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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
812666	11/14/2016	PRTD	293911 CITIBUSINESS CARD	20161021	11/14/2016		H111416	4,428.87
			Invoice: 20161021				PERSONNEL BOARD CREDIT CARD PAYMENT OCT 2016	
							CHECK 812666 TOTAL:	4,428.87
812667	11/14/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	330059694-1116	11/14/2016		H111416	18.49
			Invoice: 330059694-1116				2318 SANIT STEPHENS RD A	
			Invoice: 330073225-1116				1301 AZALEA RD (BUSINESS INNOV	18.49
			Invoice: 330116490-1116				651 CHURCH STREET	41.05
			Invoice: 330117052-1116				GAS-5525 COMMERCE BLVD E FIRE	47.08
			Invoice: 330122151-1116				5312 COLONIAL OAKS DRIVE NORTH	27.52
			Invoice: 330122156-1116				6801 OVERLOOK ROAD-FIRE STATIO	60.62
			Invoice: 330122174-1116				2525 HILLCREST ROAD-COTTAGE HI	89.97
			Invoice: 330122186-1116				4710 AIRPORT BOULEVARD-TAPIA F	104.11
			Invoice: 330122188-1116				5031 CARMEL DRIVE NORTH-BOTANI	68.14
			Invoice: 330122196-1116				GAS SERVICE - FOREST HILL DR (	18.49
			Invoice: 330122197-1116				FOREST HILL DRIVE-FIRE STATION	180.46
			Invoice: 330122198-1116				558 FELHORN ROAD-HILLSDALE REC	39.55
			Invoice: 330122201-1116				851 GAILLARD DRIVE-TENNIS CENT	68.14
			Invoice: 330122202-1116				UNIVERSITY BOULEVARD-AZALEA CI	300.66
			Invoice: 330122203-1116				MUNICIPAL PARK ROAD-MUNICIPAL	18.49
			MOBILE GAS SERVICE CORPORATION	330122204-1116	11/14/2016		H111416	18.49



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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: 330122284-1116			MOBILE GAS SERVICE CORPORATION	330122284-1116	11/14/2016		H111416	27.52
				2407	AIRPORT BOULEVARD-POLICE			
Invoice: 330122295-1116			MOBILE GAS SERVICE CORPORATION	330122295-1116	11/14/2016		H111416	102.68
				2711	AIRPORT BOULEVARD-SIRMON			
Invoice: 330122299-1116			MOBILE GAS SERVICE CORPORATION	330122299-1116	11/14/2016		H111416	35.05
				2900	DAUPHIN STREET-HERNDON PA			
Invoice: 330122301-1116			MOBILE GAS SERVICE CORPORATION	330122301-1116	11/14/2016		H111416	30.53
				2460	GOVERNMENT BOULEVARD-POLI			
Invoice: 330122306-1116			MOBILE GAS SERVICE CORPORATION	330122306-1116	11/14/2016		H111416	24.49
				5401	WINDMILL DRIVE-LAUN PARK			
Invoice: 330122308-1116			MOBILE GAS SERVICE CORPORATION	330122308-1116	11/14/2016		H111416	18.49
				2121	DEMETROPOLIS ROAD-DEMETRO			
Invoice: 330122311-1116			MOBILE GAS SERVICE CORPORATION	330122311-1116	11/14/2016		H111416	106.94
				1275	AZALEA ROAD-FIRE STATION			
Invoice: 330122321-1116			MOBILE GAS SERVICE CORPORATION	330122321-1116	11/14/2016		H111416	101.29
				1601	BELFAST STREET PARK-HARMO			
Invoice: 330122325-1116			MOBILE GAS SERVICE CORPORATION	330122325-1116	11/14/2016		H111416	60.62
				1911	CALMES STREET-RICKARBY PA			
Invoice: 330122326-1116			MOBILE GAS SERVICE CORPORATION	330122326-1116	11/14/2016		H111416	32.03
					GAS SERVICE - FIRE STATION #9			
Invoice: 330122343-1116			MOBILE GAS SERVICE CORPORATION	330122343-1116	11/14/2016		H111416	65.12
				5055	CAROL PLANTATION ROAD-TIL			
Invoice: 330122351-1116			MOBILE GAS SERVICE CORPORATION	330122351-1116	11/14/2016		H111416	87.14
				3471	DAUPHIN ISLAND PARKWAY-FI			
Invoice: 330122353-1116			MOBILE GAS SERVICE CORPORATION	330122353-1116	11/14/2016		H111416	18.49
				2960	ALSTON DRIVE-NEWHOUSE PAR			
Invoice: 330122359-1116			MOBILE GAS SERVICE CORPORATION	330122359-1116	11/14/2016		H111416	188.95
					MARYVALE STREET SOUTH-LATHAN F			
Invoice: 330122365-1116			MOBILE GAS SERVICE CORPORATION	330122365-1116	11/14/2016		H111416	173.39
				1000	BROAD STREET SOUTH-WILLET			
Invoice: 330122366-1116			MOBILE GAS SERVICE CORPORATION	330122366-1116	11/14/2016		H111416	65.12
				854	GAYLE STREET MAIN-ELECTRIC			
Invoice: 330122367-1116			MOBILE GAS SERVICE CORPORATION	330122367-1116	11/14/2016		H111416	41.05
				854	GAYLE & TENN STREETS-ELECT			

