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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
2622	09/27/2016	EFT	21395 BASKERVILLE-DONOVAN INC	92550	09/19/2016		H092716	5,120.90
			Invoice: 92550				pymt#48; 2007-202-02 Zeigler/Athey to F Hill Rd	
							CHECK 2622 TOTAL:	5,120.90
2623	09/27/2016	EFT	3030 DOUGLAS GORDON	47017	09/27/2016		H092716	100.00
			Invoice: 47017				RETIREMENT GIFT	
							CHECK 2623 TOTAL:	100.00
2624	09/27/2016	EFT	276184 GOODWYN MILLS & CAWOOD INC	LMOB15000112	02/04/2016		H092716	1,500.00
			Invoice: LMOB15000112				PROF TECH - final invoice	
							CHECK 2624 TOTAL:	1,500.00
2625	09/27/2016	EFT	13400 JACOB F LAURENCE	46695	09/26/2016		H092716	150.66
			Invoice: 46695				Quarterly Mileage Reimbursement-7-1 thru 9-30-2016	
							CHECK 2625 TOTAL:	150.66
2626	09/27/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49990	04/27/2016	16003428	H092716	107.95
			Invoice: U-49990				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-50101	06/13/2016	16005079	H092716	390.75
			Invoice: U-50101				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-50102	06/13/2016	16005079	H092716	390.75
			Invoice: U-50102				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-50084	05/31/2016	16004172	H092716	216.00
			Invoice: U-50084				UNIFORMS	
			LEOS UNIFORMS & SUPPLY	U-49984	04/24/2016	16003428	H092716	242.80
			Invoice: U-49984				UNIFORMS	
							CHECK 2626 TOTAL:	1,348.25
<del>2627</del>	<del>09/27/2016</del>	<del>EFT</del>	<del>275490 MOTT MACDONALD ALABAMA LLC</del>	<del>2036057</del>	<del>07/15/2016</del>		<del>H092716</del>	<del>9,486.65</del>
			<del>Invoice: 2036057</del>				<del>pymt#3; 2016-202-03 Grand Blvd - 2016 Drg Imp</del>	
			<del>MOTT MACDONALD ALABAMA LLC</del>	<del>238207</del>	<del>07/08/2016</del>		<del>H092716</del>	<del>2,561.29</del>
			<del>Invoice: 238207</del>				<del>pymt#4; 2016-202-03 Grand Blvd - 2016 Drg Imp</del>	
							<del>CHECK 2627 TOTAL:</del>	<del>12,047.94</del>

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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				
2628	09/27/2016	EFT	203598 THOMPSON ENGINEERING INC	16092700	09/21/2016		H092716	1,886.55
Invoice: 16092700				COMPLETE STREET DESIGN FOR WAT				
					CHECK	2628	TOTAL:	1,886.55
810785	09/27/2016	PRTD	270056 ALABAMA POWER COMPANY	13509003-0916	09/27/2016		H092716	110.27
Invoice: 13509003-0916				PAT RYAN DRIVE-GREENHOUSE				
Invoice:	15557052-0916		ALABAMA POWER COMPANY	15557052-0916	09/27/2016		H092716	945.47
				POWER SVC - 850 OWENS ST OFC				
Invoice:	34509003-0916		ALABAMA POWER COMPANY	34509003-0916	09/27/2016		H092716	550.88
				MUSEUM DRIVE-MUNICIPAL PARK				
Invoice:	39438027-0916		ALABAMA POWER COMPANY	39438027-0916	09/27/2016		H092716	198.32
				POWER BILL FOR 2010 ANDREWS ST				
Invoice:	54473004-0916		ALABAMA POWER COMPANY	54473004-0916	09/27/2016		H092716	947.00
				2407 AIRPORT BLVD-POLICE DEPT				
Invoice:	55509003-0916		ALABAMA POWER COMPANY	55509003-0916	09/27/2016		H092716	138.23
				MUSEUM DRIVE-LANGAN PARK GREEN				
Invoice:	73475000-0916		ALABAMA POWER COMPANY	73475000-0916	09/27/2016		H092716	445.67
				658 DONALD STREET-FIGURES PARK				
Invoice:	74909014-0916		ALABAMA POWER COMPANY	74909014-0916	09/27/2016		H092716	25.83
				7451 LAMPLIGHTER DRIVE				
Invoice:	81364007-0916		ALABAMA POWER COMPANY	81364007-0916	09/27/2016		H092716	351.53
				CAROL PLANTATION ROAD-BOYKIN P				
Invoice:	99353036-0916		ALABAMA POWER COMPANY	99353036-0916	09/27/2016		H092716	101.40
				150 DAUPHIN STREET - BIENVILLE				
Invoice:	102353015-0916		ALABAMA POWER COMPANY	102353015-0916	09/27/2016		H092716	27.99
				303 S BROAD STREET IRRIGATION				
Invoice:	119245019-0916		ALABAMA POWER COMPANY	119245019-0916	09/27/2016		H092716	4,864.19
				3100 BANKS AVENUE				
Invoice:	139509005-0916		ALABAMA POWER COMPANY	139509005-0916	09/27/2016		H092716	29.86
				MUSEUM DRIVE-PARKS DEPT				
Invoice:	156454018-0916		ALABAMA POWER COMPANY	156454018-0916	09/27/2016		H092716	35.96
				220 ST FRANCIS ST - WAVE BUS S				
Invoice:	157366017-0916		ALABAMA POWER COMPANY	157366017-0916	09/27/2016		H092716	102.17
				POWER SERVICE - 00 CAROL PLANT				

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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: 173370011-0916	ALABAMA POWER COMPANY	173370011-0916	09/27/2016	H092716	89.14
			POWER SERVICE - MIMS PARK 5400		
Invoice: 186507004-0916	ALABAMA POWER COMPANY	186507004-0916	09/27/2016	H092716	1.39
			LAMPLIGHTER DRIVE-MILLERS PARK		
Invoice: 220487007-0916	ALABAMA POWER COMPANY	220487007-0916	09/27/2016	H092716	76.98
			3900 PLEASANT VALLEY ROAD		
Invoice: 228507006-0916	ALABAMA POWER COMPANY	228507006-0916	09/27/2016	H092716	1.39
			LAMPLIGHTER DRIVE-MILLERS PARK		
Invoice: 245509004-0916	ALABAMA POWER COMPANY	245509004-0916	09/27/2016	H092716	4,697.16
			558 FELHORN ROAD EAST		
Invoice: 265509000-0916	ALABAMA POWER COMPANY	265509000-0916	09/27/2016	H092716	210.96
			MUSEUM DRIVE		
Invoice: 412509007-0916	ALABAMA POWER COMPANY	412509007-0916	09/27/2016	H092716	315.50
			MUSEUM DRIVE		
Invoice: 421475005-0916	ALABAMA POWER COMPANY	421475005-0916	09/27/2016	H092716	554.85
			1811 GULFDAL DRIVE-NEWHOUSE P		
Invoice: 440403010-0916	ALABAMA POWER COMPANY	440403010-0916	09/27/2016	H092716	15,994.31
			POWER BILL FOR 311 ROYAL ST -		
Invoice: 466477001-0916	ALABAMA POWER COMPANY	466477001-0916	09/27/2016	H092716	976.01
			256 N JOACHIM STREET-DAR HOUSE		
Invoice: 475509007-0916	ALABAMA POWER COMPANY	475509007-0916	09/27/2016	H092716	591.84
			MUSEUM DRIVE		
Invoice: 517509009-0916	ALABAMA POWER COMPANY	517509009-0916	09/27/2016	H092716	32.15
			MUSEUM DRIVE		
Invoice: 559509009-0916	ALABAMA POWER COMPANY	559509009-0916	09/27/2016	H092716	37.56
			LUDLOW CIRCLE-MUNICIPAL PARK		
Invoice: 563497067-0916	ALABAMA POWER COMPANY	563497067-0916	09/27/2016	H092716	1,444.06
			901 KELLY STREET - PAINT & BOD		
Invoice: 601509004-0916	ALABAMA POWER COMPANY	601509004-0916	09/27/2016	H092716	56.62
			LUDLOW CIRCLE-MUNICIPAL PARK		
Invoice: 613046012-0916	ALABAMA POWER COMPANY	613046012-0916	09/27/2016	H092716	675.17
			1868 ALLISON STREET		
Invoice: 622509004-0916	ALABAMA POWER COMPANY	622509004-0916	09/27/2016	H092716	72.61
			FLOURNOY DRIVE-PAVALLION		
	ALABAMA POWER COMPANY	626070013-0916	09/27/2016	H092716	1,220.26

