



02/19/2016 11:53  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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

| INVOICE   | INV DATE   | PO         | CHECK RUN | NET        |
|---|------------|------------|-----------|------------|
| INVOICE DTL DESC  |            |            |           |            |
| 582 02/24/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC<br>Invoice: 7545      | 7545       | 02/01/2016 | V022416   | 2,815.00   |
| EAP services provided by Bayview Professional Asso                            |            |            |           |            |
| CHECK   | 582 TOTAL: |            |           | 2,815.00   |
| 583 02/24/2016 EFT 275656 ASPHALT SERVICES INC<br>Invoice: 7                  | 7          | 01/31/2016 | V022416   | 136,830.36 |
| EST.7; 2014-202-07 UPGRADE SIDEWALKS PROJECT                                  |            |            |           |            |
| CHECK   | 583 TOTAL: |            |           | 136,830.36 |
| 584 02/24/2016 EFT 3038 BILL G CARPENTER<br>Invoice: 6768                     | 6768       | 02/15/2016 | V022416   | 100.00     |
| RETIREMENT STIPEND  |            |            |           |            |
| CHECK   | 584 TOTAL: |            |           | 100.00     |
| 585 02/24/2016 EFT 16371 DIANNE K IRBY<br>Invoice: 6722                       | 6722       | 02/15/2016 | V022416   | 686.90     |
| Travel - Mayor's Conference Washington, DC                                    |            |            |           |            |
| CHECK   | 585 TOTAL: |            |           | 686.90     |
| 586 02/24/2016 EFT 7581 FRANK C PALOMBO JR<br>Invoice: 7594                   | 7594       | 02/17/2016 | V022416   | 75.00      |
| AAFPM RENEWAL MEMBERSHIP 2016   |            |            |           |            |
| Invoice: 7596 FRANK C PALOMBO JR  | 7596       | 02/17/2016 | V022416   | 140.00     |
| ASFPM MEMBERSHIP RENEWAL 2016   |            |            |           |            |
| CHECK   | 586 TOTAL: |            |           | 215.00     |
| 587 02/24/2016 EFT 275490 HATCH MOTT MACDONALD ALABAMA LLC<br>Invoice: 228237 | 228237     | 01/31/2016 | V022416   | 10,350.00  |
| pymt#1; 2016-202-202 FL/Dohm St Drg Imp                                       |            |            |           |            |
| Invoice: 228239 HATCH MOTT MACDONALD ALABAMA LLC                              | 228239     | 01/31/2016 | V022416   | 10,350.00  |
| pymt#1; 2016-202-03 Grand Blvd Drg Imp  |            |            |           |            |
| CHECK   | 587 TOTAL: |            |           | 20,700.00  |
| 588 02/24/2016 EFT 7023 HEREFORD F MARSTON<br>Invoice: 7188                   | 7188       | 02/01/2016 | V022416   | 91.80      |
| Mileage for month of January, 2016  |            |            |           |            |
| CHECK   | 588 TOTAL: |            |           | 91.80      |
| 589 02/24/2016 EFT 10034 JOANNE P WATSON<br>Invoice: 7170                     | 7170       | 02/16/2016 | V022416   | 238.16     |
| REPLACEMENT FOR BROKEN GLASSES  |            |            |           |            |

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| INVOICE  | INV DATE                            | PO         | CHECK RUN  | NET      |
|--|-------------------------------------|------------|------------|----------|
| INVOICE DTL DESC   |                                     |            |            |          |
|  | CHECK                               |            | 589 TOTAL: | 238.16   |
| 590 02/24/2016 EFT 13576 JOSHUA R EVANS<br>Invoice: 7074             | 7074                                | 02/15/2016 | V022416    | 280.50   |
|  | PER DIEM - TRAINING IN MERIDIAN, MS |            |            |          |
|  | CHECK                               |            | 590 TOTAL: | 280.50   |
| 591 02/24/2016 EFT 294074 KARL LANGLEY<br>Invoice: none              | none                                | 02/12/2016 | V022416    | 250.00   |
|  | MUSICIAN, ARTWALK FEB 12 2016       |            |            |          |
|  | CHECK                               |            | 591 TOTAL: | 250.00   |
| 592 02/24/2016 EFT 293945 LEGACY 166 INC<br>Invoice: 5798            | 5798                                | 02/05/2016 | V022416    | 3,650.00 |
|  | Draw Request #1                     |            |            |          |
|  | CHECK                               |            | 592 TOTAL: | 3,650.00 |
| 593 02/24/2016 EFT 125505 LEOS UNIFORMS & SUPPLY<br>Invoice: U-46862 | U-46862                             | 11/26/2015 | V022416    | 189.95   |
|  | PO 917855 BOOTS                     |            |            |          |
| Invoice: U-49448   | LEOS UNIFORMS & SUPPLY              | U-49448    | 11/17/2015 | V022416  |
|  | PO 917355-4 PANTS, SHIRTS           |            |            | 90.80    |
| Invoice: U-49588   | LEOS UNIFORMS & SUPPLY              | U-49588    | 01/05/2016 | V022416  |
|  | PO 917992 BOOTS                     |            |            | 189.95   |
| Invoice: U-49341   | LEOS UNIFORMS & SUPPLY              | U-49341    | 11/17/2015 | V022416  |
|  | PO 917992 BOOTS                     |            |            | 189.95   |
| Invoice: U-49476   | LEOS UNIFORMS & SUPPLY              | U-49476    | 11/17/2015 | V022416  |
|  | PO 917992 BOOTS                     |            |            | 189.95   |
|  | CHECK                               |            | 593 TOTAL: | 850.60   |
| 594 02/24/2016 EFT 294073 LLOYD JOHN KEULER JR<br>Invoice: None      | None                                | 02/12/2016 | V022416    | 250.00   |
|  | MUSICIAN, ARTWALK FEB 12 2016       |            |            |          |
|  | CHECK                               |            | 594 TOTAL: | 250.00   |
| 595 02/24/2016 EFT 15756 MARVIN E RODRIGUEZ ARIAS<br>Invoice: 639    | 639                                 | 01/21/2016 | V022416    | 125.00   |
|  | MILEAGE REIMBURSEMENT               |            |            |          |
|  | CHECK                               |            | 595 TOTAL: | 125.00   |

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INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

|     |                     |     |        |                        |            |                       |              |                            |           |
|-----|---------------------|-----|--------|------------------------|------------|-----------------------|--------------|----------------------------|-----------|
| 596 | 02/24/2016          | EFT | 132093 | MCCRORY & WILLIAMS INC | 20167590   | 12/31/2015            |              | V022416                    | 1,836.00  |
|     | Invoice: 20167590   |     |        |                        |            | pymt#2;               | 2016-202-10  | Maudelayne Dr              |           |
|     | Invoice: 20167590-1 |     |        |                        | 20167590-1 | 12/31/2015            |              | V022416                    | 2,592.00  |
|     |                     |     |        |                        |            | pymt#2;               | 2016-202-202 | Coronado Ditch Repair      |           |
|     | Invoice: 20167590-2 |     |        |                        | 20167590-2 | 12/31/2015            |              | V022416                    | 9,936.00  |
|     |                     |     |        |                        |            | pymt#2;               | 2016-202-10  | Montlimar Channel Dist. 4  |           |
|     | Invoice: 20167590-3 |     |        |                        | 20167590-3 | 12/31/2015            |              | V022416                    | 1,836.00  |
|     |                     |     |        |                        |            | pymt#2;               | 2016-202-10  | Montlimar Canal Drg Dist 7 |           |
|     | Invoice: 20167657   |     |        |                        | 20167657   | 01/31/2016            |              | V022416                    | 612.00    |
|     |                     |     |        |                        |            | pymt#3;               | 2016 202 10  | Maudelayne Drg             |           |
|     | Invoice: 20167657-1 |     |        |                        | 20167657-1 | 01/31/2016            |              | V022416                    | 864.00    |
|     |                     |     |        |                        |            | pymt#3;               | 2016 202 10  | Coronado Ct Ditch Rep      |           |
|     | Invoice: 20167657-2 |     |        |                        | 20167657-2 | 01/31/2016            |              | V022416                    | 5,544.00  |
|     |                     |     |        |                        |            | pymt#3;               | 2016 202 10  | Mont Channel Drg Dist 4    |           |
|     | Invoice: 20167657-3 |     |        |                        | 20167657-3 | 01/31/2016            |              | V022416                    | 612.00    |
|     |                     |     |        |                        |            | pymt#3;               | 2016 202 10  | Mont Canal Drg Dist 7      |           |
|     | Invoice: 20167669   |     |        |                        | 20167669   | 01/31/2016            |              | V022416                    | 3,540.00  |
|     |                     |     |        |                        |            | pymt#1;               | 2016-202-10  | LaPine @ Clubhouse Rd      |           |
|     | Invoice: 20167669-1 |     |        |                        | 20167669-1 | 01/31/2016            |              | V022416                    | 1,242.00  |
|     |                     |     |        |                        |            | pymt#1;               | 2016-202-10  | Grafhill Drg Imp           |           |
|     | Invoice: 20167669-2 |     |        |                        | 20167669-2 | 01/31/2016            |              | V022416                    | 932.00    |
|     |                     |     |        |                        |            | PYMT#1;               | 2016-202-10  | GASLIGHT RD DRG IMP        |           |
|     | Invoice: 20167669-3 |     |        |                        | 20167669-3 | 01/31/2016            |              | V022416                    | 518.00    |
|     |                     |     |        |                        |            | PYMT#1;               | 2016-202-10  | RIDGELAND RD W DRG IMP     |           |
|     |                     |     |        |                        |            | CHECK                 | 596 TOTAL:   |                            | 30,064.00 |
| 597 | 02/24/2016          | EFT | 15850  | MICHAEL A LESTER JR    | 1313       | 02/15/2016            |              | V022416                    | 23.92     |
|     | Invoice: 1313       |     |        |                        |            | MILEAGE REIMBURSEMENT |              |                            |           |
|     |                     |     |        |                        |            | CHECK                 | 597 TOTAL:   |                            | 23.92     |
| 598 | 02/24/2016          | EFT | 294051 | MICHAEL BRISBANE GOLF  | 224        | 02/10/2016            |              | V022416                    | 796.00    |
|     | Invoice: 224        |     |        |                        |            | GRIPS FOR RESALE      |              |                            |           |
|     |                     |     |        |                        |            | CHECK                 | 598 TOTAL:   |                            | 796.00    |

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|------------------|--|----------|---|-----------|
| INVOICE DTL DESC |  |          |   |           |
| 599              | 02/24/2016 EFT                                     | 13606    | MICHAEL J GEISENHEIMER                  |           |
|                  | Invoice: MikeG.2.15.16                             |          |   |           |
| MikeG.2.15.16    | 02/15/2016   |          | V022416                                 | 139.50    |
|                  | Reimbursement of CDL fees                          |          |   |           |
|                  | CHECK  |          | 599 TOTAL:                              | 139.50    |
| 600              | 02/24/2016 EFT                                     | 146540   | NEEL-SCHAFFER INC                       |           |
|                  | Invoice: 1034653                                   |          |   |           |
| 1034653          | 01/31/2016   |          | V022416                                 | 19,082.30 |
|                  | pymt#27; 2013-202-07 McGregor Ave Airport to Dauph |          |   |           |
|                  | CHECK  |          | 600 TOTAL:                              | 19,082.30 |
| 601              | 02/24/2016 EFT                                     | 272137   | SUNSET CONTRACTING INC                  |           |
|                  | Invoice: 10  |          |   |           |
| 10               | 01/31/2016   |          | V022416                                 | 29,962.49 |
|                  | est 10; 2015 202 05 2015 CWD & INLET REPAIRS       |          |   |           |
|                  | CHECK  |          | 601 TOTAL:                              | 29,962.49 |
| 602              | 02/24/2016 EFT                                     | 292630   | TYLER TECHNOLOGIES INC                  |           |
|                  | Invoice: 45-149622                                 |          |   |           |
| 45-149622        | 12/23/2015   |          | V022416                                 | 10,181.27 |
|                  | PROF TECH  |          |   |           |
| 151656           | 01/27/2016   |          | V022416                                 | 1,312.58  |
|                  | TYLER TECHNOLOGIES INC<br>PROF TECH                |          |   |           |
|                  | CHECK  |          | 602 TOTAL:                              | 11,493.85 |
| 799972           | 02/24/2016 PRTD                                    | 272034   | A JOSEPH ALTADONNA LLC                  |           |
|                  | Invoice: 7127                                      |          |   |           |
| 7127             | 02/15/2016   |          | V022416                                 | 300.00    |
|                  | INDIGENT ATTORNEY 02/03/2016                       |          |   |           |
|                  | CHECK  |          | 799972 TOTAL:                           | 300.00    |
| 799973           | 02/24/2016 PRTD                                    | 10028    | A-1 AUTO INTERIORS INC                  |           |
|                  | Invoice: 10712                                     |          |   |           |
| 10712            | 02/01/2016   |          | V022416                                 | 175.00    |
|                  | G309410  |          |   |           |
|                  | CHECK  |          | 799973 TOTAL:                           | 175.00    |
| 799974           | 02/24/2016 PRTD                                    | 270099   | AARON OIL COMPANY INC                   |           |
|                  | Invoice: 272823-S                                  |          |   |           |
| 272823-S         | 01/25/2016   |          | V022416                                 | 302.00    |
|                  | PUMPED USED OIL                                    |          |   |           |
|                  | CHECK  |          | 799974 TOTAL:                           | 302.00    |
| 799975           | 02/24/2016 PRTD                                    | 11797    | ADVANCED SERVICE PLUS PLUMBING CO 31505 |           |
|                  | Invoice: 31505                                     |          |   |           |
|                  | 01/05/2016   | 16000456 | V022416                                 | 637.00    |
|                  | PUMPED GREASE TRAP, WORK COMPL                     |          |   |           |
|                  | CHECK  |          | 799975 TOTAL:                           | 637.00    |

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|        |            |      |        |   |   |            |                  |        |
|--------|------------|------|--------|---|---|------------|------------------|--------|
| 799976 | 02/24/2016 | PRTD | 293983 | AGRI-AFC LLC                            | 5190674   | 12/03/2015 | V022416          | 613.14 |
|        |            |      |        | Invoice: 5190674                        | PO 913659-7 CHIPCO                              |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799976 TOTAL:    | 613.14 |
| 799977 | 02/24/2016 | PRTD | 291178 | AIRGAS USA LLC                          | 9047470868                                      | 01/19/2016 | 16000155 V022416 | 10.20  |
|        |            |      |        | Invoice: 9047470868                     | SHOP SUPPLIES SHT PD \$15.25 FEES AND FUEL CHGS |            |                  |        |
|        |            |      |        | AIRGAS USA LLC                          | 9047555813                                      | 01/22/2016 | 16000173 V022416 | 394.40 |
|        |            |      |        | Invoice: 9047555813                     | MIG WIRE  |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799977 TOTAL:    | 404.60 |
| 799978 | 02/24/2016 | PRTD | 291178 | AIRGAS USA LLC                          | 9042134025                                      | 08/06/2015 | V022416          | 534.60 |
|        |            |      |        | Invoice: 9042134025                     | PO 914567-5 STL BOOTS                           |            |                  |        |
|        |            |      |        | AIRGAS USA LLC                          | 9042133661                                      | 08/06/2015 | V022416          | 396.00 |
|        |            |      |        | Invoice: 9042133661                     | PO 914567-5 BOOTS                               |            |                  |        |
|        |            |      |        | AIRGAS USA LLC                          | 9047659714                                      | 01/26/2016 | 16000135 V022416 | 40.30  |
|        |            |      |        | Invoice: 9047659714                     | AS PER FAX QUOTE DATED 1/12/16                  |            |                  |        |
|        |            |      |        | AIRGAS USA LLC                          | 9047653013                                      | 01/26/2016 | 16000173 V022416 | 5.75   |
|        |            |      |        | Invoice: 9047653013                     | MIG WIRE  |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799978 TOTAL:    | 976.65 |
| 799979 | 02/24/2016 | PRTD | 85285  | AL HILLS BOILER SALES & REPAIR IN 25186 |   | 01/26/2016 | V022416          | 365.00 |
|        |            |      |        | Invoice: 25186                          | BOILER REPAIR AT THE CIVIC CENTER THEATER       |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799979 TOTAL:    | 365.00 |
| 799980 | 02/24/2016 | PRTD | 283541 | ALABAMA ASSOCIATION OF FLOODPLAIN 7472  |   | 02/16/2016 | V022416          | 75.00  |
|        |            |      |        | Invoice: 7472                           | AAFM MEMBERSHIP RENEWAL 2016                    |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799980 TOTAL:    | 75.00  |
| 799981 | 02/24/2016 | PRTD | 294050 | ALABAMA ASSOCIATION OF FIRE CHIEF 2807  |   | 01/04/2016 | V022416          | 75.00  |
|        |            |      |        | Invoice: 2807                           | ANNUAL MEMBERSHIP FOR WILLIAM PAPPAS            |            |                  |        |
|        |            |      |        |   |   | CHECK      | 799981 TOTAL:    | 75.00  |
| 799982 | 02/24/2016 | PRTD | 290187 | ALABAMA MEDIA GROUP                     | 0007520282                                      | 01/31/2016 | V022416          | 28.72  |
|        |            |      |        | Invoice: 0007520282                     | Press Register Acct # 2042727                   |            |                  |        |



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| INVOICE  | INV DATE   | PO                           | CHECK RUN           | NET    |
|--|------------|------------------------------|---------------------|--------|
|  |            |                              | CHECK 799982 TOTAL: | 28.72  |
| 799983 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007515167 | 0007515167 | 12/31/2015<br>ACCT #2042727  | V022416             | 124.24 |
|  |            |                              | CHECK 799983 TOTAL: | 124.24 |
| 799984 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007545869 | 0007545869 | 01/31/2016<br>Acct # 2042727 | V022416             | 125.62 |
|  |            |                              | CHECK 799984 TOTAL: | 125.62 |
| 799985 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007515168 | 0007515168 | 12/31/2015<br>ACCT # 2042727 | V022416             | 128.38 |
|  |            |                              | CHECK 799985 TOTAL: | 128.38 |
| 799986 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007546066 | 0007546066 | 01/31/2016<br>Acct #2042727  | V022416             | 129.07 |
|  |            |                              | CHECK 799986 TOTAL: | 129.07 |
| 799987 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007515169 | 0007515169 | 12/31/2015<br>ACCT #2042727  | V022416             | 136.66 |
|  |            |                              | CHECK 799987 TOTAL: | 136.66 |
| 799988 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007546096 | 0007546096 | 01/31/2016<br>Acct #2042727  | V022416             | 176.00 |
|  |            |                              | CHECK 799988 TOTAL: | 176.00 |
| 799989 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007523975 | 0007523975 | 01/27/2016<br>LEGAL ADS      | V022416             | 189.09 |
|  |            |                              | CHECK 799989 TOTAL: | 189.09 |
| 799990 02/24/2016 PRTD 290187 ALABAMA MEDIA GROUP<br>Invoice: 0007547227 | 0007547227 | 01/27/2016<br>LEGAL ADS      | V022416             | 286.11 |
|  |            |                              | CHECK 799990 TOTAL: | 286.11 |

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|        |            |      |        |                        |  |               |          |          |
|--------|------------|------|--------|------------------------|--|---------------|----------|----------|
| 799991 | 02/24/2016 | PRTD | 290187 | ALABAMA MEDIA GROUP    | 7546594  | 01/31/2016    | V022416  | 710.56   |
|        |            |      |        | Invoice: 7546594       | BILLING PERIOD JANUARY 2016- ACCT # 2060824    |               |          |          |
|        |            |      |        |                        | CHECK  | 799991 TOTAL: | 710.56   |          |
| 799992 | 02/24/2016 | PRTD | 290187 | ALABAMA MEDIA GROUP    | 7534630  | 01/31/2016    | V022416  | 794.28   |
|        |            |      |        | Invoice: 7534630       | ACCT # 2039564 legal ad on Toulminville Sdwlks |               |          |          |
|        |            |      |        |                        | CHECK  | 799992 TOTAL: | 794.28   |          |
| 799993 | 02/24/2016 | PRTD | 290187 | ALABAMA MEDIA GROUP    | 0007520281                                     | 12/31/2015    | V022416  | 4,472.49 |
|        |            |      |        | Invoice: 0007520281    | ACCT #2042727                                  |               |          |          |
|        |            |      |        |                        | CHECK  | 799993 TOTAL: | 4,472.49 |          |
| 799994 | 02/24/2016 | PRTD | 290187 | ALABAMA MEDIA GROUP    | 5275   | 02/01/2016    | V022416  | 26.00    |
|        |            |      |        | Invoice: 5275          | ACT #13000-18225094 Payment for paper delivery |               |          |          |
|        |            |      |        |                        | CHECK  | 799994 TOTAL: | 26.00    |          |
| 799995 | 02/24/2016 | PRTD | 270056 | ALABAMA POWER COMPANY  | 13509003-0116                                  | 02/02/2016    | V022416  | 98.26    |
|        |            |      |        | Invoice: 13509003-0116 | PAT RYAN DRIVE-GREENHOUSE                      |               |          |          |
|        |            |      |        | Invoice: 15557052-0116 | ALABAMA POWER COMPANY                          |               |          | 946.54   |
|        |            |      |        | Invoice: 34509003-0116 | POWER SVC - 850 OWENS ST OFC                   |               |          |          |
|        |            |      |        | Invoice: 39438027-0116 | ALABAMA POWER COMPANY                          |               |          | 352.85   |
|        |            |      |        | Invoice: 54473004-0116 | MUSEUM DRIVE-MUNICIPAL PARK                    |               |          |          |
|        |            |      |        | Invoice: 55509003-0116 | ALABAMA POWER COMPANY                          |               |          | 132.37   |
|        |            |      |        | Invoice: 73475000-0116 | POWER BILL FOR 2010 ANDREWS ST                 |               |          |          |
|        |            |      |        | Invoice: 74909014-0116 | ALABAMA POWER COMPANY                          |               |          | 679.33   |
|        |            |      |        | Invoice: 81364007-0116 | 2407 AIRPORT BLVD-POLICE DEPT                  |               |          |          |
|        |            |      |        | Invoice: 55509003-0116 | ALABAMA POWER COMPANY                          |               |          | 225.69   |
|        |            |      |        | Invoice: 73475000-0116 | MUSEUM DRIVE-LANGAN PARK GREEN                 |               |          |          |
|        |            |      |        | Invoice: 74909014-0116 | ALABAMA POWER COMPANY                          |               |          | 192.73   |
|        |            |      |        | Invoice: 81364007-0116 | 658 DONALD STREET-FIGURES PARK                 |               |          |          |
|        |            |      |        | Invoice: 74909014-0116 | ALABAMA POWER COMPANY                          |               |          | 25.83    |
|        |            |      |        | Invoice: 81364007-0116 | 7451 LAMPLIGHTER DRIVE                         |               |          |          |
|        |            |      |        | Invoice: 81364007-0116 | ALABAMA POWER COMPANY                          |               |          | 347.93   |
|        |            |      |        | Invoice: 81364007-0116 | CAROL PLANTATION ROAD-BOYKIN P                 |               |          |          |



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| CHECK NO                | CHK DATE | TYPE | VENDOR NAME           | CASH ACCOUNT: 9999 | 11644 | CASH-R45 VOUCHER IMPREST | INVOICE                        | INV DATE   | PO | CHECK RUN | NET       |
|-------------------------|----------|------|-----------------------|--------------------|-------|--------------------------|--------------------------------|------------|----|-----------|-----------|
|                         |          |      |                       |                    |       |                          | INVOICE DTL DESC               |            |    |           |           |
| Invoice: 99353036-0116  |          |      | ALABAMA POWER COMPANY |                    |       |                          | 99353036-0116                  | 02/02/2016 |    | V022416   | 200.61    |
|                         |          |      |                       |                    |       |                          | 150 DAUPHIN STREET - BIENVILLE |            |    |           |           |
| Invoice: 102353015-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 102353015-0116                 | 02/02/2016 |    | V022416   | 28.11     |
|                         |          |      |                       |                    |       |                          | 303 S BROAD STREET IRRIGATION  |            |    |           |           |
| Invoice: 119245019-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 119245019-0116                 | 02/02/2016 |    | V022416   | 2,642.33  |
|                         |          |      |                       |                    |       |                          | 3100 BANKS AVENUE              |            |    |           |           |
| Invoice: 139509005-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 139509005-0116                 | 02/02/2016 |    | V022416   | 29.51     |
|                         |          |      |                       |                    |       |                          | MUSEUM DRIVE-PARKS DEPT        |            |    |           |           |
| Invoice: 156454018-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 156454018-0116                 | 02/02/2016 |    | V022416   | 35.41     |
|                         |          |      |                       |                    |       |                          | 220 ST FRANCIS ST - WAVE BUS S |            |    |           |           |
| Invoice: 157366017-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 157366017-0116                 | 02/02/2016 |    | V022416   | 55.35     |
|                         |          |      |                       |                    |       |                          | POWER SERVICE - 00 CAROL PLANT |            |    |           |           |
| Invoice: 173370011-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 173370011-0116                 | 02/02/2016 |    | V022416   | 76.96     |
|                         |          |      |                       |                    |       |                          | POWER SERVICE - MIMS PARK 5400 |            |    |           |           |
| Invoice: 186507004-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 186507004-0116                 | 02/02/2016 |    | V022416   | 1.39      |
|                         |          |      |                       |                    |       |                          | LAMPLIGHTER DRIVE-MILLERS PARK |            |    |           |           |
| Invoice: 220487007-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 220487007-0116                 | 02/02/2016 |    | V022416   | 62.60     |
|                         |          |      |                       |                    |       |                          | 3900 PLEASANT VALLEY ROAD      |            |    |           |           |
| Invoice: 228507006-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 228507006-0116                 | 02/02/2016 |    | V022416   | 1.39      |
|                         |          |      |                       |                    |       |                          | LAMPLIGHTER DRIVE-MILLERS PARK |            |    |           |           |
| Invoice: 245509004-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 245509004-0116                 | 02/02/2016 |    | V022416   | 2,640.91  |
|                         |          |      |                       |                    |       |                          | 558 FELHORN ROAD EAST          |            |    |           |           |
| Invoice: 265509000-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 265509000-0116                 | 02/02/2016 |    | V022416   | 189.57    |
|                         |          |      |                       |                    |       |                          | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 412509007-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 412509007-0116                 | 02/02/2016 |    | V022416   | 20.74     |
|                         |          |      |                       |                    |       |                          | MUSEUM DRIVE                   |            |    |           |           |
| Invoice: 421475005-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 421475005-0116                 | 02/02/2016 |    | V022416   | 282.46    |
|                         |          |      |                       |                    |       |                          | 1811 GULFDAL DRIVE-NEWHOUSE P  |            |    |           |           |
| Invoice: 440403010-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 440403010-0116                 | 02/02/2016 |    | V022416   | 10,536.16 |
|                         |          |      |                       |                    |       |                          | POWER BILL FOR 311 ROYAL ST -  |            |    |           |           |
| Invoice: 466477001-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 466477001-0116                 | 02/02/2016 |    | V022416   | 531.45    |
|                         |          |      |                       |                    |       |                          | 256 N JOACHIM STREET-DAR HOUSE |            |    |           |           |
| Invoice: 475509007-0116 |          |      | ALABAMA POWER COMPANY |                    |       |                          | 475509007-0116                 | 02/02/2016 |    | V022416   | 159.43    |
|                         |          |      |                       |                    |       |                          | MUSEUM DRIVE                   |            |    |           |           |
|                         |          |      | ALABAMA POWER COMPANY |                    |       |                          | 517509009-0116                 | 02/02/2016 |    | V022416   | 35.18     |





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CASH ACCOUNT: 9999 11644  
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| Invoice: 517509009-0116 |            |    |           |          |
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| Invoice: 559509009-0116 | 02/02/2016 |    | V022416   | 29.48    |
|                         |            |    |           |          |
| Invoice: 563497067-0116 | 02/02/2016 |    | V022416   | 1,266.26 |
|                         |            |    |           |          |
| Invoice: 601509004-0116 | 02/02/2016 |    | V022416   | 41.65    |
|                         |            |    |           |          |
| Invoice: 613046012-0116 | 02/02/2016 |    | V022416   | 610.90   |
|                         |            |    |           |          |
| Invoice: 622509004-0116 | 02/02/2016 |    | V022416   | 29.02    |
|                         |            |    |           |          |
| Invoice: 626070013-0116 | 02/02/2016 |    | V022416   | 546.88   |
|                         |            |    |           |          |
| Invoice: 643509004-0116 | 02/02/2016 |    | V022416   | 26.44    |
|                         |            |    |           |          |
| Invoice: 664509004-0116 | 02/02/2016 |    | V022416   | 140.56   |
|                         |            |    |           |          |
| Invoice: 675624030-0116 | 02/02/2016 |    | V022416   | 477.89   |
|                         |            |    |           |          |
| Invoice: 727509006-0116 | 02/02/2016 |    | V022416   | 122.14   |
|                         |            |    |           |          |
| Invoice: 748509006-0116 | 02/02/2016 |    | V022416   | 69.80    |
|                         |            |    |           |          |
| Invoice: 789473007-0116 | 02/02/2016 |    | V022416   | 25.83    |
|                         |            |    |           |          |
| Invoice: 811509001-0116 | 02/02/2016 |    | V022416   | 73.92    |
|                         |            |    |           |          |
| Invoice: 832509001-0116 | 02/02/2016 |    | V022416   | 25.83    |
|                         |            |    |           |          |
| Invoice: 858479008-0116 | 02/02/2016 |    | V022416   | 52.34    |
|                         |            |    |           |          |
| Invoice: 953479000-0116 | 02/02/2016 |    | V022416   | 1,153.09 |
|                         |            |    |           |          |
| Invoice: 959480007-0116 | 02/02/2016 |    | V022416   | 2,333.01 |
|                         |            |    |           |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|--------------------------|-----------------------|--------------------------------|------------|--|---------|----------|
| Invoice: 974479000-0116  | ALABAMA POWER COMPANY | 974479000-0116                 | 02/02/2016 |  | V022416 | 3,029.42 |
|                          |                       | 666 DONALD STREET              |            |  |         |          |
| Invoice: 1065474009-0116 | ALABAMA POWER COMPANY | 1065474009-0116                | 02/02/2016 |  | V022416 | 1,179.24 |
|                          |                       | 850 EDWARDS AVENUE             |            |  |         |          |
| Invoice: 1209763003-0116 | ALABAMA POWER COMPANY | 1209763003-0116                | 02/02/2016 |  | V022416 | 26.90    |
|                          |                       | FT CONDE PARKING LOT - CHURCH  |            |  |         |          |
| Invoice: 1218652013-0116 | ALABAMA POWER COMPANY | 1218652013-0116                | 02/02/2016 |  | V022416 | 2,039.22 |
|                          |                       | 1251 VIRGINIA STREET-POLICE AC |            |  |         |          |
| Invoice: 1403475026-0116 | ALABAMA POWER COMPANY | 1403475026-0116                | 02/02/2016 |  | V022416 | 800.36   |
|                          |                       | 548 CHEROKEE ST                |            |  |         |          |
| Invoice: 1453940005-0116 | ALABAMA POWER COMPANY | 1453940005-0116                | 02/02/2016 |  | V022416 | 74.11    |
|                          |                       | POWER SERVICE - 3100 BANKS AVE |            |  |         |          |
| Invoice: 1466181010-0116 | ALABAMA POWER COMPANY | 1466181010-0116                | 02/02/2016 |  | V022416 | 25.14    |
|                          |                       | POWER-S CLAIBORNEST & CIVIC CT |            |  |         |          |
| Invoice: 1491476004-0116 | ALABAMA POWER COMPANY | 1491476004-0116                | 02/02/2016 |  | V022416 | 1,874.98 |
|                          |                       | 1961 S MARYVALE STREET-FIRE ST |            |  |         |          |
| Invoice: 1533410035-0116 | ALABAMA POWER COMPANY | 1533410035-0116                | 02/02/2016 |  | V022416 | 25.73    |
|                          |                       | 3100 BANKS AVE - TRINITY GARDE |            |  |         |          |
| Invoice: 1548477006-0116 | ALABAMA POWER COMPANY | 1548477006-0116                | 02/02/2016 |  | V022416 | 369.36   |
|                          |                       | GAYLE STREET-TRAFFIC ENGINEERI |            |  |         |          |
| Invoice: 1608476009-0116 | ALABAMA POWER COMPANY | 1608476009-0116                | 02/02/2016 |  | V022416 | 490.69   |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |  |         |          |
| Invoice: 1610509004-0116 | ALABAMA POWER COMPANY | 1610509004-0116                | 02/02/2016 |  | V022416 | 520.95   |
|                          |                       | 6024 LORMA ROAD                |            |  |         |          |
| Invoice: 1632477001-0116 | ALABAMA POWER COMPANY | 1632477001-0116                | 02/02/2016 |  | V022416 | 1,865.78 |
|                          |                       | GAYLE STREET-ELECTRICAL DEPT   |            |  |         |          |
| Invoice: 1650476002-0116 | ALABAMA POWER COMPANY | 1650476002-0116                | 02/02/2016 |  | V022416 | 1,627.98 |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |  |         |          |
| Invoice: 1653477001-0116 | ALABAMA POWER COMPANY | 1653477001-0116                | 02/02/2016 |  | V022416 | 438.39   |
|                          |                       | 854 GAYLE STREET-TRAFFIC ENGIN |            |  |         |          |
| Invoice: 1673509004-0116 | ALABAMA POWER COMPANY | 1673509004-0116                | 02/02/2016 |  | V022416 | 58.84    |
|                          |                       | LORMA ROAD                     |            |  |         |          |
| Invoice: 1707475000-0116 | ALABAMA POWER COMPANY | 1707475000-0116                | 02/02/2016 |  | V022416 | 37.39    |
|                          |                       | OLD SHELL ROAD                 |            |  |         |          |