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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: 330122368-1116	MOBILE GAS SERVICE CORPORATION	330122368-1116	11/14/2016 H111416	50.10
	852 GAYLE STREET REAR-ELECTRIC			
Invoice: 330122369-1116	MOBILE GAS SERVICE CORPORATION	330122369-1116	11/14/2016 H111416	18.49
	852 GAYLE STREET-TRAFFIC ENGIN			
Invoice: 330122370-1116	MOBILE GAS SERVICE CORPORATION	330122370-1116	11/14/2016 H111416	128.15
	1100 BALTIMORE STREET-TAYLOR P			
Invoice: 330122371-1116	MOBILE GAS SERVICE CORPORATION	330122371-1116	11/14/2016 H111416	18.49
	852 OWENS STREET-FIRE TRAINING			
Invoice: 330122372-1116	MOBILE GAS SERVICE CORPORATION	330122372-1116	11/14/2016 H111416	65.12
	855 OWENS STREET-ANIMAL SHELTE			
Invoice: 330122373-1116	MOBILE GAS SERVICE CORPORATION	330122373-1116	11/14/2016 H111416	29.04
	850 OWENS STREET-CARPENTER SHO			
Invoice: 330122374-1116	MOBILE GAS SERVICE CORPORATION	330122374-1116	11/14/2016 H111416	71.16
	1251 VIRGINIA STREET-POLICE AC			
Invoice: 330122376-1116	MOBILE GAS SERVICE CORPORATION	330122376-1116	11/14/2016 H111416	390.03
	800 GAYLE STREET-MUNICIPAL GAR			
Invoice: 330122377-1116	MOBILE GAS SERVICE CORPORATION	330122377-1116	11/14/2016 H111416	32.03
	770 GAYLE STREET-MUNICIPAL GAR			
Invoice: 330122378-1116	MOBILE GAS SERVICE CORPORATION	330122378-1116	11/14/2016 H111416	152.19
	59 FAFAYETTE STREET SOUTH-MELT			
Invoice: 330122379-1116	MOBILE GAS SERVICE CORPORATION	330122379-1116	11/14/2016 H111416	18.49
	MOBILE GAS - 901 KELLY ST - AU			
Invoice: 330122382-1116	MOBILE GAS SERVICE CORPORATION	330122382-1116	11/14/2016 H111416	18.49
	GAS 1451 GOVERNMENT STREET			
Invoice: 330122390-1116	MOBILE GAS SERVICE CORPORATION	330122390-1116	11/14/2016 H111416	29.04
	GAS - 1350 S ANN ST/R V TAYLOR			
Invoice: 330122393-1116	MOBILE GAS SERVICE CORPORATION	330122393-1116	11/14/2016 H111416	94.21
	1151 SPRINGHILL AVENUE-RECREAT			
Invoice: 330122394-1116	MOBILE GAS SERVICE CORPORATION	330122394-1116	11/14/2016 H111416	57.58
	256 JOACHIM STREET NORTH-DAR H			
Invoice: 330122400-1116	MOBILE GAS SERVICE CORPORATION	330122400-1116	11/14/2016 H111416	1,253.73
	321 WARREN STREET NORTH-DEARBO			
Invoice: 330122407-1116	MOBILE GAS SERVICE CORPORATION	330122407-1116	11/14/2016 H111416	18.49
	107 ROYAL STREET SOUTH-POLICE			
	MOBILE GAS SERVICE CORPORATION	330122409-1116	11/14/2016 H111416	24.49



