
			Invoice: IVC0025197		APPROPRIATIONS DUE - AUGUST 2016			
						CHECK	809186 TOTAL:	50,000.00
809187	08/31/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	351438	08/04/2016	16007001	V083116	121.92
			Invoice: 351438		JANITORIAL SUPPLIES			
						CHECK	809187 TOTAL:	121.92
809188	08/31/2016	PRTD	136737 MOBILE LUMBER & BUILDING MATERIAL	10480220	08/09/2016	16007095	V083116	130.95
			Invoice: 10480220		CAP - WAC EOC HANDRAILS WO #15			
						CHECK	809188 TOTAL:	130.95
809189	08/31/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24086387	08/08/2016	16007155	V083116	100.32
			Invoice: 24086387		JUNE PAINT STOCK			
			MOBILE PAINT MANUFACTURING COMPAN	24086705	08/19/2016	16007753	V083116	367.94
			Invoice: 24086705		JULY PAINT ORDER			
						CHECK	809189 TOTAL:	468.26

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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						
809190	08/31/2016	PRTD 165635	MOBILE WINSUPPLY CO	287079	08/05/2016 16007122 V083116	131.54
Invoice: 287079					PU FOR TIM HEARN FORPOLICE BLD	
	Invoice: 287258		MOBILE WINSUPPLY CO	287258	08/09/2016 16007268 V083116	593.67
Invoice: 287259			MOBILE WINSUPPLY CO	287259	08/11/2016 16007101 V083116	45.18
Invoice: 287391			MOBILE WINSUPPLY CO	287391	08/11/2016 16007347 V083116	191.43
					WEST REGIONAL LIBRARY PICK UP	
					CHECK 809190 TOTAL:	961.82
809191	08/31/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-952918	08/05/2016 V083116	15.82
Invoice: AL02-952918					G313630	
					CHECK 809191 TOTAL:	15.82
809192	08/31/2016	PRTD 139425	MOTOR CARRIER CONSULTANTS INC	95460	08/04/2016 V083116	995.00
Invoice: 95460					CITY SUBSTANCE ABUSE POLICY AD	
	Invoice: 94850		MOTOR CARRIER CONSULTANTS INC	94850	08/04/2016 V083116	749.00
Invoice: 94965			MOTOR CARRIER CONSULTANTS INC	94965	08/04/2016 V083116	884.00
					CITY SUBSTANCE ABUSE POLICY AD	
					CHECK 809192 TOTAL:	2,628.00
809193	08/31/2016	PRTD 288944	MULLINAX FORD OF MOBILE LLC	63552	08/06/2016 V083116	132.75
Invoice: 63552					G313672	
					CHECK 809193 TOTAL:	132.75
809194	08/31/2016	PRTD 277195	MUNICIPAL WORKERS COMPENSATION FU	001-00917-000201681008/10/2016	V083116	37,294.19
Invoice: 001-00917-0002016810					WORKERS COMPENSATION - DATED 8/10/2016	
					CHECK 809194 TOTAL:	37,294.19
809195	08/31/2016	PRTD 292933	NETMOTION WIRELESS INC	10032329	08/01/2016 16006941 V083116	4,488.75
Invoice: 10032329					NETMOTION MAINTENANCE; 9/11/16	
					CHECK 809195 TOTAL:	4,488.75



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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809196 08/31/2016 PRTD 149290 NORTH AMERICAN FIRE EQUIPMENT CO 838431 Invoice: 838431	08/11/2016	16005442	V083116	12,947.04
FIRE HOSE, 1.75" DJ, FDNY WITH				
Invoice: 838570 NORTH AMERICAN FIRE EQUIPMENT CO 838570	08/11/2016	16007115	V083116	2,432.00
MOUNT; STREAMLIGHT FIRE VULCAN				
Invoice: 830581 NORTH AMERICAN FIRE EQUIPMENT CO 830581	06/09/2016	16002941	V083116	13,485.00
FIRE PROTECTION EQUIPMENT AND				
CHECK 809196 TOTAL:				28,864.04
809197 08/31/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-332135 Invoice: 1292-332135	08/18/2016		V083116	30.80
G313980				
Invoice: 1292-332261 O'REILLY AUTOMOTIVE STORES INC 1292-332261	08/22/2016		V083116	44.10
G314017				
Invoice: 1292-332278 O'REILLY AUTOMOTIVE STORES INC 1292-332278	08/24/2016		V083116	1,488.72
G314066				
Invoice: 1292-332731 O'REILLY AUTOMOTIVE STORES INC 1292-332731	08/24/2016		V083116	10.17
G314096				
Invoice: 1292-332738 O'REILLY AUTOMOTIVE STORES INC 1292-332738	08/25/2016		V083116	13.29
G314093				
Invoice: 1292-332837 O'REILLY AUTOMOTIVE STORES INC 1292-332837	08/25/2016		V083116	11.13
G314125				
Invoice: 1292-332737 O'REILLY AUTOMOTIVE STORES INC 1292-332737	08/25/2016		V083116	9.30
G314086				
Invoice: 1292-332998 O'REILLY AUTOMOTIVE STORES INC 1292-332998	08/25/2016		V083116	7.23
g314156				
CHECK 809197 TOTAL:				1,614.74
809198 08/31/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1303057-0 Invoice: 1303057-0	08/15/2016	16007533	V083116	2.53
TONER & MISC OFFICE SUPPLIES 8				
Invoice: 1286032-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1286032-0	11/30/2015		V083116	62.97
918503 CARTRIDGES (POL DEPT)				
Invoice: 1286081-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1286081-0	12/01/2015		V083116	6.78
915778-10 INDEX CARDS (NARCOTICS)				
CHECK 809198 TOTAL:				72.28

