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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
543	02/10/2016	EFT	15338 ANDREW L EDWARDS	4790	01/19/2016		V021016	1,250.32
	Invoice: 4790				50% TUITION REIMBURSEMENT	COURSES TAKEN 8/15-12/15		
					CHECK		543 TOTAL:	1,250.32
544	02/10/2016	EFT	5037 ANNETTA S SCOTT	4919	02/01/2016		V021016	100.00
	Invoice: 4919				RETIRED 2/1/16			
					CHECK		544 TOTAL:	100.00
545	02/10/2016	EFT	6408 BETTY B WILLIAMS	4918	02/01/2016		V021016	100.00
	Invoice: 4918				RETIRED 2/1/16			
					CHECK		545 TOTAL:	100.00
546	02/10/2016	EFT	25550 BOYS & GIRLS CLUBS OF SOUTH ALABA	4203	01/27/2016		V021016	5,439.92
	Invoice: 4203				Kiwanis - Draw Request 7			
					CHECK		546 TOTAL:	5,439.92
547	02/10/2016	EFT	47590 DORSEY & DORSEY ENGINEERING INC	1	01/07/2016		V021016	5,315.34
	Invoice: 1				AAA&M-PROFESSIONAL SERVICES-AR-149-15			
					CHECK		547 TOTAL:	5,315.34
548	02/10/2016	EFT	276984 FAMILY COUNSELING CENTER OF MOBIL	4092	01/06/2016		V021016	1,871.69
	Invoice: 4092				Draw 13 - Final			
					CHECK		548 TOTAL:	1,871.69
549	02/10/2016	EFT	280888 FAMILY PROMISE OF COASTAL ALABAMA	1954	01/05/2016		V021016	1,896.86
	Invoice: 1954				ESG Draw Request #7			
					CHECK		549 TOTAL:	1,896.86
550	02/10/2016	EFT	272964 JAMES B ROSSLER	797	01/28/2016		V021016	14,228.25
	Invoice: 797				LEGAL FEES			
					CHECK		550 TOTAL:	14,228.25
551	02/10/2016	EFT	8423 JAMES E JORDAN	4752	12/05/2015		V021016	189.00
	Invoice: 4752				Reimbursement for ICC Plumbing Test			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	551 TOTAL:	189.00
552	02/10/2016	EFT	3282 JOHN W ANGLE	4373	01/28/2016		V021016	229.50
Invoice: 4373					PER DIEM FOR TRAINING IN HUNTSVILLE, AL			
						CHECK	552 TOTAL:	229.50
553	02/10/2016	EFT	13653 JOHN W FORRESTER	3730	01/25/2016		V021016	322.58
Invoice: 3730					MILEAGE REIMBURSEMENT FOR JF SEPT-OCT 2015			
						CHECK	553 TOTAL:	322.58
554	02/10/2016	EFT	15750 JOSEPH D ALEXANDER	4749	01/07/2016		V021016	199.00
Invoice: 4749					Reimbursement for ICC Plumbing Training			
						CHECK	554 TOTAL:	199.00
555	02/10/2016	EFT	124980 LAWRENCE P AUER	5004	02/01/2016		V021016	1,165.57
Invoice: 5004					Reimburse for PGA Show in Orlando 1/24 - 1/29			
						CHECK	555 TOTAL:	1,165.57
556	02/10/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49159	10/01/2015		V021016	199.70
Invoice: U-49159					PO 904273-151 ANGELA WRIGHT			
Invoice: U-49621					U-49621	01/14/2016	V021016	334.65
					PO 912072-146 UNIFORMS			
Invoice: U-49598					U-49598	01/07/2016	V021016	238.45
					PO 912072-133 SHARON ANDERSON			
Invoice: U-49618					U-49618	11/03/2015	V021016	59.95
					PO 912072-132 VEST CARRIER			
Invoice: U-49570					U-49570	12/28/2015	V021016	79.90
					PO 912072-130			
Invoice: U-49433					U-49433	12/28/2015	V021016	79.90
					PO 912072-128 CHARLES DEGEER			
Invoice: U-49617					U-49617	01/13/2016	V021016	59.95
					PO 912072-73 NGO			
Invoice: U-48618					U-48618	04/22/2015	V021016	159.90
					PO 912072-35 JOSHUA GIBBS			
					U-48960	06/24/2015	V021016	287.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: U-48960		PO 912072-17	JOHN BARKER	
Invoice: U-48695	01/30/2015	PO 912072-3	V021016	178.50
Invoice: U-49093	07/22/2015	PO 912072-35	KAY TAYLOR V021016	59.95
Invoice: U-49590	01/19/2016	PO 912072-35	UNIFORMS V021016	59.95
Invoice: U-49388	12/30/2015	PO 912072-36	B. JOHNSON V021016	59.95
Invoice: 49616	01/12/2016	PO 912072-34	J. JACKSON V021016	59.95
Invoice: U-49243	11/01/2015	PO 912072-115	JACKIE CHESTANG V021016	59.95
Invoice: U-49242	11/01/2015	PO 912072-115	HARRIS V021016	59.95
Invoice: U-49265	10/02/2015	PO 912072-115		347.85
Invoice: U-49495	11/23/2015	PO 912072-114	CURTIS V021016	287.90
Invoice: U-49449	11/01/2015	PO 912072-114	DOROTHEA GEORGE V021016	274.40
Invoice: U-49572	12/28/2015	PO 912072-124	E. TREUBIG V021016	79.90
Invoice: U-49573	12/28/2015	PO 912072-124	JOE CATNER V021016	79.90
Invoice: U-49371	12/28/2015	PO 912072-124	PAUL SOULIER V021016	79.90
Invoice: U-49569	12/28/2015	PO 912072-124	BRITNEY LATNER V021016	75.90
Invoice: U-49625	01/19/2016		BADGE CLIPS AND CHAIN V021016	175.60
Invoice: U-49364	01/21/2016	16000228	UNIFORM SHIRTS & PANTS V021016	287.90



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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		556 TOTAL:	3,727.75
557	02/10/2016	EFT	270567 OZANAM CHARITABLE PHARMACY INC	4998	02/01/2016		V021016	13,000.00
Invoice: 4998					2015-2016	PERF CONTRACT SINGLE PAYMENT		
					CHECK		557 TOTAL:	13,000.00
558	02/10/2016	EFT	12884 ROSEMARY G SAWYER	5356	02/02/2016		V021016	20.13
Invoice: 5356					ADEM NON-POINT SOURCE CONF	R. SAWYER		
					CHECK		558 TOTAL:	20.13
559	02/10/2016	EFT	16270 RYAN B FOSTER	Ryan Foster	01/22/2016		V021016	97.85
Invoice: Ryan Foster 2.2.16					2.2.16	Reimbursement for Journeyman Test/Card		
					CHECK		559 TOTAL:	97.85
560	02/10/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	4981	02/01/2016		V021016	40,000.00
Invoice: 4981					PERF CONT. 2ND DISBURSEMENT			
					CHECK		560 TOTAL:	40,000.00
561	02/10/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	4089	01/11/2016		V021016	4,312.12
Invoice: 4089					Draw Request #8			
					CHECK		561 TOTAL:	4,312.12
562	02/10/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	5516	02/01/2016		V021016	9,672.66
Invoice: 5516					ITEMIZATION FOR FEES AND SERVICES			
					CHECK		562 TOTAL:	9,672.66
563	02/10/2016	EFT	16268 TAMMY L OLIVERO	2597	01/15/2016		V021016	100.00
Invoice: 2597					PE LICENSE RENEWAL FOR T. OLIVERO			
					CHECK		563 TOTAL:	100.00
564	02/10/2016	EFT	216000 UNITED METHODIST INNER CITY MISSI	4096	01/25/2016		V021016	5,914.16
Invoice: 4096					Draw Request #7			
					CHECK		564 TOTAL:	5,914.16



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
565	02/10/2016	EFT	6789 VALDINE B MANUEL	4832	01/29/2016		V021016	128.52	
Invoice: 4832					Mileage for January 2016				
							CHECK	565 TOTAL:	128.52
566	02/10/2016	EFT	227500 VOLKERT INC	00111022	11/30/2015		V021016	2,228.49	
Invoice: 00111022					pymt#1; 2015-202-23 MLK to 3 Mile Creek				
			VOLKERT INC	00212007	12/30/2015		V021016	1,645.88	
Invoice: 00212007					pymt#2; 2015-202-23 Broad St MLK to 3 Mile Creek				
			VOLKERT INC	00111020	11/30/2015		V021016	2,626.93	
Invoice: 00111020					pymt#1; 2015-202-23 Broad St I-10 to Canal St				
			VOLKERT INC	00212008	12/30/2015		V021016	1,650.06	
Invoice: 00212008					pymt#2; 2015-202-23 Broad St Canal St to Water				
			VOLKERT INC	00111021	11/30/2015		V021016	2,866.78	
Invoice: 00111021					pymt#1; 2015-202-23 Broad St Canal St to Water St				
			VOLKERT INC	00212009	12/30/2015		V021016	1,653.99	
Invoice: 00212009					pymt#2; 2015-202-23 Broad St I-10 to Canal St				
							CHECK	566 TOTAL:	12,672.13
567	02/10/2016	EFT	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	5336	01/26/2016		V021016	58,368.56	
Invoice: 5336					Overlook Draw Request #7				
							CHECK	567 TOTAL:	58,368.56
799463	02/10/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	5578	01/27/2016		V021016	300.00	
Invoice: 5578					INDIGENT ATTORNEY 01/27/2016				
							CHECK	799463 TOTAL:	300.00
799464	02/10/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10706	01/16/2016		V021016	350.00	
Invoice: 10706					G309249				
							CHECK	799464 TOTAL:	350.00
799465	02/10/2016	PRTD	270099 AARON OIL COMPANY INC	86128-V	01/15/2016		V021016	1,057.50	
Invoice: 86128-V					PICKED UP USED OIL DRY DRUM				
							CHECK	799465 TOTAL:	1,057.50

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INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC							
799466	02/10/2016	PRTD 271556	ADAMS & REESE LLP	875114	02/04/2016	V021016	14,500.00
Invoice: 875114					LEGAL FEES JANUARY RETAINER-INVOICE 2		
					CHECK	799466 TOTAL:	14,500.00
799467	02/10/2016	PRTD 276762	ADVANCED COVERT TECHNOLOGY	2016861	01/22/2016	V021016	595.00
Invoice: 2016861					KEY WATCH LIVE VIDEO RECORDER , FREE SHIPPING AND		
					CHECK	799467 TOTAL:	595.00
799468	02/10/2016	PRTD 282497	ALABAMA GOLF ASSOCIATION	6086	01/14/2016	V021016	2,375.00
Invoice: 6086					2016 MEMBERSHIP FEE FOR 84 MEMBERS CUST NO. 038		
					CHECK	799468 TOTAL:	2,375.00
799469	02/10/2016	PRTD 290187	ALABAMA MEDIA GROUP	7548895	01/27/2016	V021016	54.28
Invoice: 7548895					CRAWFORD MURPHY PK FENCING-LEGAL AD-PR-052-16		
					CHECK	799469 TOTAL:	54.28
799470	02/10/2016	PRTD 290187	ALABAMA MEDIA GROUP	7536994	01/13/2016	V021016	47.98
Invoice: 7536994					ACT #2035965 LEGAL ADS		
					CHECK	799470 TOTAL:	47.98
799471	02/10/2016	PRTD 290187	ALABAMA MEDIA GROUP	7444879	10/31/2015	V021016	84.05
Invoice: 7444879					ACCT # 2044417 LEGAL AD-PUBLIC WORKS WOMENS RR		
					CHECK	799471 TOTAL:	84.05
799472	02/10/2016	PRTD 13377	ALLEN SOUTHERN ELECTRIC MOTOR SER	160126	01/19/2016	V021016	4,217.31
Invoice: 160126					CIVIC CENTER-EMERGENCY COOLING TOWER MOTOR REPAIR		
					CHECK	799472 TOTAL:	4,217.31
799473	02/10/2016	PRTD 277572	ANN BRANCH DVM	262255	01/16/2016	V021016	8.00
Invoice: 262255					RABIES RECEIPT #262255 FOR \$8.00		
Invoice: 262283					ANN BRANCH DVM	262283	8.00
					RABIES RECEIPT #262283 OR \$8.00		
Invoice: 260700					ANN BRANCH DVM	260700	8.00
					RABIES RECEIPT #260700 FOR \$8.00		

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 256037	ANN BRANCH DVM	256037	07/22/2015 V021016 RABIES RECEIPT # 256037 FOR \$8.00	8.00
Invoice: 260699	ANN BRANCH DVM	260699	12/05/2015 V021016 RABIES RECEIPT #260699 FOR \$8.00	8.00
Invoice: 259149	ANN BRANCH DVM	259149	10/07/2015 V021016 RABIES RECEIPT #259149 FOR \$8.00	8.00
Invoice: 259606	ANN BRANCH DVM	259606	10/26/2015 V021016 RABIES RECEIPT #259606 FOR \$8.00	8.00
Invoice: 261234	ANN BRANCH DVM	261234	12/19/2015 V021016 RABIES RECEIPT #261234 FOR \$8.00	8.00
			CHECK 799473 TOTAL:	64.00
799474	02/10/2016 PRD 287476 APOSTC LAW ENFORCEMENT ACADEMY -	5379	02/02/2016 V021016 REGISTRATION FEE FOR DARYL GIBSON-SNIPER COURSE	75.00
Invoice: 5379			CHECK 799474 TOTAL:	75.00
799475	02/10/2016 PRD 270013 AUTONATION FORD MOBILE	945050	01/13/2016 V021016 G309161	244.00
Invoice: 945050				
	AUTONATION FORD MOBILE	354229	01/15/2016 V021016 G309191	181.50
Invoice: 354229			CHECK 799475 TOTAL:	425.50
799476	02/10/2016 PRD 270013 AUTONATION FORD MOBILE	CM945071	01/12/2016 V021016 G309166	-50.83
Invoice: CM945071				
	AUTONATION FORD MOBILE	944584	01/13/2016 V021016 G309032	201.10
Invoice: 944584				
	AUTONATION FORD MOBILE	285216	01/15/2016 V021016 G309134	277.51
Invoice: 285216				
	AUTONATION FORD MOBILE	945274	01/15/2016 V021016 G309222	101.79
Invoice: 945274				
	AUTONATION FORD MOBILE	945476	01/16/2016 V021016 G309260	8.32
Invoice: 945476			CHECK 799476 TOTAL:	537.89

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

799477	02/10/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	790820	12/23/2015	16000006	V021016	9.64
	Invoice: 790820					BUSINESS INNOVA EMERGENCY PICK			
				B & B APPLIANCE PARTS OF MOBILE I	791572	01/05/2016	16000005	V021016	17.40
	Invoice: 791572					BODY SHOP EMERGENCY PICK UP B			
				B & B APPLIANCE PARTS OF MOBILE I	791571	01/05/2016	16000008	V021016	99.00
	Invoice: 791571					PICKED UP BY KEITH BRADLEY AC			
				B & B APPLIANCE PARTS OF MOBILE I	792119	01/11/2016	16000019	V021016	28.56
	Invoice: 792119					PUBLIC BLDGS EMERGENCY PICK UP			
				B & B APPLIANCE PARTS OF MOBILE I	791671	01/06/2016	16000007	V021016	94.93
	Invoice: 791671					COX TENNIS CTR EMERGENCY PICK			
				B & B APPLIANCE PARTS OF MOBILE I	791618	01/05/2016	16000018	V021016	83.76
	Invoice: 791618					PUBLIC WORKS EMERGENCY PICK UP			
				B & B APPLIANCE PARTS OF MOBILE I	791695	01/06/2016	16000036	V021016	432.81
	Invoice: 791695					OAKLEIGH HOME PICK UP FOR JOE			
				B & B APPLIANCE PARTS OF MOBILE I	792547	01/15/2016	16000153	V021016	34.98
	Invoice: 792547					PUBLIC BUILDINGS PICK UP FOR E			
				B & B APPLIANCE PARTS OF MOBILE I	792150	01/11/2016	16000089	V021016	230.00
	Invoice: 792150					PICKED UP BY JOE W. HVAC REPAI			
						CHECK	799477 TOTAL:		1,031.08
799478	02/10/2016	PRTD	284178	BARACHEL LAW LLC	3895	01/13/2016		V021016	300.00
	Invoice: 3895					INDIGENT ATTORNEY 01/13/16			
				BARACHEL LAW LLC	5591	02/03/2016		V021016	600.00
	Invoice: 5591					INDIGENT ATTORNEY 01/20/16 01/27/16			
						CHECK	799478 TOTAL:		900.00
799479	02/10/2016	PRTD	21859	BAY CHEVROLET INC	CTCS325179	01/13/2016		V021016	567.50
	Invoice: CTCS325179					G308992			
				BAY CHEVROLET INC	596828	01/15/2016		V021016	564.77
	Invoice: 596828					G309212			
						CHECK	799479 TOTAL:		1,132.27
799480	02/10/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	190691	01/13/2016		V021016	17.92
	Invoice: 190691					G309080			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 190688			BAY SIDE RUBBER & PRODUCTS INC	190688	G309061	01/13/2016	V021016	5.60
Invoice: 190663			BAY SIDE RUBBER & PRODUCTS INC	190663	G309018	01/13/2016	V021016	362.00
Invoice: 190697			BAY SIDE RUBBER & PRODUCTS INC	190697	G309120	01/13/2016	V021016	35.35
Invoice: 190700			BAY SIDE RUBBER & PRODUCTS INC	190700	G309129	01/13/2016	V021016	164.05
Invoice: 190644			BAY SIDE RUBBER & PRODUCTS INC	190644	G308987	01/13/2016	V021016	162.00
Invoice: 190650			BAY SIDE RUBBER & PRODUCTS INC	190650	G308990	01/13/2016	V021016	67.74
Invoice: 190694			BAY SIDE RUBBER & PRODUCTS INC	190694	G09090	01/13/2016	V021016	44.41
Invoice: 190698			BAY SIDE RUBBER & PRODUCTS INC	190698	G309119	01/13/2016	V021016	57.07
Invoice: 190781			BAY SIDE RUBBER & PRODUCTS INC	190781	G309200	01/15/2016	V021016	30.66
							CHECK 799480 TOTAL:	946.80
799481	02/10/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	697632	G309093	01/15/2016	V021016	36.69
Invoice: 697632								
Invoice: 697634			BEARD EQUIPMENT COMPANY	697634	G309099	01/15/2016	V021016	148.75
Invoice: 699236			BEARD EQUIPMENT COMPANY	699236	G309261	01/16/2016	V021016	25.56
							CHECK 799481 TOTAL:	211.00
799482	02/10/2016	PRTD	180145 BEN M RADCLIFF CONTRACTOR INC	5292		01/22/2016	V021016	196,979.46
Invoice: 5292								Mardi Gras Park-Payment #2-MG-070-15
							CHECK 799482 TOTAL:	196,979.46
799483	02/10/2016	PRTD	292932 BEYOND TECHNOLOGY	236760		11/30/2015	V021016	156.48
Invoice: 236760								PO 912877-87 TONER

