

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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		
680	03/16/2016	EFT	15716 ALEX M LOTT	10454	02/27/2016		V031616	169.00
Invoice: 10454					REIMBURSEMENT FOR LOST PERSONAL FLASHLIGHT			
					CHECK		680 TOTAL:	169.00
681	03/16/2016	EFT	282341 ALTAPOINTE HEALTH SYSTEMS INC	04-01	03/08/2016		V031616	150,000.00
Invoice: 04-01					2015-2016 PERF CONTRACT 1ST QTR PAYMENT			
					CHECK		681 TOTAL:	150,000.00
682	03/16/2016	EFT	15724 CARL A CLANTON	10330	03/03/2016		V031616	67.50
Invoice: 10330					CDL REIMBURSEMENT			
					CHECK		682 TOTAL:	67.50
683	03/16/2016	EFT	108560 DWIGHT D AUSTIN JR	9692	02/12/2016		V031616	57.50
Invoice: 9692					CDL REIMBURSEMENT			
					CHECK		683 TOTAL:	57.50
684	03/16/2016	EFT	9775 GARY E GAMBLE	3/7/2016	03/07/2016		V031616	97.20
Invoice: 3/7/2016					MILEAGE REIMBURSEMENT FOR PERIOD9/1/2015-3/7/2016			
					CHECK		684 TOTAL:	97.20
685	03/16/2016	EFT	72600 GEOTECHNICAL ENGINEERING-TESTING	1613216156	03/07/2016		V031616	8,500.00
Invoice: 1613216156					pymt#1; 2016-202-09 Little Flowers Testing fees			
					CHECK		685 TOTAL:	8,500.00
686	03/16/2016	EFT	234242 HOSEA O WEAVER & SONS INC	56252	02/18/2016		V031616	119.18
Invoice: 56252					PO 915586			
					CHECK		686 TOTAL:	119.18
687	03/16/2016	EFT	275293 HUTCHINSON MOORE & RAUCH LLC	118908	01/31/2016		V031616	19,787.24
Invoice: 118908					pymt#3; 2014-202-13 Toulminville Sdwlks			
					CHECK		687 TOTAL:	19,787.24
688	03/16/2016	EFT	272964 JAMES B ROSSLER	804	02/29/2016		V031616	9,662.50
Invoice: 804					LEGAL SERVICES			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 688 TOTAL:	9,662.50
689	03/16/2016	EFT	13653 JOHN W FORRESTER	11168	03/09/2016		V031616	300.72
Invoice: 11168					MILEAGE REIMBURSEMENT	11.1.15 - 12.31.15		
			JOHN W FORRESTER	11181	03/09/2016		V031616	190.62
Invoice: 11181					MILEAGE REIMBURSEMENT	1.1.16 - 2.29.16		
							CHECK 689 TOTAL:	491.34
690	03/16/2016	EFT	11213 KENNETH A STEVENS	10014	01/28/2016		V031616	199.00
Invoice: 10014					Reimbursement for ICC Certification Exam			
							CHECK 690 TOTAL:	199.00
691	03/16/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	u-49750	02/24/2016	16000889	V031616	347.85
Invoice: u-49750					UNIFORMS			
			LEOS UNIFORMS & SUPPLY	U-49738	03/02/2016	16001064	V031616	179.95
Invoice: U-49738					UNIFORMS			
			LEOS UNIFORMS & SUPPLY	U-49747	03/02/2016	16001093	V031616	59.95
Invoice: U-49747					W.O. #783797 ASSET #53971			
							CHECK 691 TOTAL:	587.75
692	03/16/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167692	03/03/2016		V031616	2,752.80
Invoice: 20167692					pymt 2; 2016-202-10 LaPine/Clubhouse Rd			
			MCCRORY & WILLIAMS INC	20167692-1	03/03/2016		V031616	952.20
Invoice: 20167692-1					pymt #2; 2016-202-10 Grafhill location			
			MCCRORY & WILLIAMS INC	20167692-2	03/03/2016		V031616	724.00
Invoice: 20167692-2					pymt #2; 2016-202-10 Gaslight			
			MCCRORY & WILLIAMS INC	20167692-3	03/03/2016		V031616	392.80
Invoice: 20167692-3					pymt#2; 2016-202-10 Ridgeland			
			MCCRORY & WILLIAMS INC	20167691	03/03/2016		V031616	492.00
Invoice: 20167691					pymt#4 2016-202-10; Maudelayne Dr Drg			
			MCCRORY & WILLIAMS INC	20167691-2	03/03/2016		V031616	17,125.00
Invoice: 20167691-2					pymt#4; 2016-202-10 Montlimar Channel Drg			
			MCCRORY & WILLIAMS INC	20167691-3	03/03/2016		V031616	1,975.00
Invoice: 20167691-3					pymt#4; 2016-202-10 Montlimar Canal Drg			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	692	TOTAL:	24,413.80
693	03/16/2016	EFT	287298 POPE TESTING SERVICES LLC	115262	03/04/2016		V031616	3,364.67
Invoice: 115262					pymt# 4; 2015-202-01A 2015 Misc CW Ditches Rp Ph 2			
					CHECK	693	TOTAL:	3,364.67
694	03/16/2016	EFT	15311 REGINALD N HASTON	10373	03/04/2016		V031616	241.50
Invoice: 10373					Travel Reimbursements- Atlanta, GA			
					CHECK	694	TOTAL:	241.50
695	03/16/2016	EFT	293775 SAWGRASS CONSULTING LLC	0000978	02/19/2016		V031616	2,520.00
Invoice: 0000978					pymt for Knight and Lesure Stabilization			
					CHECK	695	TOTAL:	2,520.00
696	03/16/2016	EFT	294120 SOUTHEASTERN APPRAISAL SERVICES L 9524M		02/11/2016		V031616	300.00
Invoice: 9524M					1467 W Barkley Drive Appraisal-NSP Housing First			
					CHECK	696	TOTAL:	300.00
697	03/16/2016	EFT	272137 SUNSET CONTRACTING INC	009	02/29/2016		V031616	27,970.44
Invoice: 009					final est; 2013-202-03 Museum and McGregor Rbout			
					CHECK	697	TOTAL:	27,970.44
698	03/16/2016	EFT	16268 TAMMY L OLIVERO	11183	03/09/2016		V031616	45.90
Invoice: 11183					MILEAGE REIMBURSEMENT 2.1.16 - 2.26.16			
					CHECK	698	TOTAL:	45.90
699	03/16/2016	EFT	287758 TERRACON CONSULTANTS INC	EK151026	02/11/2016		V031616	2,052.46
Invoice: EK151026					pymt#5; 2014-202-07 ADA Compliance Swlks Repairs			
Invoice: T732357				TERRACON CONSULTANTS INC	T732357	01/01/2016	V031616	3,332.45
					pymt#7; 2014-202-07 ADA Sdwlk Repairs Compliance			
					CHECK	699	TOTAL:	5,384.91
700	03/16/2016	EFT	292630 TYLER TECHNOLOGIES INC	025-149140	02/24/2016		V031616	4,237.79
Invoice: 025-149140					PROF TECH			
				TYLER TECHNOLOGIES INC	045-154095	02/25/2016	V031616	4,783.41



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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: 045-154095					PROF TECH			
							CHECK 700 TOTAL:	9,021.20
801077	03/16/2016	PRTD	133800 3M COMPANY	TP81604	02/17/2016	16000984	V031616	271.50
Invoice: TP81604					AS PER YOUR QUOTE # 6BM5700TC			
							CHECK 801077 TOTAL:	271.50
801078	03/16/2016	PRTD	272034 A JOSEPH ALTADONNA LLC	10582	03/02/2016		V031616	300.00
Invoice: 10582					INDIGNT ATTY 03/02/2016			
							CHECK 801078 TOTAL:	300.00
801079	03/16/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10744	02/17/2016		V031616	290.00
Invoice: 10744					G310032			
			A-1 AUTO INTERIORS INC	10729	02/03/2016	16000297	V031616	650.00
Invoice: 10729					MAKE REAR SEAT HEADRESTS			
							CHECK 801079 TOTAL:	940.00
801080	03/16/2016	PRTD	270099 AARON OIL COMPANY INC	273269-S	02/17/2016		V031616	343.50
Invoice: 273269-S					PUMPED USED OIL AND ANTIFREEZE			
							CHECK 801080 TOTAL:	343.50
801081	03/16/2016	PRTD	276091 ACUSHNET COMPANY	901972950	02/15/2016		V031616	128.10
Invoice: 901972950					ORDER NO. 3011763218; PO CREW SOCKS			
							CHECK 801081 TOTAL:	128.10
801082	03/16/2016	PRTD	290374 AEIKER CONSTRUCTION CORPORATION	11047	03/09/2016		V031616	64,191.00
Invoice: 11047					HANK STADIUM-DRAINAGE IMPROVEMENTS-PR-013-16			
							CHECK 801082 TOTAL:	64,191.00
801083	03/16/2016	PRTD	291178 AIRGAS USA LLC	9048292479	02/12/2016	16000419	V031616	628.20
Invoice: 9048292479					SAFETY BOOTS			
							CHECK 801083 TOTAL:	628.20

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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					
801084	03/16/2016	PRTD	291178 AIRGAS USA LLC	9048426097	02/17/2016	16000708	V031616	6.00	
Invoice: 9048426097				OXYGEN FOR WEEK OF		02/06	THRU		
			AIRGAS USA LLC	9048617434	02/23/2016	16000727	V031616	590.00	
Invoice: 9048617434				CASE, SCBA, MSA #10126797					
							CHECK	801084 TOTAL:	596.00
801085	03/16/2016	PRTD	12717 ALABAMA HISTORICAL ASSOCIATION	11420	03/10/2016		V031616	35.00	
Invoice: 11420				Subscription					
							CHECK	801085 TOTAL:	35.00
801086	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	7584469	02/28/2016		V031616	90.35	
Invoice: 7584469				LEGAL AD-NTB-AAA&M RENOVATION-AR-149-15					
			ALABAMA MEDIA GROUP	7532121	01/31/2016		V031616	736.44	
Invoice: 7532121				Alabama Media Group Weed Lien 1531 payment					
							CHECK	801086 TOTAL:	826.79
801087	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007570480	02/17/2016		V031616	33.27	
Invoice: 0007570480				LEGAL ADS					
							CHECK	801087 TOTAL:	33.27
801088	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	7590256	03/04/2016		V031616	84.75	
Invoice: 7590256				LEGAL AD-NTB-CRUISE TERMINAL PAINTING-CT-017-16					
							CHECK	801088 TOTAL:	84.75
801089	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	7591936	03/06/2016		V031616	85.80	
Invoice: 7591936				LEGAL AD-NTB-CRUISE TERMINAL MECH&ELECT-CT-017-16					
							CHECK	801089 TOTAL:	85.80
801090	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	7584481	02/28/2016		V031616	107.50	
Invoice: 7584481				LEGAL AD-NTB-HOPE CC WALKING TRAIL-PR-016-16					
							CHECK	801090 TOTAL:	107.50
801091	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007576619	02/19/2016		V031616	194.71	
Invoice: 0007576619				LEGAL ADS					