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CASH ACCOUNT: 9999 11644  
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| INVOICE                  | INV DATE              | PO                             | CHECK RUN  | NET     |          |
|--------------------------|-----------------------|--------------------------------|------------|---------|----------|
| INVOICE DTL DESC         |                       |                                |            |         |          |
| Invoice: 1739217014-0116 | ALABAMA POWER COMPANY | 1739217014-0116                | 02/02/2016 | V022416 | 1,176.45 |
|                          |                       | 4851 MUSEUM DR-PIXIE PLAYHOUSE |            |         |          |
| Invoice: 1739816017-0116 | ALABAMA POWER COMPANY | 1739816017-0116                | 02/02/2016 | V022416 | 169.62   |
|                          |                       | 2318 SAINT STEPHENS RD UNIT B  |            |         |          |
| Invoice: 1753658017-0116 | ALABAMA POWER COMPANY | 1753658017-0116                | 02/02/2016 | V022416 | 26.84    |
|                          |                       | 1711 HILLCREST RD - MEDAL OF H |            |         |          |
| Invoice: 1755476004-0116 | ALABAMA POWER COMPANY | 1755476004-0116                | 02/02/2016 | V022416 | 791.23   |
|                          |                       | 3000 DAUPHIN STREET-HERNDON PA |            |         |          |
| Invoice: 1776476004-0116 | ALABAMA POWER COMPANY | 1776476004-0116                | 02/02/2016 | V022416 | 25.83    |
|                          |                       | 2900 DAUPHIN STREET            |            |         |          |
| Invoice: 1797476004-0116 | ALABAMA POWER COMPANY | 1797476004-0116                | 02/02/2016 | V022416 | 219.83   |
|                          |                       | 3000 DAUPHIN STREET            |            |         |          |
| Invoice: 1833355026-0116 | ALABAMA POWER COMPANY | 1833355026-0116                | 02/02/2016 | V022416 | 502.29   |
|                          |                       | RICKARBY PARK CANAL ST & POWER |            |         |          |
| Invoice: 1863780028-0116 | ALABAMA POWER COMPANY | 1863780028-0116                | 02/02/2016 | V022416 | 23.66    |
|                          |                       | 1050 BALTIMORE STREET - TAYLOR |            |         |          |
| Invoice: 1941385003-0116 | ALABAMA POWER COMPANY | 1941385003-0116                | 02/02/2016 | V022416 | 276.69   |
|                          |                       | HARMON PARK BELFAST ST & ELECT |            |         |          |
| Invoice: 2072478027-0116 | ALABAMA POWER COMPANY | 2072478027-0116                | 02/02/2016 | V022416 | 2,743.38 |
|                          |                       | 540 TEXAS STREET               |            |         |          |
| Invoice: 2137478009-0116 | ALABAMA POWER COMPANY | 2137478009-0116                | 02/02/2016 | V022416 | 1.39     |
|                          |                       | 1611 BELFAST ST-HARMON PARK    |            |         |          |
| Invoice: 2145475003-0116 | ALABAMA POWER COMPANY | 2145475003-0116                | 02/02/2016 | V022416 | 715.80   |
|                          |                       | STEWART ROAD-FIRE STATION      |            |         |          |
| Invoice: 2258916024-0116 | ALABAMA POWER COMPANY | 2258916024-0116                | 02/02/2016 | V022416 | 21.55    |
|                          |                       | POWER-558 FELHORN RD E POOL HI |            |         |          |
| Invoice: 2304516016-0116 | ALABAMA POWER COMPANY | 2304516016-0116                | 02/02/2016 | V022416 | 21.55    |
|                          |                       | POWER SERVICE - 5842 CAROL PLA |            |         |          |
| Invoice: 2325516016-0116 | ALABAMA POWER COMPANY | 2325516016-0116                | 02/02/2016 | V022416 | 44.82    |
|                          |                       | CAROL PLANTATION ROAD-BOYKIN P |            |         |          |
| Invoice: 2346516016-0116 | ALABAMA POWER COMPANY | 2346516016-0116                | 02/02/2016 | V022416 | 69.36    |
|                          |                       | CAROL PLANTATION ROAD-FIELD 3  |            |         |          |
| Invoice: 2456208005-0116 | ALABAMA POWER COMPANY | 2456208005-0116                | 02/02/2016 | V022416 | 25.14    |
|                          |                       | POWER-CHURCH STREET & CONCEPTI |            |         |          |
|                          | ALABAMA POWER COMPANY | 2487292019-0116                | 02/02/2016 | V022416 | 298.93   |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE                  | INV DATE                       | PO              | CHECK RUN  | NET     |          |
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| INVOICE DTL DESC         |                                |                 |            |         |          |
| Invoice: 2487292019-0116 |                                |                 |            |         |          |
|                          | 2900 DAUPHIN ST - SAGE PARK BA |                 |            |         |          |
| Invoice: 2527478004-0116 | ALABAMA POWER COMPANY          | 2527478004-0116 | 02/02/2016 | V022416 | 55.64    |
|                          | MIMS PARK                      |                 |            |         |          |
| Invoice: 2563988010-0116 | ALABAMA POWER COMPANY          | 2563988010-0116 | 02/02/2016 | V022416 | 890.76   |
|                          | POWER BILL FOR 1000 GAILLARD D |                 |            |         |          |
| Invoice: 2590478007-0116 | ALABAMA POWER COMPANY          | 2590478007-0116 | 02/02/2016 | V022416 | 44.70    |
|                          | GRISHILDE DRIVE                |                 |            |         |          |
| Invoice: 2611023004-0116 | ALABAMA POWER COMPANY          | 2611023004-0116 | 02/02/2016 | V022416 | 26.84    |
|                          | SPRINKLER SYSTEM 753 ST FRANCI |                 |            |         |          |
| Invoice: 2611478009-0116 | ALABAMA POWER COMPANY          | 2611478009-0116 | 02/02/2016 | V022416 | 353.85   |
|                          | GRISHILDE DRIVE-MIMS PARK BASE |                 |            |         |          |
| Invoice: 2633480003-0116 | ALABAMA POWER COMPANY          | 2633480003-0116 | 02/02/2016 | V022416 | 65.42    |
|                          | 2165 SAINT STEPHENS ROAD-POLIC |                 |            |         |          |
| Invoice: 2674475008-0116 | ALABAMA POWER COMPANY          | 2674475008-0116 | 02/02/2016 | V022416 | 760.31   |
|                          | 180 LYONS PARK AVENUE-LYONS PA |                 |            |         |          |
| Invoice: 2771513012-0116 | ALABAMA POWER COMPANY          | 2771513012-0116 | 02/02/2016 | V022416 | 135.03   |
|                          | 1320 STEWART RD - STEWART ROAD |                 |            |         |          |
| Invoice: 2869508003-0116 | ALABAMA POWER COMPANY          | 2869508003-0116 | 02/02/2016 | V022416 | 207.21   |
|                          | 851 GAILLARD DRIVE-TENNIS CENT |                 |            |         |          |
| Invoice: 2885319006-0116 | ALABAMA POWER COMPANY          | 2885319006-0116 | 02/02/2016 | V022416 | 30.89    |
|                          | POWER-S CLAIBORNE STREET & GOV |                 |            |         |          |
| Invoice: 2890508006-0116 | ALABAMA POWER COMPANY          | 2890508006-0116 | 02/02/2016 | V022416 | 132.61   |
|                          | 851 GAILLARD DRIVE-TENNIS CENT |                 |            |         |          |
| Invoice: 2943996014-0116 | ALABAMA POWER COMPANY          | 2943996014-0116 | 02/02/2016 | V022416 | 1,564.84 |
|                          | 1251 VIRGINIA ST - IMPOUND YAR |                 |            |         |          |
| Invoice: 2944478033-0116 | ALABAMA POWER COMPANY          | 2944478033-0116 | 02/02/2016 | V022416 | 2,076.46 |
|                          | 200 GOVERNMENT STREET & POWER  |                 |            |         |          |
| Invoice: 3017476008-0116 | ALABAMA POWER COMPANY          | 3017476008-0116 | 02/02/2016 | V022416 | 511.34   |
|                          | 51 CHARLESTON STREET-DRAINAGE  |                 |            |         |          |
| Invoice: 3063440016-0116 | ALABAMA POWER COMPANY          | 3063440016-0116 | 02/02/2016 | V022416 | 38.09    |
|                          | 4453 OLD SHELL RD (CVS DRUGSTO |                 |            |         |          |
| Invoice: 3186477004-0116 | ALABAMA POWER COMPANY          | 3186477004-0116 | 02/02/2016 | V022416 | 962.99   |
|                          | 1000 S BROAD STREET-FIRE STATI |                 |            |         |          |
| Invoice: 3308482003-0116 | ALABAMA POWER COMPANY          | 3308482003-0116 | 02/02/2016 | V022416 | 1,591.85 |
|                          | 4710 AIRPORT BLVD-JOHN TAPIA F |                 |            |         |          |

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CASH ACCOUNT: 9999 11644  
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|--------------------------|-----------------------|--------------------------------|------------|---------|----------|
| Invoice: 3467727021-0116 | ALABAMA POWER COMPANY | 3467727021-0116                | 02/02/2016 | V022416 | 827.19   |
|                          |                       | 770 GAYLE ST-WASH RACK GARAGE  |            |         |          |
| Invoice: 3514475009-0116 | ALABAMA POWER COMPANY | 3514475009-0116                | 02/02/2016 | V022416 | 108.46   |
|                          |                       | 1550 SPRINGHILL AVE-LYONS PAR  |            |         |          |
| Invoice: 3535475009-0116 | ALABAMA POWER COMPANY | 3535475009-0116                | 02/02/2016 | V022416 | 333.45   |
|                          |                       | 150 SPRINGHILL AVE-LYONS PARK  |            |         |          |
| Invoice: 3639482002-0116 | ALABAMA POWER COMPANY | 3639482002-0116                | 02/02/2016 | V022416 | 263.11   |
|                          |                       | DEMETROPOLIS ROAD              |            |         |          |
| Invoice: 3666798011-0116 | ALABAMA POWER COMPANY | 3666798011-0116                | 02/02/2016 | V022416 | 26.84    |
|                          |                       | 503 GOVERNMENT STREET          |            |         |          |
| Invoice: 3682475004-0116 | ALABAMA POWER COMPANY | 3682475004-0116                | 02/02/2016 | V022416 | 23.28    |
|                          |                       | 1624 SPRINGHILL AVE            |            |         |          |
| Invoice: 3773091001-0116 | ALABAMA POWER COMPANY | 3773091001-0116                | 02/02/2016 | V022416 | 48.82    |
|                          |                       | POWER SERVICE - LAVRETTA PARK  |            |         |          |
| Invoice: 3786471022-0116 | ALABAMA POWER COMPANY | 3786471022-0116                | 02/02/2016 | V022416 | 27.63    |
|                          |                       | 2318 SAINT STEPHENS RD UNIT A  |            |         |          |
| Invoice: 3790481009-0116 | ALABAMA POWER COMPANY | 3790481009-0116                | 02/02/2016 | V022416 | 246.56   |
|                          |                       | MICHAEL BLVD-MATTHEWS PARK     |            |         |          |
| Invoice: 3811481001-0116 | ALABAMA POWER COMPANY | 3811481001-0116                | 02/02/2016 | V022416 | 66.50    |
|                          |                       | MICHAEL BLVD-PARKS             |            |         |          |
| Invoice: 3843007039-0116 | ALABAMA POWER COMPANY | 3843007039-0116                | 02/02/2016 | V022416 | 1,055.00 |
|                          |                       | 6801 OVERLOOK ROAD-FIRE STATIO |            |         |          |
| Invoice: 3874481001-0116 | ALABAMA POWER COMPANY | 3874481001-0116                | 02/02/2016 | V022416 | 59.30    |
|                          |                       | MICHAEL BLVD-MATHEWS PARK      |            |         |          |
| Invoice: 3895481001-0116 | ALABAMA POWER COMPANY | 3895481001-0116                | 02/02/2016 | V022416 | 102.11   |
|                          |                       | MICHAEL BLVD-MATHEWS PARK      |            |         |          |
| Invoice: 4005476017-0116 | ALABAMA POWER COMPANY | 4005476017-0116                | 02/02/2016 | V022416 | 168.68   |
|                          |                       | 351 S ANN STREET - CRAWFORD PA |            |         |          |
| Invoice: 4151453006-0116 | ALABAMA POWER COMPANY | 4151453006-0116                | 02/02/2016 | V022416 | 5,787.23 |
|                          |                       | STREET LIGHTS MOBILE AL 36605  |            |         |          |
| Invoice: 4157511007-0116 | ALABAMA POWER COMPANY | 4157511007-0116                | 02/02/2016 | V022416 | 25.56    |
|                          |                       | ROLAND RD                      |            |         |          |
| Invoice: 4362477007-0116 | ALABAMA POWER COMPANY | 4362477007-0116                | 02/02/2016 | V022416 | 6.32     |
|                          |                       | S GEORGIA AV-CRAWFORD PARK     |            |         |          |

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CASH ACCOUNT: 9999 11644  
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| INVOICE                  | INV DATE                       | PO              | CHECK RUN  | NET     |          |
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| Invoice: 4382474002-0116 | ALABAMA POWER COMPANY          | 4382474002-0116 | 02/02/2016 | V022416 | 558.18   |
|                          | SUSIE ANSLEY ST-POOL           |                 |            |         |          |
| Invoice: 4404481049-0116 | ALABAMA POWER COMPANY          | 4404481049-0116 | 02/02/2016 | V022416 | 96.72    |
|                          | POWER SERVICE - 1350 S ANN ST  |                 |            |         |          |
| Invoice: 4416482001-0116 | ALABAMA POWER COMPANY          | 4416482001-0116 | 02/02/2016 | V022416 | 43.17    |
|                          | 2121 DEMETROPOLIS RD-PARK      |                 |            |         |          |
| Invoice: 4438476007-0116 | ALABAMA POWER COMPANY          | 4438476007-0116 | 02/02/2016 | V022416 | 681.13   |
|                          | 2062 DR MARTIN L KING AV-FIRE  |                 |            |         |          |
| Invoice: 4508481001-0116 | ALABAMA POWER COMPANY          | 4508481001-0116 | 02/02/2016 | V022416 | 164.63   |
|                          | 1010 AUGUSTA ST-WASHINGTON SQU |                 |            |         |          |
| Invoice: 4717508000-0116 | ALABAMA POWER COMPANY          | 4717508000-0116 | 02/02/2016 | V022416 | 628.76   |
|                          | 5056 OLD SHELL RD-LAVRETTA PAR |                 |            |         |          |
| Invoice: 4718476007-0116 | ALABAMA POWER COMPANY          | 4718476007-0116 | 02/02/2016 | V022416 | 1,697.07 |
|                          | S ROYAL ST-OLD CITY HALL       |                 |            |         |          |
| Invoice: 4824477003-0116 | ALABAMA POWER COMPANY          | 4824477003-0116 | 02/02/2016 | V022416 | 98.13    |
|                          | 1251 VIRGINIA ST-POLICE ACADEM |                 |            |         |          |
| Invoice: 4950477008-0116 | ALABAMA POWER COMPANY          | 4950477008-0116 | 02/02/2016 | V022416 | 1,761.35 |
|                          | 850 OWENS ST-CARPENTERS SHOP   |                 |            |         |          |
| Invoice: 4971477008-0116 | ALABAMA POWER COMPANY          | 4971477008-0116 | 02/02/2016 | V022416 | 520.50   |
|                          | 860 OWENS ST-FIRE TRAINING     |                 |            |         |          |
| Invoice: 4992477008-0116 | ALABAMA POWER COMPANY          | 4992477008-0116 | 02/02/2016 | V022416 | 510.68   |
|                          | 860 OWENS ST-FIRE TRAINING     |                 |            |         |          |
| Invoice: 5013477001-0116 | ALABAMA POWER COMPANY          | 5013477001-0116 | 02/02/2016 | V022416 | 419.73   |
|                          | OWENS ST-INSPECTION SERVICES   |                 |            |         |          |
| Invoice: 5027488003-0116 | ALABAMA POWER COMPANY          | 5027488003-0116 | 02/02/2016 | V022416 | 216.09   |
|                          | 1711 HILLCREST RD-COTTAGE HILL |                 |            |         |          |
| Invoice: 5048488003-0116 | ALABAMA POWER COMPANY          | 5048488003-0116 | 02/02/2016 | V022416 | 101.90   |
|                          | 1711 HILLCREST RD-COTTAGE HILL |                 |            |         |          |
| Invoice: 5069488003-0116 | ALABAMA POWER COMPANY          | 5069488003-0116 | 02/02/2016 | V022416 | 232.57   |
|                          | 1711 HILLCREST RD-COTTAGE HILL |                 |            |         |          |
| Invoice: 5090488006-0116 | ALABAMA POWER COMPANY          | 5090488006-0116 | 02/02/2016 | V022416 | 92.77    |
|                          | KNOLLWOOD DR-PUMP              |                 |            |         |          |
| Invoice: 5111488008-0116 | ALABAMA POWER COMPANY          | 5111488008-0116 | 02/02/2016 | V022416 | 240.58   |
|                          | KNOLLWOOD DR-COTTAGE HILL PARK |                 |            |         |          |
|                          | ALABAMA POWER COMPANY          | 5132488008-0116 | 02/02/2016 | V022416 | 126.41   |

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CASH ACCOUNT: 9999 11644  
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| Invoice: 5132488008-0116 |                                |            |           |          |
|                          |                                |            |           |          |
| ALABAMA POWER COMPANY    | 5138474008-0116                | 02/02/2016 | V022416   | 135.68   |
| Invoice: 5138474008-0116 | 1 ST EMANUEL ST                |            |           |          |
| ALABAMA POWER COMPANY    | 5153488008-0116                | 02/02/2016 | V022416   | 551.93   |
| Invoice: 5153488008-0116 | KNOLLWOOD DR-COTTAGE HILL PARK |            |           |          |
| ALABAMA POWER COMPANY    | 5174488008-0116                | 02/02/2016 | V022416   | 1,211.56 |
| Invoice: 5174488008-0116 | 1751 HILLCREST RD-COTTAGE HILL |            |           |          |
| ALABAMA POWER COMPANY    | 5177232017-0116                | 02/02/2016 | V022416   | 95.77    |
| Invoice: 5177232017-0116 | POWER-5151 MUSEUM DR BOTANICAL |            |           |          |
| ALABAMA POWER COMPANY    | 5212477001-0116                | 02/02/2016 | V022416   | 41.49    |
| Invoice: 5212477001-0116 | 350 ST JOSEPH ST               |            |           |          |
| ALABAMA POWER COMPANY    | 5243479008-0116                | 02/02/2016 | V022416   | 1,066.59 |
| Invoice: 5243479008-0116 | 603 S BROAD ST-RECREATION DEPT |            |           |          |
| ALABAMA POWER COMPANY    | 5415475003-0116                | 02/02/2016 | V022416   | 8,337.54 |
| Invoice: 5415475003-0116 | 2460 GOVERNMENT BLVD-POLICE DE |            |           |          |
| ALABAMA POWER COMPANY    | 5436475003-0116                | 02/02/2016 | V022416   | 170.08   |
| Invoice: 5436475003-0116 | 2460 GOVERNMENT BLVD-POLICE DE |            |           |          |
| ALABAMA POWER COMPANY    | 5516476006-0116                | 02/02/2016 | V022416   | 2,005.97 |
| Invoice: 5516476006-0116 | 457 CHURCH ST-ARCHIVES         |            |           |          |
| ALABAMA POWER COMPANY    | 5558476006-0116                | 02/02/2016 | V022416   | 827.43   |
| Invoice: 5558476006-0116 | CHURCH ST-SPANISH PLAZA        |            |           |          |
| ALABAMA POWER COMPANY    | 5589104008-0116                | 02/02/2016 | V022416   | 33.95    |
| Invoice: 5589104008-0116 | 1251 VIRGINIA ST               |            |           |          |
| ALABAMA POWER COMPANY    | 5625510004-0116                | 02/02/2016 | V022416   | 149.30   |
| Invoice: 5625510004-0116 | 7340 ZEIGLER BLVD              |            |           |          |
| ALABAMA POWER COMPANY    | 5721475006-0116                | 02/02/2016 | V022416   | 426.72   |
| Invoice: 5721475006-0116 | 2407 OLD SHELL RD-FIRE STA NO  |            |           |          |
| ALABAMA POWER COMPANY    | 5851475007-0116                | 02/02/2016 | V022416   | 607.68   |
| Invoice: 5851475007-0116 | 2711 AIRPORT BLVD-FIRE STA     |            |           |          |
| ALABAMA POWER COMPANY    | 5863478009-0116                | 02/02/2016 | V022416   | 372.71   |
| Invoice: 5863478009-0116 | 301 DAUPHIN ST                 |            |           |          |
| ALABAMA POWER COMPANY    | 5885473008-0116                | 02/02/2016 | V022416   | 2,713.12 |
| Invoice: 5885473008-0116 | 1151 SPRINGHILL AV-RECREATION  |            |           |          |
| ALABAMA POWER COMPANY    | 5905478001-0116                | 02/02/2016 | V022416   | 897.63   |
| Invoice: 5905478001-0116 | 320 DAUPHIN ST-POLICE MINI PRE |            |           |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 6003560036-0116 | ALABAMA POWER COMPANY | 6003560036-0116                | 02/02/2016 | V022416 | 958.37   |
|                          |                       | 851 GAILLARD DR                |            |         |          |
| Invoice: 6020477003-0116 | ALABAMA POWER COMPANY | 6020477003-0116                | 02/02/2016 | V022416 | 1,570.90 |
|                          |                       | 405 GOVERNMENT ST-SPANISH PLAZ |            |         |          |
| Invoice: 6093474005-0116 | ALABAMA POWER COMPANY | 6093474005-0116                | 02/02/2016 | V022416 | 531.00   |
|                          |                       | 4301 PARK RD                   |            |         |          |
| Invoice: 6167518010-0116 | ALABAMA POWER COMPANY | 6167518010-0116                | 02/02/2016 | V022416 | 1,158.83 |
|                          |                       | 5055 CAROL PLANTATION RD-BOYKI |            |         |          |
| Invoice: 6182476004-0116 | ALABAMA POWER COMPANY | 6182476004-0116                | 02/02/2016 | V022416 | 23.28    |
|                          |                       | 1855 SPRINGHILL AV             |            |         |          |
| Invoice: 6188518001-0116 | ALABAMA POWER COMPANY | 6188518001-0116                | 02/02/2016 | V022416 | 151.89   |
|                          |                       | 5055 CAROL PLANTATION RD       |            |         |          |
| Invoice: 6216820045-0116 | ALABAMA POWER COMPANY | 6216820045-0116                | 02/02/2016 | V022416 | 1,177.38 |
|                          |                       | 5525 COMMERCE BLVD LOT 4A-FIRE |            |         |          |
| Invoice: 6259577007-0116 | ALABAMA POWER COMPANY | 6259577007-0116                | 02/02/2016 | V022416 | 478.73   |
|                          |                       | POWER BILL FOR MIMS PARK - PAR |            |         |          |
| Invoice: 6320510009-0116 | ALABAMA POWER COMPANY | 6320510009-0116                | 02/02/2016 | V022416 | 333.80   |
|                          |                       | 5310 COLONIAL OAKS DR          |            |         |          |
| Invoice: 6453241020-0116 | ALABAMA POWER COMPANY | 6453241020-0116                | 02/02/2016 | V022416 | 394.03   |
|                          |                       | POWER SERVICE - 5842 CAROL PLA |            |         |          |
| Invoice: 6493482005-0116 | ALABAMA POWER COMPANY | 6493482005-0116                | 02/02/2016 | V022416 | 613.64   |
|                          |                       | 1275 AZALEA RD-FIRE STA        |            |         |          |
| Invoice: 6533475004-0116 | ALABAMA POWER COMPANY | 6533475004-0116                | 02/02/2016 | V022416 | 154.22   |
|                          |                       | 3726 ALBA CLUB RD- TRIMMIER PA |            |         |          |
| Invoice: 6575475004-0116 | ALABAMA POWER COMPANY | 6575475004-0116                | 02/02/2016 | V022416 | 52.20    |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |         |          |
| Invoice: 6591334017-0116 | ALABAMA POWER COMPANY | 6591334017-0116                | 02/02/2016 | V022416 | 2,005.44 |
|                          |                       | POWER BILL FOR 2165 SAINT STEP |            |         |          |
| Invoice: 6617475006-0116 | ALABAMA POWER COMPANY | 6617475006-0116                | 02/02/2016 | V022416 | 20.74    |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |         |          |
| Invoice: 6638475006-0116 | ALABAMA POWER COMPANY | 6638475006-0116                | 02/02/2016 | V022416 | 83.25    |
|                          |                       | 3726 ALBA CLUB RD-TRIMMIER PAR |            |         |          |
| Invoice: 6659239000-0116 | ALABAMA POWER COMPANY | 6659239000-0116                | 02/02/2016 | V022416 | 94.07    |
|                          |                       | CLOCK - DAUPHIN STREET         |            |         |          |



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CASH ACCOUNT: 9999 11644  
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| Invoice: 6659475006-0116 | ALABAMA POWER COMPANY          | 6659475006-0116 | 02/02/2016 | V022416 | 77.69    |
|                          | 3726 ALBA CLUB RD-RESTROOMS TR |                 |            |         |          |
| Invoice: 6690473008-0116 | ALABAMA POWER COMPANY          | 6690473008-0116 | 02/02/2016 | V022416 | 188.18   |
|                          | 1850 GOVERNMENT ST-MEMORIAL PA |                 |            |         |          |
| Invoice: 6692477004-0116 | ALABAMA POWER COMPANY          | 6692477004-0116 | 02/02/2016 | V022416 | 25.83    |
|                          | 106 S SCOTT ST-CHURCH ST CEMET |                 |            |         |          |
| Invoice: 6908477007-0116 | ALABAMA POWER COMPANY          | 6908477007-0116 | 02/02/2016 | V022416 | 1,099.29 |
|                          | 2000 N DOG RIVER DR-LUSHER PAR |                 |            |         |          |
| Invoice: 6933440018-0116 | ALABAMA POWER COMPANY          | 6933440018-0116 | 02/02/2016 | V022416 | 144.33   |
|                          | 2010 ANDREWS ST                |                 |            |         |          |
| Invoice: 6971477000-0116 | ALABAMA POWER COMPANY          | 6971477000-0116 | 02/02/2016 | V022416 | 196.35   |
|                          | 2000 N DOG RIVER DRIVE-LUSHER  |                 |            |         |          |
| Invoice: 6992477000-0116 | ALABAMA POWER COMPANY          | 6992477000-0116 | 02/02/2016 | V022416 | 25.83    |
|                          | 2459 N DOG RIVER DR-LUSHER PAR |                 |            |         |          |
| Invoice: 7157478019-0116 | ALABAMA POWER COMPANY          | 7157478019-0116 | 02/02/2016 | V022416 | 1.84     |
|                          | 1915 DUVAL ST                  |                 |            |         |          |
| Invoice: 7178478019-0116 | ALABAMA POWER COMPANY          | 7178478019-0116 | 02/02/2016 | V022416 | 21.55    |
|                          | 1915 DUVAL ST DUVAL PARK       |                 |            |         |          |
| Invoice: 7199478000-0116 | ALABAMA POWER COMPANY          | 7199478000-0116 | 02/02/2016 | V022416 | 36.63    |
|                          | 1915 DUVAL ST-BAUMHAUER PARK   |                 |            |         |          |
| Invoice: 7226475008-0116 | ALABAMA POWER COMPANY          | 7226475008-0116 | 02/02/2016 | V022416 | 235.78   |
|                          | 3726 ALBA CLUB RD-FIELD A LIGH |                 |            |         |          |
| Invoice: 7247475008-0116 | ALABAMA POWER COMPANY          | 7247475008-0116 | 02/02/2016 | V022416 | 72.29    |
|                          | 3726 ALBA CLUB RD-PRESSBOX FIE |                 |            |         |          |
| Invoice: 7310475003-0116 | ALABAMA POWER COMPANY          | 7310475003-0116 | 02/02/2016 | V022416 | 20.74    |
|                          | 3726 ALBA CLUB RD              |                 |            |         |          |
| Invoice: 7331475003-0116 | ALABAMA POWER COMPANY          | 7331475003-0116 | 02/02/2016 | V022416 | 332.47   |
|                          | 3726 ALBA CLUB ROAD-TRIMMER PA |                 |            |         |          |
| Invoice: 7335474002-0116 | ALABAMA POWER COMPANY          | 7335474002-0116 | 02/02/2016 | V022416 | 1,118.43 |
|                          | 57 S LAFAYETTE ST-FIRE STATION |                 |            |         |          |
| Invoice: 7532480002-0116 | ALABAMA POWER COMPANY          | 7532480002-0116 | 02/02/2016 | V022416 | 103.51   |
|                          | S BAYOU ST-STREET LITES        |                 |            |         |          |
| Invoice: 7635507002-0116 | ALABAMA POWER COMPANY          | 7635507002-0116 | 02/02/2016 | V022416 | 83.19    |
|                          | 2 MCGREGOR AV                  |                 |            |         |          |
|                          | ALABAMA POWER COMPANY          | 7717484008-0116 | 02/02/2016 | V022416 | 25.83    |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 7717484008-0116 |          |      |                       |                 | YESTER OAKS DR GATE            |    |           |            |
| Invoice: 7805510004-0116 |          |      | ALABAMA POWER COMPANY | 7805510004-0116 | 02/02/2016                     |    | V022416   | 119.40     |
|                          |          |      |                       |                 | 6024 LORMA DR                  |    |           |            |
| Invoice: 7820472005-0116 |          |      | ALABAMA POWER COMPANY | 7820472005-0116 | 02/02/2016                     |    | V022416   | 249.56     |
|                          |          |      |                       |                 | 1501 RUBY ST UNIT SP           |    |           |            |
| Invoice: 8078127016-0116 |          |      | ALABAMA POWER COMPANY | 8078127016-0116 | 02/02/2016                     |    | V022416   | 98.73      |
|                          |          |      |                       |                 | 2000 N DOG RIVER DR - CONCESSI |    |           |            |
| Invoice: 8147474000-0116 |          |      | ALABAMA POWER COMPANY | 8147474000-0116 | 02/02/2016                     |    | V022416   | 46,249.33  |
|                          |          |      |                       |                 | STREET LIGHTS                  |    |           |            |
| Invoice: 8182509000-0116 |          |      | ALABAMA POWER COMPANY | 8182509000-0116 | 02/02/2016                     |    | V022416   | 737.61     |
|                          |          |      |                       |                 | 851 GAILLARD DR                |    |           |            |
| Invoice: 8189474000-0116 |          |      | ALABAMA POWER COMPANY | 8189474000-0116 | 02/02/2016                     |    | V022416   | 143,053.18 |
|                          |          |      |                       |                 | STREET LIGHTS                  |    |           |            |
| Invoice: 8200509000-0116 |          |      | ALABAMA POWER COMPANY | 8200509000-0116 | 02/02/2016                     |    | V022416   | 26.59      |
|                          |          |      |                       |                 | RANGELINE ROAD-ENTRANCE LIGHTI |    |           |            |
| Invoice: 8203509002-0116 |          |      | ALABAMA POWER COMPANY | 8203509002-0116 | 02/02/2016                     |    | V022416   | 203.36     |
|                          |          |      |                       |                 | 851 GAILLARD DR UNIT B         |    |           |            |
| Invoice: 8224509002-0116 |          |      | ALABAMA POWER COMPANY | 8224509002-0116 | 02/02/2016                     |    | V022416   | 202.21     |
|                          |          |      |                       |                 | 851 GAILLARD DRIVE UNIT A-MOBI |    |           |            |
| Invoice: 8226478000-0116 |          |      | ALABAMA POWER COMPANY | 8226478000-0116 | 02/02/2016                     |    | V022416   | 1,821.82   |
|                          |          |      |                       |                 | 1050 BALTIMORE ST              |    |           |            |
| Invoice: 8237474009-0116 |          |      | ALABAMA POWER COMPANY | 8237474009-0116 | 02/02/2016                     |    | V022416   | 788.56     |
|                          |          |      |                       |                 | 1361 DR MARTIN L KING JR AV    |    |           |            |
| Invoice: 8247478000-0116 |          |      | ALABAMA POWER COMPANY | 8247478000-0116 | 02/02/2016                     |    | V022416   | 970.08     |
|                          |          |      |                       |                 | 1150 BALTIMORE ST-TAYLOR PARK  |    |           |            |
| Invoice: 8258474009-0116 |          |      | ALABAMA POWER COMPANY | 8258474009-0116 | 02/02/2016                     |    | V022416   | 83.58      |
|                          |          |      |                       |                 | 1361 DR MARTIN L KING JR AV    |    |           |            |
| Invoice: 8268478000-0116 |          |      | ALABAMA POWER COMPANY | 8268478000-0116 | 02/02/2016                     |    | V022416   | 835.81     |
|                          |          |      |                       |                 | OWENS ST BLDG-CARPENTER SHOP   |    |           |            |
| Invoice: 8310478005-0116 |          |      | ALABAMA POWER COMPANY | 8310478005-0116 | 02/02/2016                     |    | V022416   | 1,637.24   |
|                          |          |      |                       |                 | OWENS ST-ANIMAL SHELTER        |    |           |            |
| Invoice: 8320479005-0116 |          |      | ALABAMA POWER COMPANY | 8320479005-0116 | 02/02/2016                     |    | V022416   | 5,672.14   |
|                          |          |      |                       |                 | 321 N WARREN ST-DEARBORN STREE |    |           |            |
| Invoice: 8347509002-0116 |          |      | ALABAMA POWER COMPANY | 8347509002-0116 | 02/02/2016                     |    | V022416   | 27.95      |
|                          |          |      |                       |                 | TODD ACRES RD-SPRINKLER INDUST |    |           |            |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| Invoice: 8351477004-0116 | ALABAMA POWER COMPANY | 8351477004-0116                | 02/02/2016 |  | V022416 | 696.23   |
|                          |                       | 209 S DEARBORN ST              |            |  |         |          |
| Invoice: 8519509005-0116 | ALABAMA POWER COMPANY | 8519509005-0116                | 02/02/2016 |  | V022416 | 29.51    |
|                          |                       | FELHORN RD N LITE              |            |  |         |          |
| Invoice: 8540509008-0116 | ALABAMA POWER COMPANY | 8540509008-0116                | 02/02/2016 |  | V022416 | 29.51    |
|                          |                       | FELHORN RD N LITE              |            |  |         |          |
| Invoice: 8720474008-0116 | ALABAMA POWER COMPANY | 8720474008-0116                | 02/02/2016 |  | V022416 | 42.10    |
|                          |                       | KENNEDY ST                     |            |  |         |          |
| Invoice: 9163480009-0116 | ALABAMA POWER COMPANY | 9163480009-0116                | 02/02/2016 |  | V022416 | 516.88   |
|                          |                       | WINDMILL DR                    |            |  |         |          |
| Invoice: 9206486007-0116 | ALABAMA POWER COMPANY | 9206486007-0116                | 02/02/2016 |  | V022416 | 978.56   |
|                          |                       | 2525 HILLCREST RD              |            |  |         |          |
| Invoice: 9252479001-0116 | ALABAMA POWER COMPANY | 9252479001-0116                | 02/02/2016 |  | V022416 | 25.83    |
|                          |                       | SPRINGDALE PLAZA               |            |  |         |          |
| Invoice: 9297477009-0116 | ALABAMA POWER COMPANY | 9297477009-0116                | 02/02/2016 |  | V022416 | 27.51    |
|                          |                       | GAYLE ST-PUBLIC WORKS SIGN     |            |  |         |          |
| Invoice: 9401474001-0116 | ALABAMA POWER COMPANY | 9401474001-0116                | 02/02/2016 |  | V022416 | 413.42   |
|                          |                       | TELEGRAPH RD                   |            |  |         |          |
| Invoice: 9423477006-0116 | ALABAMA POWER COMPANY | 9423477006-0116                | 02/02/2016 |  | V022416 | 5,825.81 |
|                          |                       | 770 GAYLE ST                   |            |  |         |          |
| Invoice: 9444477006-0116 | ALABAMA POWER COMPANY | 9444477006-0116                | 02/02/2016 |  | V022416 | 677.05   |
|                          |                       | 770 GAYLE ST                   |            |  |         |          |
| Invoice: 9465477006-0116 | ALABAMA POWER COMPANY | 9465477006-0116                | 02/02/2016 |  | V022416 | 2,066.37 |
|                          |                       | 770 GAYLE ST                   |            |  |         |          |
| Invoice: 9486477006-0116 | ALABAMA POWER COMPANY | 9486477006-0116                | 02/02/2016 |  | V022416 | 56.26    |
|                          |                       | 770 1/2 GAYLE ST               |            |  |         |          |
| Invoice: 9522476007-0116 | ALABAMA POWER COMPANY | 9522476007-0116                | 02/02/2016 |  | V022416 | 35.39    |
|                          |                       | ANDREWS ST-CARVER PARK         |            |  |         |          |
| Invoice: 9570474000-0116 | ALABAMA POWER COMPANY | 9570474000-0116                | 02/02/2016 |  | V022416 | 40.32    |
|                          |                       | PAPERMILL RD UNIT A ENTRANCE L |            |  |         |          |
| Invoice: 9587478036-0116 | ALABAMA POWER COMPANY | 9587478036-0116                | 02/02/2016 |  | V022416 | 1,491.47 |
|                          |                       | 2851 OLD SHELL RD              |            |  |         |          |
| Invoice: 9591474000-0116 | ALABAMA POWER COMPANY | 9591474000-0116                | 02/02/2016 |  | V022416 | 40.32    |
|                          |                       | PAPERMILL RD UNIT B ENTRANCE L |            |  |         |          |