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	799483	TOTAL:	156.48
799484	02/10/2016	PRTD	293386 BLUEFROG PLUMBING & DRAIN OF MOBI	86220	01/04/2016	16000017	V021016	120.00
Invoice: 86220					SERVICE REQ. BY TIM HEARN FOR			
			74844 BLUEFROG PLUMBING & DRAIN OF MOBI	74844	12/18/2015	16000012	V021016	120.00
Invoice: 74844					SERVICE REQ. BY GEORGE FRALIC			
			91243 BLUEFROG PLUMBING & DRAIN OF MOBI	91243	01/08/2016	16000152	V021016	120.00
Invoice: 91243					LANGAN PARK SEWER LINE PER GEO			
					CHECK	799484	TOTAL:	360.00
799485	02/10/2016	PRTD	26671 BROWN & KEAHEY STARTER & GENERATO	277715	01/13/2016		V021016	198.00
Invoice: 277715					G309025			
					CHECK	799485	TOTAL:	198.00
799486	02/10/2016	PRTD	30030 C & J MACHINE & WELDING INC	20729	01/15/2016		V021016	280.00
Invoice: 20729					G309114			
					CHECK	799486	TOTAL:	280.00
799487	02/10/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	110213	11/19/2015		V021016	1,876.37
Invoice: 110213					PO 918301			
					CHECK	799487	TOTAL:	1,876.37
799488	02/10/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	925743749	02/13/2015		V021016	94.97
Invoice: 925743749					ACCT NO: 71061 PO: 2015 FITCART WOODS			
			925746693 CALLAWAY GOLF SALES COMPANY	925746693	02/14/2015		V021016	122.67
Invoice: 925746693					ORDER NO. 36220898; PO 2015 FITCART WOODS			
			925767228 CALLAWAY GOLF SALES COMPANY	925767228	02/21/2015		V021016	181.98
Invoice: 925767228					ORDER NO 36243608 PO 2015 FITCART XR PRO			
			925800710 CALLAWAY GOLF SALES COMPANY	925800710	03/07/2015		V021016	127.47
Invoice: 925800710					ORDER NO 36243608; PO 2015 FITCART XR PRO			
			925803570 CALLAWAY GOLF SALES COMPANY	925803570	03/08/2015		V021016	98.97
Invoice: 925803570					ORDER NO 36220898; PO 2015 FITCART WOODS			
			925826932 CALLAWAY GOLF SALES COMPANY	925826932	03/16/2015		V021016	137.11
Invoice: 925826932					ORDER NO 36220898; PO 2015 FITCART WOODS			



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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 799488 TOTAL:	763.17
799489	02/10/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M 30984		10/23/2015		V021016	1,495.00
			Invoice: 30984			PO 917884 LONG BED		
							CHECK 799489 TOTAL:	1,495.00
799490	02/10/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	144451740	09/15/2015		V021016	268.00
			Invoice: 144451740			PO 917095 TONER		
			Invoice: 144450045			PO 916133 TONER		268.00
			Invoice: 144476239			PO 917413 BLACK DRUM		92.50
							CHECK 799490 TOTAL:	628.50
799491	02/10/2016	PRTD	139450 CARQUEST AUTO PARTS	2186503869	01/13/2016		V021016	17.17
			Invoice: 2186503869			G309208		
			Invoice: 2186-503710			G309177		104.76
			Invoice: 2186-504009			G309230		4.72
							CHECK 799491 TOTAL:	126.65
799492	02/10/2016	PRTD	272932 CDW GOVERNMENT LLC	BKL7992	12/07/2015		V021016	29.44
			Invoice: BKL7992			PO 918636		
			Invoice: BPN6245			PO 918899 IPAD		80.00
							CHECK 799492 TOTAL:	109.44
799493	02/10/2016	PRTD	290636 CENTAUR BUILDING SERVICES SOUTHEA 8669		01/01/2016		V021016	11,214.24
			Invoice: 8669			JANITORIAL SERVICE-SC-026-13		
							CHECK 799493 TOTAL:	11,214.24
799494	02/10/2016	PRTD	289540 CIRCUIT CLERKS JUDICIAL ADMINISTR 5759		02/05/2016		V021016	226.00
			Invoice: 5759			COST OF PREPARING RECORD ON APPEAL		



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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 799494 TOTAL:	226.00
799495	02/10/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/078556	11/19/2015		V021016	52.00
			Invoice: MOC/078556			PO 918377	CABLE TIE	
			Invoice: MOC/078586	MOC/078586	11/19/2015		V021016	4,387.30
			Invoice: MOC/078587	MOC/078587	11/19/2015		V021016	150.00
			Invoice: MOC/078588	MOC/078588	11/19/2015		V021016	124.00
			Invoice: MOC/078589	MOC/078589	11/19/2015		V021016	115.24
			Invoice: MOC/078592	MOC/078592	11/19/2015		V021016	21.13
			Invoice: MOC/078603	MOC/078603	11/20/2015		V021016	309.40
			Invoice: MOC/078787	MOC/078787	11/25/2015		V021016	43.68
							CHECK 799495 TOTAL:	5,202.75
799496	02/10/2016	PRTD	5510 CITY OF MOBILE	5375	02/02/2016		V021016	60.50
			Invoice: 5375				PETTY CASH	
							CHECK 799496 TOTAL:	60.50
799497	02/10/2016	PRTD	5510 CITY OF MOBILE	5391	02/02/2016		V021016	78.50
			Invoice: 5391				NRP Petty Cash Reimbursement	
							CHECK 799497 TOTAL:	78.50
799498	02/10/2016	PRTD	34100 CLUTCH PRODUCTS INC	27361	01/13/2016		V021016	423.91
			Invoice: 27361			G309199		
							CHECK 799498 TOTAL:	423.91
799499	02/10/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	2898	01/15/2016		V021016	1,294.90
			Invoice: 2898			G309195		
			COASTAL FRAME & ALIGNMENT INC	2884	01/15/2016		V021016	806.23

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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: 2884	G309039			
	CHECK	799499	TOTAL:	2,101.13
799500 02/10/2016 PRTD 293969 COASTAL TOWING & AUTOMOTIVE Invoice: 4475	4475	02/01/2016	V021016	250.00
	G309644			
	CHECK	799500	TOTAL:	250.00
799501 02/10/2016 PRTD 35304 COMCAST Invoice: 3862	3862	01/17/2016	V021016	135.48
	James Seals acct # 09544	270862-01-5		
	CHECK	799501	TOTAL:	135.48
799502 02/10/2016 PRTD 35304 COMCAST Invoice: 3501	3501	01/13/2016	V021016	144.96
	Hope (Pleateau) acct # 09544	256024-02-7		
	CHECK	799502	TOTAL:	144.96
799503 02/10/2016 PRTD 35304 COMCAST Invoice: 3503	3503	01/13/2016	V021016	144.96
	Dog River acct # 09544	270852-01-6		
	CHECK	799503	TOTAL:	144.96
799504 02/10/2016 PRTD 35304 COMCAST Invoice: 3509	3509	01/13/2016	V021016	144.96
	Rickarby acct #09544	248857-0-4		
	CHECK	799504	TOTAL:	144.96
799505 02/10/2016 PRTD 35304 COMCAST Invoice: 3854	3854	01/17/2016	V021016	148.41
	Harmon acct # 09544	270695-01-0		
	CHECK	799505	TOTAL:	148.41
799506 02/10/2016 PRTD 35304 COMCAST Invoice: 3604	3604	12/16/2015	V021016	164.52
	ACT #09544271673015	Innovation Team		
	CHECK	799506	TOTAL:	164.52
799507 02/10/2016 PRTD 280220 COMFORT SYSTEMS USA SOUTHEAST Invoice: 42039444	42039444	01/07/2016	V021016	226.53
	Unit Inspection			

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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	799507	TOTAL:	226.53
799508	02/10/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530399	01/18/2016	V021016	70.80
Invoice: 4790-530399					PO 918707	ELECT SUP		
	Invoice: 4790-529902			CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529902	01/15/2016	V021016	5.40
Invoice: 4790-530135					PO 918608	LAMP		
	Invoice: 4790-529940			CONSOLIDATED ELECTRICAL DISTRIBUT	4790-530135	01/18/2016	V021016	119.00
Invoice: 4790-529940					918827	VELVAC		
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529940	12/29/2015	V021016	215.00
					918701	WIRE		
					CHECK	799508	TOTAL:	410.20
799509	02/10/2016	PRTD	283304	COPY PRODUCTS MAILING SYSTEMS LLC	DMS15110003	12/29/2015	V021016	8,465.82
Invoice: DMS15110003					PO 917487			
					CHECK	799509	TOTAL:	8,465.82
799510	02/10/2016	PRTD	37501	COWIN EQUIPMENT CO INC	W80057	01/13/2016	V021016	1,336.38
Invoice: W80057					G309021			
	Invoice: W78320			COWIN EQUIPMENT CO INC	W78320	01/15/2016	V021016	4,434.17
Invoice: W79745					G307850			
				COWIN EQUIPMENT CO INC	W79745	01/15/2016	V021016	481.19
					G308779			
					CHECK	799510	TOTAL:	6,251.74
799511	02/10/2016	PRTD	277610	CREOLA G RUFFIN	5604	02/03/2016	V021016	300.00
Invoice: 5604					INDIGENT ATTY	01/27/16		
					CHECK	799511	TOTAL:	300.00
799512	02/10/2016	PRTD	161125	DADE PAPER CO	10078659	01/15/2016	16000040 V021016	387.20
Invoice: 10078659					PAPER TOWELS	7000011UN		
	Invoice: 10092274			DADE PAPER CO	10092274	01/21/2016	16000294 V021016	77.44
Invoice: 823211					FIRST AID AND SAFETY EQUIPMENT			
				DADE PAPER CO	823211	11/24/2015	V021016	217.05
					PO 912287-140	TWLS		
				DADE PAPER CO	823218	11/24/2015	V021016	45.84

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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: 823218								
			DADE PAPER CO	710449	10/07/2015		V021016	50.36
Invoice: 710449						PO 913861-47		
			DADE PAPER CO	710414	10/07/2015		V021016	275.08
Invoice: 710414						PO 912287-115		
			DADE PAPER CO	703096	10/05/2015		V021016	86.82
Invoice: 703096						PO 912287-113		
			DADE PAPER CO	10023058	12/22/2015		V021016	94.56
Invoice: 10023058						PO 917681-24		
						CHECK	799512 TOTAL:	1,234.35
799513	02/10/2016	PRTD	274200	DATAPOINT USA INC	2325	02/01/2016	V021016	7,095.00
	Invoice: 2325					Annual support and right to use license		
						CHECK	799513 TOTAL:	7,095.00
799514	02/10/2016	PRTD	278903	DAVID B ZIMMERMAN	5608	02/03/2016	V021016	300.00
	Invoice: 5608					INDIGENT ATTY 01/26/16		
						CHECK	799514 TOTAL:	300.00
799515	02/10/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	5671	01/13/2016	V021016	10.32
	Invoice: 5671					G309053		
	Invoice: 5672					G309054		
	Invoice: 5736					G309205		
	Invoice: 5753					G309233		
	Invoice: 5740					G309227		
	Invoice: 5712					G309139		
						CHECK	799515 TOTAL:	267.92

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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							
799516	02/10/2016	PRTD 290427	DELL CONSULTING LLC	15-013-2	02/02/2016	V021016	2,870.19
Invoice: 15-013-2					MMOA-ENGINEERING-MU-003-15-FINAL		
			DELL CONSULTING LLC	15-102-1	01/25/2016	V021016	3,500.00
Invoice: 15-102-1					COPELAND COX TC-ENGINEERING-PR-015-16		
			DELL CONSULTING LLC	15-107-1	01/29/2016	V021016	4,030.00
Invoice: 15-107-1					HANK AARON STADIUM-ELECTRICAL ENG SER-PR-057-16		
CHECK 799516 TOTAL:							10,400.19
799517	02/10/2016	PRTD 288243	DEX IMAGING OF ALABAMA LLC	WR393504	01/06/2016	V021016	55.62
Invoice: WR393504					MONTHLY COPIES 12/01/15-12/31/15		
			DEX IMAGING OF ALABAMA LLC	WR399318	01/22/2016	V021016	245.00
Invoice: WR399318					MONTHLY LEASE		
CHECK 799517 TOTAL:							300.62
799518	02/10/2016	PRTD 291971	DS DIESEL SERVICES LLC	2157	01/13/2016	V021016	3,863.27
Invoice: 2157					G309130		
CHECK 799518 TOTAL:							3,863.27
799519	02/10/2016	PRTD 280204	EAGLE ONE INTERNATIONAL	1521	01/15/2016	V021016	122.00
Invoice: 1521					G309204		
			EAGLE ONE INTERNATIONAL	1520	01/15/2016	V021016	316.00
Invoice: 1520					G309192		
CHECK 799519 TOTAL:							438.00
799520	02/10/2016	PRTD 54863	ELLIS & SON TRAILERS INC	3475	01/13/2016	V021016	66.00
Invoice: 3475					G309056		
CHECK 799520 TOTAL:							66.00
799521	02/10/2016	PRTD 55656	EMPIRE TRUCK SALES LLC	10181623	01/13/2016	V021016	3,104.54
Invoice: 10181623					G308797		
			EMPIRE TRUCK SALES LLC	10182272	01/13/2016	V021016	-560.00
Invoice: 10182272					G308797		
			EMPIRE TRUCK SALES LLC	10182197	01/13/2016	V021016	154.39
Invoice: 10182197					G309029		

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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 799521 TOTAL:	2,698.93
799522	02/10/2016	PRTD	56470 ENVIROCHEM INC	1601128	01/10/2016		V021016	800.00
			Invoice: 1601128				PSM PARK-ENVIRO TESTING-DEMOLITION BLDG-DM-019-16	
							CHECK 799522 TOTAL:	800.00
799523	02/10/2016	PRTD	59300 EXCELLANCE INC	14023	01/15/2016		V021016	163.96
			Invoice: 14023			G308867		
			EXCELLANCE INC	14022	01/15/2016		V021016	268.81
			Invoice: 14022			G308867		
							CHECK 799523 TOTAL:	432.77
799524	02/10/2016	PRTD	275873 EXECUTIVE CENTER LLP	2/1/2016	02/01/2016		V021016	6,279.15
			Invoice: 2/1/2016				FEBRUARY MONTHLY RENT	
							CHECK 799524 TOTAL:	6,279.15
799525	02/10/2016	PRTD	277350 EXPRESS OIL CHANGE LLC	2112978	01/05/2016		V021016	140.72
			Invoice: 2112978				2011 TAHOE K-9 OIL LUBE	
			EXPRESS OIL CHANGE LLC	2113856	02/02/2016		V021016	1,350.00
			Invoice: 2113856				09HONDA ACCORD, TIRE, BATTERY, KEY, OIL, LUBE, FILTER	
							CHECK 799525 TOTAL:	1,490.72
799526	02/10/2016	PRTD	273662 EYEWORLD / EYEGLOSS WORLD	918819	01/08/2016		V021016	50.00
			Invoice: 918819				PO 918819 SAFETY GLASSES	
							CHECK 799526 TOTAL:	50.00
799527	02/10/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	6811	01/12/2016	16000200	V021016	18.50
			Invoice: 6811				CENTRAL FIRE STATION PICK UP F	
							CHECK 799527 TOTAL:	18.50
799528	02/10/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3094316	01/07/2016	16000009	V021016	23.36
			Invoice: 3094316				PICKUP BY RICHARD BULL FOR ANI	
			FERGUSON ENTERPRISES INC	3102374	01/13/2016	16000094	V021016	292.92
			Invoice: 3102374				PICKUP BY GEORGE FRALIC FOR TH	
			FERGUSON ENTERPRISES INC	3103657	01/13/2016	16000116	V021016	59.73



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							CLOSET AUGER ORDERED FOR GREGG	
			FERGUSON ENTERPRISES INC	3103750	01/13/2016	16000119	V021016	39.50
			FERGUSON ENTERPRISES INC	3103775	01/13/2016	16000120	V021016	75.44
							MCCANTS SHAVER PARK PICK UP FO	
							CHECK 799528 TOTAL:	490.95
799529	02/10/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV0000W75187	01/13/2016		V021016	72.30
			Invoice: INV0000W75187				G309170	
							CHECK 799529 TOTAL:	72.30
799530	02/10/2016	PRTD	271575 FLEETPRIDE INC	74469563	01/15/2016		V021016	68.46
			Invoice: 74469563				G309103	
							CHECK 799530 TOTAL:	68.46
799531	02/10/2016	PRTD	271575 FLEETPRIDE INC	74571278	01/15/2016		V021016	41.31
			Invoice: 74571278				G309181	
			FLEETPRIDE INC	74462901	01/15/2016		V021016	84.36
			Invoice: 74462901				G309098	
			FLEETPRIDE INC	74486173	01/15/2016		V021016	-50.00
			Invoice: 74486173				G309098	
			FLEETPRIDE INC	74486191	01/15/2016		V021016	-8.48
			Invoice: 74486191				G309103	
							CHECK 799531 TOTAL:	67.19
799532	02/10/2016	PRTD	293929 FREDDIE DEMETRIUS STOKES	5606	02/03/2016		V021016	200.00
			Invoice: 5606				INDIGENT ATTY 01/25/16	
							CHECK 799532 TOTAL:	200.00
799533	02/10/2016	PRTD	70010 G & K SERVICES CO	1033684469	01/15/2016		V021016	19.55
			Invoice: 1033684469				MATS; FLOOR MATS	
			G & K SERVICES CO	1033682215	01/08/2016		V021016	19.55
			Invoice: 1033682215				MATS, TRACTION FLOOR MATS	