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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: 626070013-0916					POWER-558	FELHORN RD E		
Invoice: 643509004-0916			ALABAMA POWER COMPANY	643509004-0916	09/27/2016		H092716	26.31
					ZEIGLER BLVD-PARKS	DEPT STEAM		
Invoice: 664509004-0916			ALABAMA POWER COMPANY	664509004-0916	09/27/2016		H092716	95.53
					MUSEUM DRIVE			
Invoice: 675624030-0916			ALABAMA POWER COMPANY	675624030-0916	09/27/2016		H092716	1,189.06
					851 GAILLARD DRIVE-TENNIS	BUIL		
Invoice: 727509006-0916			ALABAMA POWER COMPANY	727509006-0916	09/27/2016		H092716	282.02
					4850 ZEIGLER BLVD-PARKS	DEPT		
Invoice: 748509006-0916			ALABAMA POWER COMPANY	748509006-0916	09/27/2016		H092716	50.75
					4901 ZEIGLER BLVD-RECREATION	D		
Invoice: 789473007-0916			ALABAMA POWER COMPANY	789473007-0916	09/27/2016		H092716	25.83
					AIRPORT BLVD AT WILLIAMS	STREE		
Invoice: 811509001-0916			ALABAMA POWER COMPANY	811509001-0916	09/27/2016		H092716	232.64
					MUSEUM DRIVE			
Invoice: 832509001-0916			ALABAMA POWER COMPANY	832509001-0916	09/27/2016		H092716	25.83
					FLOURNOY DRIVE-PARKS			
Invoice: 858479008-0916			ALABAMA POWER COMPANY	858479008-0916	09/27/2016		H092716	56.66
					718 MAGNOLIA ROAD			
Invoice: 953479000-0916			ALABAMA POWER COMPANY	953479000-0916	09/27/2016		H092716	1,222.24
					DONALD STREET			
Invoice: 959480007-0916			ALABAMA POWER COMPANY	959480007-0916	09/27/2016		H092716	3,796.18
					850 VIRGINIA STREET-MOTOR	POOL		
Invoice: 974479000-0916			ALABAMA POWER COMPANY	974479000-0916	09/27/2016		H092716	4,779.94
					666 DONALD STREET			
Invoice: 1065474009-0916			ALABAMA POWER COMPANY	1065474009-0916	09/27/2016		H092716	2,187.67
					850 EDWARDS AVENUE			
Invoice: 1209763003-0916			ALABAMA POWER COMPANY	1209763003-0916	09/27/2016		H092716	26.94
					FT CONDE PARKING LOT -	CHURCH		
Invoice: 1218652013-0916			ALABAMA POWER COMPANY	1218652013-0916	09/27/2016		H092716	2,491.65
					1251 VIRGINIA STREET-POLICE	AC		
Invoice: 1403475026-0916			ALABAMA POWER COMPANY	1403475026-0916	09/27/2016		H092716	691.19
					548 CHEROKEE ST			
Invoice: 1453940005-0916			ALABAMA POWER COMPANY	1453940005-0916	09/27/2016		H092716	212.57
					POWER SERVICE - 3100	BANKS AVE		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1466181010-0916			ALABAMA POWER COMPANY	1466181010-0916	09/27/2016		H092716	25.25
				POWER-S	CLAIBORNEST & CIVIC		CT	
Invoice: 1491476004-0916			ALABAMA POWER COMPANY	1491476004-0916	09/27/2016		H092716	1,350.74
				1961 S	MARYVALE STREET-FIRE		ST	
Invoice: 1533410035-0916			ALABAMA POWER COMPANY	1533410035-0916	09/27/2016		H092716	154.77
				3100	BANKS AVE - TRINITY GARDE			
Invoice: 1548477006-0916			ALABAMA POWER COMPANY	1548477006-0916	09/27/2016		H092716	823.26
					GAYLE STREET-TRAFFIC ENGINEERI			
Invoice: 1608476009-0916			ALABAMA POWER COMPANY	1608476009-0916	09/27/2016		H092716	942.66
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1610509004-0916			ALABAMA POWER COMPANY	1610509004-0916	09/27/2016		H092716	526.44
				6024	LORMA ROAD			
Invoice: 1632477001-0916			ALABAMA POWER COMPANY	1632477001-0916	09/27/2016		H092716	2,563.19
					GAYLE STREET-ELECTRICAL DEPT			
Invoice: 1650476002-0916			ALABAMA POWER COMPANY	1650476002-0916	09/27/2016		H092716	797.04
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1653477001-0916			ALABAMA POWER COMPANY	1653477001-0916	09/27/2016		H092716	746.24
				854	GAYLE STREET-TRAFFIC ENGIN			
Invoice: 1673509004-0916			ALABAMA POWER COMPANY	1673509004-0916	09/27/2016		H092716	70.90
					LORMA ROAD			
Invoice: 1707475000-0916			ALABAMA POWER COMPANY	1707475000-0916	09/27/2016		H092716	26.94
					OLD SHELL ROAD			
Invoice: 1739217014-0916			ALABAMA POWER COMPANY	1739217014-0916	09/27/2016		H092716	1,665.80
				4851	MUSEUM DR-PIXIE PLAYHOUSE			
Invoice: 1739816017-0916			ALABAMA POWER COMPANY	1739816017-0916	09/27/2016		H092716	376.68
				2318	SAINT STEPHENS RD UNIT B			
Invoice: 1753658017-0916			ALABAMA POWER COMPANY	1753658017-0916	09/27/2016		H092716	41.85
				1711	HILLCREST RD - MEDAL OF H			
Invoice: 1755476004-0916			ALABAMA POWER COMPANY	1755476004-0916	09/27/2016		H092716	251.66
				3000	DAUPHIN STREET-HERNDON		PA	
Invoice: 1776476004-0916			ALABAMA POWER COMPANY	1776476004-0916	09/27/2016		H092716	25.83
				2900	DAUPHIN STREET			
Invoice: 1797476004-0916			ALABAMA POWER COMPANY	1797476004-0916	09/27/2016		H092716	189.00
				3000	DAUPHIN STREET			