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 330122473-1116			MOBILE GAS SERVICE CORPORATION	330122473-1116	11/14/2016		H111416	1,867.15
				259 JACKSON STREET N-STREET LI				
Invoice: 330122474-1116			MOBILE GAS SERVICE CORPORATION	330122474-1116	11/14/2016		H111416	36.98
				ZEIGLER BOULEVARD & CEN-STREET				
Invoice: 330122475-1116			MOBILE GAS SERVICE CORPORATION	330122475-1116	11/14/2016		H111416	73.95
				1 LARKWOOD DRIVE NW-STREET LIG				
Invoice: 330122476-1116			MOBILE GAS SERVICE CORPORATION	330122476-1116	11/14/2016		H111416	665.52
				WASHINGTON SQUARE-PARK				
Invoice: 330122477-1116			MOBILE GAS SERVICE CORPORATION	330122477-1116	11/14/2016		H111416	1,460.44
				THEATER STREET-CHARLOTTE HOUSE				
Invoice: 330122478-1116			MOBILE GAS SERVICE CORPORATION	330122478-1116	11/14/2016		H111416	36.98
				ZEIGLER & WENDO-STREET LIGHTS				
Invoice: 330122479-1116			MOBILE GAS SERVICE CORPORATION	330122479-1116	11/14/2016		H111416	221.84
				BRIERWOOD & SAGE				
Invoice: 330122480-1116			MOBILE GAS SERVICE CORPORATION	330122480-1116	11/14/2016		H111416	18.49
				ZEIGLER BLVD WEST-STREET LIGHT				
Invoice: 330122481-1116			MOBILE GAS SERVICE CORPORATION	330122481-1116	11/14/2016		H111416	36.98
				BRANNON PLACE-STREET LIGHTS				
Invoice: 330122482-1116			MOBILE GAS SERVICE CORPORATION	330122482-1116	11/14/2016		H111416	73.95
				DEMETROPOLIS & ALDEBA WAY-STRE				
Invoice: 330122483-1116			MOBILE GAS SERVICE CORPORATION	330122483-1116	11/14/2016		H111416	36.98
				CHANNING COURT ENT-STREET LIGH				
Invoice: 330122484-1116			MOBILE GAS SERVICE CORPORATION	330122484-1116	11/14/2016		H111416	92.46
				CANTEBURY ENT-MIMS PARK				
Invoice: 330122485-1116			MOBILE GAS SERVICE CORPORATION	330122485-1116	11/14/2016		H111416	129.42
				FOREST DALE & DRUID DRIVE				
Invoice: 330122486-1116			MOBILE GAS SERVICE CORPORATION	330122486-1116	11/14/2016		H111416	36.98
				WEST ROAD COT-STREET LIGHTS				
Invoice: 330122487-1116			MOBILE GAS SERVICE CORPORATION	330122487-1116	11/14/2016		H111416	18.49
				MORLEE SUB-STREET LIGHTS				
Invoice: 330122488-1116			MOBILE GAS SERVICE CORPORATION	330122488-1116	11/14/2016		H111416	73.95
				CHARLESTON COURT-STREET LIGHTS				
Invoice: 330122489-1116			MOBILE GAS SERVICE CORPORATION	330122489-1116	11/14/2016		H111416	36.98
				JAPONICA LANE COT-STREET LIGHT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 330122490-1116			MOBILE GAS SERVICE CORPORATION	330122490-1116	11/14/2016		H111416	110.92
					BURMA ROAD-STREET LIGHTS			
Invoice: 330122491-1116			MOBILE GAS SERVICE CORPORATION	330122491-1116	11/14/2016		H111416	18.49
					WINGFIELD & SPR-STREET LIGHTS			
Invoice: 330122492-1116			MOBILE GAS SERVICE CORPORATION	330122492-1116	11/14/2016		H111416	18.49
					PENNINGTON CIRCLE-STREET LIGHT			
Invoice: 330122493-1116			MOBILE GAS SERVICE CORPORATION	330122493-1116	11/14/2016		H111416	18.49
					CHURCH STREET-STREET LIGHTS			
Invoice: 330122495-1116			MOBILE GAS SERVICE CORPORATION	330122495-1116	11/14/2016		H111416	36.98
					DAUPHIN & WASHINGTON AVE-STREE			
Invoice: 330122496-1116			MOBILE GAS SERVICE CORPORATION	330122496-1116	11/14/2016		H111416	36.98
					MONTEREY & DAUPHIN-STREET LIGH			
Invoice: 330122497-1116			MOBILE GAS SERVICE CORPORATION	330122497-1116	11/14/2016		H111416	73.95
					WOODCLIFF SUB E-STREET LIGHTS			
Invoice: 330122498-1116			MOBILE GAS SERVICE CORPORATION	330122498-1116	11/14/2016		H111416	18.49
					PARK FOREST E SUB			
Invoice: 330122499-1116			MOBILE GAS SERVICE CORPORATION	330122499-1116	11/14/2016		H111416	36.98
					AZALEA ROAD RAINB DR-STREET LI			
Invoice: 330122500-1116			MOBILE GAS SERVICE CORPORATION	330122500-1116	11/14/2016		H111416	36.98
					YESTER PLACE-STREET LIGHTS			
Invoice: 330122501-1116			MOBILE GAS SERVICE CORPORATION	330122501-1116	11/14/2016		H111416	18.49
					BAYLOR DRIVE-STREET LIGHTS			
Invoice: 330122502-1116			MOBILE GAS SERVICE CORPORATION	330122502-1116	11/14/2016		H111416	36.98
					EATON SQUARE-STREET LIGHTS			
Invoice: 330122503-1116			MOBILE GAS SERVICE CORPORATION	330122503-1116	11/14/2016		H111416	73.95
					OLD SHELL & RIDGE DRIVE W-STRE			
Invoice: 330122504-1116			MOBILE GAS SERVICE CORPORATION	330122504-1116	11/14/2016		H111416	36.98
					MONTCLIFF & AZALEA ROAD-STREET			
Invoice: 330122505-1116			MOBILE GAS SERVICE CORPORATION	330122505-1116	11/14/2016		H111416	36.98
					HYW 90 & ALTAIR LANE-STREET LI			
Invoice: 330122506-1116			MOBILE GAS SERVICE CORPORATION	330122506-1116	11/14/2016		H111416	55.47
					COTTAGE HILL & WOODLA ROAD-STR			
Invoice: 330122507-1116			MOBILE GAS SERVICE CORPORATION	330122507-1116	11/14/2016		H111416	147.88
					AIRPORT & BIT & SPUR-STREET LI			
			MOBILE GAS SERVICE CORPORATION	330122508-1116	11/14/2016		H111416	36.98