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 801091 TOTAL:	194.71
801092	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007555188	02/29/2016		V031616	264.00
			Invoice: 0007555188				pymt for 2016-202-10; Bham news legal ad	
							CHECK 801092 TOTAL:	264.00
801093	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007555193	02/29/2016		V031616	355.20
			Invoice: 0007555193				pymt for 2016 202 10; legal ad for Hville Times	
							CHECK 801093 TOTAL:	355.20
801094	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007570669	02/17/2016		V031616	546.31
			Invoice: 0007570669				LEGAL ADS	
							CHECK 801094 TOTAL:	546.31
801095	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007555184	02/29/2016		V031616	672.72
			Invoice: 0007555184				pymt for 2016-202-10; legal ad for Press Register	
							CHECK 801095 TOTAL:	672.72
801096	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007552492	02/29/2016		V031616	923.06
			Invoice: 0007552492				pymt for 2011-202-09A; legal ad for Press Register	
							CHECK 801096 TOTAL:	923.06
801097	03/16/2016	PRTD	290187 ALABAMA MEDIA GROUP	11422	03/10/2016		V031616	97.11
			Invoice: 11422				Subscriptions; Acct# 13000-18261412	
							CHECK 801097 TOTAL:	97.11
801098	03/16/2016	PRTD	271021 APCO INTERNATIONAL INC	326684	02/13/2016	16000996	V031616	929.83
			Invoice: 326684				AS PER YOUR QUOTE # 326684	
							CHECK 801098 TOTAL:	929.83
801099	03/16/2016	PRTD	287699 ARC - LA GULF COAST	70-892744	03/07/2016		V031616	210.64
			Invoice: 70-892744				SPEC REPRO FOR CRUISE TERMINAL-PAINTING-CT-017-16	
			ARC - LA GULF COAST	70-892865	03/08/2016		V031616	206.95
			Invoice: 70-892865				DRAWINGS REPRO BY CINDY-CRUISE TERMINAL-CT-017-16	
			ARC - LA GULF COAST	70-892942	03/08/2016		V031616	377.88

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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: 70-892942			SPEC REPRO-CRUISE TERMINAL MECH&ELECT-CT-017-16	
			CHECK 801099 TOTAL:	795.47
801100 03/16/2016 PRTD 281897 AT&T MOBILITY LLC	10947	02/01/2016	V031616	126.20
Invoice: 10947			CRO cell phones, billing cycle 12/27/15-1/26/16	
Invoice: 10948		02/26/2016	V031616	126.20
			CRO Cell phones Jan 27 - Feb 26, 2016	
			CHECK 801100 TOTAL:	252.40
801101 03/16/2016 PRTD 293918 AT&T SOUTH	9807	02/16/2016	V031616	21,544.45
Invoice: 9807			PHONE BILL, AT&T ACCT# 334 M62-2128 128, 2/16/16	
			CHECK 801101 TOTAL:	21,544.45
801102 03/16/2016 PRTD 270045 AUBURN UNIVERSITY	8808	02/16/2016	V031616	4,988.96
Invoice: 8808			Mobile City Sponsored Project	
Invoice: 9052		02/16/2016	V031616	1,919.11
			Mobile City Sponsored Project	
			CHECK 801102 TOTAL:	6,908.07
801103 03/16/2016 PRTD 292816 AUTOGLASSNOW LLC	21-3286286	03/08/2016	V031616	140.00
Invoice: 21-3286286			G308166	
			CHECK 801103 TOTAL:	140.00
801104 03/16/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY	128651	02/17/2016	V031616	89.42
Invoice: 128651			G309962	
Invoice: 1-28798		02/19/2016	V031616	608.08
			G310061	
Invoice: 128877		02/23/2016	V031616	236.44
			G310069	
			CHECK 801104 TOTAL:	933.94
801105 03/16/2016 PRTD 270013 AUTONATION FORD MOBILE	949545	03/08/2016	V031616	44.88
Invoice: 949545			G310395	
Invoice: 949562		03/08/2016	V031616	133.00
			G310441	

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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: 949653			AUTONATION FORD MOBILE	949653	03/09/2016		V031616	372.10
				G310463				
Invoice: 284970			AUTONATION FORD MOBILE	284970	03/09/2016		V031616	625.27
				g309132				
Invoice: 949670			AUTONATION FORD MOBILE	949670	03/09/2016		V031616	7.21
				g310469				
Invoice: 285599			AUTONATION FORD MOBILE	285599	02/17/2016		V031616	225.81
				G309287				
Invoice: 282224			AUTONATION FORD MOBILE	282224	02/17/2016		V031616	228.66
				G308040				
Invoice: 946537			AUTONATION FORD MOBILE	946537	02/22/2016		V031616	33.93
				G309625				
						CHECK	801105 TOTAL:	1,670.86
801106	03/16/2016	PRTD	75600 AUTRY GREER & SONS INC	131811	11/09/2015		V031616	1,747.38
			Invoice: 131811			PO 918181 DRILL, HEDGE TRMR		
						CHECK	801106 TOTAL:	1,747.38
801107	03/16/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	794149	02/04/2016	16000572	V031616	170.00
			Invoice: 794149			PICKUP BY TERRANCE GOLSTON FOR		
						CHECK	801107 TOTAL:	170.00
801108	03/16/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	795075	02/17/2016	16001036	V031616	60.20
			Invoice: 795075			PICK UP FOR JAMES BROWN - MEDA		
Invoice: 795557			B & B APPLIANCE PARTS OF MOBILE I	795557	02/24/2016	16000446	V031616	33.45
						MEDAL OF HONOR PARK PICK UP FO		
Invoice: 795556			B & B APPLIANCE PARTS OF MOBILE I	795556	02/24/2016	16000853	V031616	346.00
						PICKED UP BY JAMES BROWN WEST		
Invoice: 795478			B & B APPLIANCE PARTS OF MOBILE I	795478	02/23/2016	16000818	V031616	186.70
						PICK UP FOR JAMES BROWN TRAFFI		
Invoice: 795074			B & B APPLIANCE PARTS OF MOBILE I	795074	02/17/2016	16001037	V031616	17.80
						PICK UP FOR JOE WOODWARD - MUS		
Invoice: 794148			B & B APPLIANCE PARTS OF MOBILE I	794148	02/04/2016	16000642	V031616	275.44
						MAIN GARAGE PICK UP FOR TERREN		



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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	801108	TOTAL:	919.59
801109	03/16/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	177495	03/09/2016		V031616	33.28
Invoice: 177495					G310435			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	176872	02/18/2016		V031616	79.48
Invoice: 176872					G309995			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	176996	02/24/2016		V031616	15.99
Invoice: 176996					G310127			
					CHECK	801109	TOTAL:	128.75
801110	03/16/2016	PRTD	284178 BARACHEL LAW LLC	10584	03/02/2016		V031616	300.00
Invoice: 10584					INDIGENT ATTY	03/02/16		
					CHECK	801110	TOTAL:	300.00
801111	03/16/2016	PRTD	273152 BATTERY SALES & SERVICE LLC	34929	02/16/2016	16000994	V031616	564.50
Invoice: 34929					AGRICULTURAL EQUIPMENT AND IMP			
					CHECK	801111	TOTAL:	564.50
801112	03/16/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	142747	02/19/2016	16001051	V031616	10.08
Invoice: 142747					BATTERIES			
					CHECK	801112	TOTAL:	10.08
801113	03/16/2016	PRTD	21859 BAY CHEVROLET INC	CVCS322057	02/17/2016		V031616	62.46
Invoice: CVCS322057					G307059			
			BAY CHEVROLET INC	CVCS322820	02/17/2016		V031616	158.70
Invoice: CVCS322820					G307504			
			BAY CHEVROLET INC	CVCS325755	02/17/2016		V031616	85.00
Invoice: CVCS325755					G309373			
			BAY CHEVROLET INC	CVCS323686	02/17/2016		V031616	69.95
Invoice: CVCS323686					G308468			
			BAY CHEVROLET INC	CVCS326024	02/17/2016		V031616	69.95
Invoice: CVCS326024					G309777			
			BAY CHEVROLET INC	CVCS324277	02/17/2016		V031616	167.82
Invoice: CVCS324277					G308967			
			BAY CHEVROLET INC	CVCS321122	02/17/2016		V031616	151.45

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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:	CVCS321122				G307124			
Invoice:	598417		BAY CHEVROLET INC	598417	G310026	02/17/2016	V031616	364.74
Invoice:	CVCS325360		BAY CHEVROLET INC	CVCS325360	G309348	02/17/2016	V031616	101.10
Invoice:	CVCS322516		BAY CHEVROLET INC	CVCS322516	G307490	02/17/2016	V031616	231.71
Invoice:	CVCS323732		BAY CHEVROLET INC	CVCS323732	G308149	02/17/2016	V031616	119.70
Invoice:	CVCS322323		BAY CHEVROLET INC	CVCS322323	G307351	02/17/2016	V031616	408.59
Invoice:	598573		BAY CHEVROLET INC	598573	G310082	02/19/2016	V031616	258.96
Invoice:	598469		BAY CHEVROLET INC	598469	G310051	02/17/2016	V031616	405.02
Invoice:	CM598469		BAY CHEVROLET INC	CM598469	G310051	02/19/2016	V031616	-10.00
Invoice:	598658		BAY CHEVROLET INC	598658	G310115	02/19/2016	V031616	330.38
Invoice:	CTCS323120		BAY CHEVROLET INC	CTCS323120	G307854	02/22/2016	V031616	571.75
Invoice:	CVCS326081		BAY CHEVROLET INC	CVCS326081	G310063	02/22/2016	V031616	127.50
Invoice:	598716		BAY CHEVROLET INC	598716	G310131	02/22/2016	V031616	187.43
Invoice:	598814		BAY CHEVROLET INC	598814	G310166	02/23/2016	V031616	177.34
							CHECK 801113 TOTAL:	4,039.55
801114	03/16/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	191406	G309893	02/17/2016	V031616	36.64
Invoice:	191406							
Invoice:	191407		BAY SIDE RUBBER & PRODUCTS INC	191407	G310027	02/17/2016	V031616	259.87
Invoice:	191552		BAY SIDE RUBBER & PRODUCTS INC	191552	G310137	02/24/2016	V031616	8.96



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
						CHECK	801114 TOTAL:	305.47
801115	03/16/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	711216	02/23/2016		V031616	27.87
Invoice: 711216					G310001			
			BEARD EQUIPMENT COMPANY	711215	02/24/2016		V031616	34.36
Invoice: 711215					G310080			
			BEARD EQUIPMENT COMPANY	711212	02/23/2016		V031616	78.49
Invoice: 711212					G310022			
			BEARD EQUIPMENT COMPANY	711659	02/23/2016		V031616	6.13
Invoice: 711659					G310022			
						CHECK	801115 TOTAL:	146.85
801116	03/16/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN60137	02/29/2016		V031616	94.28
Invoice: IN60137					ACCT #PB13:407127			
						CHECK	801116 TOTAL:	94.28
801117	03/16/2016	PRTD	294046 BETSY ROSS FLAG GIRL INC	826056-N	02/24/2016	16001220	V031616	49.50
Invoice: 826056-N					FLAGS			
						CHECK	801117 TOTAL:	49.50
801118	03/16/2016	PRTD	292932 BEYOND TECHNOLOGY	236588	11/19/2015		V031616	4,330.64
Invoice: 236588					PO 912877-83 INK CART			
			BEYOND TECHNOLOGY	238589	02/17/2016	16001076	V031616	139.06
Invoice: 238589					PRINTING SUPPLIES			
			BEYOND TECHNOLOGY	238647	02/19/2016	16001087	V031616	285.13
Invoice: 238647					PAPER, TONER, OFFICE SUPPLIES			
						CHECK	801118 TOTAL:	4,754.83
801119	03/16/2016	PRTD	286307 BILL SMITH ELECTRIC INC	10487	02/29/2016		V031616	122,550.00
Invoice: 10487					MAITRE PK LIGHTING-CONST-PR-071-15			
						CHECK	801119 TOTAL:	122,550.00
801120	03/16/2016	PRTD	293386 BLUEFROG PLUMBING & DRAIN OF MOBI	94860	01/16/2016	16000910	V031616	120.00
Invoice: 94860					SEWER SERVICE CALLED OUT BY SC			