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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			
809199	08/31/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL 1302185-0	08/03/2016	16006738	V083116	244.79
	Invoice: 1302185-0				AS PER YOUR QUOTE	07-12-16		
	Invoice: 1302991-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1302991-0	08/12/2016	16007368	V083116	42.94
	Invoice: 1302565-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1302565-0	08/12/2016	16007166	V083116	659.00
	Invoice: 1303056-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1303056-0	08/15/2016	16007486	V083116	42.94
	Invoice: 1303055-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1303055-0	08/15/2016	16007482	V083116	5.04
	Invoice: 1303053-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1303053-0	08/17/2016	16007455	V083116	13.92
	Invoice: 1303364-0			OFFICE EQUIPMENT COMPANY OF MOBIL 1303364-0	08/18/2016	16007289	V083116	48.75
					3 STEP LADDER			
					CHECK	809199 TOTAL:		1,057.38
809200	08/31/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN 131364-001	08/09/2016	16007302	V083116	213.99
	Invoice: 131364-001				OFFICE SUPPLIES: COURT FOLDERS			
	Invoice: 131363-001			OFFICE SOLUTIONS & INNOVATIONS IN 131363-001	08/09/2016	16007295	V083116	38.64
	Invoice: 131278-001			OFFICE SOLUTIONS & INNOVATIONS IN 131278-001	08/08/2016	16007182	V083116	43.64
	Invoice: 131212-001			OFFICE SOLUTIONS & INNOVATIONS IN 131212-001	08/08/2016	16007032	V083116	16.63
	Invoice: 131245-001			OFFICE SOLUTIONS & INNOVATIONS IN 131245-001	08/05/2016	16007146	V083116	34.26
	Invoice: 131192-001			OFFICE SOLUTIONS & INNOVATIONS IN 131192-001	08/04/2016	16007078	V083116	99.60
	Invoice: 130540-001			OFFICE SOLUTIONS & INNOVATIONS IN 130540-001	07/14/2016	16006064	V083116	3.78
					OFFICE SUPPLIES TAMMY EBENSPER			
					CHECK	809200 TOTAL:		450.54
809201	08/31/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS 43406	08/01/2016	16004739	V083116	98.16
	Invoice: 43406				SCHOOL EQUIPMENT, T	ING AID		

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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: 43659			OLENSKY BROTHERS OFFICE PRODUCTS	43659	08/16/2016	16004696	V083116	7.16
					AS PER YOUR QUOTE	06-01-16		
Invoice: 43661			OLENSKY BROTHERS OFFICE PRODUCTS	43661	08/16/2016	16007081	V083116	8.16
					OFFICE SUPPLIES, GENERAL			
Invoice: 43825			OLENSKY BROTHERS OFFICE PRODUCTS	43825	08/22/2016	16006421	V083116	64.74
					STAPLER			
Invoice: 43829			OLENSKY BROTHERS OFFICE PRODUCTS	43829	08/22/2016	16007447	V083116	181.44
					AS PER YOUR QUOTE			
Invoice: 43807			OLENSKY BROTHERS OFFICE PRODUCTS	43807	08/22/2016	16006619	V083116	19.76
					POST IT			
Invoice: 43755			OLENSKY BROTHERS OFFICE PRODUCTS	43755	08/19/2016	16005521	V083116	22.52
					OFFICE SUPPLIES			
Invoice: 43828			OLENSKY BROTHERS OFFICE PRODUCTS	43828	08/22/2016	16007696	V083116	19.84
					LEGAL PADS, JR SIZE			
Invoice: 43732			OLENSKY BROTHERS OFFICE PRODUCTS	43732	08/18/2016	16007090	V083116	79.16
					OFFICE SUPPLIES			
Invoice: 43726			OLENSKY BROTHERS OFFICE PRODUCTS	43726	08/18/2016	16007688	V083116	19.76
					OFFICE SUPPLIES			
Invoice: 43728			OLENSKY BROTHERS OFFICE PRODUCTS	43728	08/18/2016	16007563	V083116	24.36
					AS PER YOUR QUOTE	07-12-16		
Invoice: 43724			OLENSKY BROTHERS OFFICE PRODUCTS	43724	08/18/2016	16007297	V083116	21.94
					OFFICE SUPPLIES			
Invoice: 43721			OLENSKY BROTHERS OFFICE PRODUCTS	43721	08/18/2016	16005469	V083116	12.96
					OFFICE SUPPLY ORDER			
Invoice: 43729			OLENSKY BROTHERS OFFICE PRODUCTS	43729	08/18/2016	16004350	V083116	27.32
					AS PER YOUR QUOTE	02-18-16		
Invoice: 43683			OLENSKY BROTHERS OFFICE PRODUCTS	43683	08/17/2016	16006702	V083116	32.91
					FOLDERS			
Invoice: 43727			OLENSKY BROTHERS OFFICE PRODUCTS	43727	08/18/2016	16007564	V083116	16.00
					MOTOR POOL OFFICE SUPPLIES AUG			
Invoice: 43672			OLENSKY BROTHERS OFFICE PRODUCTS	43672	08/17/2016	16006058	V083116	21.94
					OFFICE SUPPLIES			
Invoice: 43704			OLENSKY BROTHERS OFFICE PRODUCTS	43704	08/17/2016	16006160	V083116	209.28
					OFFICE SUPPLIES			
			OLENSKY BROTHERS OFFICE PRODUCTS	43679	08/17/2016	16006160	V083116	164.55