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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: 1833355026-0916	ALABAMA POWER COMPANY	1833355026-0916	09/27/2016	H092716	507.55
		RICKARBY PARK CANAL ST & POWER			
Invoice: 1863780028-0916	ALABAMA POWER COMPANY	1863780028-0916	09/27/2016	H092716	86.92
		1050 BALTIMORE STREET - TAYLOR			
Invoice: 1941385003-0916	ALABAMA POWER COMPANY	1941385003-0916	09/27/2016	H092716	279.92
		HARMON PARK BELFAST ST & ELECT			
Invoice: 2072478027-0916	ALABAMA POWER COMPANY	2072478027-0916	09/27/2016	H092716	4,076.01
		540 TEXAS STREET			
Invoice: 2145475003-0916	ALABAMA POWER COMPANY	2145475003-0916	09/27/2016	H092716	713.11
		STEWART ROAD-FIRE STATION			
Invoice: 2258916024-0916	ALABAMA POWER COMPANY	2258916024-0916	09/27/2016	H092716	301.14
		POWER-558 FELHORN RD E POOL HI			
Invoice: 2304516016-0916	ALABAMA POWER COMPANY	2304516016-0916	09/27/2016	H092716	32.17
		POWER SERVICE - 5842 CAROL PLA			
Invoice: 2325516016-0916	ALABAMA POWER COMPANY	2325516016-0916	09/27/2016	H092716	45.57
		CAROL PLANTATION ROAD-BOYKIN P			
Invoice: 2346516016-0916	ALABAMA POWER COMPANY	2346516016-0916	09/27/2016	H092716	60.10
		CAROL PLANTATION ROAD-FIELD 3			
Invoice: 2456208005-0916	ALABAMA POWER COMPANY	2456208005-0916	09/27/2016	H092716	25.25
		POWER-CHURCH STREET & CONCEPTI			
Invoice: 2487292019-0916	ALABAMA POWER COMPANY	2487292019-0916	09/27/2016	H092716	763.62
		2900 DAUPHIN ST - SAGE PARK BA			
Invoice: 2527478004-0916	ALABAMA POWER COMPANY	2527478004-0916	09/27/2016	H092716	168.01
		MIMS PARK			
Invoice: 2563988010-0916	ALABAMA POWER COMPANY	2563988010-0916	09/27/2016	H092716	631.74
		POWER BILL FOR 1000 GAILLARD D			
Invoice: 2590478007-0916	ALABAMA POWER COMPANY	2590478007-0916	09/27/2016	H092716	341.85
		GRISHILDE DRIVE			
Invoice: 2611023004-0916	ALABAMA POWER COMPANY	2611023004-0916	09/27/2016	H092716	26.84
		SPRINKLER SYSTEM 753 ST FRANCI			
Invoice: 2611478009-0916	ALABAMA POWER COMPANY	2611478009-0916	09/27/2016	H092716	380.40
		GRISHILDE DRIVE-MIMS PARK BASE			
Invoice: 2633480003-0916	ALABAMA POWER COMPANY	2633480003-0916	09/27/2016	H092716	66.36
		2165 SAINT STEPHENS ROAD-POLIC			
	ALABAMA POWER COMPANY	2674475008-0916	09/27/2016	H092716	1,051.06

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 2674475008-0916				
	180 LYONS PARK AVENUE-LYONS PA			
Invoice: 2771513012-0916	2771513012-0916	09/27/2016	H092716	139.63
	1320 STEWART RD - STEWART ROAD			
Invoice: 2869508003-0916	2869508003-0916	09/27/2016	H092716	281.20
	851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2885319006-0916	2885319006-0916	09/27/2016	H092716	31.28
	POWER-S CLAIBORNE STREET & GOV			
Invoice: 2890508006-0916	2890508006-0916	09/27/2016	H092716	128.72
	851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 2943996014-0916	2943996014-0916	09/27/2016	H092716	1,757.10
	1251 VIRGINIA ST - IMPOUND YAR			
Invoice: 2944478033-0916	2944478033-0916	09/27/2016	H092716	3,614.51
	200 GOVERNMENT STREET & POWER			
Invoice: 3017476008-0916	3017476008-0916	09/27/2016	H092716	257.95
	51 CHARLESTON STREET-DRAINAGE			
Invoice: 3063440016-0916	3063440016-0916	09/27/2016	H092716	38.77
	4453 OLD SHELL RD (CVS DRUGSTO			
Invoice: 3186477004-0916	3186477004-0916	09/27/2016	H092716	1,408.27
	1000 S BROAD STREET-FIRE STATI			
Invoice: 3308482003-0916	3308482003-0916	09/27/2016	H092716	1,577.72
	4710 AIRPORT BLVD-JOHN TAPIA F			
Invoice: 3467727021-0916	3467727021-0916	09/27/2016	H092716	678.85
	770 GAYLE ST-WASH RACK GARAGE			
Invoice: 3514475009-0916	3514475009-0916	09/27/2016	H092716	135.67
	1550 SPRINGHILL AVE-LYONS PAR			
Invoice: 3535475009-0916	3535475009-0916	09/27/2016	H092716	272.89
	150 SPRINGHILL AVE-LYONS PARK			
Invoice: 3639482002-0916	3639482002-0916	09/27/2016	H092716	373.66
	DEMETROPOLIS ROAD			
Invoice: 3666798011-0916	3666798011-0916	09/27/2016	H092716	26.84
	503 GOVERNMENT STREET			
Invoice: 3682475004-0916	3682475004-0916	09/27/2016	H092716	23.33
	1624 SPRINGHILL AVE			
Invoice: 3773091001-0916	3773091001-0916	09/27/2016	H092716	57.18
	POWER SERVICE - LAVRETTA PARK			

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 3790481009-0916	ALABAMA POWER COMPANY	3790481009-0916	09/27/2016	H092716	314.27
		MICHAEL BLVD-MATTHEWS PARK			
Invoice: 3811481001-0916	ALABAMA POWER COMPANY	3811481001-0916	09/27/2016	H092716	81.57
		MICHAEL BLVD-PARKS			
Invoice: 3843007039-0916	ALABAMA POWER COMPANY	3843007039-0916	09/27/2016	H092716	1,211.66
		6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 3874481001-0916	ALABAMA POWER COMPANY	3874481001-0916	09/27/2016	H092716	80.60
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 3895481001-0916	ALABAMA POWER COMPANY	3895481001-0916	09/27/2016	H092716	123.34
		MICHAEL BLVD-MATHEWS PARK			
Invoice: 4005476017-0916	ALABAMA POWER COMPANY	4005476017-0916	09/27/2016	H092716	299.68
		351 S ANN STREET - CRAWFORD PA			
Invoice: 4151453006-0916	ALABAMA POWER COMPANY	4151453006-0916	09/27/2016	H092716	4,958.95
		STREET LIGHTS MOBILE AL 36605			
Invoice: 4157511007-0916	ALABAMA POWER COMPANY	4157511007-0916	09/27/2016	H092716	25.88
		ROLAND RD			
Invoice: 4382474002-0916	ALABAMA POWER COMPANY	4382474002-0916	09/27/2016	H092716	265.82
		SUSIE ANSLEY ST-POOL			
Invoice: 4404481049-0916	ALABAMA POWER COMPANY	4404481049-0916	09/27/2016	H092716	434.91
		POWER SERVICE - 1350 S ANN ST			
Invoice: 4416482001-0916	ALABAMA POWER COMPANY	4416482001-0916	09/27/2016	H092716	40.43
		2121 DEMETROPOLIS RD-PARK			
Invoice: 4438476007-0916	ALABAMA POWER COMPANY	4438476007-0916	09/27/2016	H092716	934.73
		2062 DR MARTIN L KING AV-FIRE			
Invoice: 4508481001-0916	ALABAMA POWER COMPANY	4508481001-0916	09/27/2016	H092716	220.42
		1010 AUGUSTA ST-WASHINGTON SQU			
Invoice: 4717508000-0916	ALABAMA POWER COMPANY	4717508000-0916	09/27/2016	H092716	433.74
		5056 OLD SHELL RD-LAVRETTA PAR			
Invoice: 4718476007-0916	ALABAMA POWER COMPANY	4718476007-0916	09/27/2016	H092716	1,952.14
		S ROYAL ST-OLD CITY HALL			
Invoice: 4824477003-0916	ALABAMA POWER COMPANY	4824477003-0916	09/27/2016	H092716	99.54
		1251 VIRGINIA ST-POLICE ACADEM			
Invoice: 4950477008-0916	ALABAMA POWER COMPANY	4950477008-0916	09/27/2016	H092716	2,495.73
		850 OWENS ST-CARPENTERS SHOP			