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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 799533 TOTAL:	39.10
799534	02/10/2016	PRTD	70010 G & K SERVICES CO	1033683630	01/13/2016		V021016 DOOR MAT CLEANING - CUSTOMER #17999-01	15.85
			Invoice: 1033683630					
			G & K SERVICES CO	1033683631	01/13/2016		V021016 DOOR MAT CLEANING - CUSTOMER #17998-01	16.55
			Invoice: 1033683631					
			G & K SERVICES CO	1033684374	01/15/2016		V021016 UNIFORM & FLOOR MAT RENTAL VAR - CUSTOMER #17992-0	29.00
			Invoice: 1033684374					
			G & K SERVICES CO	1033684372	01/15/2016		V021016 ACT #17987-01 UNIFORM & FLOOR MAT RENTAL VAR	15.64
			Invoice: 1033684372					
			G & K SERVICES CO	1033684373	01/15/2016		V021016 ACT #17991-01 UNIFORM & FLOOR MAT RENTAL VAR	8.25
			Invoice: 1033684373					
			G & K SERVICES CO	1033684375	01/15/2016		V021016 18019-01 - UNIFORM & FLOOR MAT RENTAL VAR	59.51
			Invoice: 1033684375					
			G & K SERVICES CO	1033680594	01/05/2016		V021016 ACT #17986-01 UNIFORM RENTAL FOR JANUARY INV CTRL	26.14
			Invoice: 1033680594					
			G & K SERVICES CO	1033682835	01/12/2016		V021016 ACT #17986-01 UNIFORM & FLOOR MAT RENTAL VAR	26.14
			Invoice: 1033682835					
			G & K SERVICES CO	1033669334	12/01/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033669334					
			G & K SERVICES CO	1033667129	11/24/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033667129					
			G & K SERVICES CO	1033664916	11/17/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033664916					
			G & K SERVICES CO	1033662723	11/10/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033662723					
			G & K SERVICES CO	1033660520	11/03/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033660520					
			G & K SERVICES CO	1033658317	11/27/2015		V021016 MAT CLEANING, CUSTOMER #17461-01	11.61
			Invoice: 1033658317					
							CHECK 799534 TOTAL:	266.74
799535	02/10/2016	PRTD	271796 GAMES FOR HOMES	11416M	01/14/2016		V021016 PO 918744 POOL TABLE BALLS, CUES	509.96
			Invoice: 11416M					



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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	799535 TOTAL:	509.96
799536	02/10/2016	PRTD	73476 GLOBAL INDUSTRIES INC	5748701	01/06/2016		V021016	1,999.20
			Invoice: 5748701		918468	EQUIPMENT		
						CHECK	799536 TOTAL:	1,999.20
799537	02/10/2016	PRTD	280256 GLOBALSTAR INC	1000000007071429	01/16/2016		V021016	272.27
			Invoice: 1000000007071429		ACCT #1.50394829,	INV #1000000007071429		
						CHECK	799537 TOTAL:	272.27
799538	02/10/2016	PRTD	290767 GMS INC	1092012016	01/31/2016		V021016	100.00
			Invoice: 1092012016		ACCOUNT 1092			
						CHECK	799538 TOTAL:	100.00
799539	02/10/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104-1041543	01/14/2016	16000087	V021016	329.52
			Invoice: 104-1041543		TIRES			
						CHECK	799539 TOTAL:	329.52
799540	02/10/2016	PRTD	293970 GREGORY L S HARRIS AND ASSOCIATES	5596	02/03/2016		V021016	300.00
			Invoice: 5596		INDIGENT ATTY 01/25			
						CHECK	799540 TOTAL:	300.00
799541	02/10/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	35333	01/15/2016		V021016	116.47
			Invoice: 35333		G309050			
						CHECK	799541 TOTAL:	116.47
799542	02/10/2016	PRTD	77005 GULF CITY CLEANERS INC	322168	12/18/2015	16000013	V021016	65.50
			Invoice: 322168		CLEAN & ALTER DRESS SHIRTS			
						CHECK	799542 TOTAL:	65.50
799543	02/10/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094563	01/22/2016	16000309	V021016	5.98
			Invoice: 4094563		AS PER YOUR QUOTE 01-21-16			
			GULF COAST OFFICE PRODUCTS INC	4094187	12/28/2015		V021016	31.15
			Invoice: 4094187		PO 918769 PRINTING			
			GULF COAST OFFICE PRODUCTS INC	4094200	12/17/2015		V021016	18.54



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST								
					INVOICE DTL DESC			
					PO 915814-49 2-HOLE PUNCH			
			GULF COAST OFFICE PRODUCTS INC	4094254	01/12/2016		V021016	281.10
					PO 918334 ENVELOPES			
			GULF COAST OFFICE PRODUCTS INC	1550841	11/30/2015		V021016	27.21
					PO 918171 RENEWAL LICENSE			
					CHECK	799543	TOTAL:	363.98
799544	02/10/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	430422	01/15/2016		V021016	44.45
			Invoice: 430422		G308983			
					CHECK	799544	TOTAL:	44.45
799545	02/10/2016	PRTD	292828 HADCO SERVICES INC	2793	01/13/2016		V021016	2,615.08
			Invoice: 2793		G309001			
					CHECK	799545	TOTAL:	2,615.08
799546	02/10/2016	PRTD	288107 HENRY R SEAWELL IV	5605	02/03/2016		V021016	300.00
			Invoice: 5605		INDIGENT ATTY 02/02			
					CHECK	799546	TOTAL:	300.00
799547	02/10/2016	PRTD	282620 HOUSING FIRST INC	TR-020116	01/27/2016		V021016	30.00
			Invoice: TR-020116		2016 Case Management/ Housing Services Training			
					CHECK	799547	TOTAL:	30.00
799548	02/10/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432113	01/14/2016	16000064	V021016	87.50
			Invoice: 432113		PARTS & LABOR FOR REPAIR TO HA			
					CHECK	799548	TOTAL:	87.50
799549	02/10/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60761	01/15/2016		V021016	267.00
			Invoice: 60761		G309126			
					CHECK	799549	TOTAL:	267.00
799550	02/10/2016	PRTD	89767 HYDRO TECHNOLOGIES INC	5046048	01/12/2016	16000046	V021016	336.00
			Invoice: 5046048		PICKUP BY TIM HEARN FOR EXPLOR			



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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 799550 TOTAL:	336.00
799551	02/10/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	167051	01/13/2016		V021016	734.26
			Invoice: 167051		G308963			
							CHECK 799551 TOTAL:	734.26
799552	02/10/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	MS1050-IN	01/13/2016		V021016	244.00
			Invoice: MS1050-IN		G308672			
			INGRAM EQUIPMENT CO LLC	25787	01/15/2016		V021016	190.03
			Invoice: 25787		308974			
							CHECK 799552 TOTAL:	434.03
799553	02/10/2016	PRTD	99211 INTERSTATE PRINTING & GRAPHICS IN	28774	01/14/2016		V021016	559.45
			Invoice: 28774		po 918848	FORMS		
							CHECK 799553 TOTAL:	559.45
799554	02/10/2016	PRTD	293966 JACKIE BROWN	5592	02/03/2016		V021016	900.00
			Invoice: 5592		INDIGENT ATTY 01/26	01/28	0202	
							CHECK 799554 TOTAL:	900.00
799555	02/10/2016	PRTD	272756 JACKSON SUPPLY COMPANY	S3234401.001	01/14/2016		V021016	110.45
			Invoice: S3234401.001		PO 918847	PLUMB ITEMS		
							CHECK 799555 TOTAL:	110.45
799556	02/10/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1805723	01/05/2016	16000020	V021016	315.40
			Invoice: I1805723		LAWN MAINTENANCE EQUIPMENT AND			
							CHECK 799556 TOTAL:	315.40
799557	02/10/2016	PRTD	289085 JOHN D PIAZZA LLC	5601	02/03/2016		V021016	200.00
			Invoice: 5601		INDIGENT ATTY 01/29/16			
							CHECK 799557 TOTAL:	200.00
799558	02/10/2016	PRTD	37510 JOHN W COWLING	5593	02/03/2016		V021016	900.00
			Invoice: 5593		INDIGENT ATTY 01/19	01/26	02/01	

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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
							CHECK 799558 TOTAL:	900.00
799559	02/10/2016	PRTD	103800 JOHNSON CONTROLS INC	1-28445871466A	01/13/2016		V021016	20,100.00
			Invoice: 1-28445871466A				CHILLER SERVICE-12 FACS-SC-107-14-2ND YR-1 OF5	
			Invoice: 1-26733694347	1-26733694347	11/06/2015		V021016	872.58
			JOHNSON CONTROLS INC				CHILLER REPAIRS AT POLICE BLDG 850 ST ANTHONY ST	
			Invoice: 1-28445871466B	1-28445871466B	01/13/2016		V021016	3,600.00
			JOHNSON CONTROLS INC				CONV CENTER CHILLER MAINT-2ND YR 1OF5-SC-107-14	
							CHECK 799559 TOTAL:	24,572.58
799560	02/10/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC	51234	01/15/2016		V021016	1,640.42
			Invoice: 51234				LANDSCAPING MAINTENANCE-MMOA-SC-166-15-JAN 2016	
							CHECK 799560 TOTAL:	1,640.42
799561	02/10/2016	PRTD	273592 KONE INC	1157088861	11/20/2015		V021016	7,470.00
			Invoice: 1157088861				CIVIC CENTER ELEVATOR REPAIR-CC-172-15-COMPLETE	
							CHECK 799561 TOTAL:	7,470.00
799562	02/10/2016	PRTD	285822 LAWMENS & SHOOTERS SUPPLY INC	136952	01/15/2016		V021016	163.24
			Invoice: 136952				PO 918677 CAP COVER	
			Invoice: 137030	137030	01/21/2016	16000180	V021016	296.72
			LAWMENS & SHOOTERS SUPPLY INC				AS PER YOUR QUOTE 12-22-15, CR	
							CHECK 799562 TOTAL:	459.96
799563	02/10/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	74110	12/21/2015		V021016	275.00
			Invoice: 74110				RETAINER BILL FOR DECEMBER 2015	
			Invoice: 74236	74236	01/25/2016		V021016	275.00
			LAWRENCE & LAWRENCE PC				RETAINER BILL FOR JANUARY 2016	
							CHECK 799563 TOTAL:	550.00
799564	02/10/2016	PRTD	125001 LEE RODGERS TIRE CO	43336	01/14/2016		V021016	45.00
			Invoice: 43336				PO 918913 TIRES	
							CHECK 799564 TOTAL:	45.00

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
799565	02/10/2016	PRTD	273920	LEROY HILL COFFEE COMPANY INC	184328		01/13/2016		V021016	87.61
Invoice: 184328						COFFE, CREAM				
							CHECK	799565	TOTAL:	87.61
799566	02/10/2016	PRTD	292696	LEWIS PEST CONTROL OF FLORIDA INC	1015C		01/31/2016		V021016	4,161.00
Invoice: 1015C						PEST CONTROL SERVICES-JAN 2016				
							CHECK	799566	TOTAL:	4,161.00
799567	02/10/2016	PRTD	285098	LISA BUMPERS DEEN	5594		02/03/2016		V021016	900.00
Invoice: 5594						INDIGENT ATTY 01/14	01/27	0202		
							CHECK	799567	TOTAL:	900.00
799568	02/10/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	4649		12/30/2015		V021016	273.00
Invoice: 4649						918859 AWARD PLAQUE				
							CHECK	799568	TOTAL:	273.00
799569	02/10/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62312		01/15/2016		V021016	386.10
Invoice: 62312						G309232				
							CHECK	799569	TOTAL:	386.10
799570	02/10/2016	PRTD	293608	MAGIC ICE USA INC	3968		01/22/2016		V021016	13,235.00
Invoice: 3968						10 of total rental fee upon removal of ice rink				
							CHECK	799570	TOTAL:	13,235.00
799571	02/10/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	117815		01/19/2016	16000177	V021016	7,826.62
Invoice: 117815						5TH PRECINCT DIESEL FUEL				
							CHECK	799571	TOTAL:	7,826.62
799572	02/10/2016	PRTD	291050	MCELDERRY LAW P.C.	5599		02/03/2016		V021016	200.00
Invoice: 5599						INDIGENT ATTY 02/01/16				
							CHECK	799572	TOTAL:	200.00
799573	02/10/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	275179		01/13/2016	16000038	V021016	2,548.04
Invoice: 275179						TIRES				

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 275266				MCGRIFF TIRE COMPANY INC	275266		01/14/2016	16000086	V021016	97.90
						AS PER FAX QUOTE DATED 1/8/16				
						CHECK		799573	TOTAL:	2,645.94
799574	02/10/2016	PRTD	279190	MELINDA LEE MADDOX	5598		02/03/2016		V021016	1,200.00
Invoice: 5598						INDIGENT ATTY 01/26	01/27	01/27	01/28	
						CHECK		799574	TOTAL:	1,200.00
799575	02/10/2016	PRTD	294005	MISSISSIPPI LAW ENFORCEMENT OFFIC	5311		02/02/2016		V021016	300.00
Invoice: 5311						RANGE FEE FOR TRAINING IN PEARL, MS-PAUL WORKMAN				
						CHECK		799575	TOTAL:	300.00
799576	02/10/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-1215		12/31/2015		V021016	28.54
Invoice: 100011300-1215						CONTI & ST EMANUEL			SPRINKLER	
Invoice: 100032300-1215				MOBILE AREA WATER AND SEWER SYSTE	100032300-1215		12/31/2015		V021016	28.54
						371 DAUPHIN ST-SPRINKLER OLD A				
Invoice: 100041300-1215				MOBILE AREA WATER AND SEWER SYSTE	100041300-1215		12/31/2015		V021016	37.92
						320 DAUPHIN ST-CENTRAL EVENTS				
Invoice: 100110300-1215				MOBILE AREA WATER AND SEWER SYSTE	100110300-1215		12/31/2015		V021016	11.68
						BIENVILLE SQUARE DAUPHIN ST-FO				
Invoice: 100111300-1215				MOBILE AREA WATER AND SEWER SYSTE	100111300-1215		12/31/2015		V021016	83.82
						BIENVILLE SQUARE DAUPHIN ST-RE				
Invoice: 100158300-1215				MOBILE AREA WATER AND SEWER SYSTE	100158300-1215		12/31/2015		V021016	11.68
						BIENVILLE SQUARE DAUPHIN ST-HO				
Invoice: 100247300-1215				MOBILE AREA WATER AND SEWER SYSTE	100247300-1215		12/31/2015		V021016	11.68
						ST JOSEPH ST & WATER ST SP - C				
Invoice: 101544300-1215				MOBILE AREA WATER AND SEWER SYSTE	101544300-1215		12/31/2015		V021016	28.96
						WATER 203 NORTH DEARBORN STREE				
Invoice: 101545300-1215				MOBILE AREA WATER AND SEWER SYSTE	101545300-1215		12/31/2015		V021016	28.96
						WATER 610 ST ANTHONY STREET O				
Invoice: 102761300-1215				MOBILE AREA WATER AND SEWER SYSTE	102761300-1215		12/31/2015		V021016	28.96
						1111 DR MARTIN LUTHER KING AV-				
Invoice: 103167300-1215				MOBILE AREA WATER AND SEWER SYSTE	103167300-1215		12/31/2015		V021016	28.96
						180 LYONS PARK AV-LYONS PARK O				
				MOBILE AREA WATER AND SEWER SYSTE	103171300-1215		12/31/2015		V021016	11.68



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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			
Invoice: 105658300-1215			MOBILE AREA WATER AND SEWER SYSTE	105658300-1215	12/31/2015		V021016	11.68
					CANAL ST MEDIAN SP	SCO & BAY O		
Invoice: 105685300-1215			MOBILE AREA WATER AND SEWER SYSTE	105685300-1215	12/31/2015		V021016	28.96
					CHURCH ST CEMETERY	OLD ACCT #1		
Invoice: 106733300-1215			MOBILE AREA WATER AND SEWER SYSTE	106733300-1215	12/31/2015		V021016	112.61
					AUGUSTA STREET	WASHINGTON SQU		
Invoice: 107185300-1215			MOBILE AREA WATER AND SEWER SYSTE	107185300-1215	12/31/2015		V021016	83.82
					852 GAYLE ST-TRAFFIC	ENGINEERI		
Invoice: 107217300-1215			MOBILE AREA WATER AND SEWER SYSTE	107217300-1215	12/31/2015		V021016	595.54
					855 OWENS ST-ANIMAL	SHELTER OL		
Invoice: 107218300-1215			MOBILE AREA WATER AND SEWER SYSTE	107218300-1215	12/31/2015		V021016	28.96
					861 OWENS ST-INCINERATOR	OLD A		
Invoice: 107219300-1215			MOBILE AREA WATER AND SEWER SYSTE	107219300-1215	12/31/2015		V021016	28.54
					VIRGINIA ST MAGNOLIA	CEMETERY		
Invoice: 107750300-1215			MOBILE AREA WATER AND SEWER SYSTE	107750300-1215	12/31/2015		V021016	104.62
					901 KELLY ST-PAINT &	BODY SHOP		
Invoice: 108000300-1215			MOBILE AREA WATER AND SEWER SYSTE	108000300-1215	12/31/2015		V021016	28.96
					358 KNOX STREET-ORANGE	GROVE M		
Invoice: 108924300-1215			MOBILE AREA WATER AND SEWER SYSTE	108924300-1215	12/31/2015		V021016	286.38
					2062 DR MLK AVE	FIRE STATION		
Invoice: 108925300-1215			MOBILE AREA WATER AND SEWER SYSTE	108925300-1215	12/31/2015		V021016	83.82
					2062 DR MLK AVE	FIRE STATION		
Invoice: 109923300-1215			MOBILE AREA WATER AND SEWER SYSTE	109923300-1215	12/31/2015		V021016	83.82
					DOG RIVER DRIVE-NORTH	ENTRANCE		
Invoice: 110363300-1215			MOBILE AREA WATER AND SEWER SYSTE	110363300-1215	12/31/2015		V021016	11.68
					GIMON CIRCLE AND	BUCKER ROAD-F		
Invoice: 111405300-1215			MOBILE AREA WATER AND SEWER SYSTE	111405300-1215	12/31/2015		V021016	28.54
					WATER SERVICE - NEW	PAVILLION		
Invoice: 112503300-1215			MOBILE AREA WATER AND SEWER SYSTE	112503300-1215	12/31/2015		V021016	28.96
					650 S JEFFERSON ST	OLD ACCT #		
Invoice: 112504300-1215			MOBILE AREA WATER AND SEWER SYSTE	112504300-1215	12/31/2015		V021016	28.96
					652 JEFFERSON ST	S-HORTICULTUR		
Invoice: 114432300-1215			MOBILE AREA WATER AND SEWER SYSTE	114432300-1215	12/31/2015		V021016	27.02
					WATER SERVICE	FEARNWAY DRIVE F		