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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: 9778509004-0116      | ALABAMA POWER COMPANY                          | 9778509004-0116  | 02/02/2016 | V022416 | 34.81      |
|                               | UNIVERSITY BLVD                                |                  |            |         |            |
| Invoice: 9799509004-0116      | ALABAMA POWER COMPANY                          | 9799509004-0116  | 02/02/2016 | V022416 | 14.45      |
|                               | UNIVERSITY BLVD                                |                  |            |         |            |
| Invoice: 9841509009-0116      | ALABAMA POWER COMPANY                          | 9841509009-0116  | 02/02/2016 | V022416 | 52.92      |
|                               | VANDERBILT DR                                  |                  |            |         |            |
| Invoice: 9883509009-0116      | ALABAMA POWER COMPANY                          | 9883509009-0116  | 02/02/2016 | V022416 | 1,077.50   |
|                               | 1000 GAILLARD DR -MAINT                        |                  |            |         |            |
| Invoice: 9904509001-0116      | ALABAMA POWER COMPANY                          | 9904509001-0116  | 02/02/2016 | V022416 | 2,343.65   |
|                               | UNIVERSITY BLVD                                |                  |            |         |            |
| Invoice: 9916478002-0116      | ALABAMA POWER COMPANY                          | 9916478002-0116  | 02/02/2016 | V022416 | 2,633.56   |
|                               | 701 ST FRANCIS ST                              |                  |            |         |            |
| Invoice: 9925509001-0116      | ALABAMA POWER COMPANY                          | 9925509001-0116  | 02/02/2016 | V022416 | 221.86     |
|                               | MUSEUM DR                                      |                  |            |         |            |
| Invoice: 9946509001-0116      | ALABAMA POWER COMPANY                          | 9946509001-0116  | 02/02/2016 | V022416 | 105.40     |
|                               | MUSEUM DR                                      |                  |            |         |            |
| Invoice: 9967509001-0116      | ALABAMA POWER COMPANY                          | 9967509001-0116  | 02/02/2016 | V022416 | 169.77     |
|                               | MUSEUM DR                                      |                  |            |         |            |
| Invoice: 9987473002-0116      | ALABAMA POWER COMPANY                          | 9987473002-0116  | 02/02/2016 | V022416 | 25.83      |
|                               | 308 PINEHILL DR-POLICE DEPT                    |                  |            |         |            |
| Invoice: 99885-09001-0116     | ALABAMA POWER COMPANY                          | 99885-09001-0116 | 02/02/2016 | V022416 | 207.11     |
|                               | 1000 GAILLARD DR - POWER BILLING               |                  |            |         |            |
|                               | CHECK  | 799995 TOTAL:    |            |         | 331,923.44 |
| 799996 02/24/2016 PRTD 270056 | ALABAMA POWER COMPANY                          | 6594             | 01/29/2016 | V022416 | 3,671.59   |
| Invoice: 6594                 |  |                  |            |         |            |
|                               | GROSS RECEIPTS TAX BILL - JANUARY 2016         |                  |            |         |            |
|                               | CHECK  | 799996 TOTAL:    |            |         | 3,671.59   |
| 799997 02/24/2016 PRTD 290920 | ALL STAR TOWING                                | MOBILE012016     | 01/31/2016 | V022416 | 750.00     |
| Invoice: MOBILE012016         |  |                  |            |         |            |
|                               | Reimbursement for Towing Fees for January 2016 |                  |            |         |            |
|                               | CHECK  | 799997 TOTAL:    |            |         | 750.00     |
| 799998 02/24/2016 PRTD 293616 | APD URBAN PLANNING AND MANAGEMENT MOBILE-4     |                  | 01/11/2016 | V022416 | 6,650.66   |
| Invoice: MOBILE-4             |  |                  |            |         |            |
|                               | Texas Hill/South Oakleigh Draw Request #4      |                  |            |         |            |

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 799998 TOTAL: 6,650.66

799999 02/24/2016 PRTD 287699 ARC - LA GULF COAST 70-889427 02/11/2016 V022416 94.85  
Invoice: 70-889427 SPEC REPRODUCTION-FRE SPRINKLER SC-SC-099-16

CHECK 799999 TOTAL: 94.85

800000 02/24/2016 PRTD 280621 ARTHUR J MADDEN III 20160201 02/01/2016 V022416 2,125.00  
Invoice: 20160201 FEB 2016 LEGAL SERVICES

CHECK 800000 TOTAL: 2,125.00

800001 02/24/2016 PRTD 272828 ASSOCIATION OF STATE FLOODPLAIN M 7291 02/16/2016 V022416 140.00  
Invoice: 7291 Renewal Membership for Ass of State Floodplain

CHECK 800001 TOTAL: 140.00

800002 02/24/2016 PRTD 10869 AT&T 147441766 02/01/2016 V022416 109.00  
Invoice: 147441766 act #147441766 internet Service

AT&T  
Invoice: 2510M1191600010533 2510M1191600010533 01/29/2016 V022416 47.00  
Phone Service

CHECK 800002 TOTAL: 156.00

800003 02/24/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY 127900 01/27/2016 V022416 77.94  
Invoice: 127900 G309529

CHECK 800003 TOTAL: 77.94

800004 02/24/2016 PRTD 294025 AUTONATION CHRYSLER DODGE JEEP RA 355045 01/28/2016 V022416 19.36  
Invoice: 355045 G309554

AUTONATION CHRYSLER DODGE JEEP RA 354816 01/26/2016 V022416 37.05  
Invoice: 354816 G309450

CHECK 800004 TOTAL: 56.41

800005 02/24/2016 PRTD 270013 AUTONATION FORD MOBILE 946329 01/28/2016 V022416 389.41  
Invoice: 946329 G309562

AUTONATION FORD MOBILE 946482 01/29/2016 V022416 79.80  
Invoice: 946482 G309605

AUTONATION FORD MOBILE 946523 01/29/2016 V022416 12.70

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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: 946523 |            |      |  |         |                                |          |               |          |
|                 |            |      |  | G309612 |                                |          |               |          |
| Invoice: 946464 |            |      | AUTONATION FORD MOBILE                   | 946464  | 01/29/2016                     |          | V022416       | 358.82   |
|                 |            |      |  | G309600 |                                |          |               |          |
| Invoice: 946563 |            |      | AUTONATION FORD MOBILE                   | 946563  | 02/01/2016                     |          | V022416       | 38.66    |
|                 |            |      |  | G309643 |                                |          |               |          |
| Invoice: 946630 |            |      | AUTONATION FORD MOBILE                   | 946630  | 02/01/2016                     |          | V022416       | 454.92   |
|                 |            |      |  | G309658 |                                |          |               |          |
|                 |            |      |  |         |                                | CHECK    | 800005 TOTAL: | 1,334.31 |
| 800006          | 02/24/2016 | PRTD | 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | 166270  | 01/27/2016                     |          | V022416       | 13.00    |
| Invoice: 166270 |            |      |  |         | Boarding Small                 |          |               |          |
| Invoice: 165681 |            |      | AZALEA-UNIVERSITY ANIMAL HOSPITAL        | 165681  | 12/28/2015                     |          | V022416       | 109.00   |
|                 |            |      |  |         | Test Exam                      |          |               |          |
| Invoice: 165619 |            |      | AZALEA-UNIVERSITY ANIMAL HOSPITAL        | 165619  | 12/23/2015                     |          | V022416       | 40.50    |
|                 |            |      |  |         | Exam                           |          |               |          |
|                 |            |      |  |         |                                | CHECK    | 800006 TOTAL: | 162.50   |
| 800007          | 02/24/2016 | PRTD | 19997 B & B APPLIANCE PARTS OF MOBILE I  | 792853  | 01/19/2016                     | 16000222 | V022416       | 303.11   |
| Invoice: 792853 |            |      |  |         | MAIN GARAGE PICK UP FOR TERREN |          |               |          |
| Invoice: 791301 |            |      | B & B APPLIANCE PARTS OF MOBILE I        | 791301  | 01/30/2015                     |          | V022416       | 14.27    |
|                 |            |      |  |         | 919013 SWITCH                  |          |               |          |
| Invoice: 792198 |            |      | B & B APPLIANCE PARTS OF MOBILE I        | 792198  | 12/30/2015                     |          | V022416       | 28.00    |
|                 |            |      |  |         | 919012 SPDT COIL RELAY         |          |               |          |
| Invoice: 791263 |            |      | B & B APPLIANCE PARTS OF MOBILE I        | 791263  | 12/30/2015                     |          | V022416       | 215.00   |
|                 |            |      |  |         | 919011 REFRIGERANT             |          |               |          |
|                 |            |      |  |         |                                | CHECK    | 800007 TOTAL: | 560.38   |
| 800008          | 02/24/2016 | PRTD | 284178 BARACHEL LAW LLC                  | 7129    | 02/15/2016                     |          | V022416       | 300.00   |
| Invoice: 7129   |            |      |  |         | INDIGENT ATTORNEY 02/03/16     |          |               |          |
|                 |            |      |  |         |                                | CHECK    | 800008 TOTAL: | 300.00   |
| 800009          | 02/24/2016 | PRTD | 294053 BARTH PRINTING CO                 | 112     | 01/26/2016                     |          | V022416       | 41.36    |
| Invoice: 112    |            |      |  |         | PO 918750 ENV                  |          |               |          |

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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 800009 TOTAL:                      | 41.36  |
| 800010   | 02/24/2016 | PRTD | 288735 BATTERIES PLUS BULBS             | 864-225767 | 01/28/2016 |          | V022416                                  | 62.45  |
|          |            |      | Invoice: 864-225767                     |            |            |          | 1.5 5V ALKALINE,3V LITH,3.6V LIION FLASH |        |
|          |            |      |   |            |            |          | CHECK 800010 TOTAL:                      | 62.45  |
| 800011   | 02/24/2016 | PRTD | 287060 BATTLE & BATTLE DISTRIBUTORS INC | 142239     | 01/27/2016 | 16000499 | V022416                                  | 90.72  |
|          |            |      | Invoice: 142239                         |            |            |          | BATTERIES: AAA & AA                      |        |
|          |            |      | Invoice: 142240                         |            |            |          |  |        |
|          |            |      | BATTLE & BATTLE DISTRIBUTORS INC        | 142240     | 01/27/2016 | 16000500 | V022416                                  | 5.04   |
|          |            |      |   |            |            |          | BATTERIES AA                             |        |
|          |            |      |   |            |            |          | CHECK 800011 TOTAL:                      | 95.76  |
| 800012   | 02/24/2016 | PRTD | 21859 BAY CHEVROLET INC                 | CVCS325969 | 01/29/2016 |          | V022416                                  | 170.00 |
|          |            |      | Invoice: CVCS325969                     |            |            |          | G309525                                  |        |
|          |            |      | Invoice: 597538                         |            |            |          | G309592                                  | 79.45  |
|          |            |      | Invoice: 597560                         |            |            |          | G309598                                  | 236.55 |
|          |            |      | Invoice: 597651                         |            |            |          | G309664                                  | 16.20  |
|          |            |      |   |            |            |          | CHECK 800012 TOTAL:                      | 502.20 |
| 800013   | 02/24/2016 | PRTD | 22121 BAY SIDE RUBBER & PRODUCTS INC    | 191042     | 01/28/2016 |          | V022416                                  | 32.27  |
|          |            |      | Invoice: 191042                         |            |            |          | G309563                                  |        |
|          |            |      | Invoice: 191044                         |            |            |          | G309568                                  | 10.47  |
|          |            |      | Invoice: 191069                         |            |            |          | G309593                                  | 18.12  |
|          |            |      | Invoice: 191074                         |            |            |          | g309574                                  | 32.19  |
|          |            |      | Invoice: 191070                         |            |            |          | G309596                                  | 20.83  |
|          |            |      |   |            |            |          | CHECK 800013 TOTAL:                      | 113.88 |





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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800021 TOTAL: 1,872.18

800022 02/24/2016 PRD 30500 CALAGAZ PHOTO SUPPLY INC 111638 02/02/2016 16000546 V022416 85.77  
Invoice: 111638 AS PER YOUR QUOTE

CHECK 800022 TOTAL: 85.77

800023 02/24/2016 PRD 274383 CALL ONE INC 329027 01/25/2016 16000352 V022416 440.00  
Invoice: 329027 HEADSETS

Invoice: 629570 CALL ONE INC 629570 01/27/2016 16000365 V022416 55.20  
PHONES & ACCESSORIES

CHECK 800023 TOTAL: 495.20

800024 02/24/2016 PRD 293936 CAMELLIA TROPHY 24679 01/26/2016 16000298 V022416 42.00  
Invoice: 24679 RETIREMENT PLAQUES-B .WILLIAMS

CHECK 800024 TOTAL: 42.00

800025 02/24/2016 PRD 30901 CAMPER CITY TRUCK ACCESSORIES - M 32544 01/29/2016 V022416 150.00  
Invoice: 32544 G309566

Invoice: 32479 CAMPER CITY TRUCK ACCESSORIES - M 32479 01/29/2016 V022416 825.00  
G309380

Invoice: 31745 CAMPER CITY TRUCK ACCESSORIES - M 31745 12/11/2015 V022416 285.00  
PO 917040 TOOL BOX

Invoice: 31612 CAMPER CITY TRUCK ACCESSORIES - M 31612 12/05/2015 V022416 895.00  
PO 918592 COVER

CHECK 800025 TOTAL: 2,155.00

800026 02/24/2016 PRD 283748 CAROUSEL INDUSTRIES OF NORTH AMER 1661255 08/21/2015 V022416 285.00  
Invoice: 1661255 INV #1661255, DATED 8/21/15.

CHECK 800026 TOTAL: 285.00

800027 02/24/2016 PRD 139450 CARQUEST AUTO PARTS 2186505284 01/27/2016 V022416 170.23  
Invoice: 2186505284 G309474

Invoice: 2186505287 CARQUEST AUTO PARTS 2186505287 01/27/2016 V022416 -12.00  
G309474

CARQUEST AUTO PARTS 2186505346 01/27/2016 V022416 17.21

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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: 2186505346 |                     |            |  | G309473 |            |         |        |
| Invoice: 2186505347 | CARQUEST AUTO PARTS | 2186505347 |  | G309475 | 01/27/2016 | V022416 | 123.28 |
| Invoice: 2186505351 | CARQUEST AUTO PARTS | 2186505351 |  | G309480 | 01/27/2016 | V022416 | 79.97  |
| Invoice: 2186505345 | CARQUEST AUTO PARTS | 2186505345 |  | G309464 | 01/27/2016 | V022416 | 66.00  |
| Invoice: 2186505181 | CARQUEST AUTO PARTS | 2186505181 |  | G309458 | 01/27/2016 | V022416 | 7.86   |
| Invoice: 2186505159 | CARQUEST AUTO PARTS | 2186505159 |  | G309442 | 01/27/2016 | V022416 | 10.31  |
| Invoice: 2186505153 | CARQUEST AUTO PARTS | 2186505153 |  | G309428 | 01/27/2016 | V022416 | 79.81  |
| Invoice: 2186505654 | CARQUEST AUTO PARTS | 2186505654 |  | G309539 | 01/27/2016 | V022416 | 42.48  |
| Invoice: 2186505733 | CARQUEST AUTO PARTS | 2186505733 |  | G309544 | 01/27/2016 | V022416 | 216.90 |
| Invoice: 2186505761 | CARQUEST AUTO PARTS | 2186505761 |  | G309560 | 01/29/2016 | V022416 | 174.90 |
| Invoice: 2186506060 | CARQUEST AUTO PARTS | 2186506060 |  | g309601 | 01/29/2016 | V022416 | 77.25  |
| Invoice: 2186506011 | CARQUEST AUTO PARTS | 2186506011 |  | G309590 | 01/29/2016 | V022416 | 173.12 |
| Invoice: 2186506139 | CARQUEST AUTO PARTS | 2186506139 |  | g309640 | 01/29/2016 | V022416 | 10.07  |
| Invoice: 2186506146 | CARQUEST AUTO PARTS | 2186506146 |  | G309640 | 01/29/2016 | V022416 | 20.14  |
| Invoice: 2186506097 | CARQUEST AUTO PARTS | 2186506097 |  | G309618 | 02/01/2016 | V022416 | 61.57  |

CHECK 800027 TOTAL: 1,319.10

800028 02/24/2016 PRTD 272932 CDW GOVERNMENT LLC  
Invoice: BWQ3761

BWQ3761 01/29/2016 16000439 V022416 25.40  
ITEM: Seagate Backup Plus Sli



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 800028 TOTAL: 25.40

800029 02/24/2016 PRTD 293343 CHEVROLET OF WATSONVILLE NATIONAL 719  
Invoice: 719

01/27/2016 V022416 106,075.00  
PO915501 KENWORTH MODEL T370 VIN#2NKHLJ9X2GM128719

Invoice: 718 CHEVROLET OF WATSONVILLE NATIONAL 718

01/27/2016 V022416 106,075.00  
PO 915501 KENWORTH T370 VIN#2NKHLJ9X0GM1287718

CHECK 800029 TOTAL: 212,150.00

800030 02/24/2016 PRTD 5510 CITY OF MOBILE 7490  
Invoice: 7490

02/17/2016 V022416 231.03  
REIMBURSE PETTY CASH AT AZALEA CITY GOLF COURSE

CHECK 800030 TOTAL: 231.03

800031 02/24/2016 PRTD 5510 CITY OF MOBILE 7223  
Invoice: 7223

02/16/2016 V022416 310.00  
PETTY CASH REIMBURSEMENT REQUEST OF FUNDS

CHECK 800031 TOTAL: 310.00

800032 02/24/2016 PRTD 5510 CITY OF MOBILE 5915  
Invoice: 5915

02/10/2016 V022416 86.59  
PETTY CASH REIMBURSEMENT FOR FEB 10 2016

CHECK 800032 TOTAL: 86.59

800033 02/24/2016 PRTD 293950 CLEAR WINDS TECHNOLOGIES INC 17797  
Invoice: 17797

01/12/2016 V022416 28,511.76  
Office 365 Migration

CHECK 800033 TOTAL: 28,511.76

800034 02/24/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC 1227544  
Invoice: 1227544

01/28/2016 16000367 V022416 386.98  
LIGHTING CONTACTOR

CHECK 800034 TOTAL: 386.98

800035 02/24/2016 PRTD 34250 COAST SAFE & LOCK CO INC 74908  
Invoice: 74908

01/26/2016 16000400 V022416 34.00  
TO BE PICKED UP VERNON COLLINS

CHECK 800035 TOTAL: 34.00

800036 02/24/2016 PRTD 293969 COASTAL TOWING & AUTOMOTIVE 7448  
Invoice: 7448

02/01/2016 V022416 2,125.00  
Reimbursement for Towing Fees for January 2016

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

| INVOICE          | INV DATE                                       | PO          | CHECK RUN                         | NET      |
|------------------|--|-------------|-----------------------------------|----------|
| INVOICE DTL DESC |  |             |                                   |          |
|                  | CHECK  | 800036      | TOTAL:                            | 2,125.00 |
| 800037           | 02/24/2016                                     | PRTD 293967 | COBRA PUMA GOLF                   |          |
|                  | Invoice: G793368                               |             |                                   |          |
| G793368          | 12/01/2015                                     |             | V022416                           | 156.93   |
|                  | ORDER NO: V96140; PO NO PUMAA                  |             |                                   |          |
|                  | CHECK  | 800037      | TOTAL:                            | 156.93   |
| 800038           | 02/24/2016                                     | PRTD 282224 | COCKRELL BODY SHOP & TOWING       |          |
|                  | Invoice: 7445                                  |             |                                   |          |
|                  | 02/01/2016                                     |             | V022416                           | 625.00   |
|                  | Reimbursement for Towing Fees for January 2016 |             |                                   |          |
|                  | CHECK  | 800038      | TOTAL:                            | 625.00   |
| 800039           | 02/24/2016                                     | PRTD 35304  | COMCAST                           |          |
|                  | Invoice: 7085                                  |             |                                   |          |
|                  | 01/29/2016                                     |             | V022416                           | 135.46   |
|                  | Springhill acct #09544 270901-01-1             |             |                                   |          |
|                  | CHECK  | 800039      | TOTAL:                            | 135.46   |
| 800040           | 02/24/2016                                     | PRTD 35304  | COMCAST                           |          |
|                  | Invoice: 7143                                  |             |                                   |          |
|                  | 01/29/2016                                     |             | V022416                           | 135.46   |
|                  | VOA acct #09544 270751-01-0                    |             |                                   |          |
|                  | CHECK  | 800040      | TOTAL:                            | 135.46   |
| 800041           | 02/24/2016                                     | PRTD 35304  | COMCAST                           |          |
|                  | Invoice: 7153                                  |             |                                   |          |
|                  | 01/31/2016                                     |             | V022416                           | 135.46   |
|                  | Parkway acct # 09544 137077-03-8               |             |                                   |          |
|                  | CHECK  | 800041      | TOTAL:                            | 135.46   |
| 800042           | 02/24/2016                                     | PRTD 35304  | COMCAST                           |          |
|                  | Invoice: 7083                                  |             |                                   |          |
|                  | 01/29/2016                                     |             | V022416                           | 135.46   |
|                  | Mitternight acct #09544 270693-01-4            |             |                                   |          |
|                  | CHECK  | 800042      | TOTAL:                            | 135.46   |
| 800043           | 02/24/2016                                     | PRTD 276540 | CONSOLIDATED ELECTRICAL DISTRIBUT |          |
|                  | Invoice: 4790-530140                           |             |                                   |          |
|                  | 01/21/2016                                     |             | V022416                           | 841.68   |
|                  | 918826 SUPPLIES                                |             |                                   |          |
|                  | CHECK  | 800043      | TOTAL:                            | 841.68   |
| 800044           | 02/24/2016                                     | PRTD 36600  | COOPER WILKINS WELDING & MACHINE  |          |
|                  | Invoice: 785499                                |             |                                   |          |
|                  | 01/27/2016                                     |             | V022416                           | 85.00    |
|                  | G309376  |             |                                   |          |
|                  | CHECK  | 800044      | TOTAL:                            | 85.00    |

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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     |           |          |
| 800045   | 02/24/2016          | PRTD | 37410 COURTNEY & MORRIS APPRAISALS INC | 17492      | 01/22/2016                                 |          | V022416   | 1,475.00 |
|          | Invoice: 17492      |      |  |            | Appraisal for 57 St. Emanuel Street        |          |           |          |
|          |                     |      | COURTNEY & MORRIS APPRAISALS INC       | 17505      | 02/01/2016                                 |          | V022416   | 1,500.00 |
|          | Invoice: 17505      |      |  |            | Appraisal for 111 Conti Street, Mobile, AL |          |           |          |
|          |                     |      |  |            | CHECK                                      | 800045   | TOTAL:    | 2,975.00 |
| 800046   | 02/24/2016          | PRTD | 277610 CREOLA G RUFFIN                 | 7146       | 02/15/2016                                 |          | V022416   | 300.00   |
|          | Invoice: 7146       |      |  |            | INDIGENT ATTY 02/05/16                     |          |           |          |
|          |                     |      |  |            | CHECK                                      | 800046   | TOTAL:    | 300.00   |
| 800047   | 02/24/2016          | PRTD | 292925 CRIMESCENE INFORMATION          | 198-14-013 | 01/28/2016                                 |          | V022416   | 143.75   |
|          | Invoice: 198-14-013 |      |  |            | FEB. 2016 BASIC PROGRAM                    |          |           |          |
|          |                     |      |  |            | CHECK                                      | 800047   | TOTAL:    | 143.75   |
| 800048   | 02/24/2016          | PRTD | 291913 CSPIRE BUSINESS SOLUTIONS       | 896867     | 02/01/2016                                 |          | V022416   | 7,871.00 |
|          | Invoice: 896867     |      |  |            | Fiber service                              |          |           |          |
|          |                     |      |  |            | CHECK                                      | 800048   | TOTAL:    | 7,871.00 |
| 800049   | 02/24/2016          | PRTD | 161125 DADE PAPER CO                   | 10067352   | 01/12/2016                                 |          | V022416   | 65.80    |
|          | Invoice: 10067352   |      |  |            | PO 917681-23 MOPHEAD                       |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10102062   | 01/26/2016                                 | 16000428 | V022416   | 76.31    |
|          | Invoice: 10102062   |      |  |            | JANITORIAL SUPPLIES                        |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10101979   | 01/26/2016                                 | 16000398 | V022416   | 28.94    |
|          | Invoice: 10101979   |      |  |            | JANITORIAL SUPPLIES FOR P W ADM            |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10101984   | 01/26/2016                                 | 16000397 | V022416   | 32.90    |
|          | Invoice: 10101984   |      |  |            | JANITORIAL SUPPLIES FOR P W ADM            |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10105171   | 01/27/2016                                 | 16000472 | V022416   | 16.00    |
|          | Invoice: 10105171   |      |  |            | OFFICE SUPPLIES                            |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10105173   | 01/27/2016                                 | 16000482 | V022416   | 43.41    |
|          | Invoice: 10105173   |      |  |            | PAPER AND PLASTIC PRODUCTS, DI             |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10115452   | 01/29/2016                                 | 16000610 | V022416   | 5.52     |
|          | Invoice: 10115452   |      |  |            | TOILET BRUSHES                             |          |           |          |
|          |                     |      | DADE PAPER CO                          | 10127045   | 02/04/2016                                 | 16000786 | V022416   | 202.58   |
|          | Invoice: 10127045   |      |  |            | JANITORIAL                                 |          |           |          |

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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: 10023059                                      | DADE PAPER CO             | 10023059 | 12/22/2015                                     | V022416       | 25.72    |
|  |                           |          | PO 917681-24 CLOROX                            |               |          |
| Invoice: 10012296                                      | DADE PAPER CO             | 10012296 | 12/17/2015                                     | V022416       | 92.37    |
|  |                           |          | PO 912287-149 TWLS                             |               |          |
|  |                           |          | CHECK  | 800049 TOTAL: | 589.55   |
| 800050 02/24/2016 PRTD 278903 DAVID B ZIMMERMAN        |                           | 7156     | 02/15/2016                                     | V022416       | 300.00   |
| Invoice: 7156  |                           |          | INDIGENT ATTY 02/04                            |               |          |
|  |                           |          | CHECK  | 800050 TOTAL: | 300.00   |
| 800051 02/24/2016 PRTD 288224 DAVID R HODGES           |                           | 199      | 01/28/2016                                     | V022416       | 470.00   |
| Invoice: 199   |                           |          | FARRIER SERVICE                                |               |          |
|  |                           |          | CHECK  | 800051 TOTAL: | 470.00   |
| 800052 02/24/2016 PRTD 42340 DAVIS MOTOR SUPPLY CO INC |                           | 5864     | 01/27/2016                                     | V022416       | 759.32   |
| Invoice: 5864  |                           |          | G309512  |               |          |
| Invoice: 5877  | DAVIS MOTOR SUPPLY CO INC | 5877     | 01/29/2016                                     | V022416       | 39.96    |
|  |                           |          | G309580  |               |          |
| Invoice: 5880  | DAVIS MOTOR SUPPLY CO INC | 5880     | 01/29/2016                                     | V022416       | 140.75   |
|  |                           |          | G309337  |               |          |
| Invoice: 5881  | DAVIS MOTOR SUPPLY CO INC | 5881     | 01/29/2016                                     | V022416       | 205.14   |
|  |                           |          | G309613  |               |          |
| Invoice: 5801  | DAVIS MOTOR SUPPLY CO INC | 5801     | 01/29/2016                                     | V022416       | 140.75   |
|  |                           |          | G309337  |               |          |
| Invoice: 5902  | DAVIS MOTOR SUPPLY CO INC | 5902     | 02/01/2016                                     | V022416       | 39.92    |
|  |                           |          | G309652  |               |          |
| Invoice: 5243  | DAVIS MOTOR SUPPLY CO INC | 5243     | 11/12/2015                                     | V022416       | 5.94     |
|  |                           |          | INV WAS CHARGED TO CARQUEST INSTEAD DAVIS AUTO |               |          |
|  |                           |          | CHECK  | 800052 TOTAL: | 1,331.78 |
| 800053 02/24/2016 PRTD 43690 DEES PAPER COMPANY INC    |                           | 586347   | 01/27/2016 16000462                            | V022416       | 71.10    |
| Invoice: 586347  |                           |          | JANITORIAL                                     |               |          |
| Invoice: 586198  | DEES PAPER COMPANY INC    | 586198   | 01/26/2016 16000395                            | V022416       | 25.90    |
|  |                           |          | JANITORIAL SUPPLIES FOR P W ADM                |               |          |
|  | DEES PAPER COMPANY INC    | 0586109  | 01/26/2016 16000189                            | V022416       | 442.00   |