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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: 94890			BLUEFROG PLUMBING & DRAIN OF MOBI	94890	02/03/2016	16000910	V031616 SEWER SERVICE CALLED OUT BY SC	120.00
Invoice: 94861			BLUEFROG PLUMBING & DRAIN OF MOBI	94861	01/24/2016	16000910	V031616 SEWER SERVICE CALLED OUT BY SC	120.00
							CHECK 801120 TOTAL:	360.00
801121	03/16/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002466039	02/24/2016		V031616 ORD NO. 2981179; CUST PO FEB PLAN/ONLEV30I	359.24
			Invoice: 1002466039				CHECK 801121 TOTAL:	359.24
801122	03/16/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926590153	02/08/2016		V031616 PO 918809	3,712.50
			Invoice: 926590153				CHECK 801122 TOTAL:	3,712.50
801123	03/16/2016	PRTD	293936 CAMELLIA TROPHY	24767	02/18/2016		16001052 V031616 RETIREMENT PLAQUE FOR ROBERT T	50.00
			Invoice: 24767				CHECK 801123 TOTAL:	50.00
801124	03/16/2016	PRTD	30901 CAMPER CITY TRUCK ACCESSORIES - M	33013	02/23/2016		V031616 G310161	70.00
			Invoice: 33013					
Invoice: 33001			CAMPER CITY TRUCK ACCESSORIES - M	33001	02/23/2016	16001133	V031616 INSTALL 4 CORNER LED STROBE LI	850.00
Invoice: 32837			CAMPER CITY TRUCK ACCESSORIES - M	32837	02/15/2016	16000583	V031616 INSTALL TRAILER TOWING PACKAGE	310.00
Invoice: 32943			CAMPER CITY TRUCK ACCESSORIES - M	32943	02/19/2016	16000582	V031616 INSTALL 4 CORNER LED STROBE LI	850.00
							CHECK 801124 TOTAL:	2,080.00
801125	03/16/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	503581817	10/30/2015		V031616 COPIER RENTAL VARIOUS DEPARTME	259.95
			Invoice: 503581817				CHECK 801125 TOTAL:	259.95
801126	03/16/2016	PRTD	277965 CAPITAL TRAILER & EQUIPMENT CO IN	3257204	02/22/2016		V031616 G310114	693.12
			Invoice: 3257204					

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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
								693.12
								801126 TOTAL:
801127	03/16/2016	PRTD	293284 CARLOS R GANT ARCHITECTS	2016-0003	02/22/2016		V031616	530.00
			Invoice: 2016-0003		HERNDON	PK RESTROOMS-PROF	TECH-PR-107-15	
								530.00
								801127 TOTAL:
801128	03/16/2016	PRTD	283748 CAROUSEL INDUSTRIES OF NORTH AMER	1723544	12/01/2015		V031616	496.04
			Invoice: 1723544		CONTRACT	#74320		
								496.04
								801128 TOTAL:
801129	03/16/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-497481	11/18/2015		V031616	33.00
			Invoice: 2186-497481		PO 918363	STARTING FLUID		
			Invoice: 2186-497742		PO 918393	DRAIN CONTNR		
			Invoice: 2186-508746		g310039	02/19/2016		
			Invoice: 2186-508739		g310010	02/19/2016		
			Invoice: 2186-508835		G310081	02/19/2016		
			Invoice: 2186-508815		G310017	02/18/2016		
			Invoice: 2186-509029		G310109	02/22/2016		
			Invoice: 2186-509031		G310111	02/22/2016		
			Invoice: 2186-509158		G310130	02/22/2016		
			Invoice: 2186-509243		G310136	02/23/2016		
			Invoice: 2186-509296		G310149	02/23/2016		
			Invoice: 2186-508847		G310098	02/24/2016		
			Invoice: 2186-509362			02/24/2016		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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: 2186-509362				
					G310165			
			CARQUEST AUTO PARTS	2186-509472	02/23/2016		V031616	58.78
				Invoice: 2186-509472	g310177			
						CHECK	801129 TOTAL:	1,089.90
801130	03/16/2016	PRTD	272932 CDW GOVERNMENT LLC	CGS3528	03/02/2016	16000337	V031616	478.60
				Invoice: CGS3528		AS PER YOUR QUOTE # GPGR911		
			CDW GOVERNMENT LLC	CFK9838	02/25/2016		V031616	425.73
				Invoice: CFK9838		CUST #6514339		
			CDW GOVERNMENT LLC	CBT1518	02/12/2016	16000940	V031616	1,273.02
				Invoice: CBT1518		SURFACE PRO		
			CDW GOVERNMENT LLC	CDV5340	02/23/2016		V031616	95.04
				Invoice: CDV5340		PO 918900		
						CHECK	801130 TOTAL:	2,272.39
801131	03/16/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/080008	01/11/2016	16000069	V031616	62.27
				Invoice: MOC/080008		PICK-UP, DIANNA LOVE, ELECTRIC		
						CHECK	801131 TOTAL:	62.27
801132	03/16/2016	PRTD	285825 CITY ELECTRIC SUPPLY CO	MOC/080860	02/04/2016	16000537	V031616	128.36
				Invoice: MOC/080860		AS PER YOUR QUOTE		
			CITY ELECTRIC SUPPLY CO	MOC/081282	02/17/2016	16001012	V031616	865.70
				Invoice: MOC/081282		AS PER YOUR QUOTE 02-15-16		
			CITY ELECTRIC SUPPLY CO	MOC/081489	02/23/2016	16001258	V031616	164.71
				Invoice: MOC/081489		PICK-UP, ELECTRICAL DEPARTMENT		
			CITY ELECTRIC SUPPLY CO	MOC/081006	02/10/2016	16000845	V031616	111.00
				Invoice: MOC/081006		AS PER YOUR QUOTE		
						CHECK	801132 TOTAL:	1,269.77
801133	03/16/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1226263-02	02/22/2016		V031616	56.50
				Invoice: 1226263-02		PO 918798		
			CLOWER ELECTRIC SUPPLY CO INC	1226404	02/15/2016	16000974	V031616	389.02
				Invoice: 1226404		PICK-UP, ELECTRICAL DEPARTMENT		
			CLOWER ELECTRIC SUPPLY CO INC	1228609	02/19/2016	16001179	V031616	325.73
				Invoice: 1228609		PICK-UP, ELECTRICAL DEPARTMENT		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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: 1228546			CLOWER ELECTRIC SUPPLY CO INC	1228546	02/22/2016	16001013	V031616	88.00
					AS PER YOUR QUOTE 02-15-16			
Invoice: 1227250			CLOWER ELECTRIC SUPPLY CO INC	1227250	02/18/2016	16001099	V031616	1,333.01
					AS PER YOUR QUOTE # 1227250			
					CHECK	801133	TOTAL:	2,192.26
801134	03/16/2016	PRTD	34100 CLUTCH PRODUCTS INC	29064	02/17/2016		V031616	47.93
	Invoice: 29064				G310028			
					CHECK	801134	TOTAL:	47.93
801135	03/16/2016	PRTD	293660 COASTAL ALABAMA PARTNERSHIP	8782	02/17/2016		V031616	1,500.00
	Invoice: 8782				Program fee - Coastal Civic Masters - Jeff Carter			
					CHECK	801135	TOTAL:	1,500.00
801136	03/16/2016	PRTD	35304 COMCAST	09544270150014	02/23/2016		V031616	3.15
	Invoice: 09544270150014				Cable			
					CHECK	801136	TOTAL:	3.15
801137	03/16/2016	PRTD	35304 COMCAST	10941	03/03/2016		V031616	98.93
	Invoice: 10941				ACCT NO. 09544111334-01-6 MAINT BLDG 3/5 - 4/4			
					CHECK	801137	TOTAL:	98.93
801138	03/16/2016	PRTD	35304 COMCAST	9833	02/23/2016		V031616	121.45
	Invoice: 9833				BIC acct 09544 271360-02-6			
					CHECK	801138	TOTAL:	121.45
801139	03/16/2016	PRTD	35304 COMCAST	9831	02/23/2016		V031616	135.46
	Invoice: 9831				Tricksey acct 09544 270744-01-5			
					CHECK	801139	TOTAL:	135.46
801140	03/16/2016	PRTD	35304 COMCAST	10939	02/27/2016		V031616	139.93
	Invoice: 10939				ACCT NO. 09544169875-01-2 PRO SHOP 2/29-3/28			
					CHECK	801140	TOTAL:	139.93

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcsdhsb

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			
801141	03/16/2016	PRTD	35304 COMCAST	8444	02/17/2016		V031616	144.96	
Invoice: 8444					James Seals Texas St Acct #	09544	270862-01-5		
					CHECK	801141	TOTAL:	144.96	
801142	03/16/2016	PRTD	35304 COMCAST	8439	02/17/2016		V031616	157.91	
Invoice: 8439					Harmon acct #	09544	270695-01-0		
					CHECK	801142	TOTAL:	157.91	
801143	03/16/2016	PRTD	277610 CREOLA G RUFFIN	10978	03/04/2016		V031616	300.00	
Invoice: 10978					INDIGENT ATTY	03/4/16			
					CHECK	801143	TOTAL:	300.00	
801144	03/16/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	882990	02/23/2016		V031616	48.25	
Invoice: 882990					DEIONIZED WATER FOR LAB				
					CHECK	801144	TOTAL:	48.25	
801145	03/16/2016	PRTD	38450 CUMMINS MID-SOUTH LLC	10-53582	02/23/2016		V031616	450.00	
Invoice: 10-53582					G309785				
					CHECK	801145	TOTAL:	450.00	
801146	03/16/2016	PRTD	161125 DADE PAPER CO	10161629	02/18/2016	16001067	V031616	400.09	
Invoice: 10161629					PAPER PRODUCTS				
Invoice: 10161638					DADE PAPER CO	02/18/2016	16001073	V031616	88.46
					STOCK				
Invoice: 10161636					DADE PAPER CO	02/18/2016	16001045	V031616	61.92
					PUSH BROOM				
Invoice: 10175605					DADE PAPER CO	02/24/2016	16001168	V031616	389.60
					PAPER TOWELS				
Invoice: 10175608					DADE PAPER CO	02/24/2016	16001227	V031616	94.20
					OFFICE AND JANITORIAL SUPPLIES				
Invoice: 10179469					DADE PAPER CO	02/25/2016	16000729	V031616	162.88
					CLEANING SUPPLIES				
Invoice: 10187001					DADE PAPER CO	02/26/2016	16001346	V031616	28.94
					PAPER AND PLASTIC PRODUCTS, DI				

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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		
			DADE PAPER CO	10190612	03/01/2016	16001426	V031616	25.36
Invoice: 10190612					STOCK			
						CHECK	801146 TOTAL:	1,251.45
801147	03/16/2016	PRTD	42340 DAVIS MOTOR SUPPLY CO INC	6028	02/17/2016		V031616	31.85
Invoice: 6028					G310037			
			DAVIS MOTOR SUPPLY CO INC	6046	02/19/2016		V031616	671.12
Invoice: 6046					G310095			
			DAVIS MOTOR SUPPLY CO INC	6054	02/22/2016		V031616	95.04
Invoice: 6054					G310125			
			DAVIS MOTOR SUPPLY CO INC	6066	02/23/2016		V031616	156.55
Invoice: 6066					G310145			
						CHECK	801147 TOTAL:	954.56
801148	03/16/2016	PRTD	294133 DAVIS PHOTOGRAPHY	3967-1	11/17/2015		V031616	1,199.75
Invoice: 3967-1					CUST #3079 DEDUCTED TAX	112.48	TAX EXEMPT	
						CHECK	801148 TOTAL:	1,199.75
801149	03/16/2016	PRTD	291578 DEEP SOUTH CRANE RENTALS INC	78257	03/01/2016		V031616	800.00
Invoice: 78257					HANK STADIUM-CRANE RENTAL-ST AC UNIT-PR-105-16			
						CHECK	801149 TOTAL:	800.00
801150	03/16/2016	PRTD	43690 DEES PAPER COMPANY INC	589093	02/22/2016	16001068	V031616	178.34
Invoice: 589093					PAPER PRODUCTS			
						CHECK	801150 TOTAL:	178.34
801151	03/16/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59216	02/12/2016	16000356	V031616	92.40
Invoice: 59216					A PER YOUR QUOTE	01-22-16		
						CHECK	801151 TOTAL:	92.40
801152	03/16/2016	PRTD	290427 DELL CONSULTING LLC	15-113-1	02/19/2016		V031616	13,342.50
Invoice: 15-113-1					CRUISE TERMINAL-ELECTRICAL IMPROV-CT-017-16			
						CHECK	801152 TOTAL:	13,342.50