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 330122508-1116				
			HAMPTON GATE-STREET LIGHTS	
Invoice: 330122509-1116	MOBILE GAS SERVICE CORPORATION	330122509-1116	11/14/2016 HILLCREST OAKS DRIVE-STREET LI	36.98
Invoice: 330128897-1116	MOBILE GAS SERVICE CORPORATION	330128897-1116	11/14/2016 2851 OLD SHELL ROAD	27.52
Invoice: 330130981-1116	MOBILE GAS SERVICE CORPORATION	330130981-1116	11/14/2016 3201 HILLCREST RD - SENIOR CIT	378.44
Invoice: 330143001-1116	MOBILE GAS SERVICE CORPORATION	330143001-1116	11/14/2016 850 ST ANTHONY STREET GAS SERV	3,156.90
Invoice: 330160176-1116	MOBILE GAS SERVICE CORPORATION	330160176-1116	11/14/2016 (OLD # 330123893) BACK UP GENE	21.50
Invoice: 330160178-1116	MOBILE GAS SERVICE CORPORATION	330160178-1116	11/14/2016 (OLD #330124180) BACK UP GENER	18.49
Invoice: 330164258-1116	MOBILE GAS SERVICE CORPORATION	330164258-1116	11/14/2016 4851 MUSEUM DR B & GAS 3301642	18.49
Invoice: 330164335-1116	MOBILE GAS SERVICE CORPORATION	330164335-1116	11/14/2016 4851 MUSEUM DR & 330164335 GAS	35.05
Invoice: 330168021-1116	MOBILE GAS SERVICE CORPORATION	330168021-1116	11/14/2016 8080 AIRPORT BLVD PUBLIC SAFET	167.74
Invoice: 330179501-1116	MOBILE GAS SERVICE CORPORATION	330179501-1116	11/14/2016 US 90 & THEODORE DAWES TRAFFIC	18.49
Invoice: 330186900-1116	MOBILE GAS SERVICE CORPORATION	330186900-1116	11/14/2016 104 S LAWRENCE ST & GAS ACCT #	20.00
Invoice: 330188439-1116	MOBILE GAS SERVICE CORPORATION	330188439-1116	11/14/2016 HALLS MILL RD & RANGELINE DR (	18.49
Invoice: 330188442-1116	MOBILE GAS SERVICE CORPORATION	330188442-1116	11/14/2016 AZALEA RD & GOVERNMENT BLVD (S	21.50
Invoice: 330188444-1116	MOBILE GAS SERVICE CORPORATION	330188444-1116	11/14/2016 GOVERNMENT BLVD & LAKESIDE DR	18.49
Invoice: 330188453-1116	MOBILE GAS SERVICE CORPORATION	330188453-1116	11/14/2016 MOFFETT ROAD & WOLFRIDGE RD (S	18.49
Invoice: 330188909-1116	MOBILE GAS SERVICE CORPORATION	330188909-1116	11/14/2016 1600 BOYKIN BLVD B PARKWAY SEN	20.00
Invoice: 330191864-1116	MOBILE GAS SERVICE CORPORATION	330191864-1116	11/14/2016 7050 OLD MILITARY RD THEODORE	104.11