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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: 43679				
			OFFICE SUPPLIES	
Invoice: 43674	08/17/2016	16006230	V083116	109.70
			OFFICE SUPPLIES	
Invoice: 43681	08/17/2016	16007142	V083116	55.32
			TONERS/OFFICE SUPPLIES	
Invoice: 43666	08/16/2016	16007232	V083116	4.76
		07-12-16	AS PER YOUR QUOTE	
Invoice: 43707	08/18/2016	16007262	V083116	1,167.64
			HON 2091 CHAIRS	
Invoice: 43684	08/17/2016	16006444	V083116	119.04
			PERMITTING: OFFICE SUPPLIES JU	
Invoice: 43682	08/17/2016	16006722	V083116	120.85
			AS PER YOUR QUOTE	
Invoice: 43677	08/17/2016	16006106	V083116	131.64
			FILE ROOM FILE FOLDERS LETTER	
Invoice: 43705	08/17/2016	16004577	V083116	29.50
			SUMMER SUPPLIES	
Invoice: 43675	08/17/2016	16006387	V083116	54.85
			PAPERMATE PENS	
Invoice: 43680	08/17/2016	16007085	V083116	190.92
			OFFICE SUPPLIES 8.2.16	
Invoice: 43706	08/18/2016	16007474	V083116	234.96
			AS PER YOUR QUOTE	
Invoice: 43725	08/18/2016	16007713	V083116	28.03
			OFFICE SUPPLIES	
Invoice: 43730	08/18/2016	16006766	V083116	768.40
			PROPERTY SUPPLIES FOR CLASS 57	
Invoice: 43756	08/19/2016	16003877	V083116	39.76
			PAYROLL OFFICE	
Invoice: 43749	08/19/2016	16007526	V083116	42.52
			LARGE BINDER CLIPS FOR PAYROLL	
Invoice: 43758	08/19/2016	16002872	V083116	67.70
			#93 CLASP ENVELOPES W/SEAL & A	
Invoice: 43731	08/18/2016	16001826	V083116	59.16
			AS PER YOUR QUOTE	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 43806			OLENSKY BROTHERS OFFICE PRODUCTS	43806	08/22/2016	16006707	V083116	63.30
					OFFICE SUPPLIES	7.26.16		
Invoice: 43824			OLENSKY BROTHERS OFFICE PRODUCTS	43824	08/22/2016	16006710	V083116	35.10
					OFFICE SUPPLIES, GENERAL			
Invoice: 43751			OLENSKY BROTHERS OFFICE PRODUCTS	43751	08/19/2016	16007299	V083116	112.60
					CATALOG ENVELOPES/PROPERTY			
Invoice: 43752			OLENSKY BROTHERS OFFICE PRODUCTS	43752	08/19/2016	16006230	V083116	112.60
					OFFICE SUPPLIES			
Invoice: 43753			OLENSKY BROTHERS OFFICE PRODUCTS	43753	08/19/2016	16006160	V083116	135.12
					OFFICE SUPPLIES			
Invoice: 43773			OLENSKY BROTHERS OFFICE PRODUCTS	43773	08/19/2016	16007422	V083116	195.80
					KEY TAGS			
Invoice: 43791			OLENSKY BROTHERS OFFICE PRODUCTS	43791	08/22/2016	16007745	V083116	181.72
					PURCH - GARAGE FAX TONERS FOR			
Invoice: 43805			OLENSKY BROTHERS OFFICE PRODUCTS	43805	08/22/2016	16007219	V083116	55.60
					AS PER YOUR QUOTE	07-12-16		
Invoice: 43809			OLENSKY BROTHERS OFFICE PRODUCTS	43809	08/22/2016	16006577	V083116	9.92
					PERMITTING: JUNIOR LEGAL PADS			
Invoice: 43742			OLENSKY BROTHERS OFFICE PRODUCTS	43742	08/19/2016	16007544	V083116	51.94
					WRITING PENS			
Invoice: 43722			OLENSKY BROTHERS OFFICE PRODUCTS	43722	08/18/2016	16005877	V083116	20.66
					1" NOTEBOOK BINDERS; SHEET PRO			
					CHECK	809201	TOTAL:	5,251.07
809202	08/31/2016	PRTD	1 ALABAMA JUDICIAL COLLEGE EDUCATIO	40806	08/23/2016		V083116	350.00
	Invoice: 40806				REGISTRATION FOR KELLY MCARTHUR			
					CHECK	809202	TOTAL:	350.00
809203	08/31/2016	PRTD	1 Mastec North America	39781	08/03/2016		V083116	16.00
	Invoice: 39781				REFUND PERMIT ELE2016-02819			
					CHECK	809203	TOTAL:	16.00
809204	08/31/2016	PRTD	1 NICHOLAS S. GOSSETT, PHD	10	08/10/2016		V083116	184.05
	Invoice: 10				INTERPRETING 07/21/16			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	809204	TOTAL:	184.05
809205	08/31/2016	PRTD	293534 OZARK SAFETY SERVICES LLC	14469	07/29/2016	16006618	V083116	5,087.50
			Invoice: 14469		PAVEMENT MARKING TAPE & DELINA			
					CHECK	809205	TOTAL:	5,087.50
809206	08/31/2016	PRTD	238684 P & W GOLF SUPPLY LLC	INV12059	08/04/2016	16005014	V083116	845.37
			Invoice: INV12059		SIGNS			
			Invoice: INV13183		08/03/2016	16006972	V083116	638.71
			P & W GOLF SUPPLY LLC	INV13183	AS PER YOUR QUOTE 07-29-16			
					CHECK	809206	TOTAL:	1,484.08
809207	08/31/2016	PRTD	4 Sara Seale	R4860	08/26/2016		V083116	60.00
			Invoice: R4860		Refund-Class Fee for BEGINNING			
					CHECK	809207	TOTAL:	60.00
809208	08/31/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	53523	08/17/2016		V083116	66.10
			Invoice: 53523		G313978			
			Invoice: 53572		08/22/2016		V083116	10.31
			PATS INDUSTRIAL & AUTO SUPPLY INC	53572	G314013			
			Invoice: 53720		08/26/2016		V083116	8.91
			PATS INDUSTRIAL & AUTO SUPPLY INC	53720	G314147			
			Invoice: 53734		08/26/2016		V083116	38.84
			PATS INDUSTRIAL & AUTO SUPPLY INC	53734	G314152			
					CHECK	809208	TOTAL:	124.16
809209	08/31/2016	PRTD	219900 PETE J VALLAS	40795	08/10/2016		V083116	200.00
			Invoice: 40795		IND ATTY 08/10			
					CHECK	809209	TOTAL:	200.00
809210	08/31/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1043538	08/19/2016	16007765	V083116	2,972.73
			Invoice: 1043538		3RD PRECINCT UNLEADED			
			Invoice: 1043459		08/19/2016	16007748	V083116	11,179.79
			PETROLEUM TRADERS CORPORATION	1043459	4TH PRECINCT UNLEADED			
			PETROLEUM TRADERS CORPORATION	1042455	08/17/2016	16007613	V083116	11,549.79