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcsdhsb

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			
801153	03/16/2016	PRTD	44278 DELTACOM LLC Invoice: 100130010207160	100130010207160	02/07/2016		V031616 DELTACOM LONG DISTANCE TELEPHONE CHARGES	2,373.18
							CHECK 801153 TOTAL:	2,373.18
801154	03/16/2016	PRTD	288243 DEX IMAGING OF ALABAMA LLC Invoice: WR408159	WR408159	02/22/2016		V031616 LEASE FOR 2/28/16-3/27/16	245.00
							CHECK 801154 TOTAL:	245.00
801155	03/16/2016	PRTD	294106 DOWNTOWN MOBILE ALLIANCE Invoice: 6052	6052	01/01/2016		V031616 DOWNTOWN MOBILE ALLIANCE MEMBERSHIP RENEWAL	250.00
							CHECK 801155 TOTAL:	250.00
801156	03/16/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC Invoice: 31338	31338	01/08/2016	16000063	V031616 PICKUP BY GREGG HENLEY FOR MUS	36.00
							CHECK 801156 TOTAL:	36.00
801157	03/16/2016	PRTD	289217 ELBERTA PUMP REPAIR INC Invoice: 299433	299433	02/22/2016		V031616 G310092	160.00
							CHECK 801157 TOTAL:	160.00
801158	03/16/2016	PRTD	279545 EXCELSIOR BAND INC Invoice: 13475	13475	02/18/2016		V031616 AmTrack Celebration 2/18/2016	300.00
							CHECK 801158 TOTAL:	300.00
801159	03/16/2016	PRTD	61753 FASTENAL COMPANY Invoice: ALM0222862	ALM0222862	02/11/2016	16000838	V031616 FLOURESCENT LIGHT #7100037UN	184.52
							CHECK 801159 TOTAL:	184.52
801160	03/16/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC Invoice: 6933	6933	02/16/2016	16001038	V031616 PICK UP FOR SCOTT JOHNSON - FI	61.50
			6948 FAUCET PARTS OF AMERICA INC Invoice: 6948	6948	02/18/2016	16001141	V031616 PICK UP BY TIME HEARN FOR MUSE	17.00
							CHECK 801160 TOTAL:	78.50

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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			
801161	03/16/2016	PRTD	62301 FEDEX	5-323-51001	02/17/2016		V031616	54.34
Invoice: 5-323-51001					SHIPPING CHARGES			
							CHECK 801161 TOTAL:	54.34
801162	03/16/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3127990	02/03/2016	16000715	V031616	100.81
Invoice: 3127990					PICK UP FOR GREGG HENLEY PUBLI			
Invoice: 3129523			FERGUSON ENTERPRISES INC	3129523	02/15/2016	16000817	V031616	144.61
Invoice: 3144102					PICK UP FOR BRON GALLE GARAGE			
Invoice: 3144102			FERGUSON ENTERPRISES INC	3144102	02/17/2016	16001031	V031616	20.07
Invoice: 3144678					PICK UP BY SCOTT JOHNSON -SEAL			
Invoice: 3144678			FERGUSON ENTERPRISES INC	3144678	02/17/2016	16001032	V031616	30.56
Invoice: 3144820					PICK UP BY LANCE SIMS - FIRE S			
Invoice: 3144820			FERGUSON ENTERPRISES INC	3144820	02/17/2016	16001039	V031616	112.75
Invoice: 3146101					PICK UP FOR JOE WOODWARD - FIR			
Invoice: 3146101			FERGUSON ENTERPRISES INC	3146101	02/18/2016	16001095	V031616	61.80
							CHECK 801162 TOTAL:	470.60
801163	03/16/2016	PRTD	64250 FIREHOUSE SALES & SERVICE INC	25765	02/02/2016	16000652	V031616	1,544.00
Invoice: 25765					TOOL, LEATHERHEAD HALLIGAN			
							CHECK 801163 TOTAL:	1,544.00
801164	03/16/2016	PRTD	271575 FLEETPRIDE INC	75706116	03/08/2016		V031616	68.40
Invoice: 75706116					G310424			
Invoice: 75678583			FLEETPRIDE INC	75678583	03/08/2016		V031616	342.96
Invoice: 75727005					G310404			
Invoice: 75727005			FLEETPRIDE INC	75727005	03/08/2016		V031616	89.03
Invoice: 75758157					G310446			
Invoice: 75758157			FLEETPRIDE INC	75758157	03/08/2016		V031616	118.53
Invoice: 75303423					G310478			
Invoice: 75303423			FLEETPRIDE INC	75303423	02/17/2016		V031616	318.26
Invoice: 75290784					G310048			
Invoice: 75290784			FLEETPRIDE INC	75290784	02/17/2016		V031616	171.48
							G310033	

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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
			FLEETPRIDE INC	75319178	02/17/2016		V031616	-100.00
Invoice: 75319178				G310033				
			FLEETPRIDE INC	75345458	02/18/2016		V031616	2.36
Invoice: 75345458				G310084				
			FLEETPRIDE INC	75378808	02/22/2016		V031616	33.71
Invoice: 75378808				G309856				
			FLEETPRIDE INC	75156283	02/22/2016		V031616	139.39
Invoice: 75156283				G309856				
			FLEETPRIDE INC	75412178	02/23/2016		V031616	266.66
Invoice: 75412178				G310134				
			FLEETPRIDE INC	75422502	02/23/2016		V031616	3.40
Invoice: 75422502				G310146				
						CHECK	801164 TOTAL:	1,454.18
801165	03/16/2016	PRTD	70010 G & K SERVICES CO	1033695629	02/19/2016		V031616	62.64
Invoice: 1033695629						18019-01	UNIFORM & FLOOR MAT RENTAL VAR	
			G & K SERVICES CO	93760228	02/09/2016		V031616	301.62
Invoice: 93760228							COVERALLS	
			G & K SERVICES CO	1033694894	02/17/2016		V031616	15.85
Invoice: 1033694894							MAT CLEANING, CUSTOMER #17999-01	
			G & K SERVICES CO	1033695714	02/19/2016		V031616	19.55
Invoice: 1033695714							MATS; FLOOR MATS TO PREVENT SLIPPING	
			G & K SERVICES CO	1033694895	02/17/2016		V031616	16.55
Invoice: 1033694895							MAT CLEANING, CUSTOMER #17998-01	
			G & K SERVICES CO	1033695628	02/19/2016		V031616	39.00
Invoice: 1033695628							MAT CLEANING, CUSTOMER #17792-01	
			G & K SERVICES CO	1033696352	02/23/2016		V031616	320.25
Invoice: 1033696352							UNIFORM RENTAL	
			G & K SERVICES CO	1033696353	02/23/2016		V031616	25.55
Invoice: 1033696353							UNIFORM RENTAL	
			G & K SERVICES CO	1033697136	02/24/2016		V031616	16.55
Invoice: 1033697136							FLOOR MAT CLEANING - CUSTOMER #17998-01	
			G & K SERVICES CO	1033695626	02/19/2016		V031616	15.64
Invoice: 1033695626							UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	
			G & K SERVICES CO	1033695627	02/19/2016		V031616	8.25

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1033695627								
							UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01	
Invoice: 1033697135				G & K SERVICES CO	1033697135	02/24/2016	V031616	15.85
							DOOR MAT CLEANING, CUSTOMER #17999-01	
							CHECK 801165 TOTAL:	857.30
801166	03/16/2016	PRTD	292090 G DAN LUMPKIN	12227	02/05/2016		V031616	2,100.00
Invoice: 12227							CONSULTING SERVICES 12/9/2015 & 1/6,12,20/2016	
							CHECK 801166 TOTAL:	2,100.00
801167	03/16/2016	PRTD	70216 GALLS LLC	4860441	02/08/2016	16000832	V031616	2,970.00
Invoice: 4860441							UNIFORM JACKET, 913364-4	
							CHECK 801167 TOTAL:	2,970.00
801168	03/16/2016	PRTD	70002 GCR TIRES & SERVICE	401-41446	02/20/2016	16000858	V031616	1,913.16
Invoice: 401-41446							TIRES	
							CHECK 801168 TOTAL:	1,913.16
801169	03/16/2016	PRTD	277510 GENTRY FORMS & SYSTEMS	17859	02/12/2016	16000608	V031616	585.70
Invoice: 17859							AS PER YOUR QUOTE 01-28-16	
							CHECK 801169 TOTAL:	585.70
801170	03/16/2016	PRTD	280256 GLOBALSTAR INC	1000000007140314	02/16/2016		V031616	337.47
Invoice: 1000000007140314							ACCT #1.50394829, MONTHLY SATELLITE PHONE SERVICE	
							CHECK 801170 TOTAL:	337.47
801171	03/16/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	215528	02/18/2016	16001082	V031616	366.20
Invoice: 215528							1510022UN	
							CHECK 801171 TOTAL:	366.20
801172	03/16/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104-1041680	02/18/2016	16001049	V031616	707.20
Invoice: 104-1041680							1520036UN GRADER TIRE	
							CHECK 801172 TOTAL:	707.20

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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					
801173	03/16/2016	PRTD	47630 GRADY DORTCH & SONS INC	10483	02/01/2016		V031616	9,551.57		
Invoice: 10483					WOODCOCK IMPROV-FINAL-PR-086-14					
					CHECK	801173	TOTAL:	9,551.57		
801174	03/16/2016	PRTD	77005 GULF CITY CLEANERS INC	325029	02/12/2016	16001041	V031616	28.95		
Invoice: 325029					CLEAN CONTAMINATED UNIFORMS					
					CHECK	801174	TOTAL:	28.95		
801175	03/16/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1502914-00	02/22/2016	16001202	V031616	24.75		
Invoice: 1502914-00					TO BE PICKED UP BY C. YOUNG, W					
					CHECK	801175	TOTAL:	24.75		
801176	03/16/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094565-0	02/18/2016	16000323	V031616	152.00		
Invoice: 4094565-0					2016 DAY PLANNERS					
Invoice: 4094865-0					GULF COAST OFFICE PRODUCTS INC	4094865-0	02/18/2016	16000999	V031616	43.68
					OFFICE & JANITORIAL SUPPLIES					
Invoice: 4094866					GULF COAST OFFICE PRODUCTS INC	4094866	02/18/2016	16001004	V031616	10.00
					OFFICE SUPPLIES					
Invoice: 4094863					GULF COAST OFFICE PRODUCTS INC	4094863	02/18/2016	16000954	V031616	108.00
					OFFICE SUPPLIES					
Invoice: 4094867					GULF COAST OFFICE PRODUCTS INC	4094867	02/19/2016	16000972	V031616	4.44
					#2 PENCILS					
Invoice: 4094874					GULF COAST OFFICE PRODUCTS INC	4094874	02/19/2016	16001077	V031616	112.05
					AS PER MY BID # 4836					
Invoice: 4094916					GULF COAST OFFICE PRODUCTS INC	4094916	02/23/2016	16001221	V031616	9.12
					AS PER MY BID # 4873					
					CHECK	801176	TOTAL:	439.29		
801177	03/16/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4094861	02/18/2016	16000922	V031616	16.29		
Invoice: 4094861					AS PER YOUR QUOTE	02-11-16				
Invoice: 4094862					GULF COAST OFFICE PRODUCTS INC	4094862	02/18/2016	16000925	V031616	3.32
					AS PER YOUR QUOTE	02-11-16				
Invoice: 4094877					GULF COAST OFFICE PRODUCTS INC	4094877	02/19/2016	16001030	V031616	74.00
					AS PER YOUR QUOTE	02-16-16				