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice: 114562300-1215				MOBILE AREA WATER AND SEWER SYSTE	114562300-1215	12/31/2015		V021016		307.73
							BEVERLY COURT GARDEN CLUB OLD			
Invoice: 115012300-1215				MOBILE AREA WATER AND SEWER SYSTE	115012300-1215	12/31/2015		V021016		11.68
							119 FLORENCE PL - SP OLD ACCT			
Invoice: 115373300-1215				MOBILE AREA WATER AND SEWER SYSTE	115373300-1215	12/31/2015		V021016		188.39
							2300 SPRINGHILL AV-SPRINKLER O			
Invoice: 115385300-1215				MOBILE AREA WATER AND SEWER SYSTE	115385300-1215	12/31/2015		V021016		11.68
							2409 SPRINGHILL AV-SPRINKLER O			
Invoice: 115419300-1215				MOBILE AREA WATER AND SEWER SYSTE	115419300-1215	12/31/2015		V021016		61.87
							2407 OLD SHELL ROAD FIRE STAT			
Invoice: 115460300-1215				MOBILE AREA WATER AND SEWER SYSTE	115460300-1215	12/31/2015		V021016		11.68
							2509 SPRINGHILL AV-SPRINKLER O			
Invoice: 116266300-1215				MOBILE AREA WATER AND SEWER SYSTE	116266300-1215	12/31/2015		V021016		28.54
							405 CATHERINE ST N SP-PETERS P			
Invoice: 117027300-1215				MOBILE AREA WATER AND SEWER SYSTE	117027300-1215	12/31/2015		V021016		197.57
							FRY STREET MAGNOLIA CEMETERY			
Invoice: 117685300-1215				MOBILE AREA WATER AND SEWER SYSTE	117685300-1215	12/31/2015		V021016		63.87
							WATER-1451 GOVERNMENT ST OLD A			
Invoice: 118874300-1215				MOBILE AREA WATER AND SEWER SYSTE	118874300-1215	12/31/2015		V021016		11.68
							1754 GOVERNMENT ST IRRIGATION			
Invoice: 119187300-1215				MOBILE AREA WATER AND SEWER SYSTE	119187300-1215	12/31/2015		V021016		39.92
							RICKARBY PARK-RESTROOMS OLD AC			
Invoice: 120559300-1215				MOBILE AREA WATER AND SEWER SYSTE	120559300-1215	12/31/2015		V021016		54.89
							2407 AIRPORT BLVD-POLICE BLDG			
Invoice: 122073300-1215				MOBILE AREA WATER AND SEWER SYSTE	122073300-1215	12/31/2015		V021016		116.75
							HOUSTON STREET AND HALL MILL R			
Invoice: 123932300-1215				MOBILE AREA WATER AND SEWER SYSTE	123932300-1215	12/31/2015		V021016		28.96
							W-LANGAN DR BOTANICAL GARDENS			
Invoice: 124607300-1215				MOBILE AREA WATER AND SEWER SYSTE	124607300-1215	12/31/2015		V021016		200.57
							MCGREGOR AVENUE FIRE STATION			
Invoice: 125949300-1215				MOBILE AREA WATER AND SEWER SYSTE	125949300-1215	12/31/2015		V021016		30.08
							HILLWOOD DRIVE & OLD SHELL OLD			
Invoice: 125961300-1215				MOBILE AREA WATER AND SEWER SYSTE	125961300-1215	12/31/2015		V021016		11.68
							HILLWOOD DRIVE AND COUNTRY CLU			
				MOBILE AREA WATER AND SEWER SYSTE	126098300-1215	12/31/2015		V021016		131.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice:	126098300-1215					WIMBLEDON DRIVE AND COUNTRY CL			
Invoice:	126145300-1215		MOBILE AREA WATER AND SEWER SYSTE	126145300-1215	12/31/2015	HILLWOOD ROAD AND WIMBLEDON DR	V021016		103.72
Invoice:	127224300-1215		MOBILE AREA WATER AND SEWER SYSTE	127224300-1215	12/31/2015	MOFFETT ROAD & WESTERN DRIVE	V021016		83.82
Invoice:	127748300-1215		MOBILE AREA WATER AND SEWER SYSTE	127748300-1215	12/31/2015	801 FOREST HILL DR-FISH HATCHE	V021016		28.96
Invoice:	129557300-1215		MOBILE AREA WATER AND SEWER SYSTE	129557300-1215	12/31/2015	ANDREWS ST-HANK AARON PARK OLD	V021016		28.54
Invoice:	129558300-1215		MOBILE AREA WATER AND SEWER SYSTE	129558300-1215	12/31/2015	ANDREWS STREET A1 CARVER PARK	V021016		83.82
Invoice:	131410300-1215		MOBILE AREA WATER AND SEWER SYSTE	131410300-1215	12/31/2015	2165 ST STEPHENS ROAD SPRINKLE	V021016		28.54
Invoice:	131483300-1215		MOBILE AREA WATER AND SEWER SYSTE	131483300-1215	12/31/2015	1810 ALLISON ST-GORGAS PARK OL	V021016		28.96
Invoice:	131709300-1215		MOBILE AREA WATER AND SEWER SYSTE	131709300-1215	12/31/2015	666 DONALD ST-GORGAS PARK OLD	V021016		83.82
Invoice:	132617300-1215		MOBILE AREA WATER AND SEWER SYSTE	132617300-1215	12/31/2015	WATER SERVICE 2318 B ST STEPH	V021016		36.93
Invoice:	132787300-1215		MOBILE AREA WATER AND SEWER SYSTE	132787300-1215	12/31/2015	2861 EMOGENE ST-DENTON PARK OL	V021016		28.96
Invoice:	138029300-1215		MOBILE AREA WATER AND SEWER SYSTE	138029300-1215	12/31/2015	718 MAGNOLIA RD-BROOKWOOD PARK	V021016		83.82
Invoice:	139348300-1215		MOBILE AREA WATER AND SEWER SYSTE	139348300-1215	12/31/2015	WATER SERVICE - LAKE DR TRICEN	V021016		83.82
Invoice:	139469300-1215		MOBILE AREA WATER AND SEWER SYSTE	139469300-1215	12/31/2015	LAVRETTA PARK 200A PARKWAY ST	V021016		11.68
Invoice:	139538300-1215		MOBILE AREA WATER AND SEWER SYSTE	139538300-1215	12/31/2015	5164 N BORDER DR OLD ACCT # 30	V021016		28.96
Invoice:	139539300-1215		MOBILE AREA WATER AND SEWER SYSTE	139539300-1215	12/31/2015	5164 N BORDER DR OLD ACCT # 18	V021016		28.54
Invoice:	139748300-1215		MOBILE AREA WATER AND SEWER SYSTE	139748300-1215	12/31/2015	200 PARKWAY DR-LAVRETTA PARK O	V021016		251.46
Invoice:	139749300-1215		MOBILE AREA WATER AND SEWER SYSTE	139749300-1215	12/31/2015	LAVRETTA PARK 200B WEST PARKW	V021016		86.84



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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: 140402300-1215			MOBILE AREA WATER AND SEWER SYSTE	140402300-1215	12/31/2015		V021016	153.67
				2859 OLD SHELL RD OLD ACCT # 4				
Invoice: 144010300-1215			MOBILE AREA WATER AND SEWER SYSTE	144010300-1215	12/31/2015		V021016	228.52
				4710 AIRPORT BLVD M S TAPIA F				
Invoice: 144875300-1215			MOBILE AREA WATER AND SEWER SYSTE	144875300-1215	12/31/2015		V021016	30.70
				WILKINSON WAY AND BIT & SPUR O				
Invoice: 144876300-1215			MOBILE AREA WATER AND SEWER SYSTE	144876300-1215	12/31/2015		V021016	24.86
				WILKINSON WAY AND BIT & SPUR A				
Invoice: 145015300-1215			MOBILE AREA WATER AND SEWER SYSTE	145015300-1215	12/31/2015		V021016	11.68
				4639 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145016300-1215			MOBILE AREA WATER AND SEWER SYSTE	145016300-1215	12/31/2015		V021016	11.68
				4638 AIRPORT BLVD OLD ACCT # 1				
Invoice: 145347300-1215			MOBILE AREA WATER AND SEWER SYSTE	145347300-1215	12/31/2015		V021016	11.68
				4641 AIRPORT BLVD- SPRINKLER O				
Invoice: 147215300-1215			MOBILE AREA WATER AND SEWER SYSTE	147215300-1215	12/31/2015		V021016	83.82
				2121 DEMETROPOLIS RD-DEMETROPO				
Invoice: 147234300-1215			MOBILE AREA WATER AND SEWER SYSTE	147234300-1215	12/31/2015		V021016	28.96
				DEMETROPOLIS ROAD-PARKS OLD AC				
Invoice: 148550300-1215			MOBILE AREA WATER AND SEWER SYSTE	148550300-1215	12/31/2015		V021016	11.68
				MOUNTAIN DRIVE & PACE BLVD GA				
Invoice: 148551300-1215			MOBILE AREA WATER AND SEWER SYSTE	148551300-1215	12/31/2015		V021016	11.68
				MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-1215			MOBILE AREA WATER AND SEWER SYSTE	148973300-1215	12/31/2015		V021016	28.54
				3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-1215			MOBILE AREA WATER AND SEWER SYSTE	149090300-1215	12/31/2015		V021016	11.68
				WATER SERVICE - 4210 ARCTURUS				
Invoice: 149284300-1215			MOBILE AREA WATER AND SEWER SYSTE	149284300-1215	12/31/2015		V021016	11.68
				4238 GOVERNMENT BLVD-SPRINKLER				
Invoice: 149481300-1215			MOBILE AREA WATER AND SEWER SYSTE	149481300-1215	12/31/2015		V021016	28.96
				WINDMILL DRIVE COTTAGE HILL R				
Invoice: 149952300-1215			MOBILE AREA WATER AND SEWER SYSTE	149952300-1215	12/31/2015		V021016	30.95
				ROSEDALE ROAD-DOYLE RECREATION				
Invoice: 150362300-1215			MOBILE AREA WATER AND SEWER SYSTE	150362300-1215	12/31/2015		V021016	28.96
				2968 ALSTON DRIVE NEWHOUSE PA				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 152166300-1215			MOBILE AREA WATER AND SEWER SYSTE	152166300-1215	12/31/2015	V021016		86.82	
					3471 DAUPHIN ISLAND PARKWAY	P			
Invoice: 152174301-1215			MOBILE AREA WATER AND SEWER SYSTE	152174301-1215	12/31/2015	V021016		28.54	
					STEWART ROAD PARK				
Invoice: 152837300-1215			MOBILE AREA WATER AND SEWER SYSTE	152837300-1215	12/31/2015	V021016		28.96	
					4301 PARK RD-MCNALLY PARK OLD				
Invoice: 152838300-1215			MOBILE AREA WATER AND SEWER SYSTE	152838300-1215	12/31/2015	V021016		83.82	
					4301 PARK RD-MCNALLY PARK OLD				
Invoice: 153914300-1215			MOBILE AREA WATER AND SEWER SYSTE	153914300-1215	12/31/2015	V021016		83.82	
					3554 ALBA CLUB ROAD-TRIMMIER P				
Invoice: 153915300-1215			MOBILE AREA WATER AND SEWER SYSTE	153915300-1215	12/31/2015	V021016		376.18	
					2417 VAN LIEW RD-TRIMMIER PARK				
Invoice: 156963300-1215			MOBILE AREA WATER AND SEWER SYSTE	156963300-1215	12/31/2015	V021016		86.86	
					AZALEA CITY GOLF COURSE OLD AC				
Invoice: 157057300-1215			MOBILE AREA WATER AND SEWER SYSTE	157057300-1215	12/31/2015	V021016		388.77	
					851 GAILLARD DR OLD ACCT # 752				
Invoice: 157059300-1215			MOBILE AREA WATER AND SEWER SYSTE	157059300-1215	12/31/2015	V021016		187.59	
					4901 ZEIGLER BLVD-PARKS DEPT O				
Invoice: 158174300-1215			MOBILE AREA WATER AND SEWER SYSTE	158174300-1215	12/31/2015	V021016		31.94	
					ROLAND DRIVE CRESTVIEW PARK O				
Invoice: 158247300-1215			MOBILE AREA WATER AND SEWER SYSTE	158247300-1215	12/31/2015	V021016		115.68	
					1505 CRESTVIEW DR-GARDEN CLUB				
Invoice: 160380300-1215			MOBILE AREA WATER AND SEWER SYSTE	160380300-1215	12/31/2015	V021016		11.68	
					6040 AIRPORT BLVD-SPRINKLER OL				
Invoice: 160381300-1215			MOBILE AREA WATER AND SEWER SYSTE	160381300-1215	12/31/2015	V021016		11.68	
					6060 AIRPORT BLVD-SPRINKLER OL				
Invoice: 161035300-1215			MOBILE AREA WATER AND SEWER SYSTE	161035300-1215	12/31/2015	V021016		27.32	
					6402 AIRPORT BLVD-SPRINKLER OL				
Invoice: 161053300-1215			MOBILE AREA WATER AND SEWER SYSTE	161053300-1215	12/31/2015	V021016		28.54	
					6575 AIRPORT BLVD-HUNTLEIGHT W				
Invoice: 162736300-1215			MOBILE AREA WATER AND SEWER SYSTE	162736300-1215	12/31/2015	V021016		47.90	
					1275 AZALEA ROAD FIRE STATI				
Invoice: 162737300-1215			MOBILE AREA WATER AND SEWER SYSTE	162737300-1215	12/31/2015	V021016		52.90	
					1275 AZALEA ROAD FIRE STATIO				
			MOBILE AREA WATER AND SEWER SYSTE	163326300-1215	12/31/2015	V021016		28.54	



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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:	163326300-1215							
					WATER-4723 GRELOT RD-SPRINKLER			
Invoice:	165126300-1215		MOBILE AREA WATER AND SEWER SYSTE	165126300-1215	12/31/2015		V021016	11.68
					4642 AIRPORT BLVD- SPRINKLER O			
Invoice:	168003300-1215		MOBILE AREA WATER AND SEWER SYSTE	168003300-1215	12/31/2015		V021016	28.96
					5310 COLONIAL OAKS-MITTERNIGHT			
Invoice:	168939300-1215		MOBILE AREA WATER AND SEWER SYSTE	168939300-1215	12/31/2015		V021016	28.96
					5415 TIMBERLANE DR-MIMS PARK O			
Invoice:	169970300-1215		MOBILE AREA WATER AND SEWER SYSTE	169970300-1215	12/31/2015		V021016	37.45
					WATER SERVICE - MEDAL OF HONOR			
Invoice:	178108300-1215		MOBILE AREA WATER AND SEWER SYSTE	178108300-1215	12/31/2015		V021016	28.96
					3710 CONWAY DR-HACKMEYER PARK			
Invoice:	179373300-1215		MOBILE AREA WATER AND SEWER SYSTE	179373300-1215	12/31/2015		V021016	28.96
					6024 LORMA RD-HILLSDALE PARK W			
Invoice:	179591300-1215		MOBILE AREA WATER AND SEWER SYSTE	179591300-1215	12/31/2015		V021016	83.82
					HILLSDALE PARK OLD ACCT # 1999			
Invoice:	181287300-1215		MOBILE AREA WATER AND SEWER SYSTE	181287300-1215	12/31/2015		V021016	52.17
					CHAUCER DRIVE AND DEMETROPOLIS			
Invoice:	186215300-1215		MOBILE AREA WATER AND SEWER SYSTE	186215300-1215	12/31/2015		V021016	379.18
					800 EAST STREET A1 KIDD PARK			
Invoice:	186309300-1215		MOBILE AREA WATER AND SEWER SYSTE	186309300-1215	12/31/2015		V021016	3,232.88
					806 EAST ST-KIDD PARK OLD ACCT			
Invoice:	186755300-1215		MOBILE AREA WATER AND SEWER SYSTE	186755300-1215	12/31/2015		V021016	83.82
					WATER SERVICE - 851 C SCHILLIN			
Invoice:	203435300-1215		MOBILE AREA WATER AND SEWER SYSTE	203435300-1215	12/31/2015		V021016	293.36
					512 STIMRAD ROAD FIRE STATION			
Invoice:	203469300-1215		MOBILE AREA WATER AND SEWER SYSTE	203469300-1215	12/31/2015		V021016	209.55
					850 EDWARDS ST-PLATEAU COMMUNI			
Invoice:	203561300-1215		MOBILE AREA WATER AND SEWER SYSTE	203561300-1215	12/31/2015		V021016	293.36
					ANDREWS STREET CARVER PARK OL			
Invoice:	203568300-1215		MOBILE AREA WATER AND SEWER SYSTE	203568300-1215	12/31/2015		V021016	303.34
					658 DONALD STREET GORGAS PAR			
Invoice:	203569300-1215		MOBILE AREA WATER AND SEWER SYSTE	203569300-1215	12/31/2015		V021016	293.36
					DONALD STREET GORGAS PARK OLD			
Invoice:	203571300-1215		MOBILE AREA WATER AND SEWER SYSTE	203571300-1215	12/31/2015		V021016	293.36
					1900 ALLISON ST-GORGAS PARK OL			



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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: 203572300-1215			MOBILE AREA WATER AND SEWER SYSTE	203572300-1215	12/31/2015		V021016	293.36		
					1868 ALLISON ST GORGAS PARK OL					
Invoice: 203576300-1215			MOBILE AREA WATER AND SEWER SYSTE	203576300-1215	12/31/2015		V021016	489.79		
					2165 ST STEPHENS ROAD 3RD PRE					
Invoice: 203591300-1215			MOBILE AREA WATER AND SEWER SYSTE	203591300-1215	12/31/2015		V021016	314.16		
					405 CATHERINE ST N-PETERS PARK					
Invoice: 203596300-1215			MOBILE AREA WATER AND SEWER SYSTE	203596300-1215	12/31/2015		V021016	1,573.90		
					DR MLK AVENUE J R THOMAS REC					
Invoice: 203650300-1215			MOBILE AREA WATER AND SEWER SYSTE	203650300-1215	12/31/2015		V021016	335.28		
					321 N WARREN ST-DEARBORN ST YM					
Invoice: 203653300-1215			MOBILE AREA WATER AND SEWER SYSTE	203653300-1215	12/31/2015		V021016	293.36		
					850 ST ANTHONY STREET - WATER					
Invoice: 203667300-1215			MOBILE AREA WATER AND SEWER SYSTE	203667300-1215	12/31/2015		V021016	293.36		
					701 ST FRANCIS ST CENTRAL FI					
Invoice: 203668300-1215			MOBILE AREA WATER AND SEWER SYSTE	203668300-1215	12/31/2015		V021016	293.36		
					701 ST FRANCIS ST FIRE CENTR					
Invoice: 203671300-1215			MOBILE AREA WATER AND SEWER SYSTE	203671300-1215	12/31/2015		V021016	951.91		
					256 N JOACHIM ST OLD ACCT # 74					
Invoice: 203687300-1215			MOBILE AREA WATER AND SEWER SYSTE	203687300-1215	12/31/2015		V021016	488.74		
					JACKSON ST-CATHEDRAL PLAZA OLD					
Invoice: 203690300-1215			MOBILE AREA WATER AND SEWER SYSTE	203690300-1215	12/31/2015		V021016	415.09		
					N CATHERINE ST-LYONS PARK OLD					
Invoice: 203709301-1215			MOBILE AREA WATER AND SEWER SYSTE	203709301-1215	12/31/2015		V021016	92.97		
					WATER SERVICE- 2121 BRAGGS AVE					
Invoice: 203765300-1215			MOBILE AREA WATER AND SEWER SYSTE	203765300-1215	12/31/2015		V021016	280.12		
					BIENVILLE SQUARE-IRRIGATION SY					
Invoice: 203769301-1215			MOBILE AREA WATER AND SEWER SYSTE	203769301-1215	12/31/2015		V021016	314.16		
					200 GOVERNMENT ST - POLICE FIR					
Invoice: 203788300-1215			MOBILE AREA WATER AND SEWER SYSTE	203788300-1215	12/31/2015		V021016	28.54		
					W-CATHEDRAL PLAZA/DAUPHIN ST S					
Invoice: 203876300-1215			MOBILE AREA WATER AND SEWER SYSTE	203876300-1215	12/31/2015		V021016	293.36		
					WATER SVS - 1151 SPRINGHILL AV					
Invoice: 203877301-1215			MOBILE AREA WATER AND SEWER SYSTE	203877301-1215	12/31/2015		V021016	161.70		
					900 SPRINGHILL AVE SP (UNITY P					