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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: 1042455				
LANGAN PARK UNLEADED				
CHECK	809210	TOTAL:		25,702.31
809211 08/31/2016 PRD 164150 PITTS & SONS TOWING & RECOVERY IN 325771 Invoice: 325771	08/05/2016		V083116	175.00
G313705				
Invoice: 325852				
PITTS & SONS TOWING & RECOVERY IN 325852	08/04/2016		V083116	335.00
G313714				
Invoice: 325943				
PITTS & SONS TOWING & RECOVERY IN 325943	08/10/2016		V083116	320.00
G313937				
CHECK	809211	TOTAL:		830.00
809212 08/31/2016 PRD 165251 POLYSURVEYING OF MOBILE INC Invoice: 5	07/31/2016		V083116	5,357.07
5				
pymt#5; 2016-202-22 A/B Annl Sdwlk Rp D2				
Invoice: 05				
POLYSURVEYING OF MOBILE INC	07/31/2016		V083116	2,521.51
05				
pymt#5; 2016-202-22A.B St Scape Gateway for Platea				
Invoice: 0003				
POLYSURVEYING OF MOBILE INC	07/31/2016		V083116	4,149.90
0003				
pymt#3; 2016-202-22A/B Annl Sdwlk Rp D7				
Invoice: 0001				
POLYSURVEYING OF MOBILE INC	07/31/2016		V083116	2,703.31
0001				
pymt#1; 2016-202-22A/B Annl Sdwlk Rp D4				
CHECK	809212	TOTAL:		14,731.79
809213 08/31/2016 PRD 286364 PORT CITY MEDICAL LLC Invoice: 918930	08/03/2016	16007002	V083116	22.98
918930				
JANITORIAL SUPPLIES				
Invoice: 918962				
PORT CITY MEDICAL LLC	08/09/2016	16004358	V083116	147.50
918962				
CLEANING SUPPLIES - SUMMER 201				
Invoice: 918987				
PORT CITY MEDICAL LLC	08/11/2016	16007336	V083116	22.98
918987				
JANITORIAL SUPPLIES-1ST				
Invoice: 918986				
PORT CITY MEDICAL LLC	08/11/2016	16007333	V083116	188.16
918986				
MEDICAL SUPPLY; SPLINT, ADHESI				
Invoice: 918925				
PORT CITY MEDICAL LLC	08/02/2016	16006395	V083116	240.00
918925				
MEDICAL SUPPLIES; BP CUFF				
CHECK	809213	TOTAL:		621.62

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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		
809221	08/31/2016	PRTD	291880 REDONDO TECHNOLOGY	8212	08/11/2016	16007274	V083116	180.00
Invoice: 8212					AS PER YOUR QUOTE			
					CHECK	809221	TOTAL:	180.00
809222	08/31/2016	PRTD	290747 REFLECTIVE APPAREL FACTORY INC	108641	08/10/2016	16007223	V083116	203.70
Invoice: 108641					RAINSUITS			
Invoice: 108753					REFLECTIVE APPAREL FACTORY INC	108753	08/11/2016 16007224 V083116	509.25
					RAINSUITS			
					CHECK	809222	TOTAL:	712.95
809223	08/31/2016	PRTD	190490 RITZ SAFETY LLC	5293833	08/15/2016	16007366	V083116	346.20
Invoice: 5293833					WELLS LAMONT GLOVES			
Invoice: 5294656					RITZ SAFETY LLC	5294656	08/17/2016 16007634 V083116	34.80
					ACCESSORIES - SAFETY CLOTHING			
Invoice: 5294547					RITZ SAFETY LLC	5294547	08/16/2016 16007598 V083116	458.40
					GATORADE. FRUIT PUNCH			
Invoice: 5202706					RITZ SAFETY LLC	5202706	12/10/2015 V083116	95.00
					918088 BOOTS (TELECOM)			
Invoice: 5295518					RITZ SAFETY LLC	5295518	12/17/2015 V083116	95.00
					918088 BOOTS (TELECOM, ALAN LADNER)			
Invoice: 5295193					RITZ SAFETY LLC	5295193	08/18/2016 16007669 V083116	42.90
					EARMUFFS			
					CHECK	809223	TOTAL:	1,072.30
809224	08/31/2016	PRTD	294284 ROBBINS COLLISION PARTS	65780	08/17/2016		V083116	336.00
Invoice: 65780					G313943			
					CHECK	809224	TOTAL:	336.00
809225	08/31/2016	PRTD	272055 ROTARY CLUB OF MOBILE	1332423	08/09/2016		V083116	298.00
Invoice: 1332423					3rd Qtr Rotary Membership Dues - George Talbot			
					CHECK	809225	TOTAL:	298.00
809226	08/31/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC 3003536154		08/10/2016		V083116	1,722.58
Invoice: 3003536154					G313756			