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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			
			GULF COAST OFFICE PRODUCTS INC	1552378	11/24/2015		V031616	18.54
			Invoice: 1552378		PO 915814-40 2 HOLE PUNCH			
							CHECK 801177 TOTAL:	112.15
801178	03/16/2016	PRTD	78918 GULF STATES DISTRIBUTORS	1237030-IN	02/18/2016	16000532	V031616	17,418.75
			Invoice: 1237030-IN		TASERS			
							CHECK 801178 TOTAL:	17,418.75
801179	03/16/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10749	02/29/2016		V031616	149.40
			Invoice: CTD-MOB-10749		DELIVERY SERVICE FOR LOCKBOX			
							CHECK 801179 TOTAL:	149.40
801180	03/16/2016	PRTD	282079 HARBOR COMMUNICATIONS LLC	20160222	02/22/2016		V031616	3,390.40
			Invoice: 20160222		ACCT #23386*01			
							CHECK 801180 TOTAL:	3,390.40
801181	03/16/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36039	02/17/2016		V031616	1,782.61
			Invoice: 36039		G309948			
			Invoice: 36049					
			HARTS AUTO SUPPLY LLC	36049	02/23/2016		V031616	1,055.32
					G310091			
							CHECK 801181 TOTAL:	2,837.93
801182	03/16/2016	PRTD	131653 HENRY SCHEIN INC	27818321	02/12/2016	16000962	V031616	6.06
			Invoice: 27818321		PAPER PRODUCTS			
			Invoice: 28041768					
			HENRY SCHEIN INC	28041768	02/19/2016	16001182	V031616	460.00
					OFFICE SUPPLIES			
							CHECK 801182 TOTAL:	466.06
801183	03/16/2016	PRTD	131653 HENRY SCHEIN INC	27819894	02/12/2016	16000907	V031616	168.00
			Invoice: 27819894		SHARPS A GATOR SHUTTLE			
			Invoice: 28021199					
			HENRY SCHEIN INC	28021199	02/19/2016	16001118	V031616	14.60
					MEDICAL GLOVES FOR LAB PERSONN			
			Invoice: 28021244					
			HENRY SCHEIN INC	28021244	02/19/2016	16001117	V031616	262.80
					BANDAGE, 4 X 4			
			Invoice: 28021244					
			HENRY SCHEIN INC	28041767	02/19/2016	16001182	V031616	230.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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: 28041767					GLUCOSE TUBES, 3 PER PACK			
					CHECK	801183	TOTAL:	675.40
801184	03/16/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3051453	02/16/2016	16000909	V031616	20.46
Invoice: 3051453					DISCREPANCY NOTICES			
					CHECK	801184	TOTAL:	20.46
801185	03/16/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	801-183246	02/17/2016	16000677	V031616	248.94
Invoice: 801-183246					HEATERS; 1500 WATT ELECTRIC PO			
Invoice: 5031379					CHAIN, LINK, COIL PROOF, 1/4"			
					CHECK	801185	TOTAL:	392.94
801186	03/16/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	3031020	09/28/2015		V031616	2,826.00
Invoice: 3031020					PO 916500 APPLIANCE			
					CHECK	801186	TOTAL:	2,826.00
801187	03/16/2016	PRTD	272843 HUGHES PLUMBING & UTILITY CONTRAC 7		02/04/2016		V031616	26,705.40
Invoice: 7					final estimate; 2015-202-08 2015 Misc CWD Pipe Rhb			
					CHECK	801187	TOTAL:	26,705.40
801188	03/16/2016	PRTD	89240 HURRICANE ELECTRONICS INC	432575	02/25/2016	16001043	V031616	494.10
Invoice: 432575					SERVICE & REPAIR BROKEN RADIO,			
					CHECK	801188	TOTAL:	494.10
801189	03/16/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	60878	02/23/2016		V031616	2,468.26
Invoice: 60878					G309764			
					CHECK	801189	TOTAL:	2,468.26
801190	03/16/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	26317-IN	03/08/2016		V031616	190.01
Invoice: 26317-IN					G310227			
					CHECK	801190	TOTAL:	190.01

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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		
801191	03/16/2016	PRTD	294028	INTERNATIONAL ACADEMIES OF EMERGE	163978W		02/24/2016 16001620 V031616	150.00
				Invoice: 163978W			TRAINING: RECERTIFY CAPT. NORS	
							CHECK 801191 TOTAL:	150.00
801192	03/16/2016	PRTD	293966	JACKIE BROWN	10586		03/04/2016 V031616	300.00
				Invoice: 10586			INDIGEN ATTY 03/4/16	
							CHECK 801192 TOTAL:	300.00
801193	03/16/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1812504		02/29/2016 16001138 V031616	37.20
				Invoice: I1812504			PICK UP REPAIR PARTS FOR REEL	
				Invoice: I1798813			11/09/2015 16000988 V031616	301.28
				JERRY PATE TURF & IRRIGATION INC	I1798813		AGRICULTURAL EQUIPMENT AND IMP	
							CHECK 801193 TOTAL:	338.48
801194	03/16/2016	PRTD	289085	JOHN D PIAZZA LLC	10972		03/04/2016 V031616	200.00
				Invoice: 10972			INDIGENT ATTY 03/4/16	
							CHECK 801194 TOTAL:	200.00
801195	03/16/2016	PRTD	233625	JOHN M WARREN INC	216116-IN		02/24/2016 V031616	309.00
				Invoice: 216116-IN			PO 914565-6 REFL CONES	
				Invoice: 213716-IN			02/17/2016 V031616	112.50
				JOHN M WARREN INC	213716-IN		PO 913837-5 POTATO FORK	
				Invoice: 213516-IN			02/17/2016 V031616	77.80
				JOHN M WARREN INC	213516-IN		PO 914565-7 WATER COOLER	
				Invoice: 213616-IN			02/17/2016 V031616	90.50
				JOHN M WARREN INC	213616-IN		PO 914565-7 WTR COOLER	
							CHECK 801195 TOTAL:	589.80
801196	03/16/2016	PRTD	37510	JOHN W COWLING	10587		03/07/2016 V031616	300.00
				Invoice: 10587			INDIGENT ATTY 03/7/16	
							CHECK 801196 TOTAL:	300.00
801197	03/16/2016	PRTD	103800	JOHNSON CONTROLS INC	1-29019555819		02/03/2016 V031616	1,767.99
				Invoice: 1-29019555819			DDC CONTROL SYS SRVC HMOM-JAN 2016	