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

| INVOICE           | INV DATE   | PO          | CHECK RUN                            | NET       |
|-------------------|------------|-------------|--------------------------------------|-----------|
| INVOICE DTL DESC  |            |             |                                      |           |
| Invoice: 0586109  |            |             |                                      |           |
|                   |            |             | OIL DRY                              |           |
| Invoice: 585989   |            |             |                                      |           |
|                   | 01/25/2016 | 16000322    | V022416                              | 25.90     |
|                   |            |             | JANITORIAL SUPPLIES                  |           |
| Invoice: 585959   |            |             |                                      |           |
|                   | 01/25/2016 | 16000284    | V022416                              | 25.90     |
|                   |            |             | JANITORIAL SUPPLIES                  |           |
|                   |            |             | CHECK 800053 TOTAL:                  | 590.80    |
| 800054            | 02/24/2016 | PRTD 288131 | DRUG TESTING PROGRAM MANAGEMENT I    | 18560     |
|                   |            |             | DRUG TESTING KITS                    |           |
| Invoice: 18560    | 01/22/2016 | 16000339    | V022416                              | 12,397.50 |
|                   |            |             | CHECK 800054 TOTAL:                  | 12,397.50 |
| 800055            | 02/24/2016 | PRTD 291971 | DS DIESEL SERVICES LLC               | 2182      |
| Invoice: 2182     | 01/28/2016 |             | V022416                              | 1,324.81  |
|                   |            | G309221     |                                      |           |
| Invoice: 2175     | 01/28/2016 |             | V022416                              | 2,544.06  |
|                   |            | G309322     |                                      |           |
|                   |            |             | CHECK 800055 TOTAL:                  | 3,868.87  |
| 800056            | 02/24/2016 | PRTD 57525  | ESFELLER CONSTRUCTION CO INC         | 35355     |
| Invoice: 35355    | 01/29/2016 |             | V022416                              | 30.00     |
|                   |            | PO 912081   | RED CLAY                             |           |
|                   |            |             | CHECK 800056 TOTAL:                  | 30.00     |
| 800057            | 02/24/2016 | PRTD 277350 | EXPRESS OIL CHANGE LLC               | 2112015M  |
| Invoice: 2112015M | 11/30/2015 |             | V022416                              | 34.49     |
|                   |            |             | 15 BLUE TAURUS, OIL, LUBE AND FILTER |           |
|                   |            |             | CHECK 800057 TOTAL:                  | 34.49     |
| 800058            | 02/24/2016 | PRTD 277350 | EXPRESS OIL CHANGE LLC               | 2113735   |
| Invoice: 2113735  | 01/28/2016 |             | V022416                              | 80.64     |
|                   |            |             | OIL, LUBE, FILTER 2015HONDA ACCORD   |           |
|                   |            |             | CHECK 800058 TOTAL:                  | 80.64     |
| 800059            | 02/24/2016 | PRTD 63047  | FERGUSON ENTERPRISES INC             | 3013855   |
| Invoice: 3013855  | 01/27/2016 |             | V022416                              | 21.59     |
|                   |            | PO 917832   |                                      |           |
|                   |            |             | CHECK 800059 TOTAL:                  | 21.59     |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE INV DATE PO CHECK RUN NET  
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|        |                     |      |        |                              |            |  |                  |  |        |
|--------|---------------------|------|--------|------------------------------|------------|--|------------------|--|--------|
| 800060 | 02/24/2016          | PRTD | 271575 | FLEETPRIDE INC               | 74911355   | 01/29/2016                                     | V022416          |  | 309.24 |
|        | Invoice: 74911355   |      |        |                              |            | G309615  |                  |  |        |
|        |                     |      |        |                              |            | CHECK  | 800060 TOTAL:    |  | 309.24 |
| 800061 | 02/24/2016          | PRTD | 282231 | FOX GARAGE & WRECKER SERVICE | 7449       | 02/01/2016                                     | V022416          |  | 750.00 |
|        | Invoice: 7449       |      |        |                              |            | Reimbursement for Towing Fees for January 2016 |                  |  |        |
|        |                     |      |        |                              |            | CHECK  | 800061 TOTAL:    |  | 750.00 |
| 800062 | 02/24/2016          | PRTD | 70010  | G & K SERVICES CO            | 1033688138 | 01/27/2016                                     | V022416          |  | 15.85  |
|        | Invoice: 1033688138 |      |        |                              |            | FLOOR MAT CLEANING - CUSTOMER #17999-01        |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688139 | 01/27/2016                                     | V022416          |  | 16.55  |
|        | Invoice: 1033688139 |      |        |                              |            | FLOOR MAT CLEANING - CUSTOMER #17998-01        |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033687351 | 01/26/2016                                     | V022416          |  | 26.14  |
|        | Invoice: 1033687351 |      |        |                              |            | ACT #17986-01 UNIFORM & FLOOR MAT RENTAL VAR   |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688887 | 01/29/2016                                     | V022416          |  | 36.50  |
|        | Invoice: 1033688887 |      |        |                              |            | MAT CLEANING, CUSTOMER #17992-01               |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033687354 | 01/26/2016                                     | V022416          |  | 25.55  |
|        | Invoice: 1033687354 |      |        |                              |            | UNIFORM & FLOOR MAT RENTAL VAR                 |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033687353 | 01/26/2016                                     | V022416          |  | 262.45 |
|        | Invoice: 1033687353 |      |        |                              |            | UNIFORM & FLOOR MAT RENTAL VAR                 |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688982 | 01/29/2016                                     | V022416          |  | 19.55  |
|        | Invoice: 1033688982 |      |        |                              |            | FLOOR MATS                                     |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688888 | 01/29/2016                                     | V022416          |  | 59.51  |
|        | Invoice: 1033688888 |      |        |                              |            | 18019-01 UNIFORM & FLOOR MAT RENTAL VAR        |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688885 | 01/29/2016                                     | V022416          |  | 15.64  |
|        | Invoice: 1033688885 |      |        |                              |            | UNIFORM & FLOOR MAT RENTAL CUST NO. 17987-01   |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033688886 | 01/29/2016                                     | V022416          |  | 8.25   |
|        | Invoice: 1033688886 |      |        |                              |            | UNIFORM & FLOOR MAT RENTAL CUST NO. 17991-01   |                  |  |        |
|        |                     |      |        | G & K SERVICES CO            | 1033689004 | 01/29/2016                                     | V022416          |  | 13.26  |
|        | Invoice: 1033689004 |      |        |                              |            | UNIFORM & FLOOR MAT RENTAL VAR                 |                  |  |        |
|        |                     |      |        |                              |            | CHECK  | 800062 TOTAL:    |  | 499.25 |
| 800063 | 02/24/2016          | PRTD | 70002  | GCR TIRES & SERVICE          | 401-41020  | 01/28/2016                                     | 16000088 V022416 |  | 42.97  |
|        | Invoice: 401-41020  |      |        |                              |            | TIRE   |                  |  |        |



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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 800063 TOTAL: 42.97

800064 02/24/2016 PRTD 294072 GILDERSLEEVE LAWN CARE 7547 02/02/2016 V022416 1,494.43  
Invoice: 7547 Payment for Weed Lien G1520

CHECK 800064 TOTAL: 1,494.43

800065 02/24/2016 PRTD 273781 GOODYEAR TIRE & RUBBER COMPANY 214825 01/05/2016 16000027 V022416 4,425.75  
Invoice: 214825 TIRES AND TUBES (INCL. RECAPPE

Invoice: 214966 GOODYEAR TIRE & RUBBER COMPANY 214966 01/13/2016 16000147 V022416 295.70  
AS PER STATE OF ALABAMA CONTRA

Invoice: 214971 GOODYEAR TIRE & RUBBER COMPANY 214971 01/14/2016 16000029 V022416 768.32  
TIRES AND TUBES (INCL. RECAPPE

Invoice: 214973 GOODYEAR TIRE & RUBBER COMPANY 214973 01/14/2016 16000039 V022416 796.13  
TIRES AND TUBES (INCL. RECAPPE

Invoice: 215136 GOODYEAR TIRE & RUBBER COMPANY 215136 01/25/2016 16000409 V022416 3,913.95  
TIRES

Invoice: 215137 GOODYEAR TIRE & RUBBER COMPANY 215137 01/25/2016 16000401 V022416 2,652.15  
AS PER STATE OF ALABAMA CONTRA

Invoice: 215152 GOODYEAR TIRE & RUBBER COMPANY 215152 01/27/2016 16000448 V022416 632.48  
TIRES

Invoice: 215393 GOODYEAR TIRE & RUBBER COMPANY 215393 02/11/2016 16000824 V022416 668.24  
GOODYEAR MTR TIRES

Invoice: 215409 GOODYEAR TIRE & RUBBER COMPANY 215409 02/12/2016 16000921 V022416 2,529.00  
GOODYEAR POLICE TIRES

CHECK 800065 TOTAL: 16,681.72

800066 02/24/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC 983317025 01/29/2016 V022416 64.42  
Invoice: 983317025 PO 918804 LAMPS

Invoice: 983415441 GRAYBAR ELECTRIC CO INC 983415441 02/04/2016 16000736 V022416 396.00  
AS PER YOUR QUOTE # 022433397

CHECK 800066 TOTAL: 460.42

800067 02/24/2016 PRTD 291344 GROUP 1 AUTOMOTIVE 239671 01/27/2016 V022416 147.44  
Invoice: 239671 G309070

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800067 TOTAL: 147.44

800068 02/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC INVOICE INV000198644 01/12/2016 V022416 838.90  
Invoice: INV000198644 PO #918675 MAXPEDITION LUNADA GEARSLINGER

CHECK 800068 TOTAL: 838.90

800069 02/24/2016 PRTD 77005 GULF CITY CLEANERS INC INVOICE 323405 01/12/2016 16000531 V022416 56.70  
Invoice: 323405 CLEANING BUNKGER GEAR

CHECK 800069 TOTAL: 56.70

800070 02/24/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC INVOICE 1501695 01/28/2016 16000417 V022416 33.00  
Invoice: 1501695 TOOLS, ETC

CHECK 800070 TOTAL: 33.00

800071 02/24/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC INVOICE 4094643-0 01/27/2016 16000476 V022416 18.75  
Invoice: 4094643-0 BINDERS

Invoice: 4094630 GULF COAST OFFICE PRODUCTS INC INVOICE 4094630 01/28/2016 16000464 V022416 25.14  
JANUARY OFFICE SUPPLIES

Invoice: 4094509 GULF COAST OFFICE PRODUCTS INC INVOICE 4094509 01/28/2016 16000240 V022416 11.70  
JANUARY OFFICE SUPPLIES

Invoice: 4094628 GULF COAST OFFICE PRODUCTS INC INVOICE 4094628 01/26/2016 16000461 V022416 39.24  
OFFICE SUPPLIES

CHECK 800071 TOTAL: 94.83

800072 02/24/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC INVOICE 4094631-0 01/27/2016 16000449 V022416 12.80  
Invoice: 4094631-0 AS PER YOUR QUOTE 01-26-16

Invoice: 4094632-0 GULF COAST OFFICE PRODUCTS INC INVOICE 4094632-0 01/27/2016 16000440 V022416 22.10  
AS PER YOUR QUOTE 01-26-16

Invoice: 4094640 GULF COAST OFFICE PRODUCTS INC INVOICE 4094640 01/29/2016 16000486 V022416 5.48  
AS PER YOUR QUOTE 01-26-16

Invoice: 4094198 GULF COAST OFFICE PRODUCTS INC INVOICE 4094198 12/17/2015 V022416 63.54  
PO 915814-49

Invoice: 4093704-1 GULF COAST OFFICE PRODUCTS INC INVOICE 4093704-1 12/22/2015 V022416 27.70  
PO 918147-1 APPT BOOK



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| CASH ACCOUNT: 9999 |            | 11644           |  | CASH-R45 VOUCHER IMPREST                         |                  |        |           |           |  |
|--------------------|------------|-----------------|--|--|------------------|--------|-----------|-----------|--|
| CHECK NO           | CHK DATE   | TYPE            | VENDOR NAME                              | INVOICE  | INV DATE         | PO     | CHECK RUN | NET       |  |
|                    |            |                 |  |  | INVOICE DTL DESC |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800072 | TOTAL:    | 131.62    |  |
| 800073             | 02/24/2016 | PRTD            | 77955 GULF HAULING & CONSTRUCTION INC    | G17580   | 01/31/2016       |        | V022416   | 41,452.64 |  |
|                    |            | Invoice: G17580 |  | HAULING CITY TRASH                               |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800073 | TOTAL:    | 41,452.64 |  |
| 800074             | 02/24/2016 | PRTD            | 275969 GULF STATES CONSULTANTS & ADMINIS | 2283   | 02/01/2016       |        | V022416   | 3,000.00  |  |
|                    |            | Invoice: 2283   |  | City of mobile Consulting Services               |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800074 | TOTAL:    | 3,000.00  |  |
| 800075             | 02/24/2016 | PRTD            | 11 Thomas Glover                         | 7562   | 02/17/2016       |        | V022416   | 178.00    |  |
|                    |            | Invoice: 7562   |  | RSA deducted health contribution in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800075 | TOTAL:    | 178.00    |  |
| 800076             | 02/24/2016 | PRTD            | 11 Alfred Stokes                         | 7537   | 02/17/2016       |        | V022416   | 178.00    |  |
|                    |            | Invoice: 7537   |  | RSA health contribution deducted in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800076 | TOTAL:    | 178.00    |  |
| 800077             | 02/24/2016 | PRTD            | 11 Andrew Laird                          | 7616   | 02/17/2016       |        | V022416   | 69.00     |  |
|                    |            | Invoice: 7616   |  | RSA deducted health contribution in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800077 | TOTAL:    | 69.00     |  |
| 800078             | 02/24/2016 | PRTD            | 11 Arlis Adams                           | 7634   | 02/17/2016       |        | V022416   | 178.00    |  |
|                    |            | Invoice: 7634   |  | RSA deducted health contribution in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800078 | TOTAL:    | 178.00    |  |
| 800079             | 02/24/2016 | PRTD            | 11 Christine Basham                      | 7629   | 02/17/2016       |        | V022416   | 178.00    |  |
|                    |            | Invoice: 7629   |  | RSA deducted health contribution in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800079 | TOTAL:    | 178.00    |  |
| 800080             | 02/24/2016 | PRTD            | 11 David Johnson                         | 7600   | 02/17/2016       |        | V022416   | 178.00    |  |
|                    |            | Invoice: 7600   |  | RSA deducted health contribution in error 1/1/16 |                  |        |           |           |  |
|                    |            |                 |  |  | CHECK            | 800080 | TOTAL:    | 178.00    |  |

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

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INVOICE DTL DESC

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|--------|---------------|------|--------------------|------|--|---------|--------|
| 800081 | 02/24/2016    | PRTD | 11 Elaine Isler    | 7572 | 02/17/2016                                       | V022416 | 178.00 |
|        | Invoice: 7572 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800081 TOTAL:                              |         | 178.00 |
| 800082 | 02/24/2016    | PRTD | 11 Elizabeth Kotis | 7597 | 02/17/2016                                       | V022416 | 178.00 |
|        | Invoice: 7597 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800082 TOTAL:                              |         | 178.00 |
| 800083 | 02/24/2016    | PRTD | 11 Herbert Gill    | 7560 | 02/17/2016                                       | V022416 | 178.00 |
|        | Invoice: 7560 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800083 TOTAL:                              |         | 178.00 |
| 800084 | 02/24/2016    | PRTD | 11 Jewel Creel     | 7548 | 02/17/2016                                       | V022416 | 69.00  |
|        | Invoice: 7548 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800084 TOTAL:                              |         | 69.00  |
| 800085 | 02/24/2016    | PRTD | 11 Lois Jefcoat    | 7564 | 02/17/2016                                       | V022416 | 69.00  |
|        | Invoice: 7564 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800085 TOTAL:                              |         | 69.00  |
| 800086 | 02/24/2016    | PRTD | 11 Lois White      | 7659 | 02/17/2016                                       | V022416 | 69.00  |
|        | Invoice: 7659 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800086 TOTAL:                              |         | 69.00  |
| 800087 | 02/24/2016    | PRTD | 11 Mamie Knight    | 7595 | 02/17/2016                                       | V022416 | 69.00  |
|        | Invoice: 7595 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |
|        |               |      |                    |      | CHECK 800087 TOTAL:                              |         | 69.00  |
| 800088 | 02/24/2016    | PRTD | 11 Pasty Winn      | 7543 | 02/17/2016                                       | V022416 | 69.00  |
|        | Invoice: 7543 |      |                    |      | RSA health deduction in error for 1/1/16         |         |        |
|        |               |      |                    |      | CHECK 800088 TOTAL:                              |         | 69.00  |
| 800089 | 02/24/2016    | PRTD | 11 Robert Vogtner  | 7650 | 02/17/2016                                       | V022416 | 178.00 |
|        | Invoice: 7650 |      |                    |      | RSA deducted health contribution in error 1/1/16 |         |        |

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

| INVOICE     | INV DATE       | PO      | CHECK RUN  | NET      |
|-------------|----------------|---------|--|----------|
| INVOICE DTL |                | DESC    |  |          |
|             | CHECK          | 800089  | TOTAL:   | 178.00   |
| 800090      | 02/24/2016     | PRTD    | 11 Roy Stolz                                     | 7625     |
|             | Invoice: 7625  |         |  |          |
|             | 02/17/2016     | V022416 | RSA deducted health contribution in error 1/1/16 | 178.00   |
|             | CHECK          | 800090  | TOTAL:   | 178.00   |
| 800091      | 02/24/2016     | PRTD    | 11 Sylvia Petro                                  | 7619     |
|             | Invoice: 7619  |         |  |          |
|             | 02/17/2016     | V022416 | RSA deducted health contribution in error 1/1/16 | 69.00    |
|             | CHECK          | 800091  | TOTAL:   | 69.00    |
| 800092      | 02/24/2016     | PRTD    | 11 Thomas Mathurin                               | 7656     |
|             | Invoice: 7656  |         |  |          |
|             | 02/17/2016     | V022416 | RSA deducted health contribution in error 1/1/16 | 178.00   |
|             | CHECK          | 800092  | TOTAL:   | 178.00   |
| 800093      | 02/24/2016     | PRTD    | 11 William Dodd                                  | 7554     |
|             | Invoice: 7554  |         |  |          |
|             | 02/17/2016     | V022416 | RSA deducted health contribution in error 1/1/16 | 69.00    |
|             | CHECK          | 800093  | TOTAL:   | 69.00    |
| 800094      | 02/24/2016     | PRTD    | 11 William Garror                                | 7556     |
|             | Invoice: 7556  |         |  |          |
|             | 02/17/2016     | V022416 | RSA deducted health contribution in error 1/1/16 | 178.00   |
|             | CHECK          | 800094  | TOTAL:   | 178.00   |
| 800095      | 02/24/2016     | PRTD    | 82001 HARRELSON BODY SHOP & WRECKER SER 7452     | 7452     |
|             | Invoice: 7452  |         |  |          |
|             | 02/01/2016     | V022416 | Reimbursement for Towing Fees for January 2016   | 750.00   |
|             | CHECK          | 800095  | TOTAL:   | 750.00   |
| 800096      | 02/24/2016     | PRTD    | 293714 HARRIS CONTRACTING SERVICES INC           | 7069     |
|             | Invoice: 7069  |         |  |          |
|             | 02/06/2016     | V022416 | FINAL-MMOA-ELECTRICAL IMPROVEMENTS-MU-003-15     | 884.55   |
|             | CHECK          | 800096  | TOTAL:   | 884.55   |
| 800097      | 02/24/2016     | PRTD    | 273853 HARTS AUTO SUPPLY LLC                     | 36003    |
|             | Invoice: 36003 |         |  |          |
|             | 01/29/2016     | V022416 | G309420  | 1,361.96 |
|             | CHECK          | 800097  | TOTAL:   | 1,361.96 |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE INV DATE PO CHECK RUN NET  
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|                      |            |      |        |                            |             |            |          |         |          |
|----------------------|------------|------|--------|----------------------------|-------------|------------|----------|---------|----------|
| 800098               | 02/24/2016 | PRTD | 83705  | HELENA CHEMICAL COMPANY    | 97023788    | 01/25/2016 | 16000328 | V022416 | 382.63   |
| Invoice: 97023788    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 382.63   |
|                      |            |      |        |                            |             |            |          |         | 382.63   |
| 800099               | 02/24/2016 | PRTD | 131653 | HENRY SCHEIN INC           | 26997242    | 01/15/2016 | 16000185 | V022416 | 663.52   |
| Invoice: 26997242    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 663.52   |
|                      |            |      |        | HENRY SCHEIN INC           | 27236797    | 01/25/2016 | 16000385 | V022416 | 474.25   |
| Invoice: 27236797    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 474.25   |
|                      |            |      |        |                            |             |            |          |         | 1,137.77 |
| 800100               | 02/24/2016 | PRTD | 131653 | HENRY SCHEIN INC           | 27051988    | 01/19/2016 | 16000250 | V022416 | 94.80    |
| Invoice: 27051988    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 94.80    |
|                      |            |      |        | HENRY SCHEIN INC           | 17727990    | 12/09/2015 |          | V022416 | -31.32   |
| Invoice: 17727990    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | -31.32   |
|                      |            |      |        |                            |             |            |          |         | 63.48    |
| 800101               | 02/24/2016 | PRTD | 292516 | HERITAGE-CRYSTAL CLEAN LLC | 13879606    | 01/22/2016 |          | V022416 | 224.04   |
| Invoice: 13879606    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 224.04   |
|                      |            |      |        | HERITAGE-CRYSTAL CLEAN LLC | 13822087    | 12/11/2015 |          | V022416 | 224.49   |
| Invoice: 13822087    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 224.49   |
|                      |            |      |        | HERITAGE-CRYSTAL CLEAN LLC | 13822088    | 12/11/2015 |          | V022416 | 449.88   |
| Invoice: 13822088    |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 449.88   |
|                      |            |      |        |                            |             |            |          |         | 898.41   |
| 800102               | 02/24/2016 | PRTD | 86744  | HOME DEPOT COMMERCIAL ACCT | 9020305     | 12/01/2015 |          | V022416 | 145.89   |
| Invoice: 9020305     |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 145.89   |
|                      |            |      |        |                            |             |            |          |         | 145.89   |
| 800103               | 02/24/2016 | PRTD | 292451 | HOWARD INDUSTRIES INC      | 16-00750828 | 01/22/2016 | 16000276 | V022416 | 225.00   |
| Invoice: 16-00750828 |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 225.00   |
|                      |            |      |        |                            |             |            |          |         | 225.00   |
| 800104               | 02/24/2016 | PRTD | 89240  | HURRICANE ELECTRONICS INC  | 432354      | 01/29/2016 | 16000520 | V022416 | 87.50    |
| Invoice: 432354      |            |      |        |                            |             |            |          |         |          |
|                      |            |      |        |                            |             |            |          |         | 87.50    |
|                      |            |      |        |                            |             |            |          |         | 87.50    |

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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: 432341        | HURRICANE ELECTRONICS INC                | 432341    | 01/29/2016 16000136 V022416               | 1,480.00 |
|                        |  |           | HARRIS RADIO EQUIPMENT                    |          |
| Invoice: 432353        | HURRICANE ELECTRONICS INC                | 432353    | 01/29/2016 16000433 V022416               | 47.50    |
|                        |  |           | HARRIS HAND-HELD RADIO REPAIR             |          |
| Invoice: 432352        | HURRICANE ELECTRONICS INC                | 432352    | 01/26/2016 16000432 V022416               | 652.50   |
|                        |  |           | HAND-HELD HARRIS RADIO REPAIR             |          |
| Invoice: 432351        | HURRICANE ELECTRONICS INC                | 432351    | 01/29/2016 16000369 V022416               | 343.50   |
|                        |  |           | HAND-HELD HARRIS RADIO REPAIR-            |          |
| Invoice: 432350        | HURRICANE ELECTRONICS INC                | 432350    | 01/29/2016 16000433 V022416               | 231.00   |
|                        |  |           | HARRIS HAND-HELD RADIO REPAIR             |          |
| Invoice: 432349        | HURRICANE ELECTRONICS INC                | 432349    | 01/29/2016 16000521 V022416               | 617.50   |
|                        |  |           | TALK GROUP TEMPLATE CHANGES               |          |
| Invoice: 432408        | HURRICANE ELECTRONICS INC                | 432408    | 02/03/2016 16000684 V022416               | 1,004.00 |
|                        |  |           | REPLACE COVER, REAR CASTING AS            |          |
|                        |  |           | CHECK 800104 TOTAL:                       | 4,463.50 |
| 800105 02/24/2016 PRTD | 89762 HYDRADYNE LLC                      | 511382360 | 01/27/2016 V022416                        | 437.38   |
| Invoice: 511382360     |  |           | G309265                                   |          |
|                        |  |           | CHECK 800105 TOTAL:                       | 437.38   |
| 800106 02/24/2016 PRTD | 281042 IDEAL TRUCK SERVICE INC           | 65229     | 01/28/2016 V022416                        | 190.00   |
| Invoice: 65229         |  |           | G307882                                   |          |
|                        |  |           | CHECK 800106 TOTAL:                       | 190.00   |
| 800107 02/24/2016 PRTD | 270400 INTERNATIONAL SOCIETY OF ARBORICU | 3934      | 01/26/2016 V022416                        | 230.00   |
| Invoice: 3934          |  |           | ISA ARBORIST RECERTIFICATION & MEMBERSHIP |          |
|                        |  |           | CHECK 800107 TOTAL:                       | 230.00   |
| 800108 02/24/2016 PRTD | 293966 JACKIE BROWN                      | 7131      | 02/15/2016 V022416                        | 300.00   |
| Invoice: 7131          |  |           | INDIGENT ATTORNEY 02/05/2016              |          |
|                        |  |           | CHECK 800108 TOTAL:                       | 300.00   |
| 800109 02/24/2016 PRTD | 101098 JERRY PATE TURF & IRRIGATION INC  | I1807902  | 01/25/2016 16000203 V022416               | 141.48   |
| Invoice: I1807902      |  |           | AGRICULTURAL EQUIPMENT AND IMP            |          |
|                        | JERRY PATE TURF & IRRIGATION INC         | I1807605  | 01/21/2016 16000203 V022416               | 29.10    |

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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: I1807605   |            |      |   |            | AGRICULTURAL EQUIPMENT AND IMP                 |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800109 TOTAL: | 170.58   |
| 800110              | 02/24/2016 | PRTD | 101098 JERRY PATE TURF & IRRIGATION INC | I1808691   | 01/29/2016                                     |          | V022416             | 6,054.33 |
| Invoice: I1808691   |            |      |   |            | FEB 2016 LEASE PAYMENT BID # 4746 RES#21-001   |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800110 TOTAL: | 6,054.33 |
| 800111              | 02/24/2016 | PRTD | 289085 JOHN D PIAZZA LLC                | 7142       | 02/15/2016                                     |          | V022416             | 400.00   |
| Invoice: 7142       |            |      |   |            | INDGNT ATTY 02/05 02/12                        |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800111 TOTAL: | 400.00   |
| 800112              | 02/24/2016 | PRTD | 41900 JOHN W DAVIS PHD                  | 605        | 01/29/2016                                     |          | V022416             | 1,980.00 |
| Invoice: 605        |            |      |   |            | NEW HIRE PSYCHOLOGICALS                        |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800112 TOTAL: | 1,980.00 |
| 800113              | 02/24/2016 | PRTD | 272334 KENWORTH OF MOBILE INC           | 4260280048 | 01/29/2016                                     |          | V022416             | 226.72   |
| Invoice: 4260280048 |            |      |   |            | G309536  |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800113 TOTAL: | 226.72   |
| 800114              | 02/24/2016 | PRTD | 272334 KENWORTH OF MOBILE INC           | 4260270049 | 01/27/2016                                     |          | V022416             | 30.72    |
| Invoice: 4260270049 |            |      |   |            | G309228  |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800114 TOTAL: | 30.72    |
| 800115              | 02/24/2016 | PRTD | 286040 KINGLINE EQUIPMENT INC           | CT18687    | 01/20/2016                                     | 16000272 | V022416             | 816.00   |
| Invoice: CT18687    |            |      |   |            | 6360094UN SHT PD FRT \$50.90 NOT QUOTED        |          |                     |          |
|                     |            |      |   |            |  |          |                     |          |
|                     |            |      | KINGLINE EQUIPMENT INC                  | CT18696    | 01/29/2016                                     |          | V022416             | 346.47   |
| Invoice: CT18696    |            |      |   |            | G309419  |          |                     |          |
|                     |            |      |   |            |  |          | CHECK 800115 TOTAL: | 1,162.47 |
| 800116              | 02/24/2016 | PRTD | 273592 KONE INC                         | 949113764  | 09/30/2015                                     |          | V022416             | 1,872.00 |
| Invoice: 949113764  |            |      |   |            | SC-ESCALATOR INSP/MAINT CIVIC CENTER-sc-66-15  |          |                     |          |
|                     |            |      |   |            |  |          |                     |          |
|                     |            |      | KONE INC                                | 949187191  | 12/31/2015                                     |          | V022416             | 1,872.00 |
| Invoice: 949187191  |            |      |   |            | SC-ESCALATOR INSP/MAINT CIVIC CENTER-SC-066-15 |          |                     |          |
|                     |            |      |   |            |  |          |                     |          |
|                     |            |      | KONE INC                                | 1157015952 | 07/09/2015                                     |          | V022416             | 141.43   |
| Invoice: 1157015952 |            |      |   |            | SERVICE CALL-WRL-#2 ELEVATOR REPAIR            |          |                     |          |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE INV DATE PO CHECK RUN NET  
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|---|--------------------------------------|------------|--------------------------------|------------------|----------|
| Invoice: 1157103607                         | KONE INC                             | 1157103607 | 12/18/2015                     | V022416          | 171.53   |
|   |                                      |            | SERVICE CALL-MMOA-#2           | ELEVATOR REPAIR  |          |
|   |                                      |            | CHECK                          | 800116 TOTAL:    | 4,056.96 |
| 800117 02/24/2016 PRTD<br>Invoice: 399142   | 120408 LADD SUPPLY COMPANY INC       | 399142     | 02/02/2016                     | 16000541 V022416 | 135.40   |
|   |                                      |            | CAP - LYONS PARK HANDRAIL/DECK |                  |          |
|   |                                      |            | CHECK                          | 800117 TOTAL:    | 135.40   |
| 800118 02/24/2016 PRTD<br>Invoice: 04       | 293645 LAUREEN SCHIPSI               | 04         | 02/01/2016                     | V022416          | 150.00   |
|   |                                      |            | EDIT TEXT FOR CHINESE BRONZES  |                  |          |
|   |                                      |            | CHECK                          | 800118 TOTAL:    | 150.00   |
| 800119 02/24/2016 PRTD<br>Invoice: 458720   | 271003 LAW ENFORCEMENT SUPPLY INC    | 458720     | 02/05/2016                     | 16000595 V022416 | 165.00   |
|   |                                      |            | POWER SUPPLY FOR STROBE LIGHT  |                  |          |
| Invoice: 421678                             | LAW ENFORCEMENT SUPPLY INC           | 421678     | 12/10/2015                     | V022416          | 114.99   |
|   |                                      |            | PO 918676                      | SCANNER          |          |
| Invoice: 401356                             | LAW ENFORCEMENT SUPPLY INC           | 401356     | 11/10/2015                     | V022416          | 234.00   |
|   |                                      |            | PO 918151                      |                  |          |
| Invoice: 390227                             | LAW ENFORCEMENT SUPPLY INC           | 390227     | 10/26/2015                     | V022416          | 390.00   |
|   |                                      |            | PO 917771                      |                  |          |
|   |                                      |            | CHECK                          | 800119 TOTAL:    | 903.99   |
| 800120 02/24/2016 PRTD<br>Invoice: 137150   | 285822 LAWMENS & SHOOTERS SUPPLY INC | 137150     | 01/29/2016                     | V022416          | 2,719.60 |
|   |                                      |            | PO 897120-7                    | RAINCOATS        |          |
|   |                                      |            | CHECK                          | 800120 TOTAL:    | 2,719.60 |
| 800121 02/24/2016 PRTD<br>Invoice: 7136     | 285116 LEE HALE JR                   | 7136       | 02/15/2016                     | V022416          | 300.00   |
|   |                                      |            | INDIGENT ATTORNEY 02/04/2016   |                  |          |
|   |                                      |            | CHECK                          | 800121 TOTAL:    | 300.00   |
| 800122 02/24/2016 PRTD<br>Invoice: 41967913 | 286544 LEVEL 3 COMMUNICATIONS LLC    | 41967913   | 02/01/2016                     | V022416          | 711.30   |
|   |                                      |            | Line charges                   |                  |          |
|   |                                      |            | CHECK                          | 800122 TOTAL:    | 711.30   |