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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	809226	TOTAL:	1,722.58
809227	08/31/2016	PRTD	275843 RUSSELL E BERGSTROM LLC	40768	08/16/2016		V083116	900.00
Invoice: 40768					IND ATTY	08/09 08/11 08/16		
					CHECK	809227	TOTAL:	900.00
809228	08/31/2016	PRTD	190305 S & O ENTERPRISES INC	145008	08/09/2016		V083116	120.00
Invoice: 145008					200 GOVT	PROXY READER CARDS-COMplete		
Invoice: 145886					S & O ENTERPRISES INC	145886	08/15/2016	V083116
					HILLSDALE	CC-PULL STATIONS-SC-COMplete		300.00
					CHECK	809228	TOTAL:	420.00
809229	08/31/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48868	08/24/2016		V083116	176.92
Invoice: 48868					G313830			
Invoice: 48879					SANSOM EQUIPMENT CO INC	48879	08/25/2016	V083116
					G314120			477.19
Invoice: 48875					SANSOM EQUIPMENT CO INC	48875	08/25/2016	V083116
					G314109			565.98
Invoice: 48874					SANSOM EQUIPMENT CO INC	48874	08/25/2016	V083116
					G314018			273.87
Invoice: 48819					SANSOM EQUIPMENT CO INC	48819	08/25/2016	V083116
					G313919			147.85
					CHECK	809229	TOTAL:	1,641.81
809230	08/31/2016	PRTD	190731 SARALAND LAWN & GARDEN	106575	08/08/2016		V083116	183.18
Invoice: 106575					G313566			
					CHECK	809230	TOTAL:	183.18
809231	08/31/2016	PRTD	191787 SERVICEMASTER SERVICES	131013	08/18/2016		V083116	1,337.00
Invoice: 131013					PSMP-COE	BLDG-CLEAN-PR-019-16-COMplete		
					CHECK	809231	TOTAL:	1,337.00
809232	08/31/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH166352	08/12/2016		V083116	233.34
Invoice: SH166352					COPIER RENTAL	VARIOUS DEPTS		
SHARP ELECTRONICS CORPORATION					SH166354	08/15/2016	V083116	50.96

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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: SH166354				
SHARP ELECTRONICS CORPORATION				
SH166353	08/15/2016		V083116	45.89
COPIER RENTAL VARIOUS DEPTS				
SHARP ELECTRONICS CORPORATION				
SH165361	08/07/2016		V083116	327.97
COPIER RENTAL VARIOUS DEPTS				
SHARP ELECTRONICS CORPORATION				
SH165362	08/08/2016		V083116	625.91
COPIER RENTAL VARIOUS DEPTS				
CHECK		809232	TOTAL:	1,284.07
809233 08/31/2016 PRTD 192350 SHERWIN WILLIAMS CO				
Invoice: 8994-3				
8994-3	08/11/2016	16007263	V083116	19.50
PAINT				
CHECK		809233	TOTAL:	19.50
809234 08/31/2016 PRTD 272641 SHI INTERNATIONAL CORP				
Invoice: B05330419				
B05330419	08/05/2016	16006582	V083116	672.00
BATTERIES: GETAC F110 TABLETS				
CHECK		809234	TOTAL:	672.00
809235 08/31/2016 PRTD 293979 SIGNATURE OFFSET				
Invoice: 16145138H				
16145138H	08/08/2016	16006342	V083116	6,544.00
AS PER MY BID # 4667				
CHECK		809235	TOTAL:	6,544.00
809236 08/31/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC				
Invoice: 77165837				
77165837	08/12/2016	16007192	V083116	13,064.48
PESTICIDES				
SITEONE LANDSCAPE SUPPLY LLC				
77148407	08/11/2016	16007291	V083116	93.80
MECH SYSTEMS PICK UP FOR RICKY				
CHECK		809236	TOTAL:	13,158.28
809237 08/31/2016 PRTD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304182				
Invoice: 304182				
304182	06/15/2016	16004388	V083116	1,249.50
AS PER YOUR QUOTE 05-19-16				
SOURCE ONE LEGAL COPY OF MOBILE I 304371				
304371	07/20/2016	16005977	V083116	25.50
AS PER YOUR QUOTE 05-19-16				
SOURCE ONE LEGAL COPY OF MOBILE I 303556				
303556	03/09/2016		V083116	12.00
917582 BUS CARDS-REVENUE (RICK DAVIS)				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 809237 TOTAL:								1,287.00
809238	08/31/2016	PRTD	270689 SOUTHEAST MACHINE WORKS INC	16273	08/05/2016		V083116	2,300.00
Invoice: 16273					G313429			
	Invoice: 16240		SOUTHEAST MACHINE WORKS INC	16240	08/05/2016		V083116	3,200.00
					G312916			
CHECK 809238 TOTAL:								5,500.00
809239	08/31/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	735763	08/04/2016		V083116	114.01
Invoice: 735763					G313702			
	Invoice: 737172		SOUTHERN DISTRIBUTORS	737172	08/18/2016		V083116	45.96
	Invoice: 737097		SOUTHERN DISTRIBUTORS	737097	08/17/2016		V083116	81.25
	Invoice: 737136		SOUTHERN DISTRIBUTORS	737136	05/17/2016		V083116	177.05
	Invoice: 737145		SOUTHERN DISTRIBUTORS	737145	08/17/2016		V083116	185.95
	Invoice: 737272		SOUTHERN DISTRIBUTORS	737272	08/22/2016		V083116	1,330.18
	Invoice: 737352		SOUTHERN DISTRIBUTORS	737352	08/22/2016		V083116	-35.00
	Invoice: 737279		SOUTHERN DISTRIBUTORS	737279	08/22/2016		V083116	148.92
	Invoice: 737353		SOUTHERN DISTRIBUTORS	737353	08/22/2016		V083116	-75.00
	Invoice: 737144		SOUTHERN DISTRIBUTORS	737144	08/22/2016		V083116	82.82
	Invoice: 737278		SOUTHERN DISTRIBUTORS	737278	08/22/2016		V083116	383.64
	Invoice: 737217		SOUTHERN DISTRIBUTORS	737217	08/23/2016		V083116	673.39
	Invoice: 737505		SOUTHERN DISTRIBUTORS	737505	08/23/2016		V083116	-225.00
			SOUTHERN DISTRIBUTORS	737399	08/23/2016		V083116	48.35