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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: 4971477008-0916			ALABAMA POWER COMPANY	4971477008-0916	09/27/2016		H092716	432.59
				860 OWENS ST-FIRE TRAINING				
Invoice: 4992477008-0916			ALABAMA POWER COMPANY	4992477008-0916	09/27/2016		H092716	729.22
				860 OWENS ST-FIRE TRAINING				
Invoice: 5013477001-0916			ALABAMA POWER COMPANY	5013477001-0916	09/27/2016		H092716	480.45
				OWENS ST-INSPECTION SERVICES				
Invoice: 5027488003-0916			ALABAMA POWER COMPANY	5027488003-0916	09/27/2016		H092716	284.70
				1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5048488003-0916			ALABAMA POWER COMPANY	5048488003-0916	09/27/2016		H092716	184.55
				1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5069488003-0916			ALABAMA POWER COMPANY	5069488003-0916	09/27/2016		H092716	412.60
				1711 HILLCREST RD-COTTAGE HILL				
Invoice: 5090488006-0916			ALABAMA POWER COMPANY	5090488006-0916	09/27/2016		H092716	95.66
				KNOLLWOOD DR-PUMP				
Invoice: 5111488008-0916			ALABAMA POWER COMPANY	5111488008-0916	09/27/2016		H092716	233.43
				KNOLLWOOD DR-COTTAGE HILL PARK				
Invoice: 5132488008-0916			ALABAMA POWER COMPANY	5132488008-0916	09/27/2016		H092716	140.96
				KNOLLWOOD DRIVE				
Invoice: 5138474008-0916			ALABAMA POWER COMPANY	5138474008-0916	09/27/2016		H092716	343.60
				1 ST EMANUEL ST				
Invoice: 5153488008-0916			ALABAMA POWER COMPANY	5153488008-0916	09/27/2016		H092716	1,306.18
				KNOLLWOOD DR-COTTAGE HILL PARK				
Invoice: 5174488008-0916			ALABAMA POWER COMPANY	5174488008-0916	09/27/2016		H092716	1,348.75
				1751 HILLCREST RD-COTTAGE HILL				
Invoice: 5177232017-0916			ALABAMA POWER COMPANY	5177232017-0916	09/27/2016		H092716	265.18
				POWER-5151 MUSEUM DR BOTANICAL				
Invoice: 5212477001-0916			ALABAMA POWER COMPANY	5212477001-0916	09/27/2016		H092716	41.67
				350 ST JOSEPH ST				
Invoice: 5243479008-0916			ALABAMA POWER COMPANY	5243479008-0916	09/27/2016		H092716	2,265.21
				603 S BROAD ST-RECREATION DEPT				
Invoice: 5415475003-0916			ALABAMA POWER COMPANY	5415475003-0916	09/27/2016		H092716	11,883.31
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5436475003-0916			ALABAMA POWER COMPANY	5436475003-0916	09/27/2016		H092716	252.18
				2460 GOVERNMENT BLVD-POLICE DE				
			ALABAMA POWER COMPANY	5516476006-0916	09/27/2016		H092716	2,792.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5516476006-0916					457 CHURCH ST-ARCHIVES			
Invoice: 5558476006-0916			ALABAMA POWER COMPANY	5558476006-0916	09/27/2016		H092716	760.48
					CHURCH ST-SPANISH PLAZA			
Invoice: 5589104008-0916			ALABAMA POWER COMPANY	5589104008-0916	09/27/2016		H092716	29.64
					1251 VIRGINIA ST			
Invoice: 5625510004-0916			ALABAMA POWER COMPANY	5625510004-0916	09/27/2016		H092716	288.59
					7340 ZEIGLER BLVD			
Invoice: 5721475006-0916			ALABAMA POWER COMPANY	5721475006-0916	09/27/2016		H092716	618.89
					2407 OLD SHELL RD-FIRE STA NO			
Invoice: 5851475007-0916			ALABAMA POWER COMPANY	5851475007-0916	09/27/2016		H092716	939.77
					2711 AIRPORT BLVD-FIRE STA			
Invoice: 5863478009-0916			ALABAMA POWER COMPANY	5863478009-0916	09/27/2016		H092716	299.76
					301 DAUPHIN ST			
Invoice: 5885473008-0916			ALABAMA POWER COMPANY	5885473008-0916	09/27/2016		H092716	4,839.26
					1151 SPRINGHILL AV-RECREATION			
Invoice: 5905478001-0916			ALABAMA POWER COMPANY	5905478001-0916	09/27/2016		H092716	1,116.97
					320 DAUPHIN ST-POLICE MINI PRE			
Invoice: 6003560036-0916			ALABAMA POWER COMPANY	6003560036-0916	09/27/2016		H092716	1,627.13
					851 GAILLARD DR			
Invoice: 6020477003-0916			ALABAMA POWER COMPANY	6020477003-0916	09/27/2016		H092716	1,471.96
					405 GOVERNMENT ST-SPANISH PLAZ			
Invoice: 6093474005-0916			ALABAMA POWER COMPANY	6093474005-0916	09/27/2016		H092716	545.31
					4301 PARK RD			
Invoice: 6167518010-0916			ALABAMA POWER COMPANY	6167518010-0916	09/27/2016		H092716	2,036.14
					5055 CAROL PLANTATION RD-BOYKI			
Invoice: 6182476004-0916			ALABAMA POWER COMPANY	6182476004-0916	09/27/2016		H092716	23.33
					1855 SPRINGHILL AV			
Invoice: 6188518001-0916			ALABAMA POWER COMPANY	6188518001-0916	09/27/2016		H092716	153.61
					5055 CAROL PLANTATION RD			
Invoice: 6216820045-0916			ALABAMA POWER COMPANY	6216820045-0916	09/27/2016		H092716	1,417.68
					5525 COMMERCE BLVD LOT 4A-FIRE			
Invoice: 6259577007-0916			ALABAMA POWER COMPANY	6259577007-0916	09/27/2016		H092716	484.76
					POWER BILL FOR MIMS PARK - PAR			
Invoice: 6320510009-0916			ALABAMA POWER COMPANY	6320510009-0916	09/27/2016		H092716	581.85
					5310 COLONIAL OAKS DR			