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

|        |            |      |        |                                   |   |            |                  |                  |          |
|--------|------------|------|--------|-----------------------------------|---|------------|------------------|------------------|----------|
| 800123 | 02/24/2016 | PRTD | 285098 | LISA BUMPERS DEEN                 | 7132  | 02/15/2016 | V022416          | 600.00           |          |
|        |            |      |        | Invoice: 7132                     | INDIGENT ATTORNEY 02/10/16                  |            | 02/11/16         |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800123     | TOTAL:           | 600.00           |          |
| 800124 | 02/24/2016 | PRTD | 127871 | LOOMIS                            | 11749314                                    | 01/31/2016 | V022416          | 2,860.19         |          |
|        |            |      |        | Invoice: 11749314                 | DAILY DEPOSIT PICKUP TREASURY               |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800124     | TOTAL:           | 2,860.19         |          |
| 800125 | 02/24/2016 | PRTD | 130000 | M & A STAMP AND SIGN CO INC       | 4629  | 12/08/2015 | V022416          | 83.20            |          |
|        |            |      |        | Invoice: 4629                     | 918881 SHINY-846 1X2 1/2 (IDEAL 200)        |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800125     | TOTAL:           | 83.20            |          |
| 800126 | 02/24/2016 | PRTD | 130123 | MACKS ALIGNMENT & BRAKE SERVICE   | 62344                                       | 01/29/2016 | V022416          | 144.40           |          |
|        |            |      |        | Invoice: 62344                    | G309526                                     |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800126     | TOTAL:           | 144.40           |          |
| 800127 | 02/24/2016 | PRTD | 130300 | MADER BEARING SUPPLY INC          | 504588                                      | 01/22/2016 | 16000345 V022416 | 5.26             |          |
|        |            |      |        | Invoice: 504588                   | HILLSDALE POOL PICK UP FOR CLA              |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800127     | TOTAL:           | 5.26             |          |
| 800128 | 02/24/2016 | PRTD | 289698 | MAILFINANCE INC                   | N5755680                                    | 01/29/2016 | V022416          | 356.28           |          |
|        |            |      |        | Invoice: N5755680                 | POSTAGE METER LEASE PYMT., CUSTOMER #877688 |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800128     | TOTAL:           | 356.28           |          |
| 800129 | 02/24/2016 | PRTD | 289925 | MANSFIELD OIL COMPANY OF GAINESVI | 131936                                      | 01/22/2016 | 16000312 V022416 | 7,377.08         |          |
|        |            |      |        | Invoice: 131936                   | FUEL ORDER FOR DELIVERY ON JAN              |            |                  |                  |          |
|        |            |      |        | Invoice: 97501                    | MANSFIELD OIL COMPANY OF GAINESVI           | 97501      | 01/12/2016       | 16000059 V022416 | 8,200.62 |
|        |            |      |        |                                   | FUEL ORDER FOR THE WAVE, AL ST              |            |                  |                  |          |
|        |            |      |        | Invoice: 154649                   | MANSFIELD OIL COMPANY OF GAINESVI           | 154649     | 02/02/2016       | 16000599 V022416 | 8,513.35 |
|        |            |      |        |                                   | AL STATE CONTRACT #T104                     |            |                  |                  |          |
|        |            |      |        |                                   | CHECK                                       | 800129     | TOTAL:           | 24,091.05        |          |
| 800130 | 02/24/2016 | PRTD | 290756 | MARTIN ENERGY SERVICES LLC        | 10357819                                    | 01/22/2016 | 16000231 V022416 | 875.40           |          |
|        |            |      |        | Invoice: 10357819                 | STOCK ITEMS                                 |            |                  |                  |          |



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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: 10356288                           | MARTIN ENERGY SERVICES LLC              | 10356288 | 12/08/2015<br>912613-37 MOBIL OIL                     | V022416<br>95.94     |
|   |   |          | CHECK   | 800130 TOTAL: 971.34 |
| 800131 02/24/2016 PRTD<br>Invoice: 2-732444 | 282364 MAYLINE COMPANY LLC              | 2-732444 | 12/17/2015<br>918528 PC STATION                       | V022416<br>112.56    |
|   |   |          | CHECK   | 800131 TOTAL: 112.56 |
| 800132 02/24/2016 PRTD<br>Invoice: 126911   | 294004 MCCONNELL AUTOMOTIVE CORPORATION | 126911   | 01/29/2016<br>G309360                                 | V022416<br>493.53    |
| Invoice: CM126911                           | MCCONNELL AUTOMOTIVE CORPORATION        | CM126911 | 01/29/2016<br>G309360                                 | V022416<br>-75.00    |
|   |   |          | CHECK   | 800132 TOTAL: 418.53 |
| 800133 02/24/2016 PRTD<br>Invoice: 330079   | 132200 MCDONALD MUFFLER INC             | 330079   | 02/01/2016<br>G309645                                 | V022416<br>459.90    |
|   |   |          | CHECK   | 800133 TOTAL: 459.90 |
| 800134 02/24/2016 PRTD<br>Invoice: 276039   | 132407 MCGRIFF TIRE COMPANY INC         | 276039   | 01/27/2016 16000377<br>AS PER STATE OF ALABAMA CONTRA | V022416<br>710.34    |
| Invoice: 276038                             | MCGRIFF TIRE COMPANY INC                | 276038   | 01/27/2016 16000381<br>AS PER STATE OF ALABAMA CONTRA | V022416<br>4,197.61  |
| Invoice: 276173                             | MCGRIFF TIRE COMPANY INC                | 276173   | 01/29/2016<br>G309603                                 | V022416<br>19.90     |
| Invoice: 276438                             | MCGRIFF TIRE COMPANY INC                | 276438   | 02/03/2016 16000655<br>TIRES                          | V022416<br>908.13    |
| Invoice: 276846                             | MCGRIFF TIRE COMPANY INC                | 276846   | 02/15/2016 16000920<br>FIRESTONE POLICE TIRES         | V022416<br>2,633.75  |
| Invoice: 276847                             | MCGRIFF TIRE COMPANY INC                | 276847   | 02/15/2016 16000977<br>1500140UN TIRES                | V022416<br>2,002.95  |
| Invoice: 276848                             | MCGRIFF TIRE COMPANY INC                | 276848   | 02/15/2016 16000860<br>RECAPS                         | V022416<br>4,814.00  |
| Invoice: 276849                             | MCGRIFF TIRE COMPANY INC                | 276849   | 02/15/2016 16000656<br>TIRES                          | V022416<br>1,413.40  |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                              | INVOICE        | INV DATE   | PO       | CHECK RUN  | NET       |
|----------|------------|------|--|----------------|------------|----------|--|-----------|
|          |            |      |  |                |            |          | CHECK 800134 TOTAL:                              | 16,700.08 |
| 800135   | 02/24/2016 | PRTD | 281106 MEDICAL SUPPLIES DEPOT            | 1587977        | 01/25/2016 | 16000384 | V022416  | 131.85    |
|          |            |      | Invoice: 1587977                         |                |            |          | DIAL ANTISEPTIC HAND SOAP                        |           |
|          |            |      |  |                |            |          | CHECK 800135 TOTAL:                              | 131.85    |
| 800136   | 02/24/2016 | PRTD | 279190 MELINDA LEE MADDOX                | 7139           | 02/15/2016 |          | V022416  | 1,200.00  |
|          |            |      | Invoice: 7139                            |                |            |          | INDGNT ATTY 01/25 02/01 02/12 02/12              |           |
|          |            |      |  |                |            |          | CHECK 800136 TOTAL:                              | 1,200.00  |
| 800137   | 02/24/2016 | PRTD | 290866 MERCHANDISE DISTRIBUTORS K W INC  | 1107-001       | 02/02/2016 | 16000465 | V022416  | 53.58     |
|          |            |      | Invoice: 1107-001                        |                |            |          | JANUARY OFFICE SUPPLIES                          |           |
|          |            |      |  |                |            |          | CHECK 800137 TOTAL:                              | 53.58     |
| 800138   | 02/24/2016 | PRTD | 134253 MOBILE AIRPORT AUTHORITY          | 0006095-IN     | 02/01/2016 |          | V022416  | 3,548.05  |
|          |            |      | Invoice: 0006095-IN                      |                |            |          | GROUND LEASE-PUB. SAFETY COMPLEX-DTD 2-1-16      |           |
|          |            |      |  |                |            |          | CHECK 800138 TOTAL:                              | 3,548.05  |
| 800139   | 02/24/2016 | PRTD | 138351 MOBILE AREA WATER AND SEWER SYSTE | 100011300-0116 | 02/15/2016 |          | V022416  | 29.79     |
|          |            |      | Invoice: 100011300-0116                  |                |            |          | CONTI & ST EMANUEL SPRINKLER                     |           |
|          |            |      | Invoice: 100032300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100032300-0116 | 29.79     |
|          |            |      |  |                |            |          | 371 DAUPHIN ST-SPRINKLER OLD A                   |           |
|          |            |      | Invoice: 100041300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100041300-0116 | 38.60     |
|          |            |      |  |                |            |          | 320 DAUPHIN ST-CENTRAL EVENTS                    |           |
|          |            |      | Invoice: 100110300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100110300-0116 | 12.06     |
|          |            |      |  |                |            |          | BIENVILLE SQUARE DAUPHIN ST-FO                   |           |
|          |            |      | Invoice: 100111300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100111300-0116 | 87.87     |
|          |            |      |  |                |            |          | BIENVILLE SQUARE DAUPHIN ST-RE                   |           |
|          |            |      | Invoice: 100158300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100158300-0116 | 12.06     |
|          |            |      |  |                |            |          | BIENVILLE SQUARE DAUPHIN ST-HO                   |           |
|          |            |      | Invoice: 100247300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 100247300-0116 | 12.06     |
|          |            |      |  |                |            |          | ST JOSEPH ST & WATER ST SP - C                   |           |
|          |            |      | Invoice: 101544300-0116                  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 101544300-0116 | 30.21     |
|          |            |      |  |                |            |          | WATER 203 NORTH DEARBORN STREE                   |           |
|          |            |      |  |                |            |          | MOBILE AREA WATER AND SEWER SYSTE 101545300-0116 | 30.21     |



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CASH ACCOUNT: 9999 11644  
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CASH-R45 VOUCHER IMPREST

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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|-------------------------|-----------------------------------|----------------|------------|--------------------------------|-------------------------|--|--|--------|--|
| Invoice: 101545300-0116 |                                   |                |            | WATER                          | 610 ST ANTHONY STREET O |  |  |        |  |
| Invoice: 102761300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 102761300-0116 | 02/15/2016 |                                | V022416                 |  |  | 30.21  |  |
|                         |                                   |                |            | 1111 DR MARTIN LUTHER KING AV- |                         |  |  |        |  |
| Invoice: 103167300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 103167300-0116 | 02/15/2016 |                                | V022416                 |  |  | 30.21  |  |
|                         |                                   |                |            | 180 LYONS PARK AV-LYONS PARK O |                         |  |  |        |  |
| Invoice: 103171300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 103171300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | LYONS PARK AV-SPRINKLER OLD AC |                         |  |  |        |  |
| Invoice: 103334300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 103334300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | 1906 SPRINGHILL AVE MED SP (OL |                         |  |  |        |  |
| Invoice: 104625300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 104625300-0116 | 02/15/2016 |                                | V022416                 |  |  | 87.87  |  |
|                         |                                   |                |            | GOVERNMENT STREET & HOUSTON ST |                         |  |  |        |  |
| Invoice: 105164300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105164300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | 2101 OLD GOVERNMENT ST-GARDEN  |                         |  |  |        |  |
| Invoice: 105306300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105306300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | 2108 OLD GOVERNMENT ST-FLOWER  |                         |  |  |        |  |
| Invoice: 105435300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105435300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | 150 S ROYAL ST (FT CONDE) IRRI |                         |  |  |        |  |
| Invoice: 105439300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105439300-0116 | 02/15/2016 |                                | V022416                 |  |  | 38.50  |  |
|                         |                                   |                |            | 65 GOVERNMENT ST-EXPLORIUM MUS |                         |  |  |        |  |
| Invoice: 105467301-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105467301-0116 | 02/15/2016 |                                | V022416                 |  |  | 331.10 |  |
|                         |                                   |                |            | 104 S LAWRENCE ST WATER & ACCT |                         |  |  |        |  |
| Invoice: 105470300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105470300-0116 | 02/15/2016 |                                | V022416                 |  |  | 145.53 |  |
|                         |                                   |                |            | 457 CHURCH ST-ARCHIVES OLD ACC |                         |  |  |        |  |
| Invoice: 105490300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105490300-0116 | 02/15/2016 |                                | V022416                 |  |  | 34.31  |  |
|                         |                                   |                |            | CANAL ST MEDIAN SP LAW & CLA O |                         |  |  |        |  |
| Invoice: 105506300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105506300-0116 | 02/15/2016 |                                | V022416                 |  |  | 520.16 |  |
|                         |                                   |                |            | WATER SERVICE - CANAL ST MEDIA |                         |  |  |        |  |
| Invoice: 105627300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105627300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | WATER SERVICE - CANAL ST SP OL |                         |  |  |        |  |
| Invoice: 105640300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105640300-0116 | 02/15/2016 |                                | V022416                 |  |  | 20.76  |  |
|                         |                                   |                |            | CANAL ST MEDIAN SP WAR & CED O |                         |  |  |        |  |
| Invoice: 105641300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105641300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | WATER SERVICE - CANAL ST SERVI |                         |  |  |        |  |
| Invoice: 105642300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 105642300-0116 | 02/15/2016 |                                | V022416                 |  |  | 12.06  |  |
|                         |                                   |                |            | WATER SERVICE - CANAL ST S JEF |                         |  |  |        |  |

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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        | INV DATE                 | PO             | CHECK RUN | NET    |
|                         |          |                                   | INVOICE DTL    | DESC                     |                |           |        |
| Invoice: 105643300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 105643300-0116 | 02/15/2016               |                | V022416   | 12.06  |
|                         |          |                                   |                | CANAL ST MEDIAN SP       | JEFF & BRO     |           |        |
| Invoice: 105658300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 105658300-0116 | 02/15/2016               |                | V022416   | 12.06  |
|                         |          |                                   |                | CANAL ST MEDIAN SP       | SCO & BAY O    |           |        |
| Invoice: 105685300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 105685300-0116 | 02/15/2016               |                | V022416   | 30.21  |
|                         |          |                                   |                | CHURCH ST CEMETERY       | OLD ACCT #1    |           |        |
| Invoice: 106733300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 106733300-0116 | 02/15/2016               |                | V022416   | 74.93  |
|                         |          |                                   |                | AUGUSTA STREET           | WASHINGTON SQU |           |        |
| Invoice: 107185300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 107185300-0116 | 02/15/2016               |                | V022416   | 87.87  |
|                         |          |                                   |                | 852 GAYLE ST-TRAFFIC     | ENGINEERI      |           |        |
| Invoice: 107217300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 107217300-0116 | 02/15/2016               |                | V022416   | 654.89 |
|                         |          |                                   |                | 855 OWENS ST-ANIMAL      | SHELTER OL     |           |        |
| Invoice: 107218300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 107218300-0116 | 02/15/2016               |                | V022416   | 30.21  |
|                         |          |                                   |                | 861 OWENS ST-INCINERATOR | OLD A          |           |        |
| Invoice: 107219300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 107219300-0116 | 02/15/2016               |                | V022416   | 29.79  |
|                         |          |                                   |                | VIRGINIA ST MAGNOLIA     | CEMETERY       |           |        |
| Invoice: 107750300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 107750300-0116 | 02/15/2016               |                | V022416   | 341.41 |
|                         |          |                                   |                | 901 KELLY ST-PAINT &     | BODY SHOP      |           |        |
| Invoice: 108000300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 108000300-0116 | 02/15/2016               |                | V022416   | 30.21  |
|                         |          |                                   |                | 358 KNOX STREET-ORANGE   | GROVE M        |           |        |
| Invoice: 108924300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 108924300-0116 | 02/15/2016               |                | V022416   | 197.95 |
|                         |          |                                   |                | 2062 DR MLK AVE          | FIRE STATION   |           |        |
| Invoice: 108925300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 108925300-0116 | 02/15/2016               |                | V022416   | 87.87  |
|                         |          |                                   |                | 2062 DR MLK AVE          | FIRE STATION   |           |        |
| Invoice: 109923300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 109923300-0116 | 02/15/2016               |                | V022416   | 87.87  |
|                         |          |                                   |                | DOG RIVER DRIVE-NORTH    | ENTRANCE       |           |        |
| Invoice: 110363300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 110363300-0116 | 02/15/2016               |                | V022416   | 12.06  |
|                         |          |                                   |                | GIMON CIRCLE AND         | BUCKER ROAD-F  |           |        |
| Invoice: 111405300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 111405300-0116 | 02/15/2016               |                | V022416   | 29.79  |
|                         |          |                                   |                | WATER SERVICE - NEW      | PAVILLION      |           |        |
| Invoice: 112503300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 112503300-0116 | 02/15/2016               |                | V022416   | 30.21  |
|                         |          |                                   |                | 650 S JEFFERSON ST       | OLD ACCT #     |           |        |
| Invoice: 112504300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 112504300-0116 | 02/15/2016               |                | V022416   | 48.03  |
|                         |          |                                   |                | 652 JEFFERSON ST         | S-HORTICULTUR  |           |        |

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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        | INVOICE DTL                   | DESC              |           |        |
| Invoice: 114562300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 114562300-0116 | 02/15/2016                    |                   | V022416   | 557.56 |
|                         |          |       |                                   |                | BEVERLY COURT                 | GARDEN CLUB OLD   |           |        |
| Invoice: 115012300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 115012300-0116 | 02/15/2016                    |                   | V022416   | 12.06  |
|                         |          |       |                                   |                | 119 FLORENCE PL - SP          | OLD ACCT          |           |        |
| Invoice: 115373300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 115373300-0116 | 02/15/2016                    |                   | V022416   | 196.47 |
|                         |          |       |                                   |                | 2300 SPRINGHILL AV-SPRINKLER  | O                 |           |        |
| Invoice: 115385300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 115385300-0116 | 02/15/2016                    |                   | V022416   | 12.06  |
|                         |          |       |                                   |                | 2409 SPRINGHILL AV-SPRINKLER  | O                 |           |        |
| Invoice: 115419300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 115419300-0116 | 02/15/2016                    |                   | V022416   | 72.15  |
|                         |          |       |                                   |                | 2407 OLD SHELL ROAD           | FIRE STAT         |           |        |
| Invoice: 115460300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 115460300-0116 | 02/15/2016                    |                   | V022416   | 12.06  |
|                         |          |       |                                   |                | 2509 SPRINGHILL AV-SPRINKLER  | O                 |           |        |
| Invoice: 116266300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 116266300-0116 | 02/15/2016                    |                   | V022416   | 29.79  |
|                         |          |       |                                   |                | 405 CATHERINE ST N SP-PETERS  | P                 |           |        |
| Invoice: 117027300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 117027300-0116 | 02/15/2016                    |                   | V022416   | 359.40 |
|                         |          |       |                                   |                | FRY STREET                    | MAGNOLIA CEMETERY |           |        |
| Invoice: 117685300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 117685300-0116 | 02/15/2016                    |                   | V022416   | 37.55  |
|                         |          |       |                                   |                | WATER-1451 GOVERNMENT ST      | OLD A             |           |        |
| Invoice: 118874300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 118874300-0116 | 02/15/2016                    |                   | V022416   | 12.06  |
|                         |          |       |                                   |                | 1754 GOVERNMENT ST            | IRRIGATION        |           |        |
| Invoice: 119187300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 119187300-0116 | 02/15/2016                    |                   | V022416   | 32.30  |
|                         |          |       |                                   |                | RICKARBY PARK-RESTROOMS       | OLD AC            |           |        |
| Invoice: 120559300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 120559300-0116 | 02/15/2016                    |                   | V022416   | 54.33  |
|                         |          |       |                                   |                | 2407 AIRPORT BLVD-POLICE BLDG |                   |           |        |
| Invoice: 122073300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 122073300-0116 | 02/15/2016                    |                   | V022416   | 252.47 |
|                         |          |       |                                   |                | HOUSTON STREET AND HALL       | MILL R            |           |        |
| Invoice: 123932300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 123932300-0116 | 02/15/2016                    |                   | V022416   | 30.21  |
|                         |          |       |                                   |                | W-LANGAN DR                   | BOTANICAL GARDENS |           |        |
| Invoice: 124607300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 124607300-0116 | 02/15/2016                    |                   | V022416   | 191.66 |
|                         |          |       |                                   |                | MCGREGOR AVENUE               | FIRE STATION      |           |        |
| Invoice: 125949300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 125949300-0116 | 02/15/2016                    |                   | V022416   | 35.27  |
|                         |          |       |                                   |                | HILLWOOD DRIVE & OLD SHELL    | OLD               |           |        |
| Invoice: 125961300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 125961300-0116 | 02/15/2016                    |                   | V022416   | 12.06  |
|                         |          |       |                                   |                | HILLWOOD DRIVE AND COUNTRY    | CLU               |           |        |
| Invoice: 126098300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 126098300-0116 | 02/15/2016                    |                   | V022416   | 18.83  |

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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: 126098300-0116 |          |       |                                   |                          |            | WIMBLEDON DRIVE AND COUNTRY CL |          |    |           |        |
| Invoice: 126145300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 126145300-0116           | 02/15/2016 | HILLWOOD ROAD AND WIMBLEDON DR | V022416  |    |           | 109.75 |
| Invoice: 127224300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 127224300-0116           | 02/15/2016 | MOFFETT ROAD & WESTERN DRIVE   | V022416  |    |           | 40.35  |
| Invoice: 127748300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 127748300-0116           | 02/15/2016 | 801 FOREST HILL DR-FISH HATCHE | V022416  |    |           | 75.29  |
| Invoice: 129557300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 129557300-0116           | 02/15/2016 | ANDREWS ST-HANK AARON PARK OLD | V022416  |    |           | 29.79  |
| Invoice: 129558300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 129558300-0116           | 02/15/2016 | ANDREWS STREET A1 CARVER PARK  | V022416  |    |           | 87.87  |
| Invoice: 131410300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 131410300-0116           | 02/15/2016 | 2165 ST STEPHENS ROAD SPRINKLE | V022416  |    |           | 29.79  |
| Invoice: 131483300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 131483300-0116           | 02/15/2016 | 1810 ALLISON ST-GORGAS PARK OL | V022416  |    |           | 30.21  |
| Invoice: 131709300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 131709300-0116           | 02/15/2016 | 666 DONALD ST-GORGAS PARK OLD  | V022416  |    |           | 87.87  |
| Invoice: 132617300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 132617300-0116           | 02/15/2016 | WATER SERVICE 2318 B ST STEPH  | V022416  |    |           | 38.60  |
| Invoice: 132787300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 132787300-0116           | 02/15/2016 | 2861 EMOGENE ST-DENTON PARK OL | V022416  |    |           | 30.21  |
| Invoice: 138029300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 138029300-0116           | 02/15/2016 | 718 MAGNOLIA RD-BROOKWOOD PARK | V022416  |    |           | 87.87  |
| Invoice: 139348300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 139348300-0116           | 02/15/2016 | WATER SERVICE - LAKE DR TRICEN | V022416  |    |           | 87.87  |
| Invoice: 139469300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 139469300-0116           | 02/15/2016 | LAVRETTA PARK 200A PARKWAY ST  | V022416  |    |           | 12.06  |
| Invoice: 139538300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 139538300-0116           | 02/15/2016 | 5164 N BORDER DR OLD ACCT #    | V022416  |    | 30        | 30.21  |
| Invoice: 139539300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 139539300-0116           | 02/15/2016 | 5164 N BORDER DR OLD ACCT #    | V022416  |    | 18        | 29.79  |
| Invoice: 139748300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 139748300-0116           | 02/15/2016 | 200 PARKWAY DR-LAVRETTA PARK O | V022416  |    |           | 87.87  |
| Invoice: 140402300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 140402300-0116           | 02/15/2016 | 2859 OLD SHELL RD OLD ACCT #   | V022416  |    | 4         | 114.08 |



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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: 144010300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 144010300-0116 | 02/15/2016                     |             | V022416 |           | 269.25 |
|                         |          |       |                                   |                | 4710 AIRPORT BLVD              | M S TAPIA F |         |           |        |
| Invoice: 144875300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 144875300-0116 | 02/15/2016                     |             | V022416 |           | 40.75  |
|                         |          |       |                                   |                | WILKINSON WAY AND BIT & SPUR   | O           |         |           |        |
| Invoice: 144876300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 144876300-0116 | 02/15/2016                     |             | V022416 |           | 28.50  |
|                         |          |       |                                   |                | WILKINSON WAY AND BIT & SPUR   | A           |         |           |        |
| Invoice: 145015300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 145015300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | 4639 AIRPORT BLVD OLD ACCT # 1 |             |         |           |        |
| Invoice: 145016300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 145016300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | 4638 AIRPORT BLVD OLD ACCT # 1 |             |         |           |        |
| Invoice: 145347300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 145347300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | 4641 AIRPORT BLVD- SPRINKLER   | O           |         |           |        |
| Invoice: 147215300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 147215300-0116 | 02/15/2016                     |             | V022416 |           | 87.87  |
|                         |          |       |                                   |                | 2121 DEMETROPOLIS RD-DEMETROPO |             |         |           |        |
| Invoice: 147234300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 147234300-0116 | 02/15/2016                     |             | V022416 |           | 30.21  |
|                         |          |       |                                   |                | DEMETROPOLIS ROAD-PARKS OLD AC |             |         |           |        |
| Invoice: 148550300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 148550300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | MOUNTAIN DRIVE & PACE BLVD     | GA          |         |           |        |
| Invoice: 148551300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 148551300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | MOUNTAIN DRIVE GARDEN CLUB OL  |             |         |           |        |
| Invoice: 148973300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 148973300-0116 | 02/15/2016                     |             | V022416 |           | 29.79  |
|                         |          |       |                                   |                | 3231 DEMETROPOLIS RD -SPRINKLE |             |         |           |        |
| Invoice: 149090300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 149090300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | WATER SERVICE - 4210 ARCTURUS  |             |         |           |        |
| Invoice: 149284300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 149284300-0116 | 02/15/2016                     |             | V022416 |           | 12.06  |
|                         |          |       |                                   |                | 4238 GOVERNMENT BLVD-SPRINKLER |             |         |           |        |
| Invoice: 149481300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 149481300-0116 | 02/15/2016                     |             | V022416 |           | 30.21  |
|                         |          |       |                                   |                | WINDMILL DRIVE COTTAGE HILL R  |             |         |           |        |
| Invoice: 149952300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 149952300-0116 | 02/15/2016                     |             | V022416 |           | 30.21  |
|                         |          |       |                                   |                | ROSEDALE ROAD-DOYLE RECREATION |             |         |           |        |
| Invoice: 150362300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 150362300-0116 | 02/15/2016                     |             | V022416 |           | 30.21  |
|                         |          |       |                                   |                | 2968 ALSTON DRIVE NEWHOUSE PA  |             |         |           |        |
| Invoice: 152166300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 152166300-0116 | 02/15/2016                     |             | V022416 |           | 146.59 |
|                         |          |       |                                   |                | 3471 DAUPHIN ISLAND PARKWAY    | P           |         |           |        |



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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

| CHECK NO                | CHK DATE | TYPE | VENDOR NAME                       | INVOICE          | INV DATE                       | PO | CHECK RUN | NET    |
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| Invoice: 152174301-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 152174301-0116   | 02/15/2016                     |    | V022416   | 29.79  |
|                         |          |      |                                   |                  | STEWART ROAD PARK              |    |           |        |
| Invoice: 152837300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 152837300-0116   | 02/15/2016                     |    | V022416   | 30.21  |
|                         |          |      |                                   |                  | 4301 PARK RD-MCNALLY PARK OLD  |    |           |        |
| Invoice: 152838300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 152838300-0116   | 02/15/2016                     |    | V022416   | 87.87  |
|                         |          |      |                                   |                  | 4301 PARK RD-MCNALLY PARK OLD  |    |           |        |
| Invoice: 153914300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 153914300-0116   | 02/15/2016                     |    | V022416   | 87.87  |
|                         |          |      |                                   |                  | 3554 ALBA CLUB ROAD-TRIMMIER P |    |           |        |
| Invoice: 153915300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 153915300-0116   | 02/15/2016                     |    | V022416   | 472.63 |
|                         |          |      |                                   |                  | 2417 VAN LIEW RD-TRIMMIER PARK |    |           |        |
| Invoice: 156963300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 156963300-0116   | 02/15/2016                     |    | V022416   | 97.39  |
|                         |          |      |                                   |                  | AZALEA CITY GOLF COURSE OLD AC |    |           |        |
| Invoice: 157057300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 157057300-0116   | 02/15/2016                     |    | V022416   | 355.65 |
|                         |          |      |                                   |                  | 851 GAILLARD DR OLD ACCT # 752 |    |           |        |
| Invoice: 157058301-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 157058301-0116   | 02/15/2016                     |    | V022416   | 29.79  |
|                         |          |      |                                   |                  | GAILLARD DR 850 SP 1 IRRIGATIO |    |           |        |
| Invoice: 157059300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 157059300-0116   | 02/15/2016                     |    | V022416   | 169.65 |
|                         |          |      |                                   |                  | 4901 ZEIGLER BLVD-PARKS DEPT O |    |           |        |
| Invoice: 158174300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 158174300-0116   | 02/15/2016                     |    | V022416   | 30.21  |
|                         |          |      |                                   |                  | ROLAND DRIVE CRESTVIEW PARK O  |    |           |        |
| Invoice: 158247300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 158247300-0116   | 02/15/2016                     |    | V022416   | 140.38 |
|                         |          |      |                                   |                  | 1505 CRESTVIEW DR-GARDEN CLUB  |    |           |        |
| Invoice: 160380300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 160380300-0116   | 02/15/2016                     |    | V022416   | 12.06  |
|                         |          |      |                                   |                  | 6040 AIRPORT BLVD-SPRINKLER OL |    |           |        |
| Invoice: 160381300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 160381300-0116   | 02/15/2016                     |    | V022416   | 12.06  |
|                         |          |      |                                   |                  | 6060 AIRPORT BLVD-SPRINKLER OL |    |           |        |
| Invoice: 161035300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 161035300-0116   | 02/15/2016                     |    | V022416   | 31.40  |
|                         |          |      |                                   |                  | 6402 AIRPORT BLVD-SPRINKLER OL |    |           |        |
| Invoice: 161053300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 161053300-0116   | 02/15/2016                     |    | V022416   | 29.79  |
|                         |          |      |                                   |                  | 6575 AIRPORT BLVD-HUNTLEIGHT W |    |           |        |
| Invoice: 162736300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 162736300-0116   | 02/15/2016                     |    | V022416   | 64.81  |
|                         |          |      |                                   |                  | 1275 AZALEA ROAD FIRE STATI    |    |           |        |
| Invoice: 162737300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 162737300-0116   | 02/15/2016                     |    | V022416   | 87.87  |
|                         |          |      |                                   |                  | 1275 AZALEA ROAD FIRE STATIO   |    |           |        |
| Invoice: 163326300-0116 |          |      | MOBILE AREA WATER AND SEWER SYSTE | 163326300-0116   | 02/15/2016                     |    | V022416   | 29.79  |



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| CASH ACCOUNT: 9999      | 11644    | CASH-R45 VOUCHER IMPREST          | INVOICE        | INV DATE                       | PO      | CHECK RUN | NET      |
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|                         |          |                                   | INVOICE DTL    | DESC                           |         |           |          |
| Invoice: 163326300-0116 |          |                                   |                | WATER-4723 GRELOT RD-SPRINKLER |         |           |          |
| Invoice: 165126300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 165126300-0116 | 02/15/2016                     | V022416 |           | 12.06    |
|                         |          |                                   |                | 4642 AIRPORT BLVD- SPRINKLER O |         |           |          |
| Invoice: 168003300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 168003300-0116 | 02/15/2016                     | V022416 |           | 30.21    |
|                         |          |                                   |                | 5310 COLONIAL OAKS-MITTERNIGHT |         |           |          |
| Invoice: 168939300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 168939300-0116 | 02/15/2016                     | V022416 |           | 30.21    |
|                         |          |                                   |                | 5415 TIMBERLANE DR-MIMS PARK O |         |           |          |
| Invoice: 169970300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 169970300-0116 | 02/15/2016                     | V022416 |           | 44.62    |
|                         |          |                                   |                | WATER SERVICE - MEDAL OF HONOR |         |           |          |
| Invoice: 178108300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 178108300-0116 | 02/15/2016                     | V022416 |           | 30.21    |
|                         |          |                                   |                | 3710 CONWAY DR-HACKMEYER PARK  |         |           |          |
| Invoice: 179373300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 179373300-0116 | 02/15/2016                     | V022416 |           | 30.21    |
|                         |          |                                   |                | 6024 LORMA RD-HILLSDALE PARK W |         |           |          |
| Invoice: 179591300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 179591300-0116 | 02/15/2016                     | V022416 |           | 87.87    |
|                         |          |                                   |                | HILLSDALE PARK OLD ACCT # 1999 |         |           |          |
| Invoice: 181287300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 181287300-0116 | 02/15/2016                     | V022416 |           | 102.01   |
|                         |          |                                   |                | CHAUCER DRIVE AND DEMETROPOLIS |         |           |          |
| Invoice: 186215300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 186215300-0116 | 02/15/2016                     | V022416 |           | 239.89   |
|                         |          |                                   |                | 800 EAST STREET A1 KIDD PARK   |         |           |          |
| Invoice: 186309300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 186309300-0116 | 02/15/2016                     | V022416 |           | 2,274.84 |
|                         |          |                                   |                | 806 EAST ST-KIDD PARK OLD ACCT |         |           |          |
| Invoice: 186755300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 186755300-0116 | 02/15/2016                     | V022416 |           | 87.87    |
|                         |          |                                   |                | WATER SERVICE - 851 C SCHILLIN |         |           |          |
| Invoice: 203435300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203435300-0116 | 02/15/2016                     | V022416 |           | 308.04   |
|                         |          |                                   |                | 512 STIMRAD ROAD FIRE STATION  |         |           |          |
| Invoice: 203469300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203469300-0116 | 02/15/2016                     | V022416 |           | 182.23   |
|                         |          |                                   |                | 850 EDWARDS ST-PLATEAU COMMUNI |         |           |          |
| Invoice: 203561300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203561300-0116 | 02/15/2016                     | V022416 |           | 308.04   |
|                         |          |                                   |                | ANDREWS STREET CARVER PARK OL  |         |           |          |
| Invoice: 203568300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203568300-0116 | 02/15/2016                     | V022416 |           | 308.04   |
|                         |          |                                   |                | 658 DONALD STREET GORGAS PAR   |         |           |          |
| Invoice: 203569300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203569300-0116 | 02/15/2016                     | V022416 |           | 308.04   |
|                         |          |                                   |                | DONALD STREET GORGAS PARK OLD  |         |           |          |
| Invoice: 203571300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 203571300-0116 | 02/15/2016                     | V022416 |           | 308.04   |
|                         |          |                                   |                | 1900 ALLISON ST-GORGAS PARK OL |         |           |          |