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801197	TOTAL:	1,767.99
801198	03/16/2016	PRTD	294088	KEEP AMERICA BEAUTIFUL	10296	03/04/2016	V031616	350.00
				Invoice: 10296		Annual KAB Affiliate Dues		
					CHECK	801198	TOTAL:	350.00
801199	03/16/2016	PRTD	286040	KINGLINE EQUIPMENT INC	CT18858	02/18/2016	V031616	307.41
				Invoice: CT18858		G310089		
				Invoice: CT18862		KINGLINE EQUIPMENT INC		
					CT18862	02/23/2016	V031616	39.16
						G310106		
					CHECK	801199	TOTAL:	346.57
801200	03/16/2016	PRTD	120408	LADD SUPPLY COMPANY INC	398429	12/30/2015	V031616	69.50
				Invoice: 398429		PO 918550 SPOT LIGHT FOR BRANDI JACKSON/ENG		
				Invoice: 399557		LADD SUPPLY COMPANY INC		
					399557	02/22/2016 16000382	V031616	1,476.00
				Invoice: 399556		CAP - FIRE STATION #28 WO #143		
					399556	02/22/2016 16000892	V031616	41.40
				Invoice: 398215		EQUIP, TOOLS, ETC...		
					398215	12/17/2015	V031616	53.42
						PO 918359		
					CHECK	801200	TOTAL:	1,640.32
801201	03/16/2016	PRTD	294016	LESLIES POOLMART INC	48-297144	07/08/2015	V031616	123.44
				Invoice: 48-297144		PO 915667 POOL SUP		
					CHECK	801201	TOTAL:	123.44
801202	03/16/2016	PRTD	286544	LEVEL 3 COMMUNICATIONS LLC	42648639	03/01/2016	V031616	6.96
				Invoice: 42648639		Line charges		
					CHECK	801202	TOTAL:	6.96
801203	03/16/2016	PRTD	292696	LEWIS PEST CONTROL OF FLORIDA INC	1016C	02/29/2016	V031616	3,041.00
				Invoice: 1016C		PEST CONTROL SERVICES-FEB 2016		
					CHECK	801203	TOTAL:	3,041.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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				
801204	03/16/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160131	01/31/2016		V031616	4,451.60
			Invoice: 1481485-20160131				ACCT #1481485 - DEC. 2015 & JAN. 2016 PAYMENT	
							CHECK 801204 TOTAL:	4,451.60
801205	03/16/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948328	02/25/2016		V031616	100.00
			Invoice: 948328				LEGAL SERVICES	
							CHECK 801205 TOTAL:	100.00
801206	03/16/2016	PRTD	130000 M & A STAMP AND SIGN CO INC	4919	02/18/2016	16000993	V031616	115.20
			Invoice: 4919				COPY STAMP, RED INK	
				4628	12/28/2015		V031616	52.80
			Invoice: 4628				918881 STAMPS (MAYOR'S OFF)	
							CHECK 801206 TOTAL:	168.00
801207	03/16/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62383	02/17/2016		V031616	52.00
			Invoice: 62383				G310025	
							CHECK 801207 TOTAL:	52.00
801208	03/16/2016	PRTD	281139 MADDEN & SOTO	20160229	02/29/2016		V031616	1,575.00
			Invoice: 20160229				JAN & FEB 2016	
							CHECK 801208 TOTAL:	1,575.00
801209	03/16/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	231976	03/02/2016	16001383	V031616	8,563.74
			Invoice: 231976				WAVE FUEL FOR DELIVERY MARCH 1	
				188252	02/16/2016	16000881	V031616	7,859.69
			Invoice: 188252				GARAGE DIESEL FUEL	
							CHECK 801209 TOTAL:	16,423.43
801210	03/16/2016	PRTD	277244 MARINE RIGGING INC	179999	02/22/2016		V031616	26.00
			Invoice: 179999				G310049	
				179968	02/22/2016		V031616	40.00
			Invoice: 179968				G310016	
							CHECK 801210 TOTAL:	66.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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		
801211	03/16/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10358104	01/29/2016	16000414	V031616	31.98
	Invoice: 10358104				5W30 OIL			
			MARTIN ENERGY SERVICES LLC	10358407	02/10/2016	16000777	V031616	191.88
	Invoice: 10358407				MOTOR OIL 10W30			
					CHECK	801211 TOTAL:		223.86
801212	03/16/2016	PRTD	131603 MASTER PRINTING COMPANY	3943	02/02/2016		V031616	3,396.00
	Invoice: 3943				918631 BOOKLETS (KEEP MOBILE BEAUTIFUL)			
					CHECK	801212 TOTAL:		3,396.00
801213	03/16/2016	PRTD	294126 MASTERPIECE INTERNATIONAL LTD	8370115-001	02/23/2016		V031616	996.00
	Invoice: 8370115-001				CUSTOMS CLEARANCE SERVICES 40-PART MOTET			
					CHECK	801213 TOTAL:		996.00
801214	03/16/2016	PRTD	294004 MCCONNELL AUTOMOTIVE CORPORATION	127517	02/17/2016		V031616	98.93
	Invoice: 127517				G310023			
			MCCONNELL AUTOMOTIVE CORPORATION	127455	02/17/2016		V031616	279.14
	Invoice: 127455				G309972			
					CHECK	801214 TOTAL:		378.07
801215	03/16/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	277896	03/04/2016	16001654	V031616	1,803.81
	Invoice: 277896				FIRETRUCK TIRES			
			MCGRIFF TIRE COMPANY INC	277914	03/07/2016	16001081	V031616	416.94
	Invoice: 277914				1510024UN TIRES			
			MCGRIFF TIRE COMPANY INC	278038	03/09/2016	16001661	V031616	1,392.00
	Invoice: 278038				315/80R22.5 MICHELIN TIRES			
			MCGRIFF TIRE COMPANY INC	278039	03/09/2016	16001654	V031616	1,803.81
	Invoice: 278039				FIRETRUCK TIRES			
					CHECK	801215 TOTAL:		5,416.56
801216	03/16/2016	PRTD	132500 MCKINNEY PETROLEUM EQUIPMENT	50516	02/22/2016		V031616	111.00
	Invoice: 50516				g309916			
					CHECK	801216 TOTAL:		111.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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		
801217	03/16/2016	PRTD	274590 MDS CONSTRUCTION	10489	03/01/2016		V031616	16,805.77
Invoice: 10489					FIGURES	PARK-NEW WALKING TRAIL-PR-058-15		
			MDS CONSTRUCTION	10492	03/01/2016		V031616	48,904.08
Invoice: 10492					CRAWFORD-MURPHY PARK; NEW WALK-PR-064-15			
					CHECK	801217 TOTAL:		65,709.85
801218	03/16/2016	PRTD	279190 MELINDA LEE MADDOX	10590	03/07/2016		V031616	600.00
Invoice: 10590					INDIGENT ATTY	03/3 03/7		
					CHECK	801218 TOTAL:		600.00
801219	03/16/2016	PRTD	85814 MIKE HOFFMAN EQUIPMENT SERVICES I	464022	02/23/2016		V031616	549.15
Invoice: 464022					G308558			
					CHECK	801219 TOTAL:		549.15
801220	03/16/2016	PRTD	161749 MINGLEDORFFS INC	6229396-00	02/25/2016	16001247	V031616	324.04
Invoice: 6229396-00					PICK UP	BY KEITH BRADLEY FOR H		
					CHECK	801220 TOTAL:		324.04
801221	03/16/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100099760	02/24/2016		V031616	50.00
Invoice: 100099760					Member Registration for George Talbot	(acct. 1069)		
					CHECK	801221 TOTAL:		50.00
801222	03/16/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	100011300-0216	03/08/2016		V031616	29.79
Invoice: 100011300-0216					CONTI & ST EMANUEL	SPRINKLER		
			MOBILE AREA WATER AND SEWER SYSTE	100032300-0216	03/08/2016		V031616	29.79
Invoice: 100032300-0216					371 DAUPHIN ST-SPRINKLER OLD A			
			MOBILE AREA WATER AND SEWER SYSTE	100041300-0216	03/08/2016		V031616	49.08
Invoice: 100041300-0216					320 DAUPHIN ST-CENTRAL EVENTS			
			MOBILE AREA WATER AND SEWER SYSTE	100110300-0216	03/08/2016		V031616	86.53
Invoice: 100110300-0216					BIENVILLE SQUARE DAUPHIN ST-FO			
			MOBILE AREA WATER AND SEWER SYSTE	100111300-0216	03/08/2016		V031616	87.87
Invoice: 100111300-0216					BIENVILLE SQUARE DAUPHIN ST-RE			
			MOBILE AREA WATER AND SEWER SYSTE	100158300-0216	03/08/2016		V031616	12.06
Invoice: 100158300-0216					BIENVILLE SQUARE DAUPHIN ST-HO			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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: 100247300-0216				MOBILE AREA WATER AND SEWER SYSTE	100247300-0216	03/08/2016		V031616		12.06
									ST JOSEPH ST & WATER ST SP - C	
Invoice: 101544300-0216				MOBILE AREA WATER AND SEWER SYSTE	101544300-0216	03/08/2016		V031616		30.21
									WATER 203 NORTH DEARBORN STREE	
Invoice: 101545300-0216				MOBILE AREA WATER AND SEWER SYSTE	101545300-0216	03/08/2016		V031616		30.21
									WATER 610 ST ANTHONY STREET O	
Invoice: 102761300-0216				MOBILE AREA WATER AND SEWER SYSTE	102761300-0216	03/08/2016		V031616		30.21
									1111 DR MARTIN LUTHER KING AV-	
Invoice: 103167300-0216				MOBILE AREA WATER AND SEWER SYSTE	103167300-0216	03/08/2016		V031616		30.21
									180 LYONS PARK AV-LYONS PARK O	
Invoice: 103171300-0216				MOBILE AREA WATER AND SEWER SYSTE	103171300-0216	03/08/2016		V031616		12.06
									LYONS PARK AV-SPRINKLER OLD AC	
Invoice: 103334300-0216				MOBILE AREA WATER AND SEWER SYSTE	103334300-0216	03/08/2016		V031616		12.06
									1906 SPRINGHILL AVE MED SP (OL	
Invoice: 104625300-0216				MOBILE AREA WATER AND SEWER SYSTE	104625300-0216	03/08/2016		V031616		87.87
									GOVERNMENT STREET & HOUSTON ST	
Invoice: 105164300-0216				MOBILE AREA WATER AND SEWER SYSTE	105164300-0216	03/08/2016		V031616		12.06
									2101 OLD GOVERNMENT ST-GARDEN	
Invoice: 105306300-0216				MOBILE AREA WATER AND SEWER SYSTE	105306300-0216	03/08/2016		V031616		12.06
									2108 OLD GOVERNMENT ST-FLOWER	
Invoice: 105435300-0216				MOBILE AREA WATER AND SEWER SYSTE	105435300-0216	03/08/2016		V031616		14.64
									150 S ROYAL ST (FT CONDE) IRRI	
Invoice: 105439300-0216				MOBILE AREA WATER AND SEWER SYSTE	105439300-0216	03/08/2016		V031616		33.98
									65 GOVERNMENT ST-EXPLORIUM MUS	
Invoice: 105467301-0216				MOBILE AREA WATER AND SEWER SYSTE	105467301-0216	03/08/2016		V031616		30.21
									104 S LAWRENCE ST WATER & ACCT	
Invoice: 105470300-0216				MOBILE AREA WATER AND SEWER SYSTE	105470300-0216	03/08/2016		V031616		87.87
									457 CHURCH ST-ARCHIVES OLD ACC	
Invoice: 105490300-0216				MOBILE AREA WATER AND SEWER SYSTE	105490300-0216	03/08/2016		V031616		29.79
									CANAL ST MEDIAN SP LAW & CLA O	
Invoice: 105506300-0216				MOBILE AREA WATER AND SEWER SYSTE	105506300-0216	03/08/2016		V031616		12.06
									WATER SERVICE - CANAL ST MEDIA	
Invoice: 105627300-0216				MOBILE AREA WATER AND SEWER SYSTE	105627300-0216	03/08/2016		V031616		12.06
									WATER SERVICE - CANAL ST SP OL	
				MOBILE AREA WATER AND SEWER SYSTE	105640300-0216	03/08/2016		V031616		18.19

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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: 105640300-0216										CANAL ST MEDIAN SP WAR & CED O
Invoice: 105641300-0216				MOBILE AREA WATER AND SEWER SYSTE	105641300-0216	03/08/2016		V031616		12.06
										WATER SERVICE - CANAL ST SERVI
Invoice: 105642300-0216				MOBILE AREA WATER AND SEWER SYSTE	105642300-0216	03/08/2016		V031616		12.06
										WATER SERVICE - CANAL ST S JEF
Invoice: 105643300-0216				MOBILE AREA WATER AND SEWER SYSTE	105643300-0216	03/08/2016		V031616		12.06
										CANAL ST MEDIAN SP JEFF & BRO
Invoice: 105658300-0216				MOBILE AREA WATER AND SEWER SYSTE	105658300-0216	03/08/2016		V031616		12.06
										CANAL ST MEDIAN SP SCO & BAY O
Invoice: 105685300-0216				MOBILE AREA WATER AND SEWER SYSTE	105685300-0216	03/08/2016		V031616		30.21
										CHURCH ST CEMETERY OLD ACCT #1
Invoice: 106733300-0216				MOBILE AREA WATER AND SEWER SYSTE	106733300-0216	03/08/2016		V031616		315.76
										AUGUSTA STREET WASHINGTON SQU
Invoice: 107185300-0216				MOBILE AREA WATER AND SEWER SYSTE	107185300-0216	03/08/2016		V031616		87.87
										852 GAYLE ST-TRAFFIC ENGINEERI
Invoice: 107217300-0216				MOBILE AREA WATER AND SEWER SYSTE	107217300-0216	03/08/2016		V031616		431.58
										855 OWENS ST-ANIMAL SHELTER OL
Invoice: 107218300-0216				MOBILE AREA WATER AND SEWER SYSTE	107218300-0216	03/08/2016		V031616		30.21
										861 OWENS ST-INCINERATOR OLD A
Invoice: 107219300-0216				MOBILE AREA WATER AND SEWER SYSTE	107219300-0216	03/08/2016		V031616		29.79
										VIRGINIA ST MAGNOLIA CEMETERY
Invoice: 107750300-0216				MOBILE AREA WATER AND SEWER SYSTE	107750300-0216	03/08/2016		V031616		108.67
										901 KELLY ST-PAINT & BODY SHOP
Invoice: 108000300-0216				MOBILE AREA WATER AND SEWER SYSTE	108000300-0216	03/08/2016		V031616		30.21
										358 KNOX STREET-ORANGE GROVE M
Invoice: 108924300-0216				MOBILE AREA WATER AND SEWER SYSTE	108924300-0216	03/08/2016		V031616		212.63
										2062 DR MLK AVE FIRE STATION
Invoice: 108925300-0216				MOBILE AREA WATER AND SEWER SYSTE	108925300-0216	03/08/2016		V031616		87.87
										2062 DR MLK AVE FIRE STATION
Invoice: 109923300-0216				MOBILE AREA WATER AND SEWER SYSTE	109923300-0216	03/08/2016		V031616		87.87
										DOG RIVER DRIVE-NORTH ENTRANCE
Invoice: 110363300-0216				MOBILE AREA WATER AND SEWER SYSTE	110363300-0216	03/08/2016		V031616		12.06
										GIMON CIRCLE AND BUCKER ROAD-F
Invoice: 111405300-0216				MOBILE AREA WATER AND SEWER SYSTE	111405300-0216	03/08/2016		V031616		29.79
										WATER SERVICE - NEW PAVILLION

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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: 112503300-0216				MOBILE AREA WATER AND SEWER SYSTE	112503300-0216		03/08/2016		V031616	30.21
							650 S JEFFERSON ST	OLD ACCT #		
Invoice: 112504300-0216				MOBILE AREA WATER AND SEWER SYSTE	112504300-0216		03/08/2016		V031616	35.45
							652 JEFFERSON ST	S-HORTICULTUR		
Invoice: 114432300-0216				MOBILE AREA WATER AND SEWER SYSTE	114432300-0216		03/08/2016		V031616	36.56
								WATER SERVICE FEARWAY DRIVE F		
Invoice: 114562300-0216				MOBILE AREA WATER AND SEWER SYSTE	114562300-0216		03/08/2016		V031616	469.55
								BEVERLY COURT GARDEN CLUB OLD		
Invoice: 115012300-0216				MOBILE AREA WATER AND SEWER SYSTE	115012300-0216		03/08/2016		V031616	12.06
								119 FLORENCE PL - SP OLD ACCT		
Invoice: 115373300-0216				MOBILE AREA WATER AND SEWER SYSTE	115373300-0216		03/08/2016		V031616	17.86
								2300 SPRINGHILL AV-SPRINKLER O		
Invoice: 115385300-0216				MOBILE AREA WATER AND SEWER SYSTE	115385300-0216		03/08/2016		V031616	12.06
								2409 SPRINGHILL AV-SPRINKLER O		
Invoice: 115419300-0216				MOBILE AREA WATER AND SEWER SYSTE	115419300-0216		03/08/2016		V031616	58.51
								2407 OLD SHELL ROAD FIRE STAT		
Invoice: 115460300-0216				MOBILE AREA WATER AND SEWER SYSTE	115460300-0216		03/08/2016		V031616	12.06
								2509 SPRINGHILL AV-SPRINKLER O		
Invoice: 116266300-0216				MOBILE AREA WATER AND SEWER SYSTE	116266300-0216		03/08/2016		V031616	29.79
								405 CATHERINE ST N SP-PETERS P		
Invoice: 117027300-0216				MOBILE AREA WATER AND SEWER SYSTE	117027300-0216		03/08/2016		V031616	267.15
								FRY STREET MAGNOLIA CEMETERY		
Invoice: 117685300-0216				MOBILE AREA WATER AND SEWER SYSTE	117685300-0216		03/08/2016		V031616	39.64
								WATER-1451 GOVERNMENT ST OLD A		
Invoice: 118874300-0216				MOBILE AREA WATER AND SEWER SYSTE	118874300-0216		03/08/2016		V031616	12.06
								1754 GOVERNMENT ST IRRIGATION		
Invoice: 119187300-0216				MOBILE AREA WATER AND SEWER SYSTE	119187300-0216		03/08/2016		V031616	36.50
								RICKARBY PARK-RESTROOMS OLD AC		
Invoice: 120559300-0216				MOBILE AREA WATER AND SEWER SYSTE	120559300-0216		03/08/2016		V031616	51.18
								2407 AIRPORT BLVD-POLICE BLDG		
Invoice: 122073300-0216				MOBILE AREA WATER AND SEWER SYSTE	122073300-0216		03/08/2016		V031616	398.20
								HOUSTON STREET AND HALL MILL R		
Invoice: 123932300-0216				MOBILE AREA WATER AND SEWER SYSTE	123932300-0216		03/08/2016		V031616	30.21
								W-LANGAN DR BOTANICAL GARDENS		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