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 330194544-1116			MOBILE GAS SERVICE CORPORATION	330194544-1116	11/14/2016		H111416	18.49
				4612	GOVERNMENT BLVD & DEMTROP			
Invoice: 330194548-1116			MOBILE GAS SERVICE CORPORATION	330194548-1116	11/14/2016		H111416	18.49
				4988	GOVERNMENT BLVD & KNOLLWO			
Invoice: 330194549-1116			MOBILE GAS SERVICE CORPORATION	330194549-1116	11/14/2016		H111416	18.49
				5945	GOVERNMENT BLVD & BELLING			
Invoice: 330194551-1116			MOBILE GAS SERVICE CORPORATION	330194551-1116	11/14/2016		H111416	18.49
				3526	MOFFETT RD GENERATOR & 33			
Invoice: 330194553-1116			MOBILE GAS SERVICE CORPORATION	330194553-1116	11/14/2016		H111416	20.00
				1746	S SHELTON BEACH RD GENERA			
Invoice: 330194554-1116			MOBILE GAS SERVICE CORPORATION	330194554-1116	11/14/2016		H111416	26.01
				1490	FOREST HILL DR GENERATOR			
Invoice: 330194555-1116			MOBILE GAS SERVICE CORPORATION	330194555-1116	11/14/2016		H111416	18.49
				5243	MOFFETT RD GENERATOR & 33			
Invoice: 330194556-1116			MOBILE GAS SERVICE CORPORATION	330194556-1116	11/14/2016		H111416	18.49
				5671	MOFFETT RD GENERATOR & 33			
Invoice: 330202088-1116			MOBILE GAS SERVICE CORPORATION	330202088-1116	11/14/2016		H111416	5,977.59
				155	S WATER ST GULFQUEST MUSEU			
Invoice: 330204377-1116			MOBILE GAS SERVICE CORPORATION	330204377-1116	11/14/2016		H111416	62.11
				1900	HURTEL STREET ARMORY & 33			
Invoice: 330208691-1116			MOBILE GAS SERVICE CORPORATION	330208691-1116	11/14/2016		H111416	18.49
					TRIMMER PARK FOOTBALL STADIUM			
Invoice: 330217069-1116			MOBILE GAS SERVICE CORPORATION	330217069-1116	11/14/2016		H111416	8,212.84
				65	GOVERNMENT ST THE EXPLOREUM			
Invoice: 330218978-1116			MOBILE GAS SERVICE CORPORATION	330218978-1116	11/14/2016		H111416	20.00
					NATL AFRICAN AMER ARCHIVES 564			
Invoice: 330246023-1116			MOBILE GAS SERVICE CORPORATION	330246023-1116	11/14/2016		H111416	60.62
				770	GAYLE ST CARWASH & GAS ACC			
Invoice: 330122375-1116			MOBILE GAS SERVICE CORPORATION	330122375-1116	11/14/2016		H111416	18.49
				850	OWENS ST WELDING SHOP			
							CHECK 812667 TOTAL:	30,708.53
812668	11/14/2016	PRTD	293604	ROSENBAUER SOUTH DAKOTA LLC	63983		H111416	1,524,994.05
				Invoice: 63983		PO916998	PUMPER APPARATUS (4 EACH)	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 812668 TOTAL: 1,524,994.05

812669 11/14/2016 PRD 293604 ROSENBAUER SOUTH DAKOTA LLC  
Invoice: 64094

64094

07/21/2016 17001359 H111416  
BUMPER CHANGE ORDER INV 64094

8,000.00

CHECK 812669 TOTAL: 8,000.00

NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,568,131.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,568,131.45

\*\*\* GRAND TOTAL \*\*\* 1,568,131.45