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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice: 203886300-1215				MOBILE AREA WATER AND SEWER SYSTE	203886300-1215	12/31/2015		V021016		34.38
									DAUPHIN & SCOTT STREET SP OLD	
Invoice: 203903300-1215				MOBILE AREA WATER AND SEWER SYSTE	203903300-1215	12/31/2015		V021016		293.36
									57 LAFAYETTE STREET FIRE STAT	
Invoice: 203950300-1215				MOBILE AREA WATER AND SEWER SYSTE	203950300-1215	12/31/2015		V021016		83.82
									2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203952300-1215				MOBILE AREA WATER AND SEWER SYSTE	203952300-1215	12/31/2015		V021016		349.52
									2900 DAUPHIN ST-HERNDON PARK O	
Invoice: 203953300-1215				MOBILE AREA WATER AND SEWER SYSTE	203953300-1215	12/31/2015		V021016		303.76
									WATER SERVICE - 48 NORTH SAGE	
Invoice: 204133300-1215				MOBILE AREA WATER AND SEWER SYSTE	204133300-1215	12/31/2015		V021016		994.67
									3025 BANKS AV-TRINITY GARDENS	
Invoice: 204134300-1215				MOBILE AREA WATER AND SEWER SYSTE	204134300-1215	12/31/2015		V021016		28.54
									3025 BANKS AV-TRINITY GARDENS	
Invoice: 204135300-1215				MOBILE AREA WATER AND SEWER SYSTE	204135300-1215	12/31/2015		V021016		684.20
									1501 RUBY ST-TRINITY GARDENS O	
Invoice: 204320300-1215				MOBILE AREA WATER AND SEWER SYSTE	204320300-1215	12/31/2015		V021016		293.36
									ZEIGLER BLVD A1-MUNICIPAL PARK	
Invoice: 204337300-1215				MOBILE AREA WATER AND SEWER SYSTE	204337300-1215	12/31/2015		V021016		314.16
									1000 GAILLARD DRIVE--GOLF COUR	
Invoice: 204338300-1215				MOBILE AREA WATER AND SEWER SYSTE	204338300-1215	12/31/2015		V021016		223.52
									AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204339300-1215				MOBILE AREA WATER AND SEWER SYSTE	204339300-1215	12/31/2015		V021016		1,524.64
									AZALEA CITY GOLF COURSE OLD AC	
Invoice: 204340300-1215				MOBILE AREA WATER AND SEWER SYSTE	204340300-1215	12/31/2015		V021016		83.82
									MUSEUM DR 4901 OLD ACCT # 4363	
Invoice: 204341301-1215				MOBILE AREA WATER AND SEWER SYSTE	204341301-1215	12/31/2015		V021016		410.23
									4851 MUSEUM DR & 0204341301 WA	
Invoice: 204342300-1215				MOBILE AREA WATER AND SEWER SYSTE	204342300-1215	12/31/2015		V021016		415.63
									4850 MUSEUM DRIVE OLD ACCT # 3	
Invoice: 204343300-1215				MOBILE AREA WATER AND SEWER SYSTE	204343300-1215	12/31/2015		V021016		145.13
									4850 MUSEUM DRIVE SP (361341)	
Invoice: 204345300-1215				MOBILE AREA WATER AND SEWER SYSTE	204345300-1215	12/31/2015		V021016		314.16
									MUNICIPAL PARK-PIXIE PLAYHOUSE	
				MOBILE AREA WATER AND SEWER SYSTE	204346300-1215	12/31/2015		V021016		360.22

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice:	204346300-1215									MUSEUM DR-LANGAN PARK BALLFIEL
Invoice:	204354300-1215			MOBILE AREA WATER AND SEWER SYSTE	204354300-1215	12/31/2015		V021016		293.36
										WATER SERVICE - SPRINGHILL ARM
Invoice:	204679301-1215			MOBILE AREA WATER AND SEWER SYSTE	204679301-1215	12/31/2015		V021016		28.96
										3725 AIRPORT BLVD STE 197 & 02
Invoice:	205121300-1215			MOBILE AREA WATER AND SEWER SYSTE	205121300-1215	12/31/2015		V021016		92.97
										3903 DAUPHIN ST-SPRINKLER OLD
Invoice:	205122300-1215			MOBILE AREA WATER AND SEWER SYSTE	205122300-1215	12/31/2015		V021016		92.97
										3810 DAUPHIN ST-SPRINKLER OLD
Invoice:	205123300-1215			MOBILE AREA WATER AND SEWER SYSTE	205123300-1215	12/31/2015		V021016		92.97
										WATER-3705 DAUPHIN ST SPRINKLE
Invoice:	205353300-1215			MOBILE AREA WATER AND SEWER SYSTE	205353300-1215	12/31/2015		V021016		293.36
										6024 LORMA RD-HILLSDALE PARK O
Invoice:	205354300-1215			MOBILE AREA WATER AND SEWER SYSTE	205354300-1215	12/31/2015		V021016		703.30
										558 E FELHORN RD-HILLSDALE COM
Invoice:	205373300-1215			MOBILE AREA WATER AND SEWER SYSTE	205373300-1215	12/31/2015		V021016		303.76
										6801 OVERLOOK RD-FIRE STA #1 O
Invoice:	205431300-1215			MOBILE AREA WATER AND SEWER SYSTE	205431300-1215	12/31/2015		V021016		859.41
										8080 AIRPORT BLVD PUBLIC SAFET
Invoice:	205433300-1215			MOBILE AREA WATER AND SEWER SYSTE	205433300-1215	12/31/2015		V021016		11.68
										8100 AIRPORT BLVD - 5TH PRECIN
Invoice:	205810300-1215			MOBILE AREA WATER AND SEWER SYSTE	205810300-1215	12/31/2015		V021016		293.36
										2525 HILLCREST RD-COTTAGE HILL
Invoice:	205831300-1215			MOBILE AREA WATER AND SEWER SYSTE	205831300-1215	12/31/2015		V021016		28.96
										1705 HILLCREST RD-COTTAGE HILL
Invoice:	205832300-1215			MOBILE AREA WATER AND SEWER SYSTE	205832300-1215	12/31/2015		V021016		83.82
										WATER SERVICE - 1711 HILLCREAS
Invoice:	205833300-1215			MOBILE AREA WATER AND SEWER SYSTE	205833300-1215	12/31/2015		V021016		877.42
										COTTAGE HILL PARK OLD ACCT # 2
Invoice:	205834300-1215			MOBILE AREA WATER AND SEWER SYSTE	205834300-1215	12/31/2015		V021016		293.36
										COTTAGE HILL PARK FIELD-2" ME
Invoice:	205978300-1215			MOBILE AREA WATER AND SEWER SYSTE	205978300-1215	12/31/2015		V021016		655.58
										MICHAEL BLVD-MATTHEWS PARK OLD
Invoice:	205980300-1215			MOBILE AREA WATER AND SEWER SYSTE	205980300-1215	12/31/2015		V021016		1,261.23
										WATER SERVICE - MATTHEW PARK/3

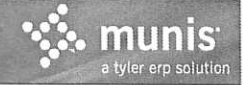
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 206084300-1215			MOBILE AREA WATER AND SEWER SYSTE	206084300-1215	12/31/2015		V021016	28.54
				DANDALE DRIVE OLD ACCT # 32545				
Invoice: 206085300-1215			MOBILE AREA WATER AND SEWER SYSTE	206085300-1215	12/31/2015		V021016	293.36
				DANDALE DRIVE-MIMS PARK OLD AC				
Invoice: 206086300-1215			MOBILE AREA WATER AND SEWER SYSTE	206086300-1215	12/31/2015		V021016	39.29
				DANDALE DRIVE SPRINKLER OLD A				
Invoice: 206087300-1215			MOBILE AREA WATER AND SEWER SYSTE	206087300-1215	12/31/2015		V021016	749.36
				GRISHILDE DR-MIMS PARK OLD ACC				
Invoice: 206088300-1215			MOBILE AREA WATER AND SEWER SYSTE	206088300-1215	12/31/2015		V021016	293.36
				GRISHILDE DRIVE-MIMS PARK OLD				
Invoice: 206093300-1215			MOBILE AREA WATER AND SEWER SYSTE	206093300-1215	12/31/2015		V021016	92.97
				WINDMILL DRIVE A1 LAUN PARK				
Invoice: 206109300-1215			MOBILE AREA WATER AND SEWER SYSTE	206109300-1215	12/31/2015		V021016	282.27
				HILLCREST RD 3201 IRRIGATION 0				
Invoice: 206110300-1215			MOBILE AREA WATER AND SEWER SYSTE	206110300-1215	12/31/2015		V021016	663.81
				3201 HILLCREST RD & 0206110300				
Invoice: 206132301-1215			MOBILE AREA WATER AND SEWER SYSTE	206132301-1215	12/31/2015		V021016	293.36
				1301 AZALEA RD & 0206132301 WA				
Invoice: 206328300-1215			MOBILE AREA WATER AND SEWER SYSTE	206328300-1215	12/31/2015		V021016	303.76
				5525 E COMMERCE BLVD-FIRE ST #				
Invoice: 206684300-1215			MOBILE AREA WATER AND SEWER SYSTE	206684300-1215	12/31/2015		V021016	293.36
				2711 AIRPORT BLVD DAN SIRMON				
Invoice: 206729300-1215			MOBILE AREA WATER AND SEWER SYSTE	206729300-1215	12/31/2015		V021016	47.90
				2301 AIRPORT BLVD-RECREATION D				
Invoice: 206731300-1215			MOBILE AREA WATER AND SEWER SYSTE	206731300-1215	12/31/2015		V021016	754.34
				2456 GOVERNMENT ST-POLICE HEAD				
Invoice: 206779300-1215			MOBILE AREA WATER AND SEWER SYSTE	206779300-1215	12/31/2015		V021016	293.36
				HALLS MILL RD-MAITRE PARK OLD				
Invoice: 206811300-1215			MOBILE AREA WATER AND SEWER SYSTE	206811300-1215	12/31/2015		V021016	293.36
				ALBA CLUB ROAD-TRIMMIER PARK O				
Invoice: 206828300-1215			MOBILE AREA WATER AND SEWER SYSTE	206828300-1215	12/31/2015		V021016	293.36
				WATER-1951 MARYVALE ST FIRE ST				
Invoice: 206833301-1215			MOBILE AREA WATER AND SEWER SYSTE	206833301-1215	12/31/2015		V021016	645.18
				1900 HURTEL ST & 0206833301 WA				



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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC			
Invoice: 206839300-1215				MOBILE AREA WATER AND SEWER SYSTE	206839300-1215	12/31/2015		V021016		56.16
							WATER-1611 BELFAST STREET POOL			
Invoice: 206840300-1215				MOBILE AREA WATER AND SEWER SYSTE	206840300-1215	12/31/2015		V021016		194.43
							1611 BELFAST ST-HARMON PARK OL			
Invoice: 206842300-1215				MOBILE AREA WATER AND SEWER SYSTE	206842300-1215	12/31/2015		V021016		504.89
							DUVAL PARK OLD ACCT # 207462			
Invoice: 206845300-1215				MOBILE AREA WATER AND SEWER SYSTE	206845300-1215	12/31/2015		V021016		92.97
							RICKARBY STREET-PARK OLD ACCT			
Invoice: 206850301-1215				MOBILE AREA WATER AND SEWER SYSTE	206850301-1215	12/31/2015		V021016		688.35
							260 RICKARY ST/WOODCOCK ELEM.			
Invoice: 206870300-1215				MOBILE AREA WATER AND SEWER SYSTE	206870300-1215	12/31/2015		V021016		293.36
							1251 VIRGINIA ST-HORSE BARN OL			
Invoice: 206871300-1215				MOBILE AREA WATER AND SEWER SYSTE	206871300-1215	12/31/2015		V021016		1,065.53
							860 OWENS ST-FIRE TRAINING CTR			
Invoice: 206872300-1215				MOBILE AREA WATER AND SEWER SYSTE	206872300-1215	12/31/2015		V021016		154.64
							860 A OWENS STREET (METER TO			
Invoice: 206876300-1215				MOBILE AREA WATER AND SEWER SYSTE	206876300-1215	12/31/2015		V021016		1,277.53
							S ANN STREET MAGNOLIA CEMETAR			
Invoice: 206877300-1215				MOBILE AREA WATER AND SEWER SYSTE	206877300-1215	12/31/2015		V021016		293.36
							GEORGIA AVE-CRAWFORD PARK OLD			
Invoice: 206879300-1215				MOBILE AREA WATER AND SEWER SYSTE	206879300-1215	12/31/2015		V021016		293.36
							351 S ANN ST-CRAWFORD PARK OLD			
Invoice: 206892300-1215				MOBILE AREA WATER AND SEWER SYSTE	206892300-1215	12/31/2015		V021016		634.78
							608 GAYLE ST-MAGNOLIA CEMETERY			
Invoice: 206894300-1215				MOBILE AREA WATER AND SEWER SYSTE	206894300-1215	12/31/2015		V021016		1,261.23
							770 GAYLE STREET OLD ACCT # 21			
Invoice: 206895300-1215				MOBILE AREA WATER AND SEWER SYSTE	206895300-1215	12/31/2015		V021016		707.45
							860 GAYLE ST-MUNICIPAL GARAGE			
Invoice: 206896300-1215				MOBILE AREA WATER AND SEWER SYSTE	206896300-1215	12/31/2015		V021016		293.36
							854 GAYLE STREET ELECTRICAL D			
Invoice: 206897300-1215				MOBILE AREA WATER AND SEWER SYSTE	206897300-1215	12/31/2015		V021016		293.36
							1000 S BROAD ST-JOHN WILLET ST			
Invoice: 206899300-1215				MOBILE AREA WATER AND SEWER SYSTE	206899300-1215	12/31/2015		V021016		83.82
							1050 BALTIMORE ST-TAYLOR PARK			
				MOBILE AREA WATER AND SEWER SYSTE	206900300-1215	12/31/2015		V021016		223.37

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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: 206900300-1215					1050	BALTIMORE ST - POOL	OLD A		
Invoice: 206901300-1215			MOBILE AREA WATER AND SEWER SYSTE	206901300-1215	12/31/2015		V021016	293.36	
					BALTIMORE ST-TAYLOR	PARK	OLD A		
Invoice: 206902300-1215			MOBILE AREA WATER AND SEWER SYSTE	206902300-1215	12/31/2015		V021016	56.16	
					1050	BALTIMORE ST-TAYLOR	PARK		
Invoice: 207205300-1215			MOBILE AREA WATER AND SEWER SYSTE	207205300-1215	12/31/2015		V021016	56.16	
					22	ESLAVA STREET SP	MOBILE LA		
Invoice: 207206300-1215			MOBILE AREA WATER AND SEWER SYSTE	207206300-1215	12/31/2015		V021016	11.68	
					22	G ESLAVA STREET	MOBILE LAN		
Invoice: 207207300-1215			MOBILE AREA WATER AND SEWER SYSTE	207207300-1215	12/31/2015		V021016	11.68	
					22	F ESLAVA STREET	MOBILE LAN		
Invoice: 207208300-1215			MOBILE AREA WATER AND SEWER SYSTE	207208300-1215	12/31/2015		V021016	11.68	
					22	ESLAVA STREET E	MOBILE LAN		
Invoice: 207210300-1215			MOBILE AREA WATER AND SEWER SYSTE	207210300-1215	12/31/2015		V021016	11.68	
					22	ESLAVA ST D	MOBILE LANDING		
Invoice: 207212300-1215			MOBILE AREA WATER AND SEWER SYSTE	207212300-1215	12/31/2015		V021016	11.68	
					22	C ESLAVA STREET	MOBILE LAN		
Invoice: 207213300-1215			MOBILE AREA WATER AND SEWER SYSTE	207213300-1215	12/31/2015		V021016	11.68	
					22	B ESLAVA STREET	MOBILE L		
Invoice: 207214300-1215			MOBILE AREA WATER AND SEWER SYSTE	207214300-1215	12/31/2015		V021016	11.68	
					22	ESLAVA STREET	MOBILE LAND		
Invoice: 207217300-1215			MOBILE AREA WATER AND SEWER SYSTE	207217300-1215	12/31/2015		V021016	293.36	
					1	GOVERNMENT ST-COOPER	PARK OL		
Invoice: 207220300-1215			MOBILE AREA WATER AND SEWER SYSTE	207220300-1215	12/31/2015		V021016	56.16	
					301	SOUTH BROAD ST	(IRRIGATION)		
Invoice: 207221300-1215			MOBILE AREA WATER AND SEWER SYSTE	207221300-1215	12/31/2015		V021016	276.40	
					603	S BROAD ST-CORNER OF	NEW J		
Invoice: 207225300-1215			MOBILE AREA WATER AND SEWER SYSTE	207225300-1215	12/31/2015		V021016	293.36	
					850	VIRGINIA ST-MOTOR	POOL OLD		
Invoice: 207231300-1215			MOBILE AREA WATER AND SEWER SYSTE	207231300-1215	12/31/2015		V021016	173.63	
						TEXAS ST-TEXAS ST	RECREATION C		
Invoice: 207232300-1215			MOBILE AREA WATER AND SEWER SYSTE	207232300-1215	12/31/2015		V021016	173.63	
					508	SELMA ST-TEXAS ST	PARK OLD		
Invoice: 207239300-1215			MOBILE AREA WATER AND SEWER SYSTE	207239300-1215	12/31/2015		V021016	131.31	
						WARREN ST-BRITISH	PARK (IRRIG		