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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: 6453241020-0916	ALABAMA POWER COMPANY	6453241020-0916	09/27/2016 POWER SERVICE - 5842 CAROL PLA	H092716 597.82
Invoice: 6493482005-0916	ALABAMA POWER COMPANY	6493482005-0916	09/27/2016 1275 AZALEA RD-FIRE STA	H092716 931.02
Invoice: 6533475004-0916	ALABAMA POWER COMPANY	6533475004-0916	09/27/2016 3726 ALBA CLUB RD- TRIMMIER PA	H092716 194.42
Invoice: 6575475004-0916	ALABAMA POWER COMPANY	6575475004-0916	09/27/2016 3726 ALBA CLUB RD-TRIMMIER PAR	H092716 63.13
Invoice: 6591334017-0916	ALABAMA POWER COMPANY	6591334017-0916	09/27/2016 POWER BILL FOR 2165 SAINT STEP	H092716 2,292.56
Invoice: 6617475006-0916	ALABAMA POWER COMPANY	6617475006-0916	09/27/2016 3726 ALBA CLUB RD-TRIMMIER PAR	H092716 96.36
Invoice: 6638475006-0916	ALABAMA POWER COMPANY	6638475006-0916	09/27/2016 3726 ALBA CLUB RD-TRIMMIER PAR	H092716 292.92
Invoice: 6659239000-0916	ALABAMA POWER COMPANY	6659239000-0916	09/27/2016 CLOCK - DAUPHIN STREET	H092716 97.16
Invoice: 6659475006-0916	ALABAMA POWER COMPANY	6659475006-0916	09/27/2016 3726 ALBA CLUB RD-RESTROOMS TR	H092716 305.68
Invoice: 6690473008-0916	ALABAMA POWER COMPANY	6690473008-0916	09/27/2016 1850 GOVERNMENT ST-MEMORIAL PA	H092716 183.13
Invoice: 6692477004-0916	ALABAMA POWER COMPANY	6692477004-0916	09/27/2016 106 S SCOTT ST-CHURCH ST CEMET	H092716 25.83
Invoice: 6908477007-0916	ALABAMA POWER COMPANY	6908477007-0916	09/27/2016 2000 N DOG RIVER DR-LUSHER PAR	H092716 1,087.60
Invoice: 6933440018-0916	ALABAMA POWER COMPANY	6933440018-0916	09/27/2016 2010 ANDREWS ST	H092716 128.63
Invoice: 6971477000-0916	ALABAMA POWER COMPANY	6971477000-0916	09/27/2016 2000 N DOG RIVER DRIVE-LUSHER	H092716 129.31
Invoice: 6992477000-0916	ALABAMA POWER COMPANY	6992477000-0916	09/27/2016 2459 N DOG RIVER DR-LUSHER PAR	H092716 25.83
Invoice: 7178478019-0916	ALABAMA POWER COMPANY	7178478019-0916	09/27/2016 1915 DUVAL ST DUVAL PARK	H092716 21.55
Invoice: 7199478000-0916	ALABAMA POWER COMPANY	7199478000-0916	09/27/2016 1915 DUVAL ST-BAUMHAUER PARK	H092716 164.23

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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: 7226475008-0916	ALABAMA POWER COMPANY	7226475008-0916	09/27/2016	H092716	317.05
		3726 ALBA CLUB RD-FIELD A LIGH			
Invoice: 7247475008-0916	ALABAMA POWER COMPANY	7247475008-0916	09/27/2016	H092716	25.83
		3726 ALBA CLUB RD-PRESSBOX FIE			
Invoice: 7310475003-0916	ALABAMA POWER COMPANY	7310475003-0916	09/27/2016	H092716	228.67
		3726 ALBA CLUB RD			
Invoice: 7331475003-0916	ALABAMA POWER COMPANY	7331475003-0916	09/27/2016	H092716	350.58
		3726 ALBA CLUB ROAD-TRIMMER PA			
Invoice: 7335474002-0916	ALABAMA POWER COMPANY	7335474002-0916	09/27/2016	H092716	1,668.81
		57 S LAFAYETTE ST-FIRE STATION			
Invoice: 7532480002-0916	ALABAMA POWER COMPANY	7532480002-0916	09/27/2016	H092716	104.93
		S BAYOU ST-STREET LITES			
Invoice: 7635507002-0916	ALABAMA POWER COMPANY	7635507002-0916	09/27/2016	H092716	52.17
		2 MCGREGOR AV			
Invoice: 7717484008-0916	ALABAMA POWER COMPANY	7717484008-0916	09/27/2016	H092716	25.83
		YESTER OAKS DR GATE			
Invoice: 7805510004-0916	ALABAMA POWER COMPANY	7805510004-0916	09/27/2016	H092716	373.76
		6024 LORMA DR			
Invoice: 7820472005-0916	ALABAMA POWER COMPANY	7820472005-0916	09/27/2016	H092716	478.01
		1501 RUBY ST UNIT SP			
Invoice: 8078127016-0916	ALABAMA POWER COMPANY	8078127016-0916	09/27/2016	H092716	393.99
		2000 N DOG RIVER DR - CONCESSI			
Invoice: 8147474000-0916	ALABAMA POWER COMPANY	8147474000-0916	09/27/2016	H092716	47,990.88
		STREET LIGHTS			
Invoice: 8182509000-0916	ALABAMA POWER COMPANY	8182509000-0916	09/27/2016	H092716	1,469.74
		851 GAILLARD DR			
Invoice: 8189474000-0916	ALABAMA POWER COMPANY	8189474000-0916	09/27/2016	H092716	146,953.34
		STREET LIGHTS			
Invoice: 8200509000-0916	ALABAMA POWER COMPANY	8200509000-0916	09/27/2016	H092716	26.31
		RANGELINE ROAD-ENTRANCE LIGHTI			
Invoice: 8203509002-0916	ALABAMA POWER COMPANY	8203509002-0916	09/27/2016	H092716	277.54
		851 GAILLARD DR UNIT B			
Invoice: 8224509002-0916	ALABAMA POWER COMPANY	8224509002-0916	09/27/2016	H092716	284.78
		851 GAILLARD DRIVE UNIT A-MOBI			
	ALABAMA POWER COMPANY	8226478000-0916	09/27/2016	H092716	4,159.09

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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: 8226478000-0916				
	1050	BALTIMORE ST		
Invoice: 8237474009-0916	09/27/2016		H092716	774.93
	1361	DR MARTIN L KING JR AV		
Invoice: 8247478000-0916	09/27/2016		H092716	848.24
	1150	BALTIMORE ST-TAYLOR PARK		
Invoice: 8258474009-0916	09/27/2016		H092716	84.68
	1361	DR MARTIN L KING JR AV		
Invoice: 8268478000-0916	09/27/2016		H092716	660.22
		OWENS ST BLDG-CARPENTER SHOP		
Invoice: 8310478005-0916	09/27/2016		H092716	2,351.52
		OWENS ST-ANIMAL SHELTER		
Invoice: 8320479005-0916	09/27/2016		H092716	8,600.83
	321	N WARREN ST-DEARBORN STREE		
Invoice: 8347509002-0916	09/27/2016		H092716	27.58
		TODD ACRES RD-SPRINKLER INDUST		
Invoice: 8351477004-0916	09/27/2016		H092716	163.92
	209	S DEARBORN ST		
Invoice: 8519509005-0916	09/27/2016		H092716	29.86
		FELHORN RD N LITE		
Invoice: 8540509008-0916	09/27/2016		H092716	29.86
		FELHORN RD N LITE		
Invoice: 8720474008-0916	09/27/2016		H092716	40.91
		KENNEDY ST		
Invoice: 9163480009-0916	09/27/2016		H092716	920.45
		WINDMILL DR		
Invoice: 9206486007-0916	09/27/2016		H092716	1,262.96
	2525	HILLCREST RD		
Invoice: 9252479001-0916	09/27/2016		H092716	25.83
		SPRINGDALE PLAZA		
Invoice: 9297477009-0916	09/27/2016		H092716	27.25
		GAYLE ST-PUBLIC WORKS SIGN		
Invoice: 9401474001-0916	09/27/2016		H092716	629.58
		TELEGRAPH RD		
Invoice: 9423477006-0916	09/27/2016		H092716	7,599.43
	770	GAYLE ST		