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CASH ACCOUNT: 9999 11644  
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| Invoice: 203572300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203572300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 1868 ALLISON ST GORGAS PARK OL                   |            |           |          |
| Invoice: 203576300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203576300-0116 | 02/15/2016 | V022416   | 459.89   |
|                         | 2165 ST STEPHENS ROAD 3RD PRE                    |            |           |          |
| Invoice: 203591300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203591300-0116 | 02/15/2016 | V022416   | 328.84   |
|                         | 405 CATHERINE ST N-PETERS PARK                   |            |           |          |
| Invoice: 203596300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203596300-0116 | 02/15/2016 | V022416   | 1,443.19 |
|                         | DR MLK AVENUE J R THOMAS REC                     |            |           |          |
| Invoice: 203650300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203650300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 321 N WARREN ST-DEARBORN ST YM                   |            |           |          |
| Invoice: 203653300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203653300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 850 ST ANTHONY STREET - WATER                    |            |           |          |
| Invoice: 203667300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203667300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 701 ST FRANCIS ST CENTRAL FI                     |            |           |          |
| Invoice: 203668300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203668300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 701 ST FRANCIS ST FIRE CENTR                     |            |           |          |
| Invoice: 203671300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203671300-0116 | 02/15/2016 | V022416   | 842.72   |
|                         | 256 N JOACHIM ST OLD ACCT # 74                   |            |           |          |
| Invoice: 203687300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203687300-0116 | 02/15/2016 | V022416   | 410.22   |
|                         | JACKSON ST-CATHEDRAL PLAZA OLD                   |            |           |          |
| Invoice: 203690300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203690300-0116 | 02/15/2016 | V022416   | 1,119.49 |
|                         | N CATHERINE ST-LYONS PARK OLD                    |            |           |          |
| Invoice: 203709301-0116 | MOBILE AREA WATER AND SEWER SYSTE 203709301-0116 | 02/15/2016 | V022416   | 97.50    |
|                         | WATER SERVICE- 2121 BRAGGS AVE                   |            |           |          |
| Invoice: 203765300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203765300-0116 | 02/15/2016 | V022416   | 1,066.31 |
|                         | BIENVILLE SQUARE-IRRIGATION SY                   |            |           |          |
| Invoice: 203769301-0116 | MOBILE AREA WATER AND SEWER SYSTE 203769301-0116 | 02/15/2016 | V022416   | 328.84   |
|                         | 200 GOVERNMENT ST - POLICE FIR                   |            |           |          |
| Invoice: 203788300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203788300-0116 | 02/15/2016 | V022416   | 29.79    |
|                         | W-CATHEDRAL PLAZA/DAUPHIN ST S                   |            |           |          |
| Invoice: 203876300-0116 | MOBILE AREA WATER AND SEWER SYSTE 203876300-0116 | 02/15/2016 | V022416   | 404.50   |
|                         | WATER SVS - 1151 SPRINGHILL AV                   |            |           |          |
| Invoice: 203877301-0116 | MOBILE AREA WATER AND SEWER SYSTE 203877301-0116 | 02/15/2016 | V022416   | 132.64   |
|                         | 900 SPRINGHILL AVE SP (UNITY P                   |            |           |          |

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CASH ACCOUNT: 9999 11644  
CHECK NO CHK DATE TYPE VENDOR NAME

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| Invoice: 203886300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203886300-0116 | 02/15/2016 |  | V022416 | 47.20    |
|                         | DAUPHIN & SCOTT STREET SP OLD     |                |            |  |         |          |
| Invoice: 203903300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203903300-0116 | 02/15/2016 |  | V022416 | 308.04   |
|                         | 57 LAFAYETTE STREET FIRE STAT     |                |            |  |         |          |
| Invoice: 203950300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203950300-0116 | 02/15/2016 |  | V022416 | 87.87    |
|                         | 2900 DAUPHIN ST-HERNDON PARK O    |                |            |  |         |          |
| Invoice: 203951300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203951300-0116 | 02/15/2016 |  | V022416 | 87.87    |
|                         | 30 N SAGE AVE-HERNDON PARK OLD    |                |            |  |         |          |
| Invoice: 203952300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203952300-0116 | 02/15/2016 |  | V022416 | 366.84   |
|                         | 2900 DAUPHIN ST-HERNDON PARK O    |                |            |  |         |          |
| Invoice: 203953300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 203953300-0116 | 02/15/2016 |  | V022416 | 318.44   |
|                         | WATER SERVICE - 48 NORTH SAGE     |                |            |  |         |          |
| Invoice: 204133300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204133300-0116 | 02/15/2016 |  | V022416 | 328.84   |
|                         | 3025 BANKS AV-TRINITY GARDENS     |                |            |  |         |          |
| Invoice: 204134300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204134300-0116 | 02/15/2016 |  | V022416 | 29.79    |
|                         | 3025 BANKS AV-TRINITY GARDENS     |                |            |  |         |          |
| Invoice: 204135300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204135300-0116 | 02/15/2016 |  | V022416 | 1,086.66 |
|                         | 1501 RUBY ST-TRINITY GARDENS O    |                |            |  |         |          |
| Invoice: 204320300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204320300-0116 | 02/15/2016 |  | V022416 | 308.04   |
|                         | ZEIGLER BLVD A1-MUNICIPAL PARK    |                |            |  |         |          |
| Invoice: 204337300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204337300-0116 | 02/15/2016 |  | V022416 | 328.84   |
|                         | 1000 GAILLARD DRIVE--GOLF COUR    |                |            |  |         |          |
| Invoice: 204338300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204338300-0116 | 02/15/2016 |  | V022416 | 284.97   |
|                         | AZALEA CITY GOLF COURSE OLD AC    |                |            |  |         |          |
| Invoice: 204339300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204339300-0116 | 02/15/2016 |  | V022416 | 697.00   |
|                         | AZALEA CITY GOLF COURSE OLD AC    |                |            |  |         |          |
| Invoice: 204340300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204340300-0116 | 02/15/2016 |  | V022416 | 76.34    |
|                         | MUSEUM DR 4901 OLD ACCT # 4363    |                |            |  |         |          |
| Invoice: 204341301-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204341301-0116 | 02/15/2016 |  | V022416 | 466.06   |
|                         | 4851 MUSEUM DR & 0204341301 WA    |                |            |  |         |          |
| Invoice: 204342300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204342300-0116 | 02/15/2016 |  | V022416 | 471.73   |
|                         | 4850 MUSEUM DRIVE OLD ACCT # 3    |                |            |  |         |          |
| Invoice: 204343300-0116 | MOBILE AREA WATER AND SEWER SYSTE | 204343300-0116 | 02/15/2016 |  | V022416 | 273.20   |
|                         | 4850 MUSEUM DRIVE SP (361341)     |                |            |  |         |          |
|                         | MOBILE AREA WATER AND SEWER SYSTE | 204345300-0116 | 02/15/2016 |  | V022416 | 328.84   |





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CASH ACCOUNT: 9999 11644  
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| Invoice: 205980300-0116 | MOBILE AREA WATER AND SEWER SYSTE 205980300-0116 | 02/15/2016 | V022416   | 1,324.98 |
|                         | WATER SERVICE - MATTHEW PARK/3                   |            |           |          |
| Invoice: 206084300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206084300-0116 | 02/15/2016 | V022416   | 115.23   |
|                         | DANDALE DRIVE OLD ACCT # 32545                   |            |           |          |
| Invoice: 206085300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206085300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | DANDALE DRIVE-MIMS PARK OLD AC                   |            |           |          |
| Invoice: 206086300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206086300-0116 | 02/15/2016 | V022416   | 29.79    |
|                         | DANDALE DRIVE SPRINKLER OLD A                    |            |           |          |
| Invoice: 206087300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206087300-0116 | 02/15/2016 | V022416   | 561.75   |
|                         | GRISHILDE DR-MIMS PARK OLD ACC                   |            |           |          |
| Invoice: 206088300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206088300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | GRISHILDE DRIVE-MIMS PARK OLD                    |            |           |          |
| Invoice: 206093300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206093300-0116 | 02/15/2016 | V022416   | 97.50    |
|                         | WINDMILL DRIVE A1 LAUN PARK                      |            |           |          |
| Invoice: 206109300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206109300-0116 | 02/15/2016 | V022416   | 206.47   |
|                         | HILLCREST RD 3201 IRRIGATION 0                   |            |           |          |
| Invoice: 206110300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206110300-0116 | 02/15/2016 | V022416   | 695.69   |
|                         | 3201 HILLCREST RD & 0206110300                   |            |           |          |
| Invoice: 206132301-0116 | MOBILE AREA WATER AND SEWER SYSTE 206132301-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 1301 AZALEA RD & 0206132301 WA                   |            |           |          |
| Invoice: 206328300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206328300-0116 | 02/15/2016 | V022416   | 318.44   |
|                         | 5525 E COMMERCE BLVD-FIRE ST #                   |            |           |          |
| Invoice: 206684300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206684300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | 2711 AIRPORT BLVD DAN SIRMON                     |            |           |          |
| Invoice: 206729300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206729300-0116 | 02/15/2016 | V022416   | 1,521.03 |
|                         | 2301 AIRPORT BLVD-RECREATION D                   |            |           |          |
| Invoice: 206731300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206731300-0116 | 02/15/2016 | V022416   | 1,155.15 |
|                         | 2456 GOVERNMENT ST-POLICE HEAD                   |            |           |          |
| Invoice: 206779300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206779300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | HALLS MILL RD-MAITRE PARK OLD                    |            |           |          |
| Invoice: 206811300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206811300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | ALBA CLUB ROAD-TRIMMIER PARK O                   |            |           |          |
| Invoice: 206828300-0116 | MOBILE AREA WATER AND SEWER SYSTE 206828300-0116 | 02/15/2016 | V022416   | 308.04   |
|                         | WATER-1951 MARYVALE ST FIRE ST                   |            |           |          |

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| CASH ACCOUNT: 9999      | 11644    | CASH-R45 VOUCHER IMPREST          | INVOICE          | INV DATE   | PO                             | CHECK RUN | NET      |
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| CHECK NO                | CHK DATE | TYPE VENDOR NAME                  | INVOICE          | INV DATE   | PO                             | CHECK RUN | NET      |
|                         |          |                                   | INVOICE DTL DESC |            |                                |           |          |
| Invoice: 206833301-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206833301-0116   | 02/15/2016 |                                | V022416   | 676.68   |
|                         |          |                                   |                  |            | 1900 HURTEL ST & 0206833301 WA |           |          |
| Invoice: 206839300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206839300-0116   | 02/15/2016 |                                | V022416   | 58.81    |
|                         |          |                                   |                  |            | WATER-1611 BELFAST STREET POOL |           |          |
| Invoice: 206840300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206840300-0116   | 02/15/2016 |                                | V022416   | 203.03   |
|                         |          |                                   |                  |            | 1611 BELFAST ST-HARMON PARK OL |           |          |
| Invoice: 206842300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206842300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | DUVAL PARK OLD ACCT # 207462   |           |          |
| Invoice: 206845300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206845300-0116   | 02/15/2016 |                                | V022416   | 97.50    |
|                         |          |                                   |                  |            | RICKARBY STREET-PARK OLD ACCT  |           |          |
| Invoice: 206850301-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206850301-0116   | 02/15/2016 |                                | V022416   | 884.49   |
|                         |          |                                   |                  |            | 260 RICKARY ST/WOODCOCK ELEM.  |           |          |
| Invoice: 206870300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206870300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | 1251 VIRGINIA ST-HORSE BARN OL |           |          |
| Invoice: 206871300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206871300-0116   | 02/15/2016 |                                | V022416   | 1,119.50 |
|                         |          |                                   |                  |            | 860 OWENS ST-FIRE TRAINING CTR |           |          |
| Invoice: 206872300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206872300-0116   | 02/15/2016 |                                | V022416   | 230.97   |
|                         |          |                                   |                  |            | 860 A OWENS STREET (METER TO   |           |          |
| Invoice: 206876300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206876300-0116   | 02/15/2016 |                                | V022416   | 1,954.72 |
|                         |          |                                   |                  |            | S ANN STREET MAGNOLIA CEMETAR  |           |          |
| Invoice: 206877300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206877300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | GEORGIA AVE-CRAWFORD PARK OLD  |           |          |
| Invoice: 206879300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206879300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | 351 S ANN ST-CRAWFORD PARK OLD |           |          |
| Invoice: 206892300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206892300-0116   | 02/15/2016 |                                | V022416   | 997.64   |
|                         |          |                                   |                  |            | 608 GAYLE ST-MAGNOLIA CEMETERY |           |          |
| Invoice: 206894300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206894300-0116   | 02/15/2016 |                                | V022416   | 1,840.79 |
|                         |          |                                   |                  |            | 770 GAYLE STREET OLD ACCT # 21 |           |          |
| Invoice: 206895300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206895300-0116   | 02/15/2016 |                                | V022416   | 1,159.33 |
|                         |          |                                   |                  |            | 860 GAYLE ST-MUNICIPAL GARAGE  |           |          |
| Invoice: 206896300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206896300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | 854 GAYLE STREET ELECTRICAL D  |           |          |
| Invoice: 206897300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206897300-0116   | 02/15/2016 |                                | V022416   | 308.04   |
|                         |          |                                   |                  |            | 1000 S BROAD ST-JOHN WILLET ST |           |          |
|                         |          | MOBILE AREA WATER AND SEWER SYSTE | 206899300-0116   | 02/15/2016 |                                | V022416   | 87.87    |





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| CASH ACCOUNT: 9999      | 11644    | CASH-R45 VOUCHER IMPREST          | INVOICE                        | INV DATE   | PO | CHECK RUN | NET    |
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| CHECK NO                | CHK DATE | TYPE VENDOR NAME                  | INVOICE                        | INV DATE   | PO | CHECK RUN | NET    |
|                         |          |                                   | INVOICE DTL DESC               |            |    |           |        |
| Invoice: 206899300-0116 |          |                                   | 1050 BALTIMORE ST-TAYLOR PARK  |            |    |           |        |
| Invoice: 206900300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206900300-0116                 | 02/15/2016 |    | V022416   | 275.14 |
|                         |          |                                   | 1050 BALTIMORE ST - POOL OLD A |            |    |           |        |
| Invoice: 206901300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206901300-0116                 | 02/15/2016 |    | V022416   | 308.04 |
|                         |          |                                   | BALTIMORE ST-TAYLOR PARK OLD A |            |    |           |        |
| Invoice: 206902300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 206902300-0116                 | 02/15/2016 |    | V022416   | 58.81  |
|                         |          |                                   | 1050 BALTIMORE ST-TAYLOR PARK  |            |    |           |        |
| Invoice: 207205300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207205300-0116                 | 02/15/2016 |    | V022416   | 58.81  |
|                         |          |                                   | 22 ESLAVA STREET SP MOBILE LA  |            |    |           |        |
| Invoice: 207206300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207206300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 G ESLAVA STREET MOBILE LAN  |            |    |           |        |
| Invoice: 207207300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207207300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 F ESLAVA STREET MOBILE LAN  |            |    |           |        |
| Invoice: 207208300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207208300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 ESLAVA STREET E MOBILE LAN  |            |    |           |        |
| Invoice: 207210300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207210300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 ESLAVA ST D MOBILE LANDING  |            |    |           |        |
| Invoice: 207212300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207212300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 C ESLAVA STREET MOBILE LAN  |            |    |           |        |
| Invoice: 207213300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207213300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 B ESLAVA STREET MOBILE L    |            |    |           |        |
| Invoice: 207214300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207214300-0116                 | 02/15/2016 |    | V022416   | 12.06  |
|                         |          |                                   | 22 ESLAVA STREET MOBILE LAND   |            |    |           |        |
| Invoice: 207216300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207216300-0116                 | 02/15/2016 |    | V022416   | 97.50  |
|                         |          |                                   | 1 GOVERNMENT ST-COOPER PARK OL |            |    |           |        |
| Invoice: 207217300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207217300-0116                 | 02/15/2016 |    | V022416   | 506.18 |
|                         |          |                                   | 1 GOVERNMENT ST-COOPER PARK OL |            |    |           |        |
| Invoice: 207220300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207220300-0116                 | 02/15/2016 |    | V022416   | 58.81  |
|                         |          |                                   | 301 SOUTH BROAD ST (IRRIGATION |            |    |           |        |
| Invoice: 207221300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207221300-0116                 | 02/15/2016 |    | V022416   | 190.62 |
|                         |          |                                   | 603 S BROAD ST-CORNER OF NEW J |            |    |           |        |
| Invoice: 207225300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207225300-0116                 | 02/15/2016 |    | V022416   | 308.04 |
|                         |          |                                   | 850 VIRGINIA ST-MOTOR POOL OLD |            |    |           |        |
| Invoice: 207231300-0116 |          | MOBILE AREA WATER AND SEWER SYSTE | 207231300-0116                 | 02/15/2016 |    | V022416   | 182.23 |
|                         |          |                                   | TEXAS ST-TEXAS ST RECREATION C |            |    |           |        |



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| CASH ACCOUNT: 9999      |          | 11644 |                                   | CASH-R45 VOUCHER IMPREST |            | INVOICE                         | INV DATE | PO | CHECK RUN | NET       |
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| CHECK NO                | CHK DATE | TYPE  | VENDOR NAME                       |                          |            | INVOICE DTL                     | DESC     |    |           |           |
| Invoice: 207232300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207232300-0116           | 02/15/2016 |                                 | V022416  |    |           | 182.23    |
|                         |          |       |                                   |                          |            | 508 SELMA ST-TEXAS ST PARK OLD  |          |    |           |           |
| Invoice: 207239300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207239300-0116           | 02/15/2016 |                                 | V022416  |    |           | 192.93    |
|                         |          |       |                                   |                          |            | WARREN ST-BRITISH PARK ( IRRIG  |          |    |           |           |
| Invoice: 207250300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207250300-0116           | 02/15/2016 |                                 | V022416  |    |           | 12.06     |
|                         |          |       |                                   |                          |            | WATER SERVICE - 651 CHURCH ST   |          |    |           |           |
| Invoice: 207251300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207251300-0116           | 02/15/2016 |                                 | V022416  |    |           | 308.04    |
|                         |          |       |                                   |                          |            | WATER SERVICE - 651 CHURCH ST   |          |    |           |           |
| Invoice: 207255300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207255300-0116           | 02/15/2016 |                                 | V022416  |    |           | 629.46    |
|                         |          |       |                                   |                          |            | 404 CHURCH ST-IRRIGATION SPANI  |          |    |           |           |
| Invoice: 207256300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207256300-0116           | 02/15/2016 |                                 | V022416  |    |           | 97.50     |
|                         |          |       |                                   |                          |            | 405 CHURCH ST (IRRIGATION) -SPA |          |    |           |           |
| Invoice: 207272300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207272300-0116           | 02/15/2016 |                                 | V022416  |    |           | 219.36    |
|                         |          |       |                                   |                          |            | 65 GOVERNMENT ST COOLING TWR E  |          |    |           |           |
| Invoice: 207273300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207273300-0116           | 02/15/2016 |                                 | V022416  |    |           | 1,293.80  |
|                         |          |       |                                   |                          |            | EXPLOREUM 65 GOVERNMENT ST & 0  |          |    |           |           |
| Invoice: 207277300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 207277300-0116           | 02/15/2016 |                                 | V022416  |    |           | 308.04    |
|                         |          |       |                                   |                          |            | 111 S ROYAL ST-CITY MUSEUM OLD  |          |    |           |           |
| Invoice: 212803300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 212803300-0116           | 02/15/2016 |                                 | V022416  |    |           | 12,592.28 |
|                         |          |       |                                   |                          |            | UNMETERED WATER FOR THE CITY O  |          |    |           |           |
| Invoice: 213060300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 213060300-0116           | 02/15/2016 |                                 | V022416  |    |           | 20.80     |
|                         |          |       |                                   |                          |            | WATER-5151 MUSEUM DR (1 FIREL   |          |    |           |           |
| Invoice: 213902301-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 213902301-0116           | 02/15/2016 |                                 | V022416  |    |           | 203.03    |
|                         |          |       |                                   |                          |            | 0213902301 1251 VIRGINIA ST IM  |          |    |           |           |
| Invoice: 215723300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 215723300-0116           | 02/15/2016 |                                 | V022416  |    |           | 25.92     |
|                         |          |       |                                   |                          |            | WASHINGTON AVE SP (1 IRRIGATIO  |          |    |           |           |
| Invoice: 215820302-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 215820302-0116           | 02/15/2016 |                                 | V022416  |    |           | 97.50     |
|                         |          |       |                                   |                          |            | 1705 A OLD BAY FRONT RD (IRR)   |          |    |           |           |
| Invoice: 217878301-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 217878301-0116           | 02/15/2016 |                                 | V022416  |    |           | 664.49    |
|                         |          |       |                                   |                          |            | MOBILE TERRACE PARK & WATER AC  |          |    |           |           |
| Invoice: 217925301-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 217925301-0116           | 02/15/2016 |                                 | V022416  |    |           | 1,191.92  |
|                         |          |       |                                   |                          |            | 155 S WATER ST GULFQUEST MUSEU  |          |    |           |           |
| Invoice: 218261300-0116 |          |       | MOBILE AREA WATER AND SEWER SYSTE | 218261300-0116           | 02/15/2016 |                                 | V022416  |    |           | 12.38     |
|                         |          |       |                                   |                          |            | 311 N CONCEPTION ST DETONI SQU  |          |    |           |           |

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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: 218425300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 218425300-0116             | 02/15/2016                     |                                      | V022416   | 12.06     |          |
|                         |                |       |                                   |                            | PRINCESS ANNE RD & HATHAWAY RD |                                      |           |           |          |
| Invoice: 218444301-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 218444301-0116             | 02/15/2016                     |                                      | V022416   | 182.23    |          |
|                         |                |       |                                   |                            | 7220 THIRTEENTH ST MOBILE TERR |                                      |           |           |          |
| Invoice: 219431300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 219431300-0116             | 02/15/2016                     |                                      | V022416   | 97.50     |          |
|                         |                |       |                                   |                            | 540 TEXAS ST SPRAY GROUND & 02 |                                      |           |           |          |
| Invoice: 219601300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 219601300-0116             | 02/15/2016                     |                                      | V022416   | 49.46     |          |
|                         |                |       |                                   |                            | 1 AIRPORT BLVD & HILLCREST RD  |                                      |           |           |          |
| Invoice: 219914300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 219914300-0116             | 02/15/2016                     |                                      | V022416   | 29.79     |          |
|                         |                |       |                                   |                            | 1 N MCGREGOR SP MCGREGOR & MUS |                                      |           |           |          |
| Invoice: 114432300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 114432300-0116             | 02/15/2016                     |                                      | V022416   | -235.20   |          |
|                         |                |       |                                   |                            | 1567 FERNWAY FNTN SP           |                                      |           |           |          |
| Invoice: 139749300-0116 |                |       | MOBILE AREA WATER AND SEWER SYSTE | 139749300-0116             | 02/15/2016                     |                                      | V022416   | -55.23    |          |
|                         |                |       |                                   |                            | 200 PARKWAY W B                |                                      |           |           |          |
|                         |                |       |                                   |                            | CHECK                          | 800139                               | TOTAL:    | 74,815.11 |          |
| 800140                  | 02/24/2016     | PRTD  | 134515                            | MOBILE ARTS COUNCIL INC    | 5679                           | 02/04/2016                           | V022416   | 8,750.00  |          |
|                         | Invoice: 5679  |       |                                   |                            |                                | 2015-2016 PERF CONT 1ST DISBURSEMENT |           |           |          |
|                         |                |       |                                   |                            |                                | CHECK                                | 800140    | TOTAL:    | 8,750.00 |
| 800141                  | 02/24/2016     | PRTD  | 134530                            | MOBILE ASPHALT COMPANY LLC | 84880                          | 01/05/2016                           | V022416   | 520.08    |          |
|                         | Invoice: 84880 |       |                                   |                            |                                | AS PER STATE OF ALABAMA CONTRA       |           |           |          |
| Invoice: 84976          |                |       | MOBILE ASPHALT COMPANY LLC        | 84976                      | 01/14/2016                     |                                      | V022416   | 314.75    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
| Invoice: 84959          |                |       | MOBILE ASPHALT COMPANY LLC        | 84959                      | 01/13/2016                     |                                      | V022416   | 310.64    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
| Invoice: 84940          |                |       | MOBILE ASPHALT COMPANY LLC        | 84940                      | 01/11/2016                     |                                      | V022416   | 195.98    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
| Invoice: 84952          |                |       | MOBILE ASPHALT COMPANY LLC        | 84952                      | 01/12/2016                     |                                      | V022416   | 183.11    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
| Invoice: 85021          |                |       | MOBILE ASPHALT COMPANY LLC        | 85021                      | 01/19/2016                     |                                      | V022416   | 125.20    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
| Invoice: 85035          |                |       | MOBILE ASPHALT COMPANY LLC        | 85035                      | 01/20/2016                     |                                      | V022416   | 181.94    |          |
|                         |                |       |                                   |                            | 911226-2 A SURFACE             |                                      |           |           |          |
|                         |                |       | MOBILE ASPHALT COMPANY LLC        | 85106                      | 01/29/2016                     |                                      | V022416   | 317.07    |          |



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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: 85106                | 911226-2   |          |           |            |
|                               | HOT ASPHALT  |          |           |            |
|                               | CHECK  | 800141   | TOTAL:    | 2,148.77   |
| 800142 02/24/2016 PRTD 134774 | MOBILE BAY HARLEY-DAVIDSON INC                     | 487211   |           |            |
| Invoice: 487211               |  |          |           |            |
|                               | 01/27/2016   |          | V022416   | 19.79      |
|                               | G309543  |          |           |            |
| Invoice: 487262               |  |          |           |            |
|                               | MOBILE BAY HARLEY-DAVIDSON INC                     | 487262   |           |            |
|                               | 01/29/2016   |          | V022416   | 80.70      |
|                               | G309582  |          |           |            |
| Invoice: 487317               |  |          |           |            |
|                               | MOBILE BAY HARLEY-DAVIDSON INC                     | 487317   |           |            |
|                               | 01/29/2016   |          | V022416   | 52.00      |
|                               | G309626  |          |           |            |
| Invoice: 487318               |  |          |           |            |
|                               | MOBILE BAY HARLEY-DAVIDSON INC                     | 487318   |           |            |
|                               | 02/01/2016   |          | V022416   | 52.00      |
|                               | G3009627   |          |           |            |
| Invoice: 487520               |  |          |           |            |
|                               | MOBILE BAY HARLEY-DAVIDSON INC                     | 487520   |           |            |
|                               | 02/01/2016   |          | V022416   | 52.00      |
|                               | G309670  |          |           |            |
|                               | CHECK  | 800142   | TOTAL:    | 256.49     |
| 800143 02/24/2016 PRTD 1010   | MOBILE COUNTY COMMISSION                           | 6614     |           |            |
| Invoice: 6614                 |  |          |           |            |
|                               | 02/05/2016   |          | V022416   | 586,658.60 |
|                               | JANUARY METRO JAIL                                 |          |           |            |
| Invoice: 6619                 |  |          |           |            |
|                               | MOBILE COUNTY COMMISSION                           | 6619     |           |            |
|                               | 02/05/2016   |          | V022416   | 319,991.48 |
|                               | STRICKLAND CENTER JANUARY 2016                     |          |           |            |
|                               | CHECK  | 800143   | TOTAL:    | 906,650.08 |
| 800144 02/24/2016 PRTD 294019 | MOBILE COUNTY WATER SEWER & FIRE                   | 7106     |           |            |
| Invoice: 7106                 |  |          |           |            |
|                               | 01/28/2016   |          | V022416   | 313.97     |
|                               | 7050 OLD MILITARY RD-SER.12/09/15 TO 01/12/2016    |          |           |            |
| Invoice: 7108                 |  |          |           |            |
|                               | MOBILE COUNTY WATER SEWER & FIRE                   | 7108     |           |            |
|                               | 01/28/2016   |          | V022416   | 98.18      |
|                               | 7161 OLD MILITARY RD-SERV. 12/09/15 TO 01/13/2016  |          |           |            |
| Invoice: 7110                 |  |          |           |            |
|                               | MOBILE COUNTY WATER SEWER & FIRE                   | 7110     |           |            |
|                               | 01/28/2016   |          | V022416   | 47.01      |
|                               | 5055 CAROL PLANTATION RD-SER. 12/02/15 TO 01/05/16 |          |           |            |
| Invoice: 7114                 |  |          |           |            |
|                               | MOBILE COUNTY WATER SEWER & FIRE                   | 7114     |           |            |
|                               | 01/28/2016   |          | V022416   | 18.96      |
|                               | 5055 CAROL PLANTATION RD-SER. 12/02/15 TO 01/05/16 |          |           |            |
|                               | CHECK  | 800144   | TOTAL:    | 478.12     |
| 800145 02/24/2016 PRTD 136520 | MOBILE JANITORIAL & PAPER CO INC                   | 346093   |           |            |
| Invoice: 346093               |  |          |           |            |
|                               | 01/12/2016   |          | V022416   | 38.65      |
|                               | 917688-13 INSECTICIDE                              |          |           |            |
| Invoice: 347121               |  |          |           |            |
|                               | MOBILE JANITORIAL & PAPER CO INC                   | 347121   |           |            |
|                               | 01/27/2016   | 16000421 | V022416   | 165.20     |
|                               | INSECTIDES   |          |           |            |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|------------------------|---|------------|------------------------------------|----------|---------|----------|
| Invoice: 347101        | MOBILE JANITORIAL & PAPER CO INC        | 347101     | 01/26/2016                         | 16000396 | V022416 | 42.05    |
|                        |   |            | JANITORAL SUPPLIES FOR P W ADM     |          |         |          |
| Invoice: 347340        | MOBILE JANITORIAL & PAPER CO INC        | 347340     | 02/10/2016                         | 16000765 | V022416 | 478.00   |
|                        |   |            | INSECTICIDES                       |          |         |          |
|                        |   |            | CHECK                              | 800145   | TOTAL:  | 723.90   |
| 800146 02/24/2016 PRTD | 136825 MOBILE MECHANICAL SERVICES INC   | 23137      | 01/27/2016                         |          | V022416 | 337.87   |
| Invoice: 23137         |   |            | G309521                            |          |         |          |
|                        |   |            | CHECK                              | 800146   | TOTAL:  | 337.87   |
| 800147 02/24/2016 PRTD | 20080 MOBILE PAINT MANUFACTURING COMPAN | 24081416   | 02/01/2016                         | 16000517 | V022416 | 1,179.40 |
| Invoice: 24081416      |   |            | CAP - FIRE STATION #23             |          |         |          |
| Invoice: 24080956      | MOBILE PAINT MANUFACTURING COMPAN       | 24080956   | 01/18/2016                         | 16000257 | V022416 | 158.72   |
|                        |   |            | PAINT, ACRYLIC, EGGSHELL & WHI     |          |         |          |
|                        |   |            | CHECK                              | 800147   | TOTAL:  | 1,338.12 |
| 800148 02/24/2016 PRTD | 138200 MOBILE UNITED                    | 4372       | 01/28/2016                         |          | V022416 | 175.00   |
| Invoice: 4372          |   |            | 2016 DUES FOR MAJOR PHILIP MCCRARY |          |         |          |
|                        |   |            | CHECK                              | 800148   | TOTAL:  | 175.00   |
| 800149 02/24/2016 PRTD | 165635 MOBILE WINSUPPLY CO              | 276275-00  | 01/11/2016                         | 16000068 | V022416 | 61.73    |
| Invoice: 276275-00     |   |            | STOTTS PARK EMERGENCY PICK UP      |          |         |          |
| Invoice: 276524-00     | MOBILE WINSUPPLY CO                     | 276524-00  | 01/21/2016                         | 16000096 | V022416 | 110.36   |
|                        |   |            | SAENGER THEATER PICK UP FOR BR     |          |         |          |
|                        |   |            | CHECK                              | 800149   | TOTAL:  | 172.09   |
| 800150 02/24/2016 PRTD | 139400 MOTION INDUSTRIES INC            | AL02935314 | 01/29/2016                         |          | V022416 | 4.24     |
| Invoice: AL02935314    |   |            | G309427                            |          |         |          |
| Invoice: AL02935473    | MOTION INDUSTRIES INC                   | AL02935473 | 01/29/2016                         |          | V022416 | 769.08   |
|                        |   |            | G309514                            |          |         |          |
| Invoice: AL02935217    | MOTION INDUSTRIES INC                   | AL02935217 | 01/29/2016                         |          | V022416 | 93.61    |
|                        |   |            | G309301                            |          |         |          |
|                        |   |            | CHECK                              | 800150   | TOTAL:  | 866.93   |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|--------|----------------|------|--------|-----------------------------------|-------|--|----------|---------|----------|
| 800151 | 02/24/2016     | PRTD | 139425 | MOTOR CARRIER CONSULTANTS INC     | 91460 | 02/04/2016                                       |          | V022416 | 518.50   |
|        | Invoice: 91460 |      |        |                                   |       | Drug Testing                                     |          |         |          |
|        | Invoice: 91461 |      |        | MOTOR CARRIER CONSULTANTS INC     | 91461 | 02/04/2016                                       |          | V022416 | 650.50   |
|        |                |      |        |                                   |       | drug testing                                     |          |         |          |
|        | Invoice: 91504 |      |        | MOTOR CARRIER CONSULTANTS INC     | 91504 | 02/04/2016                                       |          | V022416 | 969.50   |
|        |                |      |        |                                   |       | drug testing                                     |          |         |          |
|        |                |      |        |                                   |       | CHECK  | 800151   | TOTAL:  | 2,138.50 |
| 800152 | 02/24/2016     | PRTD | 288944 | MULLINAX FORD OF MOBILE LLC       | 55280 | 01/14/2016                                       | 16000055 | V022416 | 1,567.11 |
|        | Invoice: 55280 |      |        |                                   |       | TRANSMISSION W.O. #W784548 ASS                   |          |         |          |
|        |                |      |        |                                   |       | CHECK  | 800152   | TOTAL:  | 1,567.11 |
| 800153 | 02/24/2016     | PRTD | 292189 | NASHVILLE MEDICAL & EMS PRODUCTS  | 811   | 01/20/2016                                       | 16000188 | V022416 | 316.02   |
|        | Invoice: 811   |      |        |                                   |       | HOLDER, ENDO TUBE, ADULT                         |          |         |          |
|        |                |      |        |                                   |       | CHECK  | 800153   | TOTAL:  | 316.02   |
| 800154 | 02/24/2016     | PRTD | 293403 | NATIONAL ART & SCHOOL SUPPLIES    | 58969 | 12/30/2015                                       |          | V022416 | 34.68    |
|        | Invoice: 58969 |      |        |                                   |       | 917020-34 SHARPIE, POST IT NOTES                 |          |         |          |
|        | Invoice: 59047 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 59047 | 01/21/2016                                       | 16000198 | V022416 | 421.44   |
|        |                |      |        |                                   |       | SHOP SUPPLIES                                    |          |         |          |
|        | Invoice: 59048 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 59048 | 01/21/2016                                       | 16000243 | V022416 | 16.08    |
|        |                |      |        |                                   |       | JANUARY OFFICE SUPPLIES                          |          |         |          |
|        | Invoice: 59144 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 59144 | 01/29/2016                                       | 16000326 | V022416 | 22.80    |
|        |                |      |        |                                   |       | OFFICE SUPPLIES, GENERAL                         |          |         |          |
|        | Invoice: 59145 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 59145 | 01/29/2016                                       | 16000391 | V022416 | 32.75    |
|        |                |      |        |                                   |       | OFFICE SUPPLIES FOR P W ADMIN                    |          |         |          |
|        | Invoice: 59147 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 59147 | 01/29/2016                                       | 16000413 | V022416 | 12.09    |
|        |                |      |        |                                   |       | DRY ERASE OFFICE EQUIPMENT                       |          |         |          |
|        | Invoice: 58972 |      |        | NATIONAL ART & SCHOOL SUPPLIES    | 58972 | 12/30/2015                                       |          | V022416 | 7.50     |
|        |                |      |        |                                   |       | 918850 MARKER                                    |          |         |          |
|        |                |      |        |                                   |       | CHECK  | 800154   | TOTAL:  | 547.34   |
| 800155 | 02/24/2016     | PRTD | 277696 | NATIONAL RIFLE ASSOCIATION OF AME | 3905  | 01/26/2016                                       |          | V022416 | 595.00   |
|        | Invoice: 3905  |      |        |                                   |       | REGISTRATION FOR PAUL WORKMAN / RIFLE INSTRUCTOR |          |         |          |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE INV DATE PO CHECK RUN NET  
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CHECK 800155 TOTAL: 595.00