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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: 207250300-1215			MOBILE AREA WATER AND SEWER SYSTE	207250300-1215	12/31/2015		V021016	11.68
							WATER SERVICE - 651 CHURCH ST	
Invoice: 207251300-1215			MOBILE AREA WATER AND SEWER SYSTE	207251300-1215	12/31/2015		V021016	293.36
							WATER SERVICE - 651 CHURCH ST	
Invoice: 207255300-1215			MOBILE AREA WATER AND SEWER SYSTE	207255300-1215	12/31/2015		V021016	531.70
							404 CHURCH ST-IRRIGATION SPANI	
Invoice: 207256300-1215			MOBILE AREA WATER AND SEWER SYSTE	207256300-1215	12/31/2015		V021016	94.51
							405 CHURCH ST (IRRIGATION)-SPA	
Invoice: 207272300-1215			MOBILE AREA WATER AND SEWER SYSTE	207272300-1215	12/31/2015		V021016	834.61
							65 GOVERNMENT ST COOLING TWR E	
Invoice: 207273300-1215			MOBILE AREA WATER AND SEWER SYSTE	207273300-1215	12/31/2015		V021016	2,608.83
							EXPLOREUM 65 GOVERNMENT ST & 0	
Invoice: 207277300-1215			MOBILE AREA WATER AND SEWER SYSTE	207277300-1215	12/31/2015		V021016	296.37
							111 S ROYAL ST-CITY MUSEUM OLD	
Invoice: 212803300-1215			MOBILE AREA WATER AND SEWER SYSTE	212803300-1215	12/31/2015		V021016	11,992.65
							UNMETERED WATER FOR THE CITY O	
Invoice: 213060300-1215			MOBILE AREA WATER AND SEWER SYSTE	213060300-1215	12/31/2015		V021016	20.80
							WATER-5151 MUSEUM DR (1 FIREL	
Invoice: 213902301-1215			MOBILE AREA WATER AND SEWER SYSTE	213902301-1215	12/31/2015		V021016	194.43
							0213902301 1251 VIRGINIA ST IM	
Invoice: 215723300-1215			MOBILE AREA WATER AND SEWER SYSTE	215723300-1215	12/31/2015		V021016	28.86
							WASHINGTON AVE SP (1 IRRIGATIO	
Invoice: 215820302-1215			MOBILE AREA WATER AND SEWER SYSTE	215820302-1215	12/31/2015		V021016	92.97
							1705 A OLD BAY FRONT RD (IRR)	
Invoice: 217878301-1215			MOBILE AREA WATER AND SEWER SYSTE	217878301-1215	12/31/2015		V021016	632.61
							MOBILE TERRACE PARK & WATER AC	
Invoice: 217925301-1215			MOBILE AREA WATER AND SEWER SYSTE	217925301-1215	12/31/2015		V021016	943.43
							155 S WATER ST GULFQUEST MUSEU	
Invoice: 218261300-1215			MOBILE AREA WATER AND SEWER SYSTE	218261300-1215	12/31/2015		V021016	62.29
							311 N CONCEPTION ST DETONI SQU	
Invoice: 218425300-1215			MOBILE AREA WATER AND SEWER SYSTE	218425300-1215	12/31/2015		V021016	11.68
							PRINCESS ANNE RD & HATHAWAY RD	
Invoice: 218444301-1215			MOBILE AREA WATER AND SEWER SYSTE	218444301-1215	12/31/2015		V021016	173.63
							7220 THIRTEENTH ST MOBILE TERR	

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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: 219431300-1215			MOBILE AREA WATER AND SEWER SYSTE	219431300-1215	12/31/2015		V021016	92.97	
					540 TEXAS ST SPRAY GROUND & 02				
Invoice: 219601300-1215			MOBILE AREA WATER AND SEWER SYSTE	219601300-1215	12/31/2015		V021016	77.63	
					1 AIRPORT BLVD & HILLCREST RD				
Invoice: 219914300-1215			MOBILE AREA WATER AND SEWER SYSTE	219914300-1215	12/31/2015		V021016	28.54	
					1 N MCGREGOR SP MCGREGOR & MUS				
Invoice: 157058301-1215			MOBILE AREA WATER AND SEWER SYSTE	157058301-1215	01/19/2015		V021016	-223.36	
					850 GAILLARD DR SP IRR WATER				
Invoice: 203951300-1215			MOBILE AREA WATER AND SEWER SYSTE	203951300-1215	01/19/2016		V021016	-955.89	
					30 N SAGE AVE WATER				
Invoice: 207216300-1215			MOBILE AREA WATER AND SEWER SYSTE	207216300-1215	01/19/2016		V021016	-355.89	
					1 GOVERNMENT ST IRR WATER				
							CHECK	799576 TOTAL:	66,935.44
799577	02/10/2016	PRTD	293989	MOBILE BEACON INC	4310		V021016	90.00	
				Invoice: 4310					
						01/11/2016			
						TWO YEARLY SUBSCRIPTIONS TO NEWSPAPER			
							CHECK	799577 TOTAL:	90.00
799578	02/10/2016	PRTD	1010	MOBILE COUNTY COMMISSION	5685		V021016	66.40	
				Invoice: 5685					
						02/04/2016			
						ADVERTISING EXPENSES RE: MOBILE CITY YOUTH			
							CHECK	799578 TOTAL:	66.40
799579	02/10/2016	PRTD	289802	MOBILE COUNTY PUBLIC SCHOOL SYSTE	4189		V021016	1,000.00	
				Invoice: 4189					
						01/11/2016			
						DISCRETIONARY FUND - COUNCILMAN MANZIE			
							CHECK	799579 TOTAL:	1,000.00
799580	02/10/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0116		V021016	37.42	
				Invoice: 330059694-0116					
						01/15/2016			
						2318 SANIT STEPHENS RD A			
Invoice: 330073225-0116			MOBILE GAS SERVICE CORPORATION	330073225-0116	01/15/2016		V021016	185.99	
						1301 AZALEA RD (BUSINESS INNOV			
Invoice: 330116490-0116			MOBILE GAS SERVICE CORPORATION	330116490-0116	01/15/2016		V021016	51.98	
						651 CHURCH STREET			
Invoice: 330117052-0116			MOBILE GAS SERVICE CORPORATION	330117052-0116	01/15/2016		V021016	142.28	
						GAS-5525 COMMERCE BLVD E FIRE			
			MOBILE GAS SERVICE CORPORATION	330122151-0116	01/15/2016		V021016	28.69	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122151-0116					5312 COLONIAL OAKS DRIVE NORTH			
Invoice: 330122156-0116			MOBILE GAS SERVICE CORPORATION	330122156-0116	01/15/2016		V021016	125.90
					6801 OVERLOOK ROAD-FIRE STATIO			
Invoice: 330122174-0116			MOBILE GAS SERVICE CORPORATION	330122174-0116	01/15/2016		V021016	128.63
					2525 HILLCREST ROAD-COTTAGE HI			
Invoice: 330122186-0116			MOBILE GAS SERVICE CORPORATION	330122186-0116	01/15/2016		V021016	280.23
					4710 AIRPORT BOULEVARD-TAPIA F			
Invoice: 330122188-0116			MOBILE GAS SERVICE CORPORATION	330122188-0116	01/15/2016		V021016	1,954.61
					5031 CARMEL DRIVE NORTH-BOTANI			
Invoice: 330122196-0116			MOBILE GAS SERVICE CORPORATION	330122196-0116	01/15/2016		V021016	46.17
					GAS SERVICE - FOREST HILL DR (
Invoice: 330122197-0116			MOBILE GAS SERVICE CORPORATION	330122197-0116	01/15/2016		V021016	123.17
					FOREST HILL DRIVE-FIRE STATION			
Invoice: 330122198-0116			MOBILE GAS SERVICE CORPORATION	330122198-0116	01/15/2016		V021016	1,459.37
					558 FELHORN ROAD-HILLSDALE REC			
Invoice: 330122201-0116			MOBILE GAS SERVICE CORPORATION	330122201-0116	01/15/2016		V021016	110.88
					851 GAILLARD DRIVE-TENNIS CENT			
Invoice: 330122202-0116			MOBILE GAS SERVICE CORPORATION	330122202-0116	01/15/2016		V021016	353.97
					UNIVERSITY BOULEVARD-AZALEA CI			
Invoice: 330122203-0116			MOBILE GAS SERVICE CORPORATION	330122203-0116	01/15/2016		V021016	66.55
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice: 330122204-0116			MOBILE GAS SERVICE CORPORATION	330122204-0116	01/15/2016		V021016	18.49
					MUNICIPAL PARK ROAD-MUNICIPAL			
Invoice: 330122205-0116			MOBILE GAS SERVICE CORPORATION	330122205-0116	01/15/2016		V021016	33.06
					4850 ZEIGLER BOULEVARD-SOUTH A			
Invoice: 330122206-0116			MOBILE GAS SERVICE CORPORATION	330122206-0116	01/15/2016		V021016	69.46
					850 GAILLARD DRIVE-TENNIS CENT			
Invoice: 330122207-0116			MOBILE GAS SERVICE CORPORATION	330122207-0116	01/15/2016		V021016	621.66
					70001 PAT RYAN DR A			
Invoice: 330122208-0116			MOBILE GAS SERVICE CORPORATION	330122208-0116	01/15/2016		V021016	18.49
					G-PARK DR PIXIE PLAYHOUSE			
Invoice: 330122209-0116			MOBILE GAS SERVICE CORPORATION	330122209-0116	01/15/2016		V021016	33.06
					4850 MUSEUM DRIVE MOBILE MUSE			
Invoice: 330122212-0116			MOBILE GAS SERVICE CORPORATION	330122212-0116	01/15/2016		V021016	213.30
					3025 BANKS AVENUE-TRINITY GARD			

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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: 330122218-0116	MOBILE GAS SERVICE CORPORATION	330122218-0116	01/15/2016 GAS SERVICE - 3055A BANK AVE	V021016 80.82
Invoice: 330122245-0116	MOBILE GAS SERVICE CORPORATION	330122245-0116	01/15/2016 DR M L KING JR AVENUE-FIRE STA	V021016 192.82
Invoice: 330122247-0116	MOBILE GAS SERVICE CORPORATION	330122247-0116	01/15/2016 2165 SAINT STEPHENS RD-MOBILE	V021016 90.40
Invoice: 330122251-0116	MOBILE GAS SERVICE CORPORATION	330122251-0116	01/15/2016 729 EAST STREET-KIDD PARK	V021016 18.49
Invoice: 330122254-0116	MOBILE GAS SERVICE CORPORATION	330122254-0116	01/15/2016 850 EDWARDS STREET-PLATEAU COM	V021016 101.33
Invoice: 330122255-0116	MOBILE GAS SERVICE CORPORATION	330122255-0116	01/15/2016 666 DONALD STREET-GORGAS PARK	V021016 289.78
Invoice: 330122256-0116	MOBILE GAS SERVICE CORPORATION	330122256-0116	01/15/2016 DONALD STREET-GORGAS PARK	V021016 117.70
Invoice: 330122259-0116	MOBILE GAS SERVICE CORPORATION	330122259-0116	01/15/2016 512 STIMRAD ROAD-FIRE STATION	V021016 134.10
Invoice: 330122270-0116	MOBILE GAS SERVICE CORPORATION	330122270-0116	01/15/2016 2010 ANDREWS STREET HENRY AAR	V021016 18.49
Invoice: 330122279-0116	MOBILE GAS SERVICE CORPORATION	330122279-0116	01/15/2016 2407 OLD SHELL ROAD-FIRE STATI	V021016 79.46
Invoice: 330122282-0116	MOBILE GAS SERVICE CORPORATION	330122282-0116	01/15/2016 GAS SERVICE - 350 BRAZIER DR	V021016 33.06
Invoice: 330122284-0116	MOBILE GAS SERVICE CORPORATION	330122284-0116	01/15/2016 2407 AIRPORT BOULEVARD-POLICE	V021016 89.01
Invoice: 330122295-0116	MOBILE GAS SERVICE CORPORATION	330122295-0116	01/15/2016 2711 AIRPORT BOULEVARD-SIRMON	V021016 109.51
Invoice: 330122296-0116	MOBILE GAS SERVICE CORPORATION	330122296-0116	01/15/2016 3200 MOFFETT ROAD-FIRE	V021016 21.39
Invoice: 330122299-0116	MOBILE GAS SERVICE CORPORATION	330122299-0116	01/15/2016 2900 DAUPHIN STREET-HERNDON PA	V021016 80.82
Invoice: 330122301-0116	MOBILE GAS SERVICE CORPORATION	330122301-0116	01/15/2016 2460 GOVERNMENT BOULEVARD-POLI	V021016 37.42
Invoice: 330122306-0116	MOBILE GAS SERVICE CORPORATION	330122306-0116	01/15/2016 5401 WINDMILL DRIVE-LAUN PARK	V021016 27.23

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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: 330122308-0116	MOBILE GAS SERVICE CORPORATION	330122308-0116	01/15/2016 2121 DEMETROPOLIS ROAD-DEMETRO	V021016 143.67
Invoice: 330122311-0116	MOBILE GAS SERVICE CORPORATION	330122311-0116	01/15/2016 1275 AZALEA ROAD-FIRE STATION	V021016 155.94
Invoice: 330122321-0116	MOBILE GAS SERVICE CORPORATION	330122321-0116	01/15/2016 1601 BELFAST STREET PARK-HARMO	V021016 41.78
Invoice: 330122325-0116	MOBILE GAS SERVICE CORPORATION	330122325-0116	01/15/2016 1911 CALMES STREET-RICKARBY PA	V021016 63.64
Invoice: 330122326-0116	MOBILE GAS SERVICE CORPORATION	330122326-0116	01/15/2016 GAS SERVICE - FIRE STATION #9	V021016 31.60
Invoice: 330122343-0116	MOBILE GAS SERVICE CORPORATION	330122343-0116	01/15/2016 5055 CAROL PLANTATION ROAD-TIL	V021016 90.40
Invoice: 330122351-0116	MOBILE GAS SERVICE CORPORATION	330122351-0116	01/15/2016 3471 DAUPHIN ISLAND PARKWAY-FI	V021016 98.57
Invoice: 330122353-0116	MOBILE GAS SERVICE CORPORATION	330122353-0116	01/15/2016 2960 ALSTON DRIVE-NEWHOUSE PAR	V021016 18.49
Invoice: 330122359-0116	MOBILE GAS SERVICE CORPORATION	330122359-0116	01/15/2016 MARYVALE STREET SOUTH-LATHAN F	V021016 190.09
Invoice: 330122365-0116	MOBILE GAS SERVICE CORPORATION	330122365-0116	01/15/2016 1000 BROAD STREET SOUTH-WILLET	V021016 340.32
Invoice: 330122366-0116	MOBILE GAS SERVICE CORPORATION	330122366-0116	01/15/2016 854 GAYLE STREET MAIN-ELECTRIC	V021016 718.63
Invoice: 330122367-0116	MOBILE GAS SERVICE CORPORATION	330122367-0116	01/15/2016 854 GAYLE & TENN STREETS-ELECT	V021016 386.76
Invoice: 330122368-0116	MOBILE GAS SERVICE CORPORATION	330122368-0116	01/15/2016 852 GAYLE STREET REAR-ELECTRIC	V021016 384.02
Invoice: 330122369-0116	MOBILE GAS SERVICE CORPORATION	330122369-0116	01/15/2016 852 GAYLE STREET-TRAFFIC ENGIN	V021016 112.24
Invoice: 330122370-0116	MOBILE GAS SERVICE CORPORATION	330122370-0116	01/15/2016 1100 BALTIMORE STREET-TAYLOR P	V021016 73.83
Invoice: 330122371-0116	MOBILE GAS SERVICE CORPORATION	330122371-0116	01/15/2016 852 OWENS STREET-FIRE TRAINING	V021016 18.49
Invoice: 330122372-0116	MOBILE GAS SERVICE CORPORATION	330122372-0116	01/15/2016 855 OWENS STREET-ANIMAL SHELTE	V021016 82.20
	MOBILE GAS SERVICE CORPORATION	330122373-0116	01/15/2016	V021016 310.27

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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: 330122421-0116			MOBILE GAS SERVICE CORPORATION	330122421-0116	01/15/2016		V021016	329.39
					540 TEXAS STREET-TEXAS STREET			
Invoice: 330122422-0116			MOBILE GAS SERVICE CORPORATION	330122422-0116	01/15/2016		V021016	43.24
					650 JEFFERSON STREET SOUTH-TRE			
Invoice: 330122430-0116			MOBILE GAS SERVICE CORPORATION	330122430-0116	01/15/2016		V021016	201.02
					1325 DR M L KING JR AVE-J R TH			
Invoice: 330122431-0116			MOBILE GAS SERVICE CORPORATION	330122431-0116	01/15/2016		V021016	145.02
					SULLIVAN REC PARK 351 CATHERI			
Invoice: 330122463-0116			MOBILE GAS SERVICE CORPORATION	330122463-0116	01/15/2016		V021016	36.47
					ORLEANS STREET SW CORNER-STREE			
Invoice: 330122464-0116			MOBILE GAS SERVICE CORPORATION	330122464-0116	01/15/2016		V021016	36.47
					CHURCH STREET CEMETERY-106 S S			
Invoice: 330122465-0116			MOBILE GAS SERVICE CORPORATION	330122465-0116	01/15/2016		V021016	36.47
					COTTAGE HILL ROAD SW CORNER-ST			
Invoice: 330122466-0116			MOBILE GAS SERVICE CORPORATION	330122466-0116	01/15/2016		V021016	36.47
					RICHARDSON DRIVE SE CORNER-STR			
Invoice: 330122467-0116			MOBILE GAS SERVICE CORPORATION	330122467-0116	01/15/2016		V021016	36.47
					MORLEE DRIVE EAST SECOND-STREE			
Invoice: 330122468-0116			MOBILE GAS SERVICE CORPORATION	330122468-0116	01/15/2016		V021016	36.47
					801 CHRUCH STREET CEMETERY-STR			
Invoice: 330122469-0116			MOBILE GAS SERVICE CORPORATION	330122469-0116	01/15/2016		V021016	18.23
					ZEIGLER BOULEVARD-STREET LIGHT			
Invoice: 330122470-0116			MOBILE GAS SERVICE CORPORATION	330122470-0116	01/15/2016		V021016	36.47
					GRAFMOOR SUB-STREET LIGHTS			
Invoice: 330122471-0116			MOBILE GAS SERVICE CORPORATION	330122471-0116	01/15/2016		V021016	109.40
					PLEASANT VALLEY ROAD-STREET LI			
Invoice: 330122472-0116			MOBILE GAS SERVICE CORPORATION	330122472-0116	01/15/2016		V021016	36.47
					MARTIN & STEIN STREET-STREET L			
Invoice: 330122473-0116			MOBILE GAS SERVICE CORPORATION	330122473-0116	01/15/2016		V021016	1,841.54
					259 JACKSON STREET N-STREET LI			
Invoice: 330122474-0116			MOBILE GAS SERVICE CORPORATION	330122474-0116	01/15/2016		V021016	36.47
					ZEIGLER BOULEVARD & CEN-STREET			
Invoice: 330122475-0116			MOBILE GAS SERVICE CORPORATION	330122475-0116	01/15/2016		V021016	72.94
					1 LARKWOOD DRIVE NW-STREET LIG			