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

INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 9444477006-0916	ALABAMA POWER COMPANY	9444477006-0916	09/27/2016	H092716	388.49
	770 GAYLE ST				
Invoice: 9465477006-0916	ALABAMA POWER COMPANY	9465477006-0916	09/27/2016	H092716	3,645.19
	770 GAYLE ST				
Invoice: 9486477006-0916	ALABAMA POWER COMPANY	9486477006-0916	09/27/2016	H092716	44.87
	770 1/2 GAYLE ST				
Invoice: 9522476007-0916	ALABAMA POWER COMPANY	9522476007-0916	09/27/2016	H092716	35.75
	ANDREWS ST-CARVER PARK				
Invoice: 9570474000-0916	ALABAMA POWER COMPANY	9570474000-0916	09/27/2016	H092716	41.12
	PAPERMILL RD UNIT A ENTRANCE L				
Invoice: 9587478036-0916	ALABAMA POWER COMPANY	9587478036-0916	09/27/2016	H092716	2,235.75
	2851 OLD SHELL RD				
Invoice: 9591474000-0916	ALABAMA POWER COMPANY	9591474000-0916	09/27/2016	H092716	41.12
	PAPERMILL RD UNIT B ENTRANCE L				
Invoice: 9778509004-0916	ALABAMA POWER COMPANY	9778509004-0916	09/27/2016	H092716	35.03
	UNIVERSITY BLVD				
Invoice: 9799509004-0916	ALABAMA POWER COMPANY	9799509004-0916	09/27/2016	H092716	23.70
	UNIVERSITY BLVD				
Invoice: 9841509009-0916	ALABAMA POWER COMPANY	9841509009-0916	09/27/2016	H092716	61.85
	VANDERBILT DR				
Invoice: 9883509009-0916	ALABAMA POWER COMPANY	9883509009-0916	09/27/2016	H092716	1,203.40
	1000 GAILLARD DR -MAINT				
Invoice: 9904509001-0916	ALABAMA POWER COMPANY	9904509001-0916	09/27/2016	H092716	2,619.81
	UNIVERSITY BLVD				
Invoice: 9916478002-0916	ALABAMA POWER COMPANY	9916478002-0916	09/27/2016	H092716	4,399.84
	701 ST FRANCIS ST				
Invoice: 9925509001-0916	ALABAMA POWER COMPANY	9925509001-0916	09/27/2016	H092716	408.93
	MUSEUM DR				
Invoice: 9946509001-0916	ALABAMA POWER COMPANY	9946509001-0916	09/27/2016	H092716	236.94
	MUSEUM DR				
Invoice: 9967509001-0916	ALABAMA POWER COMPANY	9967509001-0916	09/27/2016	H092716	330.43
	MUSEUM DR				
Invoice: 9987473002-0916	ALABAMA POWER COMPANY	9987473002-0916	09/27/2016	H092716	25.83
	308 PINEHILL DR-POLICE DEPT				

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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: 9988509001-0916			ALABAMA POWER COMPANY	9988509001-0916	09/27/2016		H092716	1,975.13
				MUSEUM DR				
						CHECK	810785 TOTAL:	392,605.88
810786	09/27/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC31505	09/18/2016		H092716	2,150.80
Invoice: AC31505						CONSULTING - BILL WOOD		
Invoice: AC31506			ALLSTATES CONSULTING SERVICES	AC31506	09/18/2016		H092716	409.60
						CONSULTING - SCOTT BULGER		
Invoice: AC31507			ALLSTATES CONSULTING SERVICES	AC31507	09/18/2016		H092716	470.40
						CONSULTING - BEN DURANT		
Invoice: AC31508			ALLSTATES CONSULTING SERVICES	AC31508	09/18/2016		H092716	432.00
						CONSULTING - PAUL CLARKE		
						CHECK	810786 TOTAL:	3,462.80
810787	09/27/2016	PRTD	18060 ARTCRAFT PRESS INC	29950	09/12/2016	16008018	H092716	452.00
Invoice: 29950						TENNIS COURT RESERVATION SHEET		
						CHECK	810787 TOTAL:	452.00
810788	09/27/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	45077	09/21/2016		H092716	1,051.38
Invoice: 45077						G314731		
						CHECK	810788 TOTAL:	1,051.38
810789	09/27/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	171044	09/20/2016		H092716	107.00
Invoice: 171044						Animal Care		
Invoice: 171066			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171066	09/21/2016		H092716	101.50
						Animal Care		
Invoice: 171045			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171045	09/20/2016		H092716	111.50
						Animal Care		
						CHECK	810789 TOTAL:	320.00
810790	09/27/2016	PRTD	21859 BAY CHEVROLET INC	608460	09/23/2016		H092716	139.68
Invoice: 608460						G314754		
						CHECK	810790 TOTAL:	139.68

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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				
810791 09/27/2016 PRTD 294097 BAY SHORE FLUID POWER Invoice: 672640	672640			
G314219	09/14/2016		H092716	9.87
	CHECK		810791 TOTAL:	9.87
810792 09/27/2016 PRTD 22254 BEARD EQUIPMENT COMPANY Invoice: 790064	790064			
G314756	09/23/2016		H092716	118.44
	CHECK		810792 TOTAL:	118.44
810793 09/27/2016 PRTD 22550 BELL & COMPANY Invoice: 1609-074	1609-074			
	09/12/2016 16008259		H092716	313.71
PICK UP BY LOUIS POPE FOR MUSE				
	CHECK		810793 TOTAL:	313.71
810794 09/27/2016 PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU Invoice: 168692-1	168692-1			
	01/06/2016		H092716	79.00
BLACK TONER				
	CHECK		810794 TOTAL:	79.00
810795 09/27/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-538121	2186-538121			
G314740	09/23/2016		H092716	4.85
	CHECK		810795 TOTAL:	4.85
810796 09/27/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC Invoice: 1238281-00	1238281-00			
	09/23/2016 16008571		H092716	222.39
ELECTRICAL SUPPLIES FOR WAC				
	CHECK		810796 TOTAL:	222.39
810797 09/27/2016 PRTD 35304 COMCAST Invoice: 46608	46608			
	09/13/2016		H092716	95.33
T.V. CABLE SERVICES, ACCT. #09544-1291345-03-6				
	CHECK		810797 TOTAL:	95.33
810798 09/27/2016 PRTD 35304 COMCAST Invoice: 46465	46465			
	09/17/2016		H092716	95.48
Harmon acct # 09544 270695-01-0				
	CHECK		810798 TOTAL:	95.48
810799 09/27/2016 PRTD 35304 COMCAST Invoice: 46666	46666			
	09/19/2016		H092716	135.50
Dotch acct # 09544 272001-01-7				