CASH-R45 VOUCHER IMPREST

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 124607300-0216	MOBILE AREA WATER AND SEWER SYSTE 124607300-0216	03/08/2016	V031616	1,262.08
	MCGREGOR AVENUE FIRE STATION			
Invoice: 125949300-0216	MOBILE AREA WATER AND SEWER SYSTE 125949300-0216	03/08/2016	V031616	43.01
	HILLWOOD DRIVE & OLD SHELL OLD			
Invoice: 125961300-0216	MOBILE AREA WATER AND SEWER SYSTE 125961300-0216	03/08/2016	V031616	12.06
	HILLWOOD DRIVE AND COUNTRY CLU			
Invoice: 126098300-0216	MOBILE AREA WATER AND SEWER SYSTE 126098300-0216	03/08/2016	V031616	25.60
	WIMBLEDON DRIVE AND COUNTRY CL			
Invoice: 126145300-0216	MOBILE AREA WATER AND SEWER SYSTE 126145300-0216	03/08/2016	V031616	92.34
	HILLWOOD ROAD AND WIMBLEDON DR			
Invoice: 127748300-0216	MOBILE AREA WATER AND SEWER SYSTE 127748300-0216	03/08/2016	V031616	30.21
	801 FOREST HILL DR-FISH HATCHE			
Invoice: 129557300-0216	MOBILE AREA WATER AND SEWER SYSTE 129557300-0216	03/08/2016	V031616	29.79
	ANDREWS ST-HANK AARON PARK OLD			
Invoice: 129558300-0216	MOBILE AREA WATER AND SEWER SYSTE 129558300-0216	03/08/2016	V031616	87.87
	ANDREWS STREET A1 CARVER PARK			
Invoice: 131410300-0216	MOBILE AREA WATER AND SEWER SYSTE 131410300-0216	03/08/2016	V031616	29.79
	2165 ST STEPHENS ROAD SPRINKLE			
Invoice: 131483300-0216	MOBILE AREA WATER AND SEWER SYSTE 131483300-0216	03/08/2016	V031616	30.21
	1810 ALLISON ST-GORGAS PARK OL			
Invoice: 131709300-0216	MOBILE AREA WATER AND SEWER SYSTE 131709300-0216	03/08/2016	V031616	87.87
	666 DONALD ST-GORGAS PARK OLD			
Invoice: 132617300-0216	MOBILE AREA WATER AND SEWER SYSTE 132617300-0216	03/08/2016	V031616	35.45
	WATER SERVICE 2318 B ST STEPH			
Invoice: 132787300-0216	MOBILE AREA WATER AND SEWER SYSTE 132787300-0216	03/08/2016	V031616	30.21
	2861 EMOGENE ST-DENTON PARK OL			
Invoice: 138029300-0216	MOBILE AREA WATER AND SEWER SYSTE 138029300-0216	03/08/2016	V031616	87.87
	718 MAGNOLIA RD-BROOKWOOD PARK			
Invoice: 139348300-0216	MOBILE AREA WATER AND SEWER SYSTE 139348300-0216	03/08/2016	V031616	87.87
	WATER SERVICE - LAKE DR TRICEN			
Invoice: 139469300-0216	MOBILE AREA WATER AND SEWER SYSTE 139469300-0216	03/08/2016	V031616	12.06
	LAVRETTA PARK 200A PARKWAY ST			
Invoice: 139538300-0216	MOBILE AREA WATER AND SEWER SYSTE 139538300-0216	03/08/2016	V031616	30.21
	5164 N BORDER DR OLD ACCT # 30			
	MOBILE AREA WATER AND SEWER SYSTE 139539300-0216	03/08/2016	V031616	29.79



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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: 139539300-0216				5164 N BORDER DR	OLD ACCT # 18		
Invoice: 139748300-0216		MOBILE AREA WATER AND SEWER SYSTE	139748300-0216	03/08/2016	V031616	87.87	
				200 PARKWAY DR-LAVRETTA PARK O			
Invoice: 139749300-0216		MOBILE AREA WATER AND SEWER SYSTE	139749300-0216	03/08/2016	V031616	12.70	
				LAVRETTA PARK 200B WEST PARKW			
Invoice: 140402300-0216		MOBILE AREA WATER AND SEWER SYSTE	140402300-0216	03/08/2016	V031616	37.55	
				2859 OLD SHELL RD OLD ACCT # 4			
Invoice: 144010300-0216		MOBILE AREA WATER AND SEWER SYSTE	144010300-0216	03/08/2016	V031616	228.35	
				4710 AIRPORT BLVD M S TAPIA F			
Invoice: 144875300-0216		MOBILE AREA WATER AND SEWER SYSTE	144875300-0216	03/08/2016	V031616	33.02	
				WILKINSON WAY AND BIT & SPUR O			
Invoice: 144876300-0216		MOBILE AREA WATER AND SEWER SYSTE	144876300-0216	03/08/2016	V031616	23.02	
				WILKINSON WAY AND BIT & SPUR A			
Invoice: 145015300-0216		MOBILE AREA WATER AND SEWER SYSTE	145015300-0216	03/08/2016	V031616	12.06	
				4639 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145016300-0216		MOBILE AREA WATER AND SEWER SYSTE	145016300-0216	03/08/2016	V031616	12.06	
				4638 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145347300-0216		MOBILE AREA WATER AND SEWER SYSTE	145347300-0216	03/08/2016	V031616	12.06	
				4641 AIRPORT BLVD- SPRINKLER O			
Invoice: 147215300-0216		MOBILE AREA WATER AND SEWER SYSTE	147215300-0216	03/08/2016	V031616	87.87	
				2121 DEMETROPOLIS RD-DEMETROPO			
Invoice: 147234300-0216		MOBILE AREA WATER AND SEWER SYSTE	147234300-0216	03/08/2016	V031616	30.21	
				DEMETROPOLIS ROAD-PARKS OLD AC			
Invoice: 148550300-0216		MOBILE AREA WATER AND SEWER SYSTE	148550300-0216	03/08/2016	V031616	12.06	
				MOUNTAIN DRIVE & PACE BLVD GA			
Invoice: 148551300-0216		MOBILE AREA WATER AND SEWER SYSTE	148551300-0216	03/08/2016	V031616	12.06	
				MOUNTAIN DRIVE GARDEN CLUB OL			
Invoice: 148973300-0216		MOBILE AREA WATER AND SEWER SYSTE	148973300-0216	03/08/2016	V031616	29.79	
				3231 DEMETROPOLIS RD -SPRINKLE			
Invoice: 149090300-0216		MOBILE AREA WATER AND SEWER SYSTE	149090300-0216	03/08/2016	V031616	12.06	
				WATER SERVICE - 4210 ARCTURUS			
Invoice: 149284300-0216		MOBILE AREA WATER AND SEWER SYSTE	149284300-0216	03/08/2016	V031616	12.06	
				4238 GOVERNMENT BLVD-SPRINKLER			
Invoice: 149481300-0216		MOBILE AREA WATER AND SEWER SYSTE	149481300-0216	03/08/2016	V031616	30.21	
				WINDMILL DRIVE COTTAGE HILL R			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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: 149952300-0216				MOBILE AREA WATER AND SEWER SYSTE	149952300-0216	03/08/2016		V031616	30.21		
						ROSEDALE ROAD-DOYLE RECREATION					
Invoice: 150362300-0216				MOBILE AREA WATER AND SEWER SYSTE	150362300-0216	03/08/2016		V031616	30.21		
						2968 ALSTON DRIVE NEWHOUSE PA					
Invoice: 152166300-0216				MOBILE AREA WATER AND SEWER SYSTE	152166300-0216	03/08/2016		V031616	101.50		
						3471 DAUPHIN ISLAND PARKWAY P					
Invoice: 152174301-0216				MOBILE AREA WATER AND SEWER SYSTE	152174301-0216	03/08/2016		V031616	29.79		
						STEWART ROAD PARK					
Invoice: 152837300-0216				MOBILE AREA WATER AND SEWER SYSTE	152837300-0216	03/08/2016		V031616	30.21		
						4301 PARK RD-MCNALLY PARK OLD					
Invoice: 152838300-0216				MOBILE AREA WATER AND SEWER SYSTE	152838300-0216	03/08/2016		V031616	87.87		
						4301 PARK RD-MCNALLY PARK OLD					
Invoice: 153914300-0216				MOBILE AREA WATER AND SEWER SYSTE	153914300-0216	03/08/2016		V031616	87.87		
						3554 ALBA CLUB ROAD-TRIMMIER P					
Invoice: 153915300-0216				MOBILE AREA WATER AND SEWER SYSTE	153915300-0216	03/08/2016		V031616	367.79		
						2417 VAN LIEW RD-TRIMMIER PARK					
Invoice: 156963300-0216				MOBILE AREA WATER AND SEWER SYSTE	156963300-0216	03/08/2016		V031616	78.51		
						AZALEA CITY GOLF COURSE OLD AC					
Invoice: 157057300-0216				MOBILE AREA WATER AND SEWER SYSTE	157057300-0216	03/08/2016		V031616	394.44		
						851 GAILLARD DR OLD ACCT # 752					
Invoice: 157058301-0216				MOBILE AREA WATER AND SEWER SYSTE	157058301-0216	03/08/2016		V031616	29.79		
						GAILLARD DR 850 SP 1 IRRIGATIO					
Invoice: 157059300-0216				MOBILE AREA WATER AND SEWER SYSTE	157059300-0216	03/08/2016		V031616	166.50		
						4901 ZEIGLER BLVD-PARKS DEPT O					
Invoice: 158174300-0216				MOBILE AREA WATER AND SEWER SYSTE	158174300-0216	03/08/2016		V031616	30.21		
						ROLAND DRIVE CRESTVIEW PARK O					
Invoice: 158247300-0216				MOBILE AREA WATER AND SEWER SYSTE	158247300-0216	03/08/2016		V031616	112.97		
						1505 CRESTVIEW DR-GARDEN CLUB					
Invoice: 160380300-0216				MOBILE AREA WATER AND SEWER SYSTE	160380300-0216	03/08/2016		V031616	12.06		
						6040 AIRPORT BLVD-SPRINKLER OL					
Invoice: 160381300-0216				MOBILE AREA WATER AND SEWER SYSTE	160381300-0216	03/08/2016		V031616	12.06		
						6060 AIRPORT BLVD-SPRINKLER OL					
Invoice: 161035300-0216				MOBILE AREA WATER AND SEWER SYSTE	161035300-0216	03/08/2016		V031616	33.66		
						6402 AIRPORT BLVD-SPRINKLER OL					