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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				
330122476-0116	01/15/2016		V021016	656.39
MOBILE GAS SERVICE CORPORATION WASHINGTON SQUARE-PARK				
330122477-0116	01/15/2016		V021016	1,440.41
MOBILE GAS SERVICE CORPORATION THEATER STREET-CHARLOTTE HOUSE				
330122478-0116	01/15/2016		V021016	36.47
MOBILE GAS SERVICE CORPORATION ZEIGLER & WENDO-STREET LIGHTS				
330122479-0116	01/15/2016		V021016	218.81
MOBILE GAS SERVICE CORPORATION BRIERWOOD & SAGE				
330122480-0116	01/15/2016		V021016	18.23
MOBILE GAS SERVICE CORPORATION ZEIGLER BLVD WEST-STREET LIGHT				
330122481-0116	01/15/2016		V021016	36.47
MOBILE GAS SERVICE CORPORATION BRANNON PLACE-STREET LIGHTS				
330122482-0116	01/15/2016		V021016	72.94
MOBILE GAS SERVICE CORPORATION DEMETROPOLIS & ALDEBA WAY-STRE				
330122483-0116	01/15/2016		V021016	36.47
MOBILE GAS SERVICE CORPORATION CHANNING COURT ENT-STREET LIGH				
330122484-0116	01/15/2016		V021016	91.18
MOBILE GAS SERVICE CORPORATION CANTEBURY ENT-MIMS PARK				
330122485-0116	01/15/2016		V021016	127.64
MOBILE GAS SERVICE CORPORATION FOREST DALE & DRUID DRIVE				
330122486-0116	01/15/2016		V021016	36.47
MOBILE GAS SERVICE CORPORATION WEST ROAD COT-STREET LIGHTS				
330122487-0116	01/15/2016		V021016	18.23
MOBILE GAS SERVICE CORPORATION MORLEE SUB-STREET LIGHTS				
330122488-0116	01/15/2016		V021016	72.94
MOBILE GAS SERVICE CORPORATION CHARLESTON COURT-STREET LIGHTS				
330122489-0116	01/15/2016		V021016	36.47
MOBILE GAS SERVICE CORPORATION JAPONICA LANE COT-STREET LIGHT				
330122490-0116	01/15/2016		V021016	109.40
MOBILE GAS SERVICE CORPORATION BURMA ROAD-STREET LIGHTS				
330122491-0116	01/15/2016		V021016	18.23
MOBILE GAS SERVICE CORPORATION WINGFIELD & SPR-STREET LIGHTS				
330122492-0116	01/15/2016		V021016	18.23
MOBILE GAS SERVICE CORPORATION PENNINGTON CIRCLE-STREET LIGHT				
330122493-0116	01/15/2016		V021016	18.23
MOBILE GAS SERVICE CORPORATION				

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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: 330122493-0116				
			CHURCH STREET-STREET LIGHTS	
Invoice: 330122495-0116	MOBILE GAS SERVICE CORPORATION	330122495-0116	01/15/2016 V021016	36.47
			DAUPHIN & WASHINGTON AVE-STREE	
Invoice: 330122496-0116	MOBILE GAS SERVICE CORPORATION	330122496-0116	01/15/2016 V021016	36.47
			MONTEREY & DAUPHIN-STREET LIGH	
Invoice: 330122497-0116	MOBILE GAS SERVICE CORPORATION	330122497-0116	01/15/2016 V021016	72.94
			WOODCLIFF SUB E-STREET LIGHTS	
Invoice: 330122498-0116	MOBILE GAS SERVICE CORPORATION	330122498-0116	01/15/2016 V021016	18.23
			PARK FOREST E SUB	
Invoice: 330122499-0116	MOBILE GAS SERVICE CORPORATION	330122499-0116	01/15/2016 V021016	36.47
			AZALEA ROAD RAINB DR-STREET LI	
Invoice: 330122500-0116	MOBILE GAS SERVICE CORPORATION	330122500-0116	01/15/2016 V021016	36.47
			YESTER PLACE-STREET LIGHTS	
Invoice: 330122501-0116	MOBILE GAS SERVICE CORPORATION	330122501-0116	01/15/2016 V021016	18.23
			BAYLOR DRIVE-STREET LIGHTS	
Invoice: 330122502-0116	MOBILE GAS SERVICE CORPORATION	330122502-0116	01/15/2016 V021016	36.47
			EATON SQUARE-STREET LIGHTS	
Invoice: 330122503-0116	MOBILE GAS SERVICE CORPORATION	330122503-0116	01/15/2016 V021016	72.94
			OLD SHELL & RIDGE DRIVE W-STRE	
Invoice: 330122504-0116	MOBILE GAS SERVICE CORPORATION	330122504-0116	01/15/2016 V021016	36.47
			MONTCLIFF & AZALEA ROAD-STREET	
Invoice: 330122505-0116	MOBILE GAS SERVICE CORPORATION	330122505-0116	01/15/2016 V021016	36.47
			HYW 90 & ALTAIR LANE-STREET LI	
Invoice: 330122506-0116	MOBILE GAS SERVICE CORPORATION	330122506-0116	01/15/2016 V021016	54.70
			COTTAGE HILL & WOODLA ROAD-STR	
Invoice: 330122507-0116	MOBILE GAS SERVICE CORPORATION	330122507-0116	01/15/2016 V021016	145.86
			AIRPORT & BIT & SPUR-STREET LI	
Invoice: 330122508-0116	MOBILE GAS SERVICE CORPORATION	330122508-0116	01/15/2016 V021016	36.47
			HAMPTON GATE-STREET LIGHTS	
Invoice: 330122509-0116	MOBILE GAS SERVICE CORPORATION	330122509-0116	01/15/2016 V021016	36.47
			HILLCREST OAKS DRIVE-STREET LI	
Invoice: 330128897-0116	MOBILE GAS SERVICE CORPORATION	330128897-0116	01/15/2016 V021016	446.85
			2851 OLD SHELL ROAD	
Invoice: 330130981-0116	MOBILE GAS SERVICE CORPORATION	330130981-0116	01/15/2016 V021016	420.91
			3201 HILLCREST RD - SENIOR CIT	

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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: 330143001-0116			MOBILE GAS SERVICE CORPORATION	330143001-0116	01/15/2016		V021016	18.49
				850 ST ANTHONY STREET GAS SERV				
Invoice: 330160176-0116			MOBILE GAS SERVICE CORPORATION	330160176-0116	01/15/2016		V021016	19.95
				(OLD # 330123893) BACK UP GENE				
Invoice: 330160178-0116			MOBILE GAS SERVICE CORPORATION	330160178-0116	01/15/2016		V021016	18.49
				(OLD #330124180) BACK UP GENER				
Invoice: 330164258-0116			MOBILE GAS SERVICE CORPORATION	330164258-0116	01/15/2016		V021016	18.49
				4851 MUSEUM DR B & GAS 3301642				
Invoice: 330164335-0116			MOBILE GAS SERVICE CORPORATION	330164335-0116	01/15/2016		V021016	520.61
				4851 MUSEUM DR & 330164335 GAS				
Invoice: 330168021-0116			MOBILE GAS SERVICE CORPORATION	330168021-0116	01/15/2016		V021016	198.29
				8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 330179501-0116			MOBILE GAS SERVICE CORPORATION	330179501-0116	01/15/2016		V021016	18.49
				US 90 & THEODORE DAWES TRAFFIC				
Invoice: 330186900-0116			MOBILE GAS SERVICE CORPORATION	330186900-0116	01/15/2016		V021016	63.64
				104 S LAWRENCE ST & GAS ACCT #				
Invoice: 330188439-0116			MOBILE GAS SERVICE CORPORATION	330188439-0116	01/15/2016		V021016	18.49
				HALLS MILL RD & RANGELINE DR (
Invoice: 330188442-0116			MOBILE GAS SERVICE CORPORATION	330188442-0116	01/15/2016		V021016	21.39
				AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0116			MOBILE GAS SERVICE CORPORATION	330188444-0116	01/15/2016		V021016	18.49
				GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0116			MOBILE GAS SERVICE CORPORATION	330188453-0116	01/15/2016		V021016	18.49
				MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0116			MOBILE GAS SERVICE CORPORATION	330188909-0116	01/15/2016		V021016	18.49
				1600 BOYKIN BLVD B PARKWAY SEN				
Invoice: 330191864-0116			MOBILE GAS SERVICE CORPORATION	330191864-0116	01/15/2016		V021016	131.35
				7050 OLD MILITARY RD THEODORE				
Invoice: 330194544-0116			MOBILE GAS SERVICE CORPORATION	330194544-0116	01/15/2016		V021016	18.49
				4612 GOVERNMENT BLVD & DEMTROP				
Invoice: 330194548-0116			MOBILE GAS SERVICE CORPORATION	330194548-0116	01/15/2016		V021016	18.49
				4988 GOVERNMENT BLVD & KNOLLWO				
Invoice: 330194549-0116			MOBILE GAS SERVICE CORPORATION	330194549-0116	01/15/2016		V021016	18.49
				5945 GOVERNMENT BLVD & BELLING				



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CASH ACCOUNT: 9999 11644
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330194551-0116			MOBILE GAS SERVICE CORPORATION	330194551-0116	01/15/2016		V021016	18.49
				3526 MOFFETT RD GENERATOR & 33				
Invoice: 330194553-0116			MOBILE GAS SERVICE CORPORATION	330194553-0116	01/15/2016		V021016	24.32
				1746 S SHELTON BEACH RD GENERA				
Invoice: 330194554-0116			MOBILE GAS SERVICE CORPORATION	330194554-0116	01/15/2016		V021016	18.49
				1490 FOREST HILL DR GENERATOR				
Invoice: 330194555-0116			MOBILE GAS SERVICE CORPORATION	330194555-0116	01/15/2016		V021016	18.49
				5243 MOFFETT RD GENERATOR & 33				
Invoice: 330194556-0116			MOBILE GAS SERVICE CORPORATION	330194556-0116	01/15/2016		V021016	18.49
				5671 MOFFETT RD GENERATOR & 33				
Invoice: 330202088-0116			MOBILE GAS SERVICE CORPORATION	330202088-0116	01/15/2016		V021016	17,218.88
				155 S WATER ST GULFQUEST MUSEU				
Invoice: 330204377-0116			MOBILE GAS SERVICE CORPORATION	330204377-0116	01/15/2016		V021016	298.00
				1900 HURTEL STREET ARMORY & 33				
Invoice: 330208691-0116			MOBILE GAS SERVICE CORPORATION	330208691-0116	01/15/2016		V021016	18.49
				TRIMMER PARK FOOTBALL STADIUM				
Invoice: 330217069-0116			MOBILE GAS SERVICE CORPORATION	330217069-0116	01/15/2016		V021016	10,166.29
				65 GOVERNMENT ST THE EXPLOREUM				
Invoice: 330218978-0116			MOBILE GAS SERVICE CORPORATION	330218978-0116	01/15/2016		V021016	175.05
				NATL AFRICAN AMER ARCHIVES 564				
							CHECK 799580 TOTAL:	54,149.51
799581	02/10/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	2		V021016	19,033.01
Invoice: 2				pymt#2 (final); utility work on Broad St		201220214		
							CHECK 799581 TOTAL:	19,033.01
799582	02/10/2016	PRTD	165635	MOBILE WINSUPPLY CO	276444-00		V021016	71.10
Invoice: 276444-00				HILLCREST SENIOR CTR SPA HEATE				
							CHECK 799582 TOTAL:	71.10
799583	02/10/2016	PRTD	139400	MOTION INDUSTRIES INC	2-934161		V021016	2.55
Invoice: 2-934161				G309201				
Invoice: AL02-934034			MOTION INDUSTRIES INC	AL02-934034	01/15/2016		V021016	34.60
				G309176				

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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 799583 TOTAL:	37.15
799584	02/10/2016	PRTD	3 GLEN HENSLEY	5756	02/05/2016		V021016 CASH BOND REFUND MC2014005374	503.00
							CHECK 799584 TOTAL:	503.00
799585	02/10/2016	PRTD	3 PAMELA HENSLEY	5742	02/05/2016		V021016 CASH BOND REFUND MC2014005375	503.00
							CHECK 799585 TOTAL:	503.00
799586	02/10/2016	PRTD	3 VALERIE JAMES	2598	01/15/2016		V021016 REFUND OF CASH BOND FOR MC2014001894	965.00
							CHECK 799586 TOTAL:	965.00
799587	02/10/2016	PRTD	146920 NEGUS MARINE INC	68898	01/15/2016		V021016 G309124	33.98
							CHECK 799587 TOTAL:	33.98
799588	02/10/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	101-120740	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	102-120850	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	106-120111	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	106-120878	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	109-120669	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	110-120288	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	110-120493	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	110-120636	01/08/2016		V021016 MEDICAL AND AMBULANCE SERVICES	175.00
			NEWMANS MEDICAL SERVICES INC	110-120984	01/08/2016		V021016	175.00

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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			
Invoice: 110-120984									
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 114-120276			NEWMANS MEDICAL SERVICES INC	114-120276	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 114-120418			NEWMANS MEDICAL SERVICES INC	114-120418	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 114-120637			NEWMANS MEDICAL SERVICES INC	114-120637	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 114-1209740			NEWMANS MEDICAL SERVICES INC	114-1209740	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 115-120632			NEWMANS MEDICAL SERVICES INC	115-120632	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 115-121092			NEWMANS MEDICAL SERVICES INC	115-121092	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 115-121129			NEWMANS MEDICAL SERVICES INC	115-121129	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 115-121211			NEWMANS MEDICAL SERVICES INC	115-121211	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 116-120968			NEWMANS MEDICAL SERVICES INC	116-120968	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 118-120273			NEWMANS MEDICAL SERVICES INC	118-120273	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 118-120999			NEWMANS MEDICAL SERVICES INC	118-120999	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
Invoice: 118-120115			NEWMANS MEDICAL SERVICES INC	118-120115	01/08/2016		V021016	175.00	
					MEDICAL AND AMBULANCE SERVICES				
					CHECK	799588	TOTAL:	3,675.00	
799589	02/10/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	808328				
Invoice: 808328						01/11/2016	V021016	7,200.00	
					918832	FIREADE 2000 CLASS A WET AGENT			
						CHECK	799589	TOTAL:	7,200.00
799590	02/10/2016	PRTD	149975	NUDRAULIX INC	511260				
Invoice: 511260						01/13/2016	V021016	75.78	
					G309012				

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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
								75.78
CHECK								799590 TOTAL:
799591	02/10/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-305952	01/13/2016		V021016	38.12
Invoice: 1292-305952					G309209			
			O'REILLY AUTOMOTIVE STORES INC	1292-306035	01/15/2016		V021016	25.14
Invoice: 1292-306035					G309235			
								63.26
CHECK								799591 TOTAL:
799592	02/10/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	124199-001	12/21/2015		V021016	68.04
Invoice: 124199-001					918851 SHARPENER			
								68.04
CHECK								799592 TOTAL:
799593	02/10/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	40706	01/15/2016	16000251	V021016	13.60
Invoice: 40706					AS PER MY BID # 4836 AND YOUR			
			OLENSKY BROTHERS OFFICE PRODUCTS	40003	11/23/2015		V021016	14.32
Invoice: 40003					915765-72 PENS			
			OLENSKY BROTHERS OFFICE PRODUCTS	40436	12/29/2015		V021016	586.00
Invoice: 40436					918805 SHREDDER			
			OLENSKY BROTHERS OFFICE PRODUCTS	40439	12/29/2015		V021016	778.00
Invoice: 40439					918663 CERTIFICATE HOLDERS			
			OLENSKY BROTHERS OFFICE PRODUCTS	40638	01/12/2016		V021016	19.72
Invoice: 40638					PO 918663 CAL BASE			
								1,411.64
CHECK								799593 TOTAL:
799594	02/10/2016	PRTD	289867 ONE CALL PLUMBING SERVICE LLC	2358	01/06/2016	16000050	V021016	200.00
Invoice: 2358					SEWER SERVICE REQUESTED BY LAN			
								200.00
CHECK								799594 TOTAL:
799595	02/10/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103383	01/12/2016	16000100	V021016	36.16
Invoice: 103383					MUSEUM OF MOBILE PICK UP FOR C			
								36.16
CHECK								799595 TOTAL:
799596	02/10/2016	PRTD	4 Amy Martin	R2035	02/01/2016		V021016	5.00
Invoice: R2035					Refund-Class Fee for YOGA FOR			

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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 799596 TOTAL:	5.00
799597	02/10/2016	PRTD	4 Beverly Crandall	R2034	02/01/2016		V021016	5.00
							Refund-Class Fee for YOGA FOR	
							CHECK 799597 TOTAL:	5.00
799598	02/10/2016	PRTD	4 Bridgett Peach	R2038	02/01/2016		V021016	64.00
							Refund-Class Fee for YOUTH GYM	
							CHECK 799598 TOTAL:	64.00
799599	02/10/2016	PRTD	4 Janice Enzor	R2036	02/01/2016		V021016	5.00
							Refund-Class Fee for YOGA FOR	
							CHECK 799599 TOTAL:	5.00
799600	02/10/2016	PRTD	4 Leigh Hadley	R2039	02/01/2016		V021016	64.00
							Refund-Class Fee for YOUTH GYM	
							CHECK 799600 TOTAL:	64.00
799601	02/10/2016	PRTD	4 Matthias Ostendorv	R2037	02/01/2016		V021016	5.00
							Refund-Class Fee for YOGA FOR	
							CHECK 799601 TOTAL:	5.00
799602	02/10/2016	PRTD	4 Zawanda Holcombe	R2045	02/01/2016		V021016	30.00
							Refund-Class Fee for BALLET: C	
							CHECK 799602 TOTAL:	30.00
799603	02/10/2016	PRTD	282320 PCMG INC	S93277810101	01/13/2016		V021016	169.51
							918477 IPAD PRO SMART KEYBOARD	
							CHECK 799603 TOTAL:	169.51
799604	02/10/2016	PRTD	148082 PETEDGE DIRECT MARKETING	9002642413	12/23/2015		V021016	104.82
							PO 918888	
							CHECK 799604 TOTAL:	104.82