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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	810799	TOTAL:	135.50
810800	09/27/2016	PRTD	35304 COMCAST	46669	09/22/2016		H092716	135.53
	Invoice: 46669				Gymnatics Ctr acct #	09544	109275-02-4	
					CHECK	810800	TOTAL:	135.53
810801	09/27/2016	PRTD	35304 COMCAST	46468	09/17/2016		H092716	145.03
	Invoice: 46468				James Seals acct#	09544	270862-01-5	
					CHECK	810801	TOTAL:	145.03
810802	09/27/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7846	09/23/2016		H092716	301.39
	Invoice: 7846				G314757			
	Invoice: 7838		DAVIS MOTOR SUPPLY CO INC	7838	09/22/2016		H092716	17.98
					G314749			
					CHECK	810802	TOTAL:	319.37
810803	09/27/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC	WR469193	09/13/2016		H092716	62.04
	Invoice: WR469193				Copier Black & White copies for		8/1/16-8/31/16	
					CHECK	810803	TOTAL:	62.04
810804	09/27/2016	PRTD	45761 DIRECTV LLC	29190244781	08/08/2016		H092716	115.98
	Invoice: 29190244781				Acct. #081755230		Cruise Terminal	
	Invoice: 29430414861		DIRECTV LLC	29430414861	09/09/2016		H092716	121.48
					Acct. #081755230		Cruise Terminal	
					CHECK	810804	TOTAL:	237.46
810805	09/27/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19614	09/19/2016		H092716	4,275.00
	Invoice: 19614				MAINTENANCE CITY OF MOBILE WEB			
					CHECK	810805	TOTAL:	4,275.00
810806	09/27/2016	PRTD	56115 ENGINEERED TEXTILE PRODUCTS INC	119727	06/29/2016	16005224	H092716	276.00
	Invoice: 119727				TARPS FOR EQUIPMENT			
					CHECK	810806	TOTAL:	276.00

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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			
810807	09/27/2016	PRTD	57525 ESFELLER CONSTRUCTION CO INC	35619				
Invoice: 35619					DIRT	03/31/2016	16000563 H092716	175.00
							CHECK 810807 TOTAL:	175.00
810808	09/27/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7623				
Invoice: 7623						09/16/2016	16008503 H092716	88.10
							MUNICIPAL ARCHIVES PICK UP FOR	
			FAUCET PARTS OF AMERICA INC	7619				
Invoice: 7619						09/15/2016	16008478 H092716	40.80
							PICK UP FOR LANCE SIMS MOTOR P	
							CHECK 810808 TOTAL:	128.90
810809	09/27/2016	PRTD	62301 FEDEX	5-553-03719				
Invoice: 5-553-03719					POSTAGE	09/21/2016	H092716	23.39
							CHARGE	
							CHECK 810809 TOTAL:	23.39
810810	09/27/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3382971				
Invoice: 3382971						09/12/2016	16008384 H092716	77.73
							PICK UP FOR RICHARD BULL-SENIO	
			FERGUSON ENTERPRISES INC	3357424				
Invoice: 3357424						09/12/2016	16007787 H092716	146.67
							P/U FOR RICHARD BULL FOR HILLS	
							CHECK 810810 TOTAL:	224.40
810811	09/27/2016	PRTD	271575 FLEETPRIDE INC	79908024				
Invoice: 79908024					G314710	09/21/2016	H092716	22.66
			FLEETPRIDE INC	79901940				
Invoice: 79901940					G314330	09/20/2016	H092716	115.62
			FLEETPRIDE INC	79701636				
Invoice: 79701636					G314330	09/20/2016	H092716	21.20
			FLEETPRIDE INC	79539603				
Invoice: 79539603					G314330	09/02/2016	H092716	142.24
			FLEETPRIDE INC	79923969				
Invoice: 79923969					G314718	09/21/2016	H092716	228.12
			FLEETPRIDE INC	79956321				
Invoice: 79956321					G314718	09/22/2016	H092716	-128.00
			FLEETPRIDE INC	79967975				
Invoice: 79967975					G314728	09/23/2016	H092716	240.37

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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 810811 TOTAL:	642.21
810812	09/27/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	59215	09/22/2016		H092716	86.00
			Invoice: 59215			G314750		
							CHECK 810812 TOTAL:	86.00
810813	09/27/2016	PRTD	288509 GAUGE DOCTOR	6599	09/22/2016		H092716	225.00
			Invoice: 6599			G314745		
							CHECK 810813 TOTAL:	225.00
810814	09/27/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	985724932	06/17/2016	16005116	H092716	1,007.85
			Invoice: 985724932				NEW COMPUTER ROOM ITEMS	
							CHECK 810814 TOTAL:	1,007.85
810815	09/27/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN 37952	37952	09/22/2016		H092716	1,659.03
			Invoice: 37952			G314633		
			Invoice: 37960					
			GULF CITY BODY & TRAILER WORKS IN 37960	37960	09/23/2016		H092716	1,278.12
						G314659		
							CHECK 810815 TOTAL:	2,937.15
810816	09/27/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096082	05/26/2016	16004485	H092716	17.75
			Invoice: 4096082				AE OFFICE SUPPLIES	
							CHECK 810816 TOTAL:	17.75
810817	09/27/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	3137472	06/13/2016	16003685	H092716	5,900.00
			Invoice: 3137472				AS PER YOUR QUOTE 04-19-16	
			Invoice: 4097407-0					
			GULF COAST OFFICE PRODUCTS INC	4097407-0	09/06/2016	16008053	H092716	14.82
							COMPUTER HARDWARE AND PERIPHER	
							CHECK 810817 TOTAL:	5,914.82
810818	09/27/2016	PRTD	80004 H D INDUSTRIES INC	24494	09/21/2016		H092716	221.85
			Invoice: 24494			G314262		
							CHECK 810818 TOTAL:	221.85

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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				
810819	09/27/2016	PRTD	89762 HYDRADYNE LLC	511535899	09/21/2016		H092716	1,770.85
Invoice: 511535899				G314134				
					CHECK	810819	TOTAL:	1,770.85
810820	09/27/2016	PRTD	103800 JOHNSON CONTROLS INC	1-34309489975	05/25/2016		H092716	376.50
Invoice: 1-34309489975				L & M ON AHU #7 AT THE MOBILE MUSEUM OF ART	5/3/16			
					CHECK	810820	TOTAL:	376.50
810821	09/27/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	6048	09/23/2016	16008491	H092716	53.60
Invoice: 6048				OFFICE SUPPLIES, STAMP & NAMEP				
					CHECK	810821	TOTAL:	53.60
810822	09/27/2016	PRTD	130300 MADER BEARING SUPPLY INC	518687	09/22/2016		H092716	18.36
Invoice: 518687				G314737				
					CHECK	810822	TOTAL:	18.36
810823	09/27/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	748518	09/23/2016	16008515	H092716	11,087.52
Invoice: 748518				FUEL				
					CHECK	810823	TOTAL:	11,087.52
810824	09/27/2016	PRTD	279190 MELINDA LEE MADDOX	46538	09/16/2016		H092716	300.00
Invoice: 46538				IND ATTY	09/12			
					CHECK	810824	TOTAL:	300.00
810825	09/27/2016	PRTD	161749 MINGLEDORFFS INC	6595380-00	09/19/2016	16008492	H092716	282.46
Invoice: 6595380-00				P/U BY KEITH BRADLEY FOR SENIO				
					CHECK	810825	TOTAL:	282.46
810826	09/27/2016	PRTD	134530 MOBILE ASPHALT COMPANY LLC	87571	09/20/2016	16008233	H092716	131.63
Invoice: 87571				ASPHALT				
					CHECK	810826	TOTAL:	131.63
810827	09/27/2016	PRTD	134774 MOBILE BAY HARLEY-DAVIDSON INC	504709	09/22/2016		H092716	47.00
Invoice: 504709				G314741				