800156 02/24/2016 PRTD 270547 NATIONAL SAFETY COUNCIL 5875 INV-1385053 01/25/2016 V022416 80.00  
Invoice: INV-1385053 CUST ID714898/RENEWAL-DDC &WORK ZONE INSTRUCT CERT

CHECK 800156 TOTAL: 80.00

800157 02/24/2016 PRTD 69445 NEOFUNDS BY NEOPOST 5875 01/31/2016 V022416 678.20  
Invoice: 5875 FUNDS TO POSTAGE METER, ACCT. #7900044049785714

Invoice: 5923 NEOFUNDS BY NEOPOST 5923 01/31/2016 V022416 2,000.00  
POSTAGE ADDED, ACCT. #7900044064219383

CHECK 800157 TOTAL: 2,678.20

800158 02/24/2016 PRTD 148425 NEWMANS MEDICAL SERVICES INC 114-121464 01/08/2016 V022416 175.00  
Invoice: 114-121464 MEDICAL AND AMBULANCE SERVICE

CHECK 800158 TOTAL: 175.00

800159 02/24/2016 PRTD 149290 NORTH AMERICAN FIRE EQUIPMENT CO 810462 01/26/2016 16000351 V022416 185.45  
Invoice: 810462 16000351-00 MOUNTING PLATE

CHECK 800159 TOTAL: 185.45

800160 02/24/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC 1292307141 G309482 01/27/2016 V022416 86.22  
Invoice: 1292307141

Invoice: 1292306835 O'REILLY AUTOMOTIVE STORES INC 1292306835 G309438 01/27/2016 V022416 256.57

Invoice: 1292307140 O'REILLY AUTOMOTIVE STORES INC 1292307140 G309465 01/27/2016 V022416 27.95

Invoice: 1292306931 O'REILLY AUTOMOTIVE STORES INC 1292306931 G309476 01/27/2016 V022416 29.75

Invoice: 1292306770 O'REILLY AUTOMOTIVE STORES INC 1292306770 G309436 01/27/2016 V022416 5.98

Invoice: 1292307233 O'REILLY AUTOMOTIVE STORES INC 1292307233 G309522 01/27/2016 V022416 12.99

Invoice: 1292307390 O'REILLY AUTOMOTIVE STORES INC 1292307390 G309546 01/27/2016 V022416 47.82

O'REILLY AUTOMOTIVE STORES INC 1292307484 02/01/2016 V022416 8.87

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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: 1292307484                            |            |       |        |                                   |             | G309620     |             |          |           |        |
| Invoice: 1292307841                            |            |       |        |                                   |             | G309678     | 02/01/2016  |          | V022416   | 29.40  |
| O'REILLY AUTOMOTIVE STORES INC                 |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             | CHECK       | 800160   | TOTAL:    | 505.55 |
| 800161   | 02/24/2016 | PRTD  | 282421 | OASIS VETERINARY HOSPITAL INC     | 260401      |             | 11/24/2015  |          | V022416   | 8.00   |
| Invoice: 260401                                |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OASIS VETERINARY HOSPITAL INC                  |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 31858                                 |            |       |        |                                   |             |             | 11/24/2015  |          | V022416   | 35.00  |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| SPAY/NEUTER RECEIPT #31858 FOR KRISTEN PREWITT |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             | CHECK       | 800161   | TOTAL:    | 43.00  |
| 800162   | 02/24/2016 | PRTD  | 291274 | OFFICE ALLY LLC                   | EA085552-IN |             | 01/31/2016  |          | V022416   | 19.95  |
| Invoice: EA085552-IN                           |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| JANUARY 2016, CLAIMS, GOV & NON-PARTICIPATING  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             | CHECK       | 800162   | TOTAL:    | 19.95  |
| 800163   | 02/24/2016 | PRTD  | 150500 | OFFICE EQUIPMENT COMPANY OF MOBIL | 1287097-0   |             | 12/15/2015  |          | V022416   | 20.95  |
| Invoice: 1287097-0                             |            |       |        |                                   |             | 918772      | TRAY, LEGAL |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OFFICE EQUIPMENT COMPANY OF MOBIL              |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 1287096-0                             |            |       |        |                                   |             | 918772      | FILE, DESK  |          | V022416   | 55.40  |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OFFICE EQUIPMENT COMPANY OF MOBIL              |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 1287341-0                             |            |       |        |                                   |             | 918808      | HILITERS    |          | V022416   | 14.40  |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             | CHECK       | 800163   | TOTAL:    | 90.75  |
| 800164   | 02/24/2016 | PRTD  | 151000 | OFFICE SOLUTIONS & INNOVATIONS IN | 122232-001  |             | 12/18/2015  |          | V022416   | 52.10  |
| Invoice: 122232-001                            |            |       |        |                                   |             | 917847      | CASE        |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OFFICE SOLUTIONS & INNOVATIONS IN              |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 125356-001                            |            |       |        |                                   |             |             | 01/29/2016  | 16000567 | V022416   | 17.46  |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OFFICE SUPPLIES-AE STAFF                       |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OFFICE SOLUTIONS & INNOVATIONS IN              |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 124981-001                            |            |       |        |                                   |             |             | 01/19/2016  | 16000242 | V022416   | 31.86  |
|  |            |       |        |                                   |             |             |             |          |           |        |
| JANUARY OFFICE SUPPLIES                        |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
|  |            |       |        |                                   |             |             | CHECK       | 800164   | TOTAL:    | 101.42 |
| 800165   | 02/24/2016 | PRTD  | 151707 | OLENSKY BROTHERS OFFICE PRODUCTS  | 40852       |             | 01/27/2016  |          | V022416   | 21.12  |
| Invoice: 40852                                 |            |       |        |                                   |             | 918117      | PENS        |          |           |        |
|  |            |       |        |                                   |             |             |             |          |           |        |
| OLENSKY BROTHERS OFFICE PRODUCTS               |            |       |        |                                   |             |             |             |          |           |        |
| Invoice: 40850                                 |            |       |        |                                   |             |             | 01/27/2016  | 16000241 | V022416   | 28.64  |
|  |            |       |        |                                   |             |             |             |          |           |        |
| JANUARY OFFICE SUPPLIES                        |            |       |        |                                   |             |             |             |          |           |        |



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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: 40849     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 40849       | 01/27/2016 | 16000161 | V022416  | 127.74 |  |
|                    |            |                          |   |             |            |          | OFFICE SUPPLIES 1.12.16                        |        |  |
| Invoice: 40848     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 40848       | 01/27/2016 | 16000148 | V022416  | 126.96 |  |
|                    |            |                          |   |             |            |          | OFC SUPPLIES / PENS                            |        |  |
| Invoice: 40799     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 40799       | 01/25/2016 | 16000392 | V022416  | 8.90   |  |
|                    |            |                          |   |             |            |          | OFFICE SUPPLIES FOR P W ADMIN                  |        |  |
| Invoice: 40817     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 40817       | 01/26/2016 | 16000463 | V022416  | 22.72  |  |
|                    |            |                          |   |             |            |          | JANUARY OFFICE SUPPLIES                        |        |  |
| Invoice: 40819     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 40819       | 01/26/2016 |          | V022416  | 241.70 |  |
|                    |            |                          |   |             |            |          | 918719 FOLDERS                                 |        |  |
| Invoice: 41123     |            |                          | OLENSKY BROTHERS OFFICE PRODUCTS        | 41123       | 02/17/2016 | 16001065 | V022416  | 28.16  |  |
|                    |            |                          |   |             |            |          | DESK CHAIR FLOOR MAT                           |        |  |
|                    |            |                          |   |             |            |          | CHECK 800165 TOTAL:                            | 605.94 |  |
| 800166             | 02/24/2016 | PRTD                     | 294045 ON THE SPOT VET CARE             | 31993       | 01/06/2016 |          | V022416  | 35.00  |  |
|                    |            |                          | Invoice: 31993                          |             |            |          | SPAY/NEUTER RECEIPT #31993 FOR LINDA HOUSTON   |        |  |
|                    |            |                          |   |             |            |          | CHECK 800166 TOTAL:                            | 35.00  |  |
| 800167             | 02/24/2016 | PRTD                     | 270273 ON-LINE INFORMATION SERVICES INC | 5920        | 02/01/2016 |          | V022416  | 217.00 |  |
|                    |            |                          | Invoice: 5920                           |             |            |          | Alacourt Online Info Services Acct # 11264     |        |  |
|                    |            |                          |   |             |            |          | CHECK 800167 TOTAL:                            | 217.00 |  |
| 800168             | 02/24/2016 | PRTD                     | 289867 ONE CALL PLUMBING SERVICE LLC    | 2443        | 02/12/2016 | 16001040 | V022416  | 120.00 |  |
|                    |            |                          | Invoice: 2443                           |             |            |          | PICK UP FOR LANCE SIMS - FIRE                  |        |  |
|                    |            |                          |   |             |            |          | CHECK 800168 TOTAL:                            | 120.00 |  |
| 800169             | 02/24/2016 | PRTD                     | 1 Patricia Dubose                       | 7057        | 01/27/2016 |          | V022416  | 16.00  |  |
|                    |            |                          | Invoice: 7057                           |             |            |          | Work Not Being Done Under Permit Ele2016-00140 |        |  |
|                    |            |                          |   |             |            |          | CHECK 800169 TOTAL:                            | 16.00  |  |
| 800170             | 02/24/2016 | PRTD                     | 1 OCCUPATIONAL HEALTH CENTER, INC.      | 87947       | 01/26/2016 |          | V022416  | 115.00 |  |
|                    |            |                          | Invoice: 87947                          |             |            |          | PHYSICAL EXAM FOR ASHELY BENDOLPH (9567)       |        |  |
|                    |            |                          |   |             |            |          | CHECK 800170 TOTAL:                            | 115.00 |  |

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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   |           |        |
| 800171   | 02/24/2016      | PRTD | 4 Angela Ripple                          | R2093   | 02/11/2016                     |        | V022416   | 60.00  |
|          | Invoice: R2093  |      |  |         | Refund-Class Fee for SPANISH F |        |           |        |
|          |                 |      |  |         | CHECK                          | 800171 | TOTAL:    | 60.00  |
| 800172   | 02/24/2016      | PRTD | 4 Angela Ripple                          | R2094   | 02/11/2016                     |        | V022416   | 60.00  |
|          | Invoice: R2094  |      |  |         | Refund-Class Fee for SPANISH F |        |           |        |
|          |                 |      |  |         | CHECK                          | 800172 | TOTAL:    | 60.00  |
| 800173   | 02/24/2016      | PRTD | 4 Christy Overstreet                     | R2108   | 02/11/2016                     |        | V022416   | 40.00  |
|          | Invoice: R2108  |      |  |         | Refund-Class Fee for BEGINNER  |        |           |        |
|          |                 |      |  |         | CHECK                          | 800173 | TOTAL:    | 40.00  |
| 800174   | 02/24/2016      | PRTD | 4 Deirdre Evans                          | R2171   | 02/18/2016                     |        | V022416   | 40.00  |
|          | Invoice: R2171  |      |  |         | Refund-Class Fee for MATH TUTO |        |           |        |
|          |                 |      |  |         | CHECK                          | 800174 | TOTAL:    | 40.00  |
| 800175   | 02/24/2016      | PRTD | 4 Hazel Dortch                           | R2109   | 02/11/2016                     |        | V022416   | 40.00  |
|          | Invoice: R2109  |      |  |         | Refund-Class Fee for GYMNASTIC |        |           |        |
|          |                 |      |  |         | CHECK                          | 800175 | TOTAL:    | 40.00  |
| 800176   | 02/24/2016      | PRTD | 4 Miriam Marrisette                      | R2081   | 02/11/2016                     |        | V022416   | 30.00  |
|          | Invoice: R2081  |      |  |         | Refund-Class Fee for MATH TUTO |        |           |        |
|          |                 |      |  |         | CHECK                          | 800176 | TOTAL:    | 30.00  |
| 800177   | 02/24/2016      | PRTD | 4 Patricia Blond Bueno                   | R2170   | 02/18/2016                     |        | V022416   | 20.00  |
|          | Invoice: R2170  |      |  |         | Refund-Class Fee for CREATIVE  |        |           |        |
|          |                 |      |  |         | CHECK                          | 800177 | TOTAL:    | 20.00  |
| 800178   | 02/24/2016      | PRTD | 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | 047905  | 01/27/2016                     |        | V022416   | 79.98  |
|          | Invoice: 047905 |      |  |         | G309463                        |        |           |        |
|          | Invoice: 47986  |      | PATS INDUSTRIAL & AUTO SUPPLY INC        | 47986   | 01/27/2016                     |        | V022416   | 22.76  |
|          |                 |      |  |         | G309385                        |        |           |        |
|          | Invoice: 48015  |      | PATS INDUSTRIAL & AUTO SUPPLY INC        | 48015   | 01/29/2016                     |        | V022416   | 204.07 |
|          |                 |      |  |         | G309581                        |        |           |        |

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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: 48048     |                     |       |        | PATS INDUSTRIAL & AUTO SUPPLY INC | 48048      | G309616     | 02/01/2016                     |          | V022416   | 66.24     |
| Invoice: 48070     |                     |       |        | PATS INDUSTRIAL & AUTO SUPPLY INC | 48070      | G309649     | 02/01/2016                     |          | V022416   | 97.03     |
| Invoice: 48088     |                     |       |        | PATS INDUSTRIAL & AUTO SUPPLY INC | 48088      | G309653     | 02/01/2016                     |          | V022416   | 160.34    |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800178   | TOTAL:    | 630.42    |
| 800179             | 02/24/2016          | PRTD  | 219900 | PETE J VALLAS                     | 7150       |             | 02/15/2016                     |          | V022416   | 200.00    |
|                    | Invoice: 7150       |       |        |                                   |            |             | INDIGENT ATTY                  |          |           |           |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800179   | TOTAL:    | 200.00    |
| 800180             | 02/24/2016          | PRTD  | 148082 | PETEDGE DIRECT MARKETING          | 9002707721 |             | 01/29/2016                     | 16000547 | V022416   | 196.93    |
|                    | Invoice: 9002707721 |       |        |                                   |            |             | ORDER #1000398729              |          |           |           |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800180   | TOTAL:    | 196.93    |
| 800181             | 02/24/2016          | PRTD  | 293953 | PETERSEN INDUSTRIES INC           | 142990     | g309145     | 01/27/2016                     |          | V022416   | 37.13     |
|                    | Invoice: 142990     |       |        |                                   |            |             |                                |          |           |           |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800181   | TOTAL:    | 37.13     |
| 800182             | 02/24/2016          | PRTD  | 278226 | PETROLEUM TECH SERVICE GROUP INC  | 12639      | G309501     | 01/27/2016                     |          | V022416   | 570.00    |
|                    | Invoice: 12639      |       |        |                                   |            |             |                                |          |           |           |
| Invoice: 12643     |                     |       |        | PETROLEUM TECH SERVICE GROUP INC  | 12643      | G309661     | 02/01/2016                     |          | V022416   | 255.00    |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800182   | TOTAL:    | 825.00    |
| 800183             | 02/24/2016          | PRTD  | 279229 | PETROLEUM TRADERS CORPORATION     | 968305     |             | 01/08/2016                     | 16000058 | V022416   | 8,395.89  |
|                    | Invoice: 968305     |       |        |                                   |            |             | 5TH PRECINCT UNLEADED FUEL, BI |          |           |           |
| Invoice: 973800    |                     |       |        | PETROLEUM TRADERS CORPORATION     | 973800     |             | 01/26/2016                     | 16000373 | V022416   | 6,685.15  |
|                    |                     |       |        |                                   |            |             | GARAGE UNLEADED FUEL           |          |           |           |
| Invoice: 973214    |                     |       |        | PETROLEUM TRADERS CORPORATION     | 973214     |             | 01/25/2016                     | 16000342 | V022416   | 9,736.64  |
|                    |                     |       |        |                                   |            |             | MOTOR POOL UNLEADED FUEL       |          |           |           |
|                    |                     |       |        |                                   |            |             | CHECK                          | 800183   | TOTAL:    | 24,817.68 |

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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

|        |                     |      |        |                                   |            |  |                     |           |
|--------|---------------------|------|--------|-----------------------------------|------------|--|---------------------|-----------|
| 800184 | 02/24/2016          | PRTD | 292945 | PHYSIO-CONTROL INC                | 416064740. | 01/01/2016   | V022416             | 5,791.00  |
|        | Invoice: 416064740. |      |        |                                   |            | MONTHLY MAINTENANCE FEE                            | 01/01/16 - 01/31/16 |           |
|        |                     |      |        |                                   |            | CHECK  | 800184 TOTAL:       | 5,791.00  |
| 800185 | 02/24/2016          | PRTD | 292945 | PHYSIO-CONTROL INC                | 116043865. | 10/01/2015   | V022416             | 1,995.00  |
|        | Invoice: 116043865. |      |        |                                   |            | HEALTH EMS REV NET ACTIVATION FEE                  |                     |           |
|        |                     |      |        | PHYSIO-CONTROL INC                | 416047455. | 11/01/2015   | V022416             | 5,791.00  |
|        | Invoice: 416047455. |      |        |                                   |            | MONTHLY BILLING FOR MAINTENANCE, 11/01/15-11/30/15 |                     |           |
|        |                     |      |        | PHYSIO-CONTROL INC                | 416055723. | 12/01/2015   | V022416             | 5,791.00  |
|        | Invoice: 416055723. |      |        |                                   |            | MONTHLY MAINTENANCE FEE                            | 12/01/15-12/31/15   |           |
|        |                     |      |        | PHYSIO-CONTROL INC                | 116063538. | 12/11/2015   | V022416             | 344.20    |
|        | Invoice: 116063538. |      |        |                                   |            | HEALTH EMS SAN FAX PAGE FEES                       |                     |           |
|        |                     |      |        | PHYSIO-CONTROL INC                | 116067277. | 12/23/2015   | V022416             | 15.18     |
|        | Invoice: 116067277. |      |        |                                   |            | HEALTH EMS REV NET CLAIM FEE                       |                     |           |
|        |                     |      |        |                                   |            | CHECK  | 800185 TOTAL:       | 13,936.38 |
| 800186 | 02/24/2016          | PRTD | 164150 | PITTS & SONS TOWING & RECOVERY IN | 317589     | 01/27/2016   | V022416             | 310.00    |
|        | Invoice: 317589     |      |        |                                   |            | G309485  |                     |           |
|        |                     |      |        | PITTS & SONS TOWING & RECOVERY IN | 317715     | 01/29/2016   | V022416             | 310.00    |
|        | Invoice: 317715     |      |        |                                   |            | G309606  |                     |           |
|        |                     |      |        | PITTS & SONS TOWING & RECOVERY IN | 7441       | 02/01/2016   | V022416             | 280.00    |
|        | Invoice: 7441       |      |        |                                   |            | Reimbursement for Towing Fees for January 2016     |                     |           |
|        |                     |      |        |                                   |            | CHECK  | 800186 TOTAL:       | 900.00    |
| 800187 | 02/24/2016          | PRTD | 286364 | PORT CITY MEDICAL LLC             | 918018     | 01/25/2016   | 16000427 V022416    | 76.08     |
|        | Invoice: 918018     |      |        |                                   |            | JANITORIAL SUPPLIES                                |                     |           |
|        |                     |      |        | PORT CITY MEDICAL LLC             | 918014     | 01/25/2016   | 16000399 V022416    | 15.92     |
|        | Invoice: 918014     |      |        |                                   |            | WASTE CAN LINERS FOR P W ADMIN                     |                     |           |
|        |                     |      |        | PORT CITY MEDICAL LLC             | 918027     | 01/27/2016   | 16000490 V022416    | 126.80    |
|        | Invoice: 918027     |      |        |                                   |            | STEVEN DIAL SOAP & BATH TISSUE                     |                     |           |
|        |                     |      |        |                                   |            | CHECK  | 800187 TOTAL:       | 218.80    |
| 800188 | 02/24/2016          | PRTD | 166320 | PRECISION AUTO GLASS INC          | 1196432    | 02/01/2016   | V022416             | 224.00    |
|        | Invoice: 1196432    |      |        |                                   |            | G308988  |                     |           |

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

| CHECK NO | CHK DATE        | TYPE | VENDOR NAME                           | INVOICE | INV DATE   | PO       | CHECK RUN                                       | NET      |
|----------|-----------------|------|---------------------------------------|---------|------------|----------|---|----------|
|          |                 |      |                                       |         |            |          | CHECK 800188 TOTAL:                             | 224.00   |
| 800189   | 02/24/2016      | PRTD | 9 JANET ROBERSON                      | 4797    | 01/28/2016 |          | V022416   | 4.00     |
|          | Invoice: 4797   |      |                                       |         |            |          | REFUND FOR OVER PAYMENT ON SALE OF GARBAGE CART |          |
|          |                 |      |                                       |         |            |          | CHECK 800189 TOTAL:                             | 4.00     |
| 800190   | 02/24/2016      | PRTD | 31404 R CARTER & ASSOCIATES INC       | 20455   | 10/20/2015 |          | V022416   | 234.00   |
|          | Invoice: 20455  |      |                                       |         |            |          | REPLACE BATTERIES AT EXPLOREUM ALARM SYSTEM     |          |
|          |                 |      |                                       |         |            |          | CHECK 800190 TOTAL:                             | 234.00   |
| 800191   | 02/24/2016      | PRTD | 180346 RAICOM COMMUNICATIONS INC      | 998248  | 01/26/2016 |          | V022416   | 800.00   |
|          | Invoice: 998248 |      |                                       |         |            |          | CABLE RUN IN JOC ROOM /POLICE HQ                |          |
|          |                 |      |                                       |         |            |          | CHECK 800191 TOTAL:                             | 800.00   |
| 800192   | 02/24/2016      | PRTD | 181851 RAYCO SUPPLY INC               | 74148   | 01/28/2016 |          | V022416   | 560.00   |
|          | Invoice: 74148  |      |                                       |         |            |          | COMPUTER NETWORK CABLING                        |          |
|          |                 |      |                                       |         |            |          | CHECK 800192 TOTAL:                             | 560.00   |
| 800193   | 02/24/2016      | PRTD | 290747 REFLECTIVE APPAREL FACTORY INC | 97716   | 01/27/2016 | 16000452 | V022416   | 1,174.20 |
|          | Invoice: 97716  |      |                                       |         |            |          | RAINSUITS                                       |          |
|          | Invoice: 97715  |      | REFLECTIVE APPAREL FACTORY INC        | 97715   | 01/27/2016 | 16000441 | V022416   | 327.50   |
|          |                 |      |                                       |         |            |          | RAINSUITS FOR SW                                |          |
|          |                 |      |                                       |         |            |          | CHECK 800193 TOTAL:                             | 1,501.70 |
| 800194   | 02/24/2016      | PRTD | 5 INTELLIGENT INSITES INC             | 4084    | 01/26/2016 |          | V022416   | 3,931.06 |
|          | Invoice: 4084   |      |                                       |         |            |          | REFUND OF OVERPAYMENT TAXES 06/07/14            |          |
|          |                 |      |                                       |         |            |          | CHECK 800194 TOTAL:                             | 3,931.06 |
| 800195   | 02/24/2016      | PRTD | 5 ROADWAY 2                           | 5364    | 01/28/2016 |          | V022416   | 4,758.75 |
|          | Invoice: 5364   |      |                                       |         |            |          | CIGARETTE TAX STAMP REFUND 04/07/15-12/29/15    |          |
|          |                 |      |                                       |         |            |          | CHECK 800195 TOTAL:                             | 4,758.75 |
| 800196   | 02/24/2016      | PRTD | 5 WL PETREY WHOLESALE CO INC          | 5363    | 01/28/2016 |          | V022416   | 2,823.75 |
|          | Invoice: 5363   |      |                                       |         |            |          | CIGARETTE TAX STAMP REFUND 12/01/15-12/31/15    |          |

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

CHECK 800196 TOTAL: 2,823.75

800197 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5217804 VESTS 01/27/2016 16000420 V022416 119.20  
Invoice: 5217804

Invoice: 5219494 RITZ SAFETY LLC 5219494 VESTS 02/01/2016 16000562 V022416 29.80

CHECK 800197 TOTAL: 149.00

800198 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5217147 SAFETY SUPPLIES 01/26/2016 16000423 V022416 291.50  
Invoice: 5217147

CHECK 800198 TOTAL: 291.50

800199 02/24/2016 PRTD 190490 RITZ SAFETY LLC 5215509 FIRST AID AND SAFETY EQUIPMENT 01/20/2016 16000293 V022416 44.00  
Invoice: 5215509

CHECK 800199 TOTAL: 44.00

800200 02/24/2016 PRTD 276012 ROSS HOLLADAY & ASSOCIATES LLC 7137 INDIGENT ATTY 02/15/2016 V022416 200.00  
Invoice: 7137

INDIGENT ATTY 02/03/2016

CHECK 800200 TOTAL: 200.00

800201 02/24/2016 PRTD 276507 RUSH TRUCK CENTERS OF ALABAMA INC 3001475907 G309634 02/01/2016 V022416 493.36  
Invoice: 3001475907

CHECK 800201 TOTAL: 493.36

800202 02/24/2016 PRTD 289708 S & H TRUCK PARTS & EQUIPMENT 66120 G309573 01/28/2016 V022416 450.00  
Invoice: 66120

Invoice: 7446 S & H TRUCK PARTS & EQUIPMENT 7446 Reimbursement for Towing Fees for January 2016 02/01/2016 V022416 155.00

CHECK 800202 TOTAL: 605.00

800203 02/24/2016 PRTD 190200 S & S WORLDWIDE INC 40741708-001 12/15/2015 V022416 922.49  
Invoice: 40741708-001

918743 STORAGE BOX, POOL CUE, ETC

Invoice: 8911220 S & S WORLDWIDE INC 8911220 01/15/2016 V022416 263.32

918743 STORAGE BOX, BALL SET, TENNIS BALLS

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800203 TOTAL: 1,185.81

800204 02/24/2016 PRD 293138 SAITECH INC 36257 12/22/2015 V022416 23.55  
Invoice: 36257 918634 MEMORY STICK

CHECK 800204 TOTAL: 23.55

800205 02/24/2016 PRD 293928 SANDRA L RANDER 7144 02/15/2016 V022416 1,800.00  
Invoice: 7144 INDGNT ATTY 02/05 02/12 02/12 02/03 02/03 02/10

CHECK 800205 TOTAL: 1,800.00

800206 02/24/2016 PRD 190715 SANSOM EQUIPMENT CO INC 47123 01/27/2016 V022416 288.34  
Invoice: 47123 G308272

Invoice: 47128 SANSOM EQUIPMENT CO INC 47128 01/27/2016 V022416 207.67  
G309547

Invoice: 47147 SANSOM EQUIPMENT CO INC 47147 01/29/2016 V022416 7,914.20  
G309333

Invoice: 47152 SANSOM EQUIPMENT CO INC 47152 01/29/2016 V022416 662.34  
G309561

CHECK 800206 TOTAL: 9,072.55

800207 02/24/2016 PRD 270006 SHARP ELECTRONICS CORPORATION SH135060 01/26/2016 V022416 240.03  
Invoice: SH135060 COPIER RENTAL VARIOUS DEPTS

Invoice: SH135135 SHARP ELECTRONICS CORPORATION SH135135 01/27/2016 V022416 152.64  
COPIER RENTAL VARIOUS DEPTS

Invoice: SH135486 SHARP ELECTRONICS CORPORATION SH135486 02/03/2016 V022416 288.45  
COPIER RENTAL VARIOUS DEPTS

CHECK 800207 TOTAL: 681.12

800208 02/24/2016 PRD 272641 SHI INTERNATIONAL CORP B04421304 01/05/2016 V022416 1,769.52  
Invoice: B04421304 918939 SOFTWARE

CHECK 800208 TOTAL: 1,769.52

800209 02/24/2016 PRD 193250 SKYLINE VETERINARY HOSPITAL 262724 01/27/2016 V022416 8.00  
Invoice: 262724 RABIES RECEIPT #262724 FOR \$8.00



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

| INVOICE | INV DATE   | PO          | CHECK RUN                         | NET          |  |                  |           |
|---------|------------|-------------|-----------------------------------|--------------|--|------------------|-----------|
|         |            |             | CHECK 800209 TOTAL:               | 8.00         |  |                  |           |
| 800210  | 02/24/2016 | PRTD 193496 | SMITH DUKES & BUCKALEW LLP        | 181313       | 12/31/2015                                     | V022416          | 3,975.00  |
|         |            |             | Invoice: 181313                   |              | RE: CITY BUSINESS LICENSES                     |                  |           |
|         |            |             | Invoice: 181314                   | 181314       | 12/31/2015                                     | V022416          | 2,550.00  |
|         |            |             |                                   |              | RE: RIVERSIDE ICE                              |                  |           |
|         |            |             | Invoice: 181315                   | 181315       | 12/31/2015                                     | V022416          | 45,000.00 |
|         |            |             |                                   |              | RE: CITY AUDIT FY 2015                         |                  |           |
|         |            |             |                                   |              | CHECK 800210 TOTAL:                            |                  | 51,525.00 |
| 800211  | 02/24/2016 | PRTD 282236 | SOS TOWING                        | 7453         | 02/01/2016                                     | V022416          | 1,200.00  |
|         |            |             | Invoice: 7453                     |              | Reimbursement for Towing Fees for January 2016 |                  |           |
|         |            |             |                                   |              | CHECK 800211 TOTAL:                            |                  | 1,200.00  |
| 800212  | 02/24/2016 | PRTD 280002 | SOURCE ONE LEGAL COPY OF MOBILE I | 303235       | 01/26/2016                                     | 16000331 V022416 | 12.00     |
|         |            |             | Invoice: 303235                   |              | AS PER MY BID # 4750                           |                  |           |
|         |            |             | Invoice: 303236                   | 303236       | 01/26/2016                                     | 16000332 V022416 | 24.00     |
|         |            |             |                                   |              | AS PER MY BID # 4750                           |                  |           |
|         |            |             | Invoice: 303237                   | 303237       | 01/26/2016                                     | 16000300 V022416 | 250.00    |
|         |            |             |                                   |              | BUSINESS CARDS                                 |                  |           |
|         |            |             |                                   |              | CHECK 800212 TOTAL:                            |                  | 286.00    |
| 800213  | 02/24/2016 | PRTD 280002 | SOURCE ONE LEGAL COPY OF MOBILE I | 303206       | 01/22/2016                                     | V022416          | 22.41     |
|         |            |             | Invoice: 303206                   |              | PRINTING & COPYING VARIOUS DEP                 |                  |           |
|         |            |             |                                   |              | CHECK 800213 TOTAL:                            |                  | 22.41     |
| 800214  | 02/24/2016 | PRTD 272292 | SOUTHERN COMPUTER WAREHOUSE INC   | IN-000315934 | 01/25/2016                                     | 16000360 V022416 | 105.88    |
|         |            |             | Invoice: IN-000315934             |              | WALKIE TALKIE 2 WAY RADIOS                     |                  |           |
|         |            |             | Invoice: IN-000316606             | IN-000316606 | 01/27/2016                                     | 16000447 V022416 | 247.79    |
|         |            |             |                                   |              | PRINTER/SCANNER QUOTED 1/6/16                  |                  |           |
|         |            |             | Invoice: IN-000312771             | IN-000312771 | 12/23/2015                                     | V022416          | 305.00    |
|         |            |             |                                   |              | 918949 FLASH DRIVE                             |                  |           |
|         |            |             |                                   |              | CHECK 800214 TOTAL:                            |                  | 658.67    |