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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: 737399				
	G314051			
Invoice: 737322	SOUTHERN DISTRIBUTORS	737322	08/23/2016	V083116 46.52
	G314029			
Invoice: 737323	SOUTHERN DISTRIBUTORS	737323	08/23/2016	V083116 14.06
	G314029			
Invoice: 737402	SOUTHERN DISTRIBUTORS	737402	08/23/2016	V083116 2,294.59
	G314045			
Invoice: 737546	SOUTHERN DISTRIBUTORS	737546	08/24/2016	V083116 105.11
	G314094			
Invoice: 737593	SOUTHERN DISTRIBUTORS	737593	08/24/2016	V083116 62.61
	G314103			
Invoice: 737515	SOUTHERN DISTRIBUTORS	737515	08/24/2016	V083116 28.06
	G314077			
Invoice: 737541	SOUTHERN DISTRIBUTORS	737541	08/24/2016	V083116 46.97
	G314087			
Invoice: 737553	SOUTHERN DISTRIBUTORS	737553	08/24/2016	V083116 17.14
	G314097			
Invoice: 737713	SOUTHERN DISTRIBUTORS	737713	08/25/2016	V083116 269.97
	G314130			
Invoice: 737631	SOUTHERN DISTRIBUTORS	737631	08/25/2016	V083116 156.30
	G314112			
Invoice: 737796	SOUTHERN DISTRIBUTORS	737796	08/25/2016	V083116 -75.00
	G314112			
Invoice: 737684	SOUTHERN DISTRIBUTORS	737684	08/25/2016	V083116 61.37
	G314121			
Invoice: 737826	SOUTHERN DISTRIBUTORS	737826	08/26/2016	V083116 105.40
	G314157			
Invoice: 737869	SOUTHERN DISTRIBUTORS	737869	08/26/2016	V083116 35.30
	G314168			
Invoice: 737800	SOUTHERN DISTRIBUTORS	737800	08/26/2016	V083116 49.00
	G314140			
Invoice: 737781	SOUTHERN DISTRIBUTORS	737781	08/26/2016	V083116 263.64
	G314140			

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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	809239	TOTAL:	6,417.56
809240 08/31/2016 PRTD 281459 SOUTHERN GAS AND SUPPLY INC Invoice: 32924340	32924340	07/31/2016	V083116	128.74
	CYLINDER RENTAL JULY			
	CHECK	809240	TOTAL:	128.74
809241 08/31/2016 PRTD 270798 SPRINGHILL AUTOMOTIVE INC Invoice: 92349	92349	08/10/2016	V083116	233.98
	G313889			
	CHECK	809241	TOTAL:	233.98
809242 08/31/2016 PRTD 270798 SPRINGHILL AUTOMOTIVE INC Invoice: 92012	92012	08/08/2016	V083116	1,075.00
	G313774			
	CHECK	809242	TOTAL:	1,075.00
809243 08/31/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC Invoice: 2136904-1	2136904-1	08/05/2016 16006903	V083116	15.26
		MAINTENANCE SUPPLIES 5-5-16		
Invoice: 2136959-1	2136959-1	08/05/2016 16007024	V083116	127.46
		OIL ABSORBENT BOOMS		
Invoice: 2136604-3	2136604-3	08/05/2016 16006487	V083116	40.50
		COOLERS		
	CHECK	809243	TOTAL:	183.22
809244 08/31/2016 PRTD 292482 STEVE BARNHILLS PAINT & BODY Invoice: 1141	1141	08/08/2016	V083116	687.50
		REPAIR WRECK DAMAGE ASSET 53059	ADDITIONAL CHARGES	
	CHECK	809244	TOTAL:	687.50
809245 08/31/2016 PRTD 198400 STRICKLAND PAPER CO INC Invoice: MO576876-00	MO576876-00	08/11/2016 16007065	V083116	54.30
		AS PER YOUR QUOTE		
	CHECK	809245	TOTAL:	54.30
809246 08/31/2016 PRTD 198400 STRICKLAND PAPER CO INC Invoice: MO576865-00	MO576865-00	08/10/2016 16007028	V083116	271.50
		AS PER YOUR QUOTE		
Invoice: MO577685-00	MO577685-00	08/11/2016 16007275	V083116	400.70
		AS PER YOUR QUOTE		
	MO577689-00	08/11/2016 16007285	V083116	54.30