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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		
799605	02/10/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	969662	01/13/2016	16000114	V021016	6,803.85
Invoice: 969662					LANGAN PARK UNLEADED, BID #487			
	Invoice: 969668		PETROLEUM TRADERS CORPORATION	969668	01/13/2016	16000118	V021016	1,059.14
Invoice: 973801					LANGAN PARK DIESEL, BID #4879			
			PETROLEUM TRADERS CORPORATION	973801	01/26/2016	16000374	V021016	8,350.01
					5TH PRECINCT UNLEADED FUEL			
							CHECK 799605 TOTAL:	16,213.00
799606	02/10/2016	PRTD	292945 PHYSIO-CONTROL INC	116072349	01/13/2016		V021016	354.90
Invoice: 116072349					HEALTH EMS SANFAX PAGE FEES			
							CHECK 799606 TOTAL:	354.90
799607	02/10/2016	PRTD	271006 PMT PUBLISHING INC	5504	01/01/2016		V021016	21.95
Invoice: 5504					Mobile Bay Monthly 1 year subscription			
							CHECK 799607 TOTAL:	21.95
799608	02/10/2016	PRTD	167122 PRESSURE PRODUCTS INC	87001	01/15/2016		V021016	28.12
Invoice: 87001					G309224			
	Invoice: 12665		PRESSURE PRODUCTS INC	12665	01/11/2016	16000170	V021016	637.23
Invoice: 12727					PUBLIC WORKS TRUCK WASH REPAIR			
			PRESSURE PRODUCTS INC	12727	01/29/2016	16000579	V021016	104.50
					PICK UP FOR RICKY LONG PUBLIC			
							CHECK 799608 TOTAL:	769.85
799609	02/10/2016	PRTD	293997 PRINTS OLD AND RARE	5509	12/28/2015		V021016	160.00
Invoice: 5509					Purchase Maps for December 2015			
							CHECK 799609 TOTAL:	160.00
799610	02/10/2016	PRTD	157851 QUADMED INC	108441	01/14/2016	16000186	V021016	29.94
Invoice: 108441					GAUZE, 3 X 9			
							CHECK 799610 TOTAL:	29.94
799611	02/10/2016	PRTD	31404 R CARTER & ASSOCIATES INC	20885	01/11/2016		V021016	175.00
Invoice: 20885					FIRE EXTINGUISHER MAINT & SERV-SC-014-16			

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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 799611 TOTAL:	175.00
799612	02/10/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998237	01/15/2016		V021016	1,295.00
			Invoice: 998237				DATA CABLE RUN; ALL BITS & PIECES & LABOR	
			Invoice: 998213					
			RAICOM COMMUNICATIONS INC	998213	12/29/2015		V021016	220.00
							Cat 6 cable run 4th floor Government Plaza	
							CHECK 799612 TOTAL:	1,515.00
799613	02/10/2016	PRTD	180392 RAM TOOL AND SUPPLY COMPANY	92860877	01/15/2016	16000172	V021016	88.17
			Invoice: 92860877				ORDERED BY CLIFF THOMAS FOR KE	
							CHECK 799613 TOTAL:	88.17
799614	02/10/2016	PRTD	5 MCLANE/SOUTHEAST-DOTHAN DIVISION	2712	01/15/2016		V021016	3,797.25
			Invoice: 2712				CIGARETTE TAX REFUND 12/2/15-12/30/15	
							CHECK 799614 TOTAL:	3,797.25
799615	02/10/2016	PRTD	190490 RITZ SAFETY LLC	5214208	01/18/2016	16000149	V021016	119.20
			Invoice: 5214208				JAN SAFETY SUPPLIES	
			Invoice: 5214207					
			RITZ SAFETY LLC	5214207	01/18/2016	16000129	V021016	44.70
							FIRST AID AND SAFETY EQUIPMENT	
							CHECK 799615 TOTAL:	163.90
799616	02/10/2016	PRTD	276012 ROSS HOLLADAY & ASSOCIATES LLC	5597	02/03/2016		V021016	200.00
			Invoice: 5597				INDIGENT ATTY 01/27/16	
							CHECK 799616 TOTAL:	200.00
799617	02/10/2016	PRTD	189150 ROTO ROOTER PLUMBERS	3924AB	01/29/2016		V021016	355.00
			Invoice: 3924AB				HARMON PARK NEW RR-VIDEO SEWER LINE-PR-107-15	
							CHECK 799617 TOTAL:	355.00
799618	02/10/2016	PRTD	189614 RUBBER & SPECIALTIES INC	6211316	01/13/2016		V021016	48.09
			Invoice: 6211316				G309014	
			Invoice: 6211005					
			RUBBER & SPECIALTIES INC	6211005	01/13/2016		V021016	33.77
							G309014	
			RUBBER & SPECIALTIES INC	6211006	01/13/2016		V021016	67.54

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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: 6211006					G309014			
							CHECK 799618 TOTAL:	149.40
799619	02/10/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66324	01/15/2016		V021016	300.00
Invoice: 66324					G309407			
							CHECK 799619 TOTAL:	300.00
799620	02/10/2016	PRTD	190305 S & O ENTERPRISES INC	138826	01/26/2016		V021016	1,800.00
Invoice: 138826					HILLSDALE		CC-ALARM PANEL-PR-091-16-FINAL	
			S & O ENTERPRISES INC	138816	01/25/2016		V021016	75.00
Invoice: 138816					SERVICE		CALL-POLICE ACADEMY-COMPLETE	
							CHECK 799620 TOTAL:	1,875.00
799621	02/10/2016	PRTD	293138 SAITECH INC	36120	12/03/2015		V021016	356.00
Invoice: 36120					918536		SUPPLIES	
							CHECK 799621 TOTAL:	356.00
799622	02/10/2016	PRTD	293928 SANDRA L RANDER	5602	02/03/2016		V021016	300.00
Invoice: 5602					INDIGENT		ATTY 01/25/16	
							CHECK 799622 TOTAL:	300.00
799623	02/10/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47011	01/13/2016		V021016	877.53
Invoice: 47011					G308944			
			SANSOM EQUIPMENT CO INC	47013	01/13/2016		V021016	125.19
Invoice: 47013					G309088			
			SANSOM EQUIPMENT CO INC	47026	01/15/2016		V021016	43.36
Invoice: 47026					G309238			
			SANSOM EQUIPMENT CO INC	47034	01/13/2016		V021016	642.78
Invoice: 47034					REPLACE		DOOR GLASS PANEL	
			SANSOM EQUIPMENT CO INC	46228	01/16/2016		V021016	370.00
Invoice: 46228					G307201			
							CHECK 799623 TOTAL:	2,058.86



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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		
799624	02/10/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH134446	01/15/2016		V021016	52.24
Invoice: SH134446					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134447	01/15/2016		V021016	47.58
Invoice: SH134447					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134595	01/16/2016		V021016	294.60
Invoice: SH134595					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134596	01/18/2016		V021016	156.40
Invoice: SH134596					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134597	01/18/2016		V021016	351.09
Invoice: SH134597					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134598	01/18/2016		V021016	177.54
Invoice: SH134598					COPIER RENTAL VARIOUS DEPTS			
			SHARP ELECTRONICS CORPORATION	SH134679	01/19/2016		V021016	206.37
Invoice: SH134679					COPIER RENTAL VARIOUS DEPTS			
							CHECK 799624 TOTAL:	1,285.82
799625	02/10/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04532349	01/29/2016		V021016	1,355.28
Invoice: B04532349					BACKUP EXECU SERVER SOFTWARE			
							CHECK 799625 TOTAL:	1,355.28
799626	02/10/2016	PRTD	192596 SIGN PRO	11748	01/15/2016		V021016	195.00
Invoice: 11748					MARDI GRAS SIGNS FOR CITY COUNCIL			
							CHECK 799626 TOTAL:	195.00
799627	02/10/2016	PRTD	270008 SIMPLEXGRINNELL	78358594	01/08/2016		V021016	144.00
Invoice: 78358594					FIRE ALARM SYSTEM INSPECT-OAKLEIGH HOUSE-SC-078-13			
			SIMPLEXGRINNELL	78358593	01/08/2016		V021016	550.00
Invoice: 78358593					FIRE ALARM SYSTEM INSPECT-EXPLOREUM-SC-078-13			
							CHECK 799627 TOTAL:	694.00
799628	02/10/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	74342366	01/13/2016	16000101	V021016	96.20
Invoice: 74342366					IRRIGATION PARTS, PICK UP EDDI			
			SITEONE LANDSCAPE SUPPLY LLC	74342563	01/13/2016	16000103	V021016	198.22
Invoice: 74342563					IRRIGATION PARTS, PICK UP EDDI			

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
						CHECK	799628	TOTAL:		294.42
799629	02/10/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	302924	12/02/2015		V021016		240.00
Invoice: 302924						PRINTING & COPYING	VARIOUS	DEP		
				SOURCE ONE LEGAL COPY OF MOBILE I	303051	12/17/2015		V021016		32.40
Invoice: 303051						PRINTING & COPYING	VARIOUS	DEP		
				SOURCE ONE LEGAL COPY OF MOBILE I	303157	01/13/2016		V021016		12.50
Invoice: 303157						PO 918887	BUSINESS	CARDS		
						CHECK	799629	TOTAL:		284.90
799630	02/10/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	5539	02/01/2016		V021016		1,307.37
Invoice: 5539						Transfer of meal donations	from S.A.I.L	Program.		
						CHECK	799630	TOTAL:		1,307.37
799631	02/10/2016	PRTD	195229	SOUTHERN ACTUARIAL SERVICES CO IN	37-0116	01/13/2016		V021016		11,000.00
Invoice: 37-0116						PREPARATION FOR 10-01-15	GASB 45	VALUATION		
						CHECK	799631	TOTAL:		11,000.00
799632	02/10/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000314040	01/15/2016	16000098	V021016		495.58
Invoice: IN-000314040						COMPUTER				
						CHECK	799632	TOTAL:		495.58
799633	02/10/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	717829	01/15/2016		V021016		191.33
Invoice: 717829						G309236				
						CHECK	799633	TOTAL:		191.33
799634	02/10/2016	PRTD	293990	SOUTHERN POLICE INSTITUTE	SPI-126L40-02	01/25/2016		V021016		400.00
Invoice: SPI-126L40-02						REGISTRATION FOR LT. TRAVIS	DANNELLEY			
				SOUTHERN POLICE INSTITUTE	4384	01/28/2016		V021016		240.00
Invoice: 4384						HOUSING FEE FOR PTO COURSE/TRAVIS	DANNELLEY			
						CHECK	799634	TOTAL:		640.00
799635	02/10/2016	PRTD	291357	SPENCER A PHILLIPS	5600	02/03/2016		V021016		900.00
Invoice: 5600						INDIGENT ATTY 01/19	01/25	01/28		

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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		
					CHECK	799635	TOTAL:	900.00
799636	02/10/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF 4983		01/29/2016		V021016	23,310.00
			Invoice: 4983				CRO MONTHLY FINANCIALS FOR JANUARY 2016	
					CHECK	799636	TOTAL:	23,310.00
799637	02/10/2016	PRTD	292471 STORAGEMAX MIDTOWN	SMM7614	01/12/2016		V021016	3,120.00
			Invoice: SMM7614				Storage Rental	
					CHECK	799637	TOTAL:	3,120.00
799638	02/10/2016	PRTD	198343 STRACHAN SERVICES INC	54000	01/16/2016		V021016	38.02
			Invoice: 54000			G309109		
			Invoice: 116083	116083	01/13/2016		V021016	550.00
			STRACHAN SERVICES INC			G309062		
					CHECK	799638	TOTAL:	588.02
799639	02/10/2016	PRTD	198400 STRICKLAND PAPER CO INC	M0544627-00	12/29/2015		V021016	108.60
			Invoice: M0544627-00			888246-687	PAPER	
					CHECK	799639	TOTAL:	108.60
799640	02/10/2016	PRTD	198904 SUNBELT FIRE INC	94582	01/13/2016		V021016	342.00
			Invoice: 94582			G309059		
			Invoice: 94549	94549	01/13/2016		V021016	797.57
			SUNBELT FIRE INC			918039	STATION KIT	
					CHECK	799640	TOTAL:	1,139.57
799641	02/10/2016	PRTD	291912 SUNSOUTH LLC	2217777	01/15/2016		V021016	39.21
			Invoice: 2217777			G309237		
					CHECK	799641	TOTAL:	39.21
799642	02/10/2016	PRTD	289362 SUPREME MEDICAL FULFILLMENT SYSTE 227690		01/12/2016		V021016	494.10
			Invoice: 227690			916151-4	LANCET	
					CHECK	799642	TOTAL:	494.10

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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		
799643	02/10/2016	PRTD	201952	TERMINIX SERVICES	8612464			
Invoice: 8612464								
					01/29/2016		V021016	258.00
					TERMITE RENEWAL-TARDY		COTTAGE TO 3/31/2017	
					CHECK		799643 TOTAL:	258.00
799644	02/10/2016	PRTD	288595	THE HAWK LAW FIRM PC	5595			
Invoice: 5595								
					02/03/2016		V021016	900.00
					INDIGENT ATTY	01/25	01/25 01/28	
					CHECK		799644 TOTAL:	900.00
799645	02/10/2016	PRTD	288318	THE SULLIVAN LAW FIRM LLC	5607			
Invoice: 5607								
					02/03/2016		V021016	300.00
					INDIGENT ATTY	01/19/16		
					CHECK		799645 TOTAL:	300.00
799646	02/10/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	135809			
Invoice: 135809								
					01/27/2016		V021016	125.00
					Jeanette McMillian -		2162 General Gorgas Dr N	
					CHECK		799646 TOTAL:	125.00
799647	02/10/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT09811			
Invoice: IT09811								
					01/15/2016		V021016	33.70
					G309210			
				TOOMEY EQUIPMENT CO INC	IT09919			
Invoice: IT09919								
					02/02/2016		V021016	384.12
					G309538			
					CHECK		799647 TOTAL:	417.82
799648	02/10/2016	PRTD	293973	TOTAL TRANSPORTATION SOLUTIONS IN	10151761			
Invoice: 10151761								
					01/20/2016		V021016	2,831.57
					40-PART MOTET		TRANSPORTATION	
					CHECK		799648 TOTAL:	2,831.57
799649	02/10/2016	PRTD	273738	TRACIE ROBERSON	5603			
Invoice: 5603								
					02/03/2016		V021016	600.00
					INDIGENT ATTY	01/14	01/28	
					CHECK		799649 TOTAL:	600.00
799650	02/10/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M14236			
Invoice: M14236								
					01/15/2016		V021016	190.00
					G309215			
				TRUCK EQUIPMENT SALES INC	M14259			
Invoice: M14259								
					01/28/2016		V021016	142.50
					G309542			

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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 799650 TOTAL:	332.50
799651	02/10/2016	PRTD	279402 TSA	70038	01/18/2016	16000125	V021016	1,670.00
			Invoice: 70038				MONITOR, COMPUTER, HP 27" ELIT	
			Invoice: 70049	70049	01/19/2016	16000151	V021016	500.00
			TSA				MONITORS FOR MOTOR POOL	
							CHECK 799651 TOTAL:	2,170.00
799652	02/10/2016	PRTD	272895 TWIN CITY SECURITY LLC	15-11-277	11/30/2015		V021016	2,925.00
			Invoice: 15-11-277				SECURITY SERVICES FOR 11-1-15 TO 11-30-15	
			Invoice: 15-12-194	15-12-194	12/31/2015		V021016	3,037.50
			TWIN CITY SECURITY LLC				SECURITY SERVICES FOR 12-1-15 TO 12-31-15	
							CHECK 799652 TOTAL:	5,962.50
799653	02/10/2016	PRTD	216152 UPS	V036	01/16/2016		V021016	1.49
			Invoice: V036				POSTAGE LATE FEE	
							CHECK 799653 TOTAL:	1.49
799654	02/10/2016	PRTD	273788 VERIZON WIRELESS	9759081169	01/18/2016		V021016	5,561.37
			Invoice: 9759081169				CELL PHONE CHARGES-ACCT. #920707610-00001	
			Invoice: 9759081173	9759081173	01/18/2016		V021016	59.51
			VERIZON WIRELESS				CELL PHONE CHARGES, ACCT. #920707610-00007	
			Invoice: 9759081172	9759081172	01/18/2016		V021016	120.03
			VERIZON WIRELESS				CELL PHONE CHARGES, ACCT. #920707610-00005	
			Invoice: 9759081171	9759081171	01/18/2016		V021016	361.29
			VERIZON WIRELESS				CELL PHONE CHARGES, ACCT. #920707610-00004	
			Invoice: 9759081170	9759081170	01/18/2016		V021016	1,212.16
			VERIZON WIRELESS				CELL PHONE CHARGES, ACCT. #920707610-00003	
							CHECK 799654 TOTAL:	7,314.36
799655	02/10/2016	PRTD	272720 W L PETREY WHOLESAL CO INC	605	12/22/2015		V021016	120.00
			Invoice: 605				PO 918852 DOG FOOD	
			Invoice: 606	606	12/22/2015		V021016	240.00
			W L PETREY WHOLESAL CO INC				PO 918909 DOG FOOD	

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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 799655 TOTAL:	360.00
799656	02/10/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1070192	01/13/2016		V021016	416.12
			Invoice: 1070192			G308875		
			Invoice: 1070800	1070800	01/13/2016		V021016	-84.50
			Invoice: 116678	116678	01/13/2016		V021016	519.84
			Invoice: 1071145	1071145	01/13/2016		V021016	55.91
			Invoice: 1071225	1071225	01/15/2016		V021016	88.32
			Invoice: 1071319	1071319	01/16/2016		V021016	829.32
							CHECK 799656 TOTAL:	1,825.01
799657	02/10/2016	PRTD	27541 WILLIAM G BUCHANAN SR ESTATE	215	01/15/2016		V021016	147.92
			Invoice: 215			PARKING SPACES RENT AT CENTRAL EVENTS		
							CHECK 799657 TOTAL:	147.92
799658	02/10/2016	PRTD	237250 WILSON DISMUKES INC	517484	01/15/2016		V021016	89.70
			Invoice: 517484			G309211		
			Invoice: 517485	517485	01/16/2016		V021016	4.95
			Invoice: 517486	517486	01/16/2016		V021016	121.89
						G309096		
							CHECK 799658 TOTAL:	216.54
799659	02/10/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22448125	01/07/2016	16000023	V021016	15.24
			Invoice: 22448125			TRIMMIER PARK EMERGENCY PICK U		
							CHECK 799659 TOTAL:	15.24

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NUMBER OF CHECKS 222 *** CASH ACCOUNT TOTAL *** 819,752.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	639,430.42
TOTAL EFT'S	25	180,321.91

*** GRAND TOTAL *** 819,752.33