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

| INVOICE          | INV DATE   | PO | CHECK RUN | NET    |
|------------------|------------|----|-----------|--------|
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| 718512           | 01/27/2016 |    | V022416   | 716.14 |
| G309430          |            |    |           |        |
| 718602           | 01/27/2016 |    | V022416   | 113.60 |
| G309430          |            |    |           |        |
| 718587           | 01/27/2016 |    | V022416   | 38.60  |
| G309483          |            |    |           |        |
| 718556           | 01/27/2016 |    | V022416   | 191.23 |
| G309447          |            |    |           |        |
| 718838           | 01/27/2016 |    | V022416   | 325.28 |
| G309548          |            |    |           |        |
| 718837           | 01/27/2016 |    | V022416   | 13.14  |
| G309552          |            |    |           |        |
| 718851           | 01/27/2016 |    | V022416   | 30.37  |
| G309559          |            |    |           |        |
| 718872           | 01/27/2016 |    | V022416   | 154.80 |
| G309565          |            |    |           |        |
| 718996           | 01/29/2016 |    | V022416   | 215.46 |
| G309599          |            |    |           |        |
| 718938           | 01/29/2016 |    | V022416   | 183.35 |
| G309583          |            |    |           |        |
| 718908           | 01/29/2016 |    | V022416   | 357.14 |
| G309575          |            |    |           |        |
| 719009           | 01/29/2016 |    | V022416   | -75.00 |
| G309575          |            |    |           |        |
| 718964           | 01/29/2016 |    | V022416   | 144.94 |
| G309588          |            |    |           |        |
| 718911           | 01/29/2016 |    | V022416   | 191.23 |
| G309576          |            |    |           |        |
| 718955           | 01/29/2016 |    | V022416   | 26.64  |
| G309589          |            |    |           |        |
| 719024           | 01/29/2016 |    | V022416   | 40.14  |
| g309610          |            |    |           |        |
| 718942           | 01/29/2016 |    | V022416   | 191.23 |
| g309586          |            |    |           |        |

800215 02/24/2016 PRTD 195460 SOUTHERN DISTRIBUTORS  
Invoice: 718512

Invoice: 718602 SOUTHERN DISTRIBUTORS

Invoice: 718587 SOUTHERN DISTRIBUTORS

Invoice: 718556 SOUTHERN DISTRIBUTORS

Invoice: 718838 SOUTHERN DISTRIBUTORS

Invoice: 718837 SOUTHERN DISTRIBUTORS

Invoice: 718851 SOUTHERN DISTRIBUTORS

Invoice: 718872 SOUTHERN DISTRIBUTORS

Invoice: 718996 SOUTHERN DISTRIBUTORS

Invoice: 718938 SOUTHERN DISTRIBUTORS

Invoice: 718908 SOUTHERN DISTRIBUTORS

Invoice: 719009 SOUTHERN DISTRIBUTORS

Invoice: 718964 SOUTHERN DISTRIBUTORS

Invoice: 718911 SOUTHERN DISTRIBUTORS

Invoice: 718955 SOUTHERN DISTRIBUTORS

Invoice: 719024 SOUTHERN DISTRIBUTORS

Invoice: 718942 SOUTHERN DISTRIBUTORS

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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: 719102   |            |      | SOUTHERN DISTRIBUTORS                         | 719102   | 01/29/2016 |   | V022416       | 1,175.85  |
|                   |            |      |   | G309635  |            |   |               |           |
| Invoice: 718982   |            |      | SOUTHERN DISTRIBUTORS                         | 718982   | 02/01/2016 |   | V022416       | 127.91    |
|                   |            |      |   | G309595  |            |   |               |           |
| Invoice: 719142   |            |      | SOUTHERN DISTRIBUTORS                         | 719142   | 02/01/2016 |   | V022416       | -105.30   |
|                   |            |      |   | G309595  |            |   |               |           |
| Invoice: 719187   |            |      | SOUTHERN DISTRIBUTORS                         | 719187   | 02/01/2016 |   | V022416       | 900.47    |
|                   |            |      |   | G309656  |            |   |               |           |
| Invoice: 719194   |            |      | SOUTHERN DISTRIBUTORS                         | 719194   | 02/01/2016 |   | V022416       | 112.64    |
|                   |            |      |   | G309662  |            |   |               |           |
| Invoice: 719208   |            |      | SOUTHERN DISTRIBUTORS                         | 719208   | 02/01/2016 |   | V022416       | 12.72     |
|                   |            |      |   | G309675  |            |   |               |           |
| Invoice: 719186   |            |      | SOUTHERN DISTRIBUTORS                         | 719186   | 02/01/2016 |   | V022416       | 11.46     |
|                   |            |      |   | G309660  |            |   |               |           |
| Invoice: 719228   |            |      | SOUTHERN DISTRIBUTORS                         | 719228   | 02/01/2016 |   | V022416       | 73.24     |
|                   |            |      |   | G309677  |            |   |               |           |
|                   |            |      |   |          |            | CHECK   | 800215 TOTAL: | 5,167.28  |
| 800216            | 02/24/2016 | PRTD | 281459 SOUTHERN GAS AND SUPPLY INC            | 32585181 | 01/26/2016 | 16000313  | V022416       | 115.82    |
|                   |            |      | Invoice: 32585181                             |          |            | WELDING SUPPLIES                                  |               |           |
| Invoice: 32598069 |            |      | SOUTHERN GAS AND SUPPLY INC                   | 32598069 | 01/31/2016 |   | V022416       | 116.59    |
|                   |            |      |   |          |            | JANUARY CYLINDER RENTAL                           |               |           |
| Invoice: 32541154 |            |      | SOUTHERN GAS AND SUPPLY INC                   | 32541154 | 12/31/2015 |   | V022416       | 116.59    |
|                   |            |      |   |          |            | CYLINDER RENTAL - DIDNT REC. UNTIL AFTER JAN BILL |               |           |
|                   |            |      |   |          |            | CHECK   | 800216 TOTAL: | 349.00    |
| 800217            | 02/24/2016 | PRTD | 276548 SOUTHERN TIRES INC                     | 58159    | 01/25/2016 |   | V022416       | 300.00    |
|                   |            |      | Invoice: 58159                                |          |            | DISPOSAL OF TIRES                                 |               |           |
|                   |            |      |   |          |            | CHECK   | 800217 TOTAL: | 300.00    |
| 800218            | 02/24/2016 | PRTD | 283927 SOUTHWEST ALABAMA WORKFORCE DEVEL 7226 |          | 02/16/2016 |   | V022416       | 50,000.00 |
|                   |            |      | Invoice: 7226                                 |          |            | 2015-2016 PERF CONTRACT SINGLE PAYMENT            |               |           |
|                   |            |      |   |          |            | CHECK   | 800218 TOTAL: | 50,000.00 |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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| INVOICE  | INV DATE  | PO  | CHECK RUN | NET      |
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| INVOICE DTL DESC   |           |   |           |          |
| 800219 02/24/2016 PRTD 270009 SPECTRONICS INC<br>Invoice: 449660                   | 449660    | G309159 01/20/2016                                | V022416   | 33.10    |
| Invoice: 449661 SPECTRONICS INC  | 449661    | G309271 01/20/2016                                | V022416   | 87.40    |
| Invoice: 449799 SPECTRONICS INC  | 449799    | G309431 01/25/2016                                | V022416   | 79.50    |
| Invoice: 449663 SPECTRONICS INC  | 449663    | G309305 01/20/2016                                | V022416   | 5.90     |
| Invoice: 449759 SPECTRONICS INC  | 449759    | G309389 01/22/2016                                | V022416   | 5.90     |
|  |           | CHECK 800219 TOTAL:                               |           | 211.80   |
| 800220 02/24/2016 PRTD 291357 SPENCER A PHILLIPS<br>Invoice: 7141                  | 7141      | 02/15/2016<br>INDGNT ATTY 02/03 02/04 02/11       | V022416   | 900.00   |
|  |           | CHECK 800220 TOTAL:                               |           | 900.00   |
| 800221 02/24/2016 PRTD 197600 SPRINGHILL HOSPITALS INC<br>Invoice: 01-O/S-05       | 01-O/S-05 | 01/31/2016<br>PHARMACY FOR FIREMEDIC              | V022416   | 5,276.38 |
|  |           | CHECK 800221 TOTAL:                               |           | 5,276.38 |
| 800222 02/24/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC<br>Invoice: 2131884-1 | 2131884-1 | 01/29/2016 16000411<br>WHEELBARROW                | V022416   | 234.00   |
| Invoice: 2131886-1 STANDARD EQUIPMENT COMPANY INC                                  | 2131886-1 | 01/29/2016 16000418<br>TOOLS, ETC                 | V022416   | 518.20   |
|  |           | CHECK 800222 TOTAL:                               |           | 752.20   |
| 800223 02/24/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC<br>Invoice: 2131720-1 | 2131720-1 | 01/29/2016 16000217<br>PRY BAR, ROLLERS, ADAPTERS | V022416   | 150.00   |
|  |           | CHECK 800223 TOTAL:                               |           | 150.00   |
| 800224 02/24/2016 PRTD 198343 STRACHAN SERVICES INC<br>Invoice: 54014              | 54014     | G329623 01/29/2016                                | V022416   | 42.50    |
|  |           | CHECK 800224 TOTAL:                               |           | 42.50    |

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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|        |            |      |        |                         |                               |            |          |         |          |
|--------|------------|------|--------|-------------------------|-------------------------------|------------|----------|---------|----------|
| 800225 | 02/24/2016 | PRTD | 198400 | STRICKLAND PAPER CO INC | MO548389                      | 01/25/2016 | 16000319 | V022416 | 162.90   |
|        |            |      |        | Invoice: MO548389       | COPY PAPER                    |            |          |         |          |
|        |            |      |        |                         |                               | CHECK      | 800225   | TOTAL:  | 162.90   |
| 800226 | 02/24/2016 | PRTD | 198400 | STRICKLAND PAPER CO INC | MO549075-00                   | 01/29/2016 | 16000430 | V022416 | 135.75   |
|        |            |      |        | Invoice: MO549075-00    | JANUARY PAPER 8.5 X11 REGULAR |            |          |         |          |
|        |            |      |        |                         |                               | CHECK      | 800226   | TOTAL:  | 135.75   |
| 800227 | 02/24/2016 | PRTD | 198400 | STRICKLAND PAPER CO INC | MO547785-00                   | 01/21/2016 | 16000225 | V022416 | 135.75   |
|        |            |      |        | Invoice: MO547785-00    | COPY PAPER, LETTER SIZE       |            |          |         |          |
|        |            |      |        | STRICKLAND PAPER CO INC | MO549139-00                   | 01/29/2016 | 16000443 | V022416 | 124.00   |
|        |            |      |        | Invoice: MO549139-00    | AS PER YOUR QUOTE             |            |          |         |          |
|        |            |      |        | STRICKLAND PAPER CO INC | MO549144-00                   | 01/29/2016 | 16000475 | V022416 | 135.75   |
|        |            |      |        | Invoice: MO549144-00    | OFFICE SUPPLIES               |            |          |         |          |
|        |            |      |        | STRICKLAND PAPER CO INC | MO549053-00                   | 01/29/2016 | 16000466 | V022416 | 38.55    |
|        |            |      |        | Invoice: MO549053-00    | JANUARY OFFICE SUPPLIES       |            |          |         |          |
|        |            |      |        | STRICKLAND PAPER CO INC | MO541214-00                   | 12/03/2015 |          | V022416 | 162.90   |
|        |            |      |        | Invoice: MO541214-00    | 888246-685 PAPER              |            |          |         |          |
|        |            |      |        |                         |                               | CHECK      | 800227   | TOTAL:  | 596.95   |
| 800228 | 02/24/2016 | PRTD | 198904 | SUNBELT FIRE INC        | 94853                         | 01/28/2016 |          | V022416 | 232.67   |
|        |            |      |        | Invoice: 94853          | G309404                       |            |          |         |          |
|        |            |      |        | SUNBELT FIRE INC        | 94856                         | 01/28/2016 |          | V022416 | 475.87   |
|        |            |      |        | Invoice: 94856          | G309406                       |            |          |         |          |
|        |            |      |        | SUNBELT FIRE INC        | 94984                         | 01/29/2016 |          | V022416 | 178.86   |
|        |            |      |        | Invoice: 94984          | G309556                       |            |          |         |          |
|        |            |      |        | SUNBELT FIRE INC        | 95012                         | 02/01/2016 |          | V022416 | 170.80   |
|        |            |      |        | Invoice: 95012          | G309395                       |            |          |         |          |
|        |            |      |        | SUNBELT FIRE INC        | 94851                         | 02/01/2016 |          | V022416 | 473.35   |
|        |            |      |        | Invoice: 94851          | G309395                       |            |          |         |          |
|        |            |      |        | SUNBELT FIRE INC        | 93673                         | 12/09/2015 |          | V022416 | 1,768.00 |
|        |            |      |        | Invoice: 93673          | 909909-6 FIRE SUITS           |            |          |         |          |
|        |            |      |        |                         |                               | CHECK      | 800228   | TOTAL:  | 3,299.55 |

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| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE     | INV DATE   | PO                             | CHECK RUN     | NET       |
|----------|------------|------|--|-------------|------------|--------------------------------|---------------|-----------|
| 800229   | 02/24/2016 | PRTD | 198946 SUPER SEER CORPORATION          | 60078       | 01/06/2016 |                                | V022416       | 12,750.00 |
|          |            |      | Invoice: 60078                         |             | 912447-2   | RIOT HELMETS                   |               |           |
|          |            |      |  |             |            | CHECK                          | 800229 TOTAL: | 12,750.00 |
| 800230   | 02/24/2016 | PRTD | 191642 SUPERIOR PETROLEUM SERVICES INC | 21663       | 01/27/2016 |                                | V022416       | 434.00    |
|          |            |      | Invoice: 21663                         |             | G309686    |                                |               |           |
|          |            |      |  |             |            | CHECK                          | 800230 TOTAL: | 434.00    |
| 800231   | 02/24/2016 | PRTD | 287661 SWIFT SUPPLY INC                | 58185       | 01/07/2016 |                                | V022416       | 39.90     |
|          |            |      | Invoice: 58185                         |             | 918794     | AIR TANK                       |               |           |
|          |            |      |  |             |            | CHECK                          | 800231 TOTAL: | 39.90     |
| 800232   | 02/24/2016 | PRTD | 201456 TEAM ONE COMMUNICATIONS INC     | 101008912-1 | 01/29/2016 | 16000130                       | V022416       | 125.00    |
|          |            |      | Invoice: 101008912-1                   |             |            | CHARGER, BATTERY 6 AMP REPLACE |               |           |
|          |            |      |  |             |            | CHECK                          | 800232 TOTAL: | 125.00    |
| 800233   | 02/24/2016 | PRTD | 293427 TELEFLEX MEDICAL INC            | 93644172    | 01/20/2016 | 16000193                       | V022416       | 390.00    |
|          |            |      | Invoice: 93644172                      |             |            | MASK; NON REBREATHER, INFANT   |               |           |
|          |            |      |  |             |            | CHECK                          | 800233 TOTAL: | 390.00    |
| 800234   | 02/24/2016 | PRTD | 286045 THE BRANDYBURG FIRM PC          | 20160201    | 02/01/2016 |                                | V022416       | 4,375.00  |
|          |            |      | Invoice: 20160201                      |             | FEB 2016   | LEGAL SERVICES                 |               |           |
|          |            |      |  |             |            | CHECK                          | 800234 TOTAL: | 4,375.00  |
| 800235   | 02/24/2016 | PRTD | 204245 THREADED FASTENERS INC          | 3203651     | 01/18/2016 | 16000014                       | V022416       | 28.80     |
|          |            |      | Invoice: 3203651                       |             |            | PICKED UP BY LANCE SIMS OAKLEI |               |           |
|          |            |      | Invoice: 3200701                       | 3200701     | 12/29/2015 |                                | V022416       | 4.00      |
|          |            |      |  |             | 918831     | #10 x 3/4 HWH TEK 3            |               |           |
|          |            |      | Invoice: 3201181                       | 3201181     | 12/31/2015 |                                | V022416       | 250.00    |
|          |            |      |  |             | 918831     | SCREWS, WASHERS                |               |           |
|          |            |      | Invoice: 3201182                       | 3201182     | 12/31/2015 |                                | V022416       | 120.00    |
|          |            |      |  |             | 918831     | HWK TEK 3                      |               |           |
|          |            |      | Invoice: 3201298                       | 3201298     | 01/04/2016 |                                | V022416       | 60.00     |
|          |            |      |  |             | 918831     | HD DRYWALL TEK                 |               |           |

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE    | INV DATE   | PO                                      | CHECK RUN                                 | NET                    |
|--------------------|------------|------|---|------------|------------|---|---|------------------------|
| Invoice: 3204954   |            |      | THREADED FASTENERS INC                  | 3204954    | 01/26/2016 |   | V022416                                   | 26.40                  |
|                    |            |      |   |            | 918831     | HEX LAG BOLT HDG                        |   |                        |
| Invoice: 3200700   |            |      | THREADED FASTENERS INC                  | 3200700    | 12/29/2015 |   | V022416                                   | 350.60                 |
|                    |            |      |   |            | 918831     | SCREWS, ANCHORS, BOLTS, FLAT SCREWS     |   |                        |
| Invoice: 3182159   |            |      | THREADED FASTENERS INC                  | 3182159    | 09/03/2015 |   | V022416                                   | 129.50                 |
|                    |            |      |   |            | 916900     | SCREWS, WASHERS, HWH TEK W, FLAT SCREWS |   |                        |
|                    |            |      |   |            |            | CHECK                                   | 800235 TOTAL:                             | 969.30                 |
| 800236             | 02/24/2016 | PRTD | 283127 TITLE GUARANTY & ABSTRACT CO LLC | 16-0048    | 02/10/2016 |   | V022416                                   | 350.00                 |
|                    |            |      | Invoice: 16-0048                        |            |            |   | CIVIC CENTER TITLE SEARCH BY REAL ESTATE  |                        |
|                    |            |      |   |            |            |   | CHECK                                     | 800236 TOTAL: 350.00   |
| 800237             | 02/24/2016 | PRTD | 205775 TOOMEY EQUIPMENT CO INC          | IT09922    | 01/29/2016 |   | V022416                                   | 33.70                  |
|                    |            |      | Invoice: IT09922                        |            |            |   | G309549                                   |                        |
|                    |            |      |   |            |            |   | CHECK                                     | 800237 TOTAL: 33.70    |
| 800238             | 02/24/2016 | PRTD | 273738 TRACIE ROBERSON                  | 7148       | 02/15/2016 |   | V022416                                   | 300.00                 |
|                    |            |      | Invoice: 7148                           |            |            |   | INDIGENT ATTORNEY 02/12/16                |                        |
|                    |            |      |   |            |            |   | CHECK                                     | 800238 TOTAL: 300.00   |
| 800239             | 02/24/2016 | PRTD | 208560 TRUCK EQUIPMENT SALES INC        | M14251     | 01/21/2016 | 16000134                                | V022416                                   | 1,815.00               |
|                    |            |      | Invoice: M14251                         |            |            |   | W.O. #785067 ASSET #53969                 |                        |
|                    |            |      |   |            |            |   | CHECK                                     | 800239 TOTAL: 1,815.00 |
| 800240             | 02/24/2016 | PRTD | 277284 TRUCK PRO LLC                    | 0420448917 | 01/27/2016 |   | V022416                                   | 130.00                 |
|                    |            |      | Invoice: 0420448917                     |            |            |   | G309344                                   |                        |
|                    |            |      |   |            |            |   | CHECK                                     | 800240 TOTAL: 130.00   |
| 800241             | 02/24/2016 | PRTD | 272895 TWIN CITY SECURITY LLC           | 15-11-274  | 11/30/2015 |   | V022416                                   | 3,024.00               |
|                    |            |      | Invoice: 15-11-274                      |            |            |   | SECURITY SERVICE FOR 11-1-15 TO 11-30-15  |                        |
| Invoice: 15-11-276 |            |      | TWIN CITY SECURITY LLC                  | 15-11-276  | 11/30/2015 |   | V022416                                   | 5,691.00               |
|                    |            |      |   |            |            |   | SECURITY SERVICES FOR 11-1-15 TO 11-30-15 |                        |
| Invoice: 15-11-275 |            |      | TWIN CITY SECURITY LLC                  | 15-11-275  | 11/30/2015 |   | V022416                                   | 1,160.25               |
|                    |            |      |   |            |            |   | SECURITY SERVICES FOR 11-1-15 TO 11-30-15 |                        |
|                    |            |      | TWIN CITY SECURITY LLC                  | 15-12-208  | 12/31/2015 |   | V022416                                   | 5,607.00               |

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

| INVOICE   | INV DATE    | PO | CHECK RUN  | NET       |
|---|-------------|----|--|-----------|
| INVOICE DTL DESC  |             |    |  |           |
| Invoice: 15-12-208  |             |    | SECURITY SERVICES FOR 12-1-15 TO 12-31-15                              |           |
| Invoice: 15-12-193  | 15-12-193   |    | 12/31/2015 V022416<br>SECURITY SERVICES FOR 12-1-15 TO 12-31-15        | 1,291.50  |
| Invoice: 15-12-210  | 15-12-210   |    | 12/31/2015 V022416<br>SECURITY SERVICES FOR 12-1-15 TO 12-31-15        | 3,475.50  |
|   |             |    | CHECK 800241 TOTAL:  | 20,249.25 |
| 800242 02/24/2016 PRTD 210000 U J CHEVROLET CO INC<br>Invoice: CTCS422179               | CTCS422179  |    | 01/29/2016 V022416<br>G309569  | 293.52    |
|   |             |    | CHECK 800242 TOTAL:  | 293.52    |
| 800243 02/24/2016 PRTD 286363 UNITED SITE SERVICES OF MISSISSIP<br>Invoice: 114-3686087 | 114-3686087 |    | 01/21/2016 V022416<br>PORTABLE SERVICES                                | 50.00     |
|   |             |    | CHECK 800243 TOTAL:  | 50.00     |
| 800244 02/24/2016 PRTD 20087 VARSITY BRANDS HOLDING COMPANY IN<br>Invoice: 97600697     | 97600697    |    | 01/26/2016 16000375 V022416<br>AS PER YOUR QUOTE # 20756734            | 500.00    |
|   |             |    | CHECK 800244 TOTAL:  | 500.00    |
| 800245 02/24/2016 PRTD 270017 W W GRAINGER INC<br>Invoice: 9013693917                   | 9013693917  |    | 02/01/2016 16000643 V022416<br>ORDERED BY WESLEY MARLER BIENV          | 1,226.70  |
|   |             |    | CHECK 800245 TOTAL:  | 1,226.70  |
| 800246 02/24/2016 PRTD 293553 WALSH LAW FIRM LLC<br>Invoice: 7154                       | 7154        |    | 02/15/2016 V022416<br>INDIGENT ATTY 02/03 02/10                        | 600.00    |
|   |             |    | CHECK 800246 TOTAL:  | 600.00    |
| 800247 02/24/2016 PRTD 287726 WALTER THOMAS BIRKS<br>Invoice: 7130                      | 7130        |    | 02/15/2016 V022416<br>INDIGENT ATTORNEY 02/05/2016                     | 300.00    |
|   |             |    | CHECK 800247 TOTAL:  | 300.00    |
| 800248 02/24/2016 PRTD 232615 WALTERS CONTROLS INC<br>Invoice: 0173-23                  | 0173-23     |    | 01/26/2016 V022416<br>HVAC REPAIRS AHU-1 & AHU-3 MUSEUM OF ART 1.22.16 | 860.00    |
| Invoice: 0173-24  | 0173-24     |    | 01/31/2016 V022416<br>HVAC REPAIRS 1.25.16 & 1.27.16 @ MUSEUM OF ART   | 2,774.21  |



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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

CHECK 800248 TOTAL: 3,634.21

|        |                  |      |        |                               |         |         |            |         |          |
|--------|------------------|------|--------|-------------------------------|---------|---------|------------|---------|----------|
| 800249 | 02/24/2016       | PRTD | 232872 | WARD INTERNATIONAL TRUCKS LLC | 1072020 |         | 01/27/2016 | V022416 | 75.36    |
|        | Invoice: 1072020 |      |        |                               |         | G309555 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072021 |         | 01/27/2016 | V022416 | 13.65    |
|        | Invoice: 1072021 |      |        |                               |         | G309550 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072096 |         | 01/29/2016 | V022416 | 211.60   |
|        | Invoice: 1072096 |      |        |                               |         | G309585 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072093 |         | 01/29/2016 | V022416 | 116.14   |
|        | Invoice: 1072093 |      |        |                               |         | G309584 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072208 |         | 01/29/2016 | V022416 | 81.11    |
|        | Invoice: 1072208 |      |        |                               |         | G309604 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072174 |         | 01/29/2016 | V022416 | 133.22   |
|        | Invoice: 1072174 |      |        |                               |         | G309607 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072239 |         | 01/29/2016 | V022416 | 105.61   |
|        | Invoice: 1072239 |      |        |                               |         | G309637 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072246 |         | 01/29/2016 | V022416 | 611.55   |
|        | Invoice: 1072246 |      |        |                               |         | G309636 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072214 |         | 02/01/2016 | V022416 | 1,503.54 |
|        | Invoice: 1072214 |      |        |                               |         | g309624 |            |         |          |
|        |                  |      |        | WARD INTERNATIONAL TRUCKS LLC | 1072293 |         | 02/01/2016 | V022416 | 481.66   |
|        | Invoice: 1072293 |      |        |                               |         | G309624 |            |         |          |

CHECK 800249 TOTAL: 3,333.44

|        |                |      |        |                   |       |  |            |         |        |
|--------|----------------|------|--------|-------------------|-------|--|------------|---------|--------|
| 800250 | 02/24/2016     | PRTD | 289407 | WATCH SYSTEMS LLC | 28781 |  | 01/28/2016 | V022416 | 235.20 |
|        | Invoice: 28781 |      |        |                   |       |  |            |         |        |
|        |                |      |        |                   |       |  |            |         |        |

COMMUNITY NOTIFICATION MAILINGS

CHECK 800250 TOTAL: 235.20

|        |             |      |        |                               |    |  |            |         |        |
|--------|-------------|------|--------|-------------------------------|----|--|------------|---------|--------|
| 800251 | 02/24/2016  | PRTD | 293930 | WAYLONS WILDLIFE SERVICES LLC | 43 |  | 01/31/2016 | V022416 | 550.00 |
|        | Invoice: 43 |      |        |                               |    |  |            |         |        |
|        |             |      |        |                               |    |  |            |         |        |

BEAVER AND PARTIAL DAMN REMOVAL

CHECK 800251 TOTAL: 550.00

|        |                    |      |        |                             |           |  |            |         |          |
|--------|--------------------|------|--------|-----------------------------|-----------|--|------------|---------|----------|
| 800252 | 02/24/2016         | PRTD | 282363 | WEST PUBLISHING CORPORATION | 833413397 |  | 02/01/2016 | V022416 | 1,398.58 |
|        | Invoice: 833413397 |      |        |                             |           |  |            |         |          |
|        |                    |      |        |                             |           |  |            |         |          |

BACKGROUND CHECKS, ACCT. #1003938260



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| CASH ACCOUNT: 9999 | 11644             | CASH-R45 VOUCHER IMPREST |   |          |  |                        |                        |          |  |                              |
|--------------------|-------------------|--------------------------|---|----------|--|------------------------|------------------------|----------|--|------------------------------|
| CHECK NO           | CHK DATE          | TYPE                     | VENDOR NAME                             | INVOICE  | INV DATE                                       | PO                     | CHECK RUN              | NET      |  |                              |
|                    |                   |                          |   |          |  |                        |                        |          |  | INVOICE DTL DESC             |
|                    |                   |                          |   |          |  |                        |                        |          |  | CHECK 800252 TOTAL: 1,398.58 |
| 800253             | 02/24/2016        | PRTD                     | 280906 WEST VIRGINIA SIGNAL & LIGHT INC | 50-9492  | 01/28/2016                                     |                        | V022416                | 1,230.30 |  |                              |
|                    | Invoice: 50-9492  |                          |   |          | 917044   |                        | LED LIGHTBARS, HARNESS |          |  |                              |
|                    |                   |                          |   |          |  |                        |                        |          |  | CHECK 800253 TOTAL: 1,230.30 |
| 800254             | 02/24/2016        | PRTD                     | 282239 WESTS TOWING                     | 7450     | 02/01/2016                                     |                        | V022416                | 155.00   |  |                              |
|                    | Invoice: 7450     |                          |   |          | Reimbursement for Towing Fees for January 2016 |                        |                        |          |  |                              |
|                    |                   |                          |   |          |  |                        |                        |          |  | CHECK 800254 TOTAL: 155.00   |
| 800255             | 02/24/2016        | PRTD                     | 235875 WIGMANS HARDWARE INC             | 10077010 | 01/29/2016                                     |                        | V022416                | 26.10    |  |                              |
|                    | Invoice: 10077010 |                          |   |          | G309587  |                        |                        |          |  |                              |
|                    | Invoice: 10076749 |                          | WIGMANS HARDWARE INC                    | 10076749 | 01/14/2016                                     | 16000168               | V022416                | 9.76     |  |                              |
|                    |                   |                          |   |          | MCCANTS  | SHAVER PARK PICK UP FO |                        |          |  |                              |
|                    |                   |                          |   |          |  |                        |                        |          |  | CHECK 800255 TOTAL: 35.86    |
| 800256             | 02/24/2016        | PRTD                     | 237250 WILSON DISMUKES INC              | 518612   | 01/28/2016                                     |                        | V022416                | 68.81    |  |                              |
|                    | Invoice: 518612   |                          |   |          | G309491  |                        |                        |          |  |                              |
|                    | Invoice: 518616   |                          | WILSON DISMUKES INC                     | 518616   | 01/28/2016                                     |                        | V022416                | 2.02     |  |                              |
|                    | Invoice: 518614   |                          | WILSON DISMUKES INC                     | 518614   | 01/28/2016                                     |                        | V022416                | 42.33    |  |                              |
|                    | Invoice: 518611   |                          | WILSON DISMUKES INC                     | 518611   | 01/28/2016                                     |                        | V022416                | 19.57    |  |                              |
|                    | Invoice: 518615   |                          | WILSON DISMUKES INC                     | 518615   | 01/28/2016                                     |                        | V022416                | 4.03     |  |                              |
|                    | Invoice: 518617   |                          | WILSON DISMUKES INC                     | 518617   | 01/28/2016                                     |                        | V022416                | 37.32    |  |                              |
|                    | Invoice: 518677   |                          | WILSON DISMUKES INC                     | 518677   | 01/27/2016                                     |                        | V022416                | 12.22    |  |                              |
|                    | Invoice: 518846   |                          | WILSON DISMUKES INC                     | 518846   | 02/01/2016                                     |                        | V022416                | 3.77     |  |                              |
|                    | Invoice: 518843   |                          | WILSON DISMUKES INC                     | 518843   | 02/01/2016                                     |                        | V022416                | 9.19     |  |                              |
|                    |                   |                          | WILSON DISMUKES INC                     | 518878   | 02/01/2016                                     |                        | V022416                | 23.60    |  |                              |

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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: 518878 |                        |      |                                 |                  |                                |          |                            |  |              |
|                 |                        |      |                                 | 516500           | 01/05/2016                     |          | V022416                    |  | 29.97        |
| Invoice: 516500 |                        |      | WILSON DISMUKES INC             |                  | 918760 BAR OIL                 |          |                            |  |              |
|                 |                        |      |                                 |                  |                                | CHECK    | 800256 TOTAL:              |  | 252.83       |
| 800257          | 02/24/2016             | PRTD | 183600 WITTICHEN SUPPLY CO INC  | 22451474         | 02/02/2016                     | 16000663 | V022416                    |  | 83.52        |
|                 | Invoice: 22451474      |      |                                 |                  | POLICE 1ST PRECINCT PICK UP FO |          |                            |  |              |
|                 |                        |      |                                 |                  |                                | CHECK    | 800257 TOTAL:              |  | 83.52        |
| 800258          | 02/24/2016             | PRTD | 287937 WOODWIND & BRASSWIND INC | ARINV29897630    | 01/27/2016                     | 16000206 | V022416                    |  | 2,750.00     |
|                 | Invoice: ARINV29897630 |      |                                 |                  | AS PER YOUR FAXED QUOTE        | 01-12    |                            |  |              |
|                 |                        |      |                                 |                  |                                | CHECK    | 800258 TOTAL:              |  | 2,750.00     |
|                 |                        |      |                                 | NUMBER OF CHECKS | 308                            |          | *** CASH ACCOUNT TOTAL *** |  | 2,319,550.07 |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 287   | 2,060,904.69 |
| TOTAL EFT'S          | 21    | 258,645.38   |

\*\*\* GRAND TOTAL \*\*\* 2,319,550.07