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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: MO577689-00				
	AS PER YOUR QUOTE			
	CHECK	809246	TOTAL:	726.50
809247	08/31/2016	PRTD 198904	SUNBELT FIRE INC	110441
Invoice: 110441				
	G313898	08/17/2016	V083116	1,138.75
	G313853	08/22/2016	V083116	167.06
	G313899	08/22/2016	V083116	1,447.75
	G313852	08/22/2016	V083116	134.92
	G313652	08/22/2016	V083116	447.56
	G313997	08/22/2016	V083116	165.83
	08/17/2016	16007116	V083116	985.00
NOZ UPGRADE, TASK FORCE BLI SHT PD \$30.89 NO FRT C				
	CHECK	809247	TOTAL:	4,486.87
809248	08/31/2016	PRTD 291912	SUNSOUTH LLC	2399091
Invoice: 2399091				
	G313608	08/05/2016	V083116	2,747.42
	CHECK	809248	TOTAL:	2,747.42
809249	08/31/2016	PRTD 294334	T-MOBILE USA INC	9270622689
Invoice: 9270622689				
	GPS SERVICES, CASE #5853	08/12/2016	V083116	204.00
	GPS SERVICES, CASE #5853	08/09/2016	V083116	204.00
	PHONE LOCATION SERVICES, CASE #2514874507	04/13/2016	V083116	300.00
	GPS PHONE SERVICES	04/26/2016	V083116	300.00
	CELL PHONE GPS SERVICES	04/21/2016	V083116	300.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 809249 TOTAL:	1,308.00
809250	08/31/2016	PRTD	285912 THE CONNECTION	2885	08/08/2016		V083116	630.00
	Invoice: 2885				TYPESETTING COMMUNITY ACTIVITIES BROCHURE FALL2016			
							CHECK 809250 TOTAL:	630.00
809251	08/31/2016	PRTD	288595 THE HAWK LAW FIRM PC	40778	08/15/2016		V083116	300.00
	Invoice: 40778				IND ATTY 08/15			
							CHECK 809251 TOTAL:	300.00
809252	08/31/2016	PRTD	270921 THE WATER WORKS AND SEWER BOARD O	41168	08/18/2016		V083116	236.91
	Invoice: 41168				Flat Rate Acct#98-01048-01 Dated 8/18/2016			
							CHECK 809252 TOTAL:	236.91
809253	08/31/2016	PRTD	204245 THREADED FASTENERS INC	3238318	08/08/2016		V083116	.41
	Invoice: 3238318				G313604			
	Invoice: 3240009		THREADED FASTENERS INC	3240009	08/17/2016		V083116	3.71
					G313837			
	Invoice: 3240008		THREADED FASTENERS INC	3240008	08/17/2016		V083116	3.37
					G313802			
	Invoice: 3240409		THREADED FASTENERS INC	3240409	08/22/2016		V083116	2.77
					G313965			
	Invoice: 3240182		THREADED FASTENERS INC	3240182	08/22/2016		V083116	9.70
					G313931			
	Invoice: 3240399		THREADED FASTENERS INC	3240399	08/23/2016		V083116	6.87
					G314004			
							CHECK 809253 TOTAL:	26.83
809254	08/31/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT12736	08/05/2016		V083116	34.98
	Invoice: IT12736				G313539			
	Invoice: IT12575		TOOMEY EQUIPMENT CO INC	IT12575	08/08/2016		V083116	388.40
					G313371			
	Invoice: IT12857		TOOMEY EQUIPMENT CO INC	IT12857	08/08/2016		V083116	75.74
					G313689			
			TOOMEY EQUIPMENT CO INC	IT12674	08/08/2016		V083116	390.83

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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: IT12674				
	G313490			
Invoice: IT12859	TOOMEY EQUIPMENT CO INC	IT12859	08/08/2016	V083116 13.46
	G313697			
	CHECK	809254	TOTAL:	903.41
809255 08/31/2016 PRD 206760 TRACTOR & EQUIPMENT COMPANY	P81664		08/05/2016	V083116 625.96
Invoice: P81664			G313622	
Invoice: P81659	TRACTOR & EQUIPMENT COMPANY	P81659	08/08/2016	V083116 2,204.49
	G313310			
	CHECK	809255	TOTAL:	2,830.45
809256 08/31/2016 PRD 277284 TRUCK PRO LLC	042-0459504		08/05/2016	V083116 309.36
Invoice: 042-0459504			G313606	
Invoice: 042-0459587	TRUCK PRO LLC	042-0459587	08/08/2016	V083116 47.73
			G313727	
Invoice: 042-0459678	TRUCK PRO LLC	042-0459678	08/08/2016	V083116 53.54
			G313727	
	CHECK	809256	TOTAL:	410.63
809257 08/31/2016 PRD 279402 TSA	73878		08/05/2016 16006950	V083116 1,406.00
Invoice: 73878			LAPTOP COMPUTER	
Invoice: 74049	TSA	74049	08/11/2016 16007205	V083116 150.00
			COMPUTER HARDWARE AND PERIPHER	
Invoice: 73957	TSA	73957	08/09/2016 16007006	V083116 799.00
			HP ELITEDESK 800 G2 TWR FOR GR	
Invoice: 73916	TSA	73916	08/15/2016	V083116 236.88
			HP 3 YEAR NBD + DMR LASERJET M605 HW SUPPORT	
	CHECK	809257	TOTAL:	2,591.88
809258 08/31/2016 PRD 272895 TWIN CITY SECURITY LLC	16-07-269		07/31/2016	V083116 68.25
Invoice: 16-07-269			CORRECTED INVOICE-SECURITY GUARD FOR JULY 2016	
	CHECK	809258	TOTAL:	68.25