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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 810827 TOTAL:	47.00
810828	09/27/2016	PRTD	138200 MOBILE UNITED	45855	09/01/2016		H092716	2,000.00
	Invoice: 45855						Leadership Mobile Class 2017 -Kenneth D. Speetjens	
							CHECK 810828 TOTAL:	2,000.00
810829	09/27/2016	PRTD	293963 MOTOROLA SOLUTIONS INC	78357332	08/25/2016		H092716	2,671.44
	Invoice: 78357332						MOTOROLA JUNE BILL	
	Invoice: 78357333		MOTOROLA SOLUTIONS INC	78357333	08/25/2016		H092716	2,671.44
							MOTOROLA JULY BILL	
	Invoice: 78357334		MOTOROLA SOLUTIONS INC	78357334	08/25/2016		H092716	2,671.44
							MOTOROLA AUG BILL	
	Invoice: 78357328		MOTOROLA SOLUTIONS INC	78357328	09/01/2016		H092716	2,671.44
							MOTOROLA SEPT BILL	
							CHECK 810829 TOTAL:	10,685.76
810830	09/27/2016	PRTD	149290 NORTH AMERICAN FIRE EQUIPMENT CO	843358	09/23/2016		H092716	95.00
	Invoice: 843358						G314542	
							CHECK 810830 TOTAL:	95.00
810831	09/27/2016	PRTD	149975 NUDRAULIX INC	541686	09/21/2016		H092716	100.48
	Invoice: 541686						G314690	
							CHECK 810831 TOTAL:	100.48
810832	09/27/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-335948	09/23/2016		H092716	239.61
	Invoice: 1292-335948						G314705	
	Invoice: 1292-336072		O'REILLY AUTOMOTIVE STORES INC	1292-336072	09/22/2016		H092716	11.74
							G314746	
	Invoice: 1292-336190		O'REILLY AUTOMOTIVE STORES INC	1292-336190	09/22/2016		H092716	20.37
							G314762	
							CHECK 810832 TOTAL:	271.72
810833	09/27/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	43012	07/01/2016	16005139	H092716	138.00
	Invoice: 43012						AS PER YOUR QUOTE 06-14-16	



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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				
810841	09/27/2016	PRTD	190400 SABEL STEEL SERVICE INC	05-16275	09/20/2016		H092716	149.76
Invoice: 05-16275				G314640				
					CHECK		810841 TOTAL:	149.76
810842	09/27/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	49121	09/21/2016		H092716	392.09
Invoice: 49121				G314706				
			SANSOM EQUIPMENT CO INC	49128	09/21/2016		H092716	18.65
Invoice: 49128				G314620				
					CHECK		810842 TOTAL:	410.74
810843	09/27/2016	PRTD	294486 SETWEAR PRODUCTS INC	39462	09/19/2016	16007622	H092716	431.73
Invoice: 39462					GRANT FUNDS / USAR: IPAD RADIO			
					CHECK		810843 TOTAL:	431.73
810844	09/27/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000370157	09/12/2016	16008337	H092716	18.32
Invoice: IN-000370157					OFFICE EQUIPMENT			
					CHECK		810844 TOTAL:	18.32
810845	09/27/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	740483	09/23/2016		H092716	946.57
Invoice: 740483				G314763				
					CHECK		810845 TOTAL:	946.57
810846	09/27/2016	PRTD	197205 SPRINGDALE TRAVEL INC	518132	09/13/2016		H092716	434.70
Invoice: 518132					FLIGHT FOR LAWRENCE BATTISTE TO SAN DIEGO, CA			
					CHECK		810846 TOTAL:	434.70
810847	09/27/2016	PRTD	197609 SPRINT	LCI-262687	09/14/2016		H092716	45.00
Invoice: LCI-262687					CELL PHONE TRACKING SERVICES, REF: 2016-169988			
					CHECK		810847 TOTAL:	45.00
810848	09/27/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE	239227	09/16/2016	16006883	H092716	174.99
Invoice: 239227					CONTRACTED THERMOMETER FOR THE			
					CHECK		810848 TOTAL:	174.99

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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	INVOICE DTL DESC			
810849	09/27/2016	PRTD	277350 T E LLC	9032-35367	08/31/2016		H092716	1,788.67
Invoice: 9032-35367					Red08Tahoe,belts,taillight,battery,aircondrefreon			
			T E LLC	9032-35974	09/20/2016		H092716	219.48
Invoice: 9032-35974					#6806,RedTahoe,rearbrakes,oil,lube,filter,wipers.			
					CHECK	810849	TOTAL:	2,008.15
810850	09/27/2016	PRTD	204245 THREADED FASTENERS INC	3238319	08/08/2016		H092716	149.75
Invoice: 3238319					G313670			
					CHECK	810850	TOTAL:	149.75
810851	09/27/2016	PRTD	277284 TRUCK PRO LLC	042-0461977	09/23/2016		H092716	37.69
Invoice: 042-0461977					G314743			
					CHECK	810851	TOTAL:	37.69
810852	09/27/2016	PRTD	210000 U J CHEVROLET CO INC	10078	09/20/2016	16001658	H092716	27,075.86
Invoice: 10078					CHEVROLET CAPRICES			
					CHECK	810852	TOTAL:	27,075.86
810853	09/27/2016	PRTD	210000 U J CHEVROLET CO INC	10079	09/20/2016	16001658	H092716	27,075.86
Invoice: 10079					CHEVROLET CAPRICES			
			U J CHEVROLET CO INC	10080	09/20/2016	16001658	H092716	27,075.86
Invoice: 10080					CHEVROLET CAPRICES			
					CHECK	810853	TOTAL:	54,151.72
810854	09/27/2016	PRTD	273788 VERIZON WIRELESS	9771963009	09/13/2016		H092716	14,123.71
Invoice: 9771963009					CELL PHONES, ACCT. #219699252-00002			
					CHECK	810854	TOTAL:	14,123.71
810855	09/27/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1088010	09/21/2016		H092716	31.18
Invoice: 1088010					G314692			
			WARD INTERNATIONAL TRUCKS LLC	1087873	09/21/2016		H092716	461.62
Invoice: 1087873					G314653			
			WARD INTERNATIONAL TRUCKS LLC	1088013	09/21/2016		H092716	-65.00
Invoice: 1088013					G314653			





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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: 22482326					PU FOR WOODWARD FOR SPRINGHILL			
Invoice: 22482654			WITTICHEN SUPPLY CO INC	22482654	09/14/2016	16008430	H092716	11.21
					PICK UP FOR MILTON WEAVER FOR			
					CHECK	810857	TOTAL:	272.61
				NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		570,423.99
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		73	548,269.69	
				TOTAL EFT'S		7	22,154.30	
						*** GRAND TOTAL ***		570,423.99