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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				
809259 08/31/2016 PRTD 210000 U J CHEVROLET CO INC Invoice: 135800	135800	08/10/2016	V083116	1,181.40
G313816				
CHECK 809259 TOTAL:				1,181.40
809260 08/31/2016 PRTD 277551 U S KIDS GOLF LLC Invoice: IN1166154	IN1166154	08/08/2016	V083116	52.70
ORDER NO. SO1321727; PO CONNOR				
CHECK 809260 TOTAL:				52.70
809261 08/31/2016 PRTD 286363 UNITED SITE SERVICES OF MISSISSIP Invoice: 114-4291057	114-4291057	07/31/2016	V083116	1,240.50
JULY 2016-PORTABLE TOILETS SERVICE				
Invoice: 114-4317870 UNITED SITE SERVICES OF MISSISSIP 114-4317870		08/10/2016	V083116	159.00
PUBLIC SER-5K RUN-POLICE-PORTABLE TOILETS				
CHECK 809261 TOTAL:				1,399.50
809262 08/31/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN 98105566 Invoice: 98105566	98105566	08/04/2016	V083116	1,279.05
AS PER YOUR QUOTE 06-21-16				
Invoice: 98114707 VARSITY BRANDS HOLDING COMPANY IN 98114707	98114707	08/08/2016	V083116	379.98
AS PER YOUR QUOTE # 20830026				
CHECK 809262 TOTAL:				1,659.03
809263 08/31/2016 PRTD 294496 VELETA HAMILTON-HUFF Invoice: 20160802	20160802	08/02/2016	V083116	101.09
MILEAGE				
CHECK 809263 TOTAL:				101.09
809264 08/31/2016 PRTD 273788 VERIZON WIRELESS Invoice: 9770308525	9770308525	08/13/2016	V083116	14,136.24
CELL PHONE CHARGES, ACCT. #219699252-00002				
CHECK 809264 TOTAL:				14,136.24
809265 08/31/2016 PRTD 293553 WALSH LAW FIRM LLC Invoice: 40796	40796	08/11/2016	V083116	300.00
IND ATTY 08/11				
CHECK 809265 TOTAL:				300.00
809266 08/31/2016 PRTD 294127 WALTER R GEWIN Invoice: 40776	40776	08/17/2016	V083116	200.00
IND ATTY 08/17				



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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 809266 TOTAL: 200.00

809267	08/31/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1085782					
				Invoice: 1085782		G313989	08/17/2016	V083116		102.55
				Invoice: 1085880	1085880	G314020	08/22/2016	V083116		544.83
				Invoice: 1085983	1085983	G314047	08/23/2016	V083116		233.04
				Invoice: 1086051	1086051	G314089	08/24/2016	V083116		124.43
				Invoice: 1086007	1086007	G314057	08/24/2016	V083116		560.82
				Invoice: 1086184	1086184	G314127	08/26/2016	V083116		747.45
				Invoice: 1086275	1086275	G314158	08/26/2016	V083116		51.26
				Invoice: 1086239	1086239	G314146	08/26/2016	V083116		25.63

CHECK 809267 TOTAL: 2,390.01

809268	08/31/2016	PRTD	282047	WEST MARINE PRODUCTS INC	6752					
				Invoice: 6752			08/09/2016	16006874 V083116		6,344.00

SWIFT WATER RESCUE EQUIP (BID)

CHECK 809268 TOTAL: 6,344.00

809269	08/31/2016	PRTD	293944	WILLARD ROGERS PAINTING CONTRACTO	41186					
				Invoice: 41186			08/17/2016	V083116		11,000.00

CARNIVAL MUSEUM-FENCE/RAILING REPAIR-MU-152-16

CHECK 809269 TOTAL: 11,000.00

809270	08/31/2016	PRTD	237250	WILSON DISMUKES INC	559084					
				Invoice: 559084		G313699	08/05/2016	V083116		4.95
				Invoice: 558843	558843	G313669	08/05/2016	V083116		18.33
				Invoice: 558842	558842	G313671	08/05/2016	V083116		9.30
				WILSON DISMUKES INC	559083		08/04/2016	V083116		1.80

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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: 559083

G313434

Invoice: 559447

WILSON DISMUKES INC

559447

G313742

08/05/2016

V083116

59.96

Invoice: 560013

WILSON DISMUKES INC

560013

G313170

08/08/2016

V083116

74.50

Invoice: 559209

WILSON DISMUKES INC

559209

08/05/2016 16007149 V083116
4000PSI NONMARKING 3\8" HOSE W

89.95

CHECK 809270 TOTAL:

258.79

NUMBER OF CHECKS 280

*** CASH ACCOUNT TOTAL ***

2,089,582.61

COUNT

AMOUNT

TOTAL PRINTED CHECKS

243

1,623,972.43

TOTAL EFT'S

37

465,610.18

*** GRAND TOTAL ***

2,089,582.61