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR

CASH-R45 VOUCHER IMPREST
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: 161053300-0216				MOBILE AREA WATER AND SEWER SYSTE	161053300-0216	03/08/2016		V031616	29.79
					6575 AIRPORT BLVD-HUNTLEIGHT W				
Invoice: 162736300-0216				MOBILE AREA WATER AND SEWER SYSTE	162736300-0216	03/08/2016		V031616	54.33
					1275 AZALEA ROAD		FIRE STATI		
Invoice: 162737300-0216				MOBILE AREA WATER AND SEWER SYSTE	162737300-0216	03/08/2016		V031616	60.61
					1275 AZALEA ROAD		FIRE STATIO		
Invoice: 163326300-0216				MOBILE AREA WATER AND SEWER SYSTE	163326300-0216	03/08/2016		V031616	29.79
					WATER-4723 GRELOT RD-SPRINKLER				
Invoice: 165126300-0216				MOBILE AREA WATER AND SEWER SYSTE	165126300-0216	03/08/2016		V031616	12.06
					4642 AIRPORT BLVD- SPRINKLER O				
Invoice: 168003300-0216				MOBILE AREA WATER AND SEWER SYSTE	168003300-0216	03/08/2016		V031616	30.21
					5310 COLONIAL OAKS-MITTERNIGHT				
Invoice: 168939300-0216				MOBILE AREA WATER AND SEWER SYSTE	168939300-0216	03/08/2016		V031616	30.21
					5415 TIMBERLANE DR-MIMS PARK O				
Invoice: 169970300-0216				MOBILE AREA WATER AND SEWER SYSTE	169970300-0216	03/08/2016		V031616	40.43
					WATER SERVICE - MEDAL OF HONOR				
Invoice: 178108300-0216				MOBILE AREA WATER AND SEWER SYSTE	178108300-0216	03/08/2016		V031616	30.21
					3710 CONWAY DR-HACKMEYER PARK				
Invoice: 179373300-0216				MOBILE AREA WATER AND SEWER SYSTE	179373300-0216	03/08/2016		V031616	30.21
					6024 LORMA RD-HILLSDALE PARK W				
Invoice: 179591300-0216				MOBILE AREA WATER AND SEWER SYSTE	179591300-0216	03/08/2016		V031616	87.87
					HILLSDALE PARK OLD ACCT # 1999				
Invoice: 181287300-0216				MOBILE AREA WATER AND SEWER SYSTE	181287300-0216	03/08/2016		V031616	72.03
					CHAUCER DRIVE AND DEMETROPOLIS				
Invoice: 186215300-0216				MOBILE AREA WATER AND SEWER SYSTE	186215300-0216	03/08/2016		V031616	30.21
					800 EAST STREET A1 KIDD PARK				
Invoice: 186309300-0216				MOBILE AREA WATER AND SEWER SYSTE	186309300-0216	03/08/2016		V031616	1,899.51
					806 EAST ST-KIDD PARK OLD ACCT				
Invoice: 186755300-0216				MOBILE AREA WATER AND SEWER SYSTE	186755300-0216	03/08/2016		V031616	98.51
					WATER SERVICE - 851 C SCHILLIN				
Invoice: 203435300-0216				MOBILE AREA WATER AND SEWER SYSTE	203435300-0216	03/08/2016		V031616	308.04
					512 STIMRAD ROAD FIRE STATION				
Invoice: 203469300-0216				MOBILE AREA WATER AND SEWER SYSTE	203469300-0216	03/08/2016		V031616	182.23
					850 EDWARDS ST-PLATEAU COMMUNI				
				MOBILE AREA WATER AND SEWER SYSTE	203561300-0216	03/08/2016		V031616	308.04

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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:	203561300-0216					ANDREWS STREET	CARVER PARK OL				
Invoice:	203568300-0216			MOBILE AREA WATER AND SEWER SYSTE	203568300-0216	03/08/2016		V031616	308.04		
						658 DONALD STREET	GORGAS PAR				
Invoice:	203569300-0216			MOBILE AREA WATER AND SEWER SYSTE	203569300-0216	03/08/2016		V031616	308.04		
						DONALD STREET	GORGAS PARK OLD				
Invoice:	203571300-0216			MOBILE AREA WATER AND SEWER SYSTE	203571300-0216	03/08/2016		V031616	308.04		
						1900 ALLISON ST	GORGAS PARK OL				
Invoice:	203572300-0216			MOBILE AREA WATER AND SEWER SYSTE	203572300-0216	03/08/2016		V031616	308.04		
						1868 ALLISON ST	GORGAS PARK OL				
Invoice:	203576300-0216			MOBILE AREA WATER AND SEWER SYSTE	203576300-0216	03/08/2016		V031616	628.68		
						2165 ST STEPHENS ROAD	3RD PRE				
Invoice:	203591300-0216			MOBILE AREA WATER AND SEWER SYSTE	203591300-0216	03/08/2016		V031616	328.84		
						405 CATHERINE ST	N-PETERS PARK				
Invoice:	203596300-0216			MOBILE AREA WATER AND SEWER SYSTE	203596300-0216	03/08/2016		V031616	1,149.49		
						DR MLK AVENUE	J R THOMAS REC				
Invoice:	203650300-0216			MOBILE AREA WATER AND SEWER SYSTE	203650300-0216	03/08/2016		V031616	519.82		
						321 N WARREN ST	DEARBORN ST YM				
Invoice:	203653300-0216			MOBILE AREA WATER AND SEWER SYSTE	203653300-0216	03/08/2016		V031616	308.04		
						850 ST ANTHONY STREET	- WATER				
Invoice:	203667300-0216			MOBILE AREA WATER AND SEWER SYSTE	203667300-0216	03/08/2016		V031616	308.04		
						701 ST FRANCIS ST	CENTRAL FI				
Invoice:	203668300-0216			MOBILE AREA WATER AND SEWER SYSTE	203668300-0216	03/08/2016		V031616	308.04		
						701 ST FRANCIS ST	FIRE CENTR				
Invoice:	203671300-0216			MOBILE AREA WATER AND SEWER SYSTE	203671300-0216	03/08/2016		V031616	729.49		
						256 N JOACHIM ST	OLD ACCT # 74				
Invoice:	203687300-0216			MOBILE AREA WATER AND SEWER SYSTE	203687300-0216	03/08/2016		V031616	303.83		
						JACKSON ST	CATHEDRAL PLAZA OLD				
Invoice:	203690300-0216			MOBILE AREA WATER AND SEWER SYSTE	203690300-0216	03/08/2016		V031616	598.44		
						N CATHERINE ST	LYONS PARK OLD				
Invoice:	203709301-0216			MOBILE AREA WATER AND SEWER SYSTE	203709301-0216	03/08/2016		V031616	97.50		
						WATER SERVICE-	2121 BRAGGS AVE				
Invoice:	203765300-0216			MOBILE AREA WATER AND SEWER SYSTE	203765300-0216	03/08/2016		V031616	922.84		
						BIENVILLE SQUARE	IRRIGATION SY				
Invoice:	203769301-0216			MOBILE AREA WATER AND SEWER SYSTE	203769301-0216	03/08/2016		V031616	328.84		
						200 GOVERNMENT ST	- POLICE FIR				

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcsbdsb

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: 203788300-0216				MOBILE AREA WATER AND SEWER SYSTE	203788300-0216	03/08/2016		V031616	29.79
						W-CATHEDRAL PLAZA/DAUPHIN ST S			
Invoice: 203876300-0216				MOBILE AREA WATER AND SEWER SYSTE	203876300-0216	03/08/2016		V031616	308.04
						WATER SVS - 1151 SPRINGHILL AV			
Invoice: 203877301-0216				MOBILE AREA WATER AND SEWER SYSTE	203877301-0216	03/08/2016		V031616	87.82
						900 SPRINGHILL AVE SP (UNITY P			
Invoice: 203886300-0216				MOBILE AREA WATER AND SEWER SYSTE	203886300-0216	03/08/2016		V031616	34.95
						DAUPHIN & SCOTT STREET SP OLD			
Invoice: 203903300-0216				MOBILE AREA WATER AND SEWER SYSTE	203903300-0216	03/08/2016		V031616	308.04
						57 LAFAYETTE STREET FIRE STAT			
Invoice: 203950300-0216				MOBILE AREA WATER AND SEWER SYSTE	203950300-0216	03/08/2016		V031616	87.87
						2900 DAUPHIN ST-HERNDON PARK O			
Invoice: 203951300-0216				MOBILE AREA WATER AND SEWER SYSTE	203951300-0216	03/08/2016		V031616	87.87
						30 N SAGE AVE-HERNDON PARK OLD			
Invoice: 203952300-0216				MOBILE AREA WATER AND SEWER SYSTE	203952300-0216	03/08/2016		V031616	366.84
						2900 DAUPHIN ST-HERNDON PARK O			
Invoice: 203953300-0216				MOBILE AREA WATER AND SEWER SYSTE	203953300-0216	03/08/2016		V031616	318.44
						WATER SERVICE - 48 NORTH SAGE			
Invoice: 204133300-0216				MOBILE AREA WATER AND SEWER SYSTE	204133300-0216	03/08/2016		V031616	328.84
						3025 BANKS AV-TRINITY GARDENS			
Invoice: 204134300-0216				MOBILE AREA WATER AND SEWER SYSTE	204134300-0216	03/08/2016		V031616	29.79
						3025 BANKS AV-TRINITY GARDENS			
Invoice: 204135300-0216				MOBILE AREA WATER AND SEWER SYSTE	204135300-0216	03/08/2016		V031616	934.65
						1501 RUBY ST-TRINITY GARDENS O			
Invoice: 204320300-0216				MOBILE AREA WATER AND SEWER SYSTE	204320300-0216	03/08/2016		V031616	308.04
						ZEIGLER BLVD A1-MUNICIPAL PARK			
Invoice: 204337300-0216				MOBILE AREA WATER AND SEWER SYSTE	204337300-0216	03/08/2016		V031616	328.84
						1000 GAILLARD DRIVE--GOLF COUR			
Invoice: 204338300-0216				MOBILE AREA WATER AND SEWER SYSTE	204338300-0216	03/08/2016		V031616	232.55
						AZALEA CITY GOLF COURSE OLD AC			
Invoice: 204339300-0216				MOBILE AREA WATER AND SEWER SYSTE	204339300-0216	03/08/2016		V031616	225.22
						AZALEA CITY GOLF COURSE OLD AC			
Invoice: 204340300-0216				MOBILE AREA WATER AND SEWER SYSTE	204340300-0216	03/08/2016		V031616	46.99
						MUSEUM DR 4901 OLD ACCT # 4363			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR

CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 204341301-0216			MOBILE AREA WATER AND SEWER SYSTE	204341301-0216	03/08/2016		V031616	332.41
				4851 MUSEUM DR & 0204341301 WA				
Invoice: 204342300-0216			MOBILE AREA WATER AND SEWER SYSTE	204342300-0216	03/08/2016		V031616	338.26
				4850 MUSEUM DRIVE OLD ACCT # 3				
Invoice: 204343300-0216			MOBILE AREA WATER AND SEWER SYSTE	204343300-0216	03/08/2016		V031616	58.81
				4850 MUSEUM DRIVE SP (361341)				
Invoice: 204345300-0216			MOBILE AREA WATER AND SEWER SYSTE	204345300-0216	03/08/2016		V031616	328.84
				MUNICIPAL PARK-PIXIE PLAYHOUSE				
Invoice: 204346300-0216			MOBILE AREA WATER AND SEWER SYSTE	204346300-0216	03/08/2016		V031616	951.75
				MUSEUM DR-LANGAN PARK BALLFIEL				
Invoice: 204354300-0216			MOBILE AREA WATER AND SEWER SYSTE	204354300-0216	03/08/2016		V031616	308.04
				WATER SERVICE - SPRINGHILL ARM				
Invoice: 204679301-0216			MOBILE AREA WATER AND SEWER SYSTE	204679301-0216	03/08/2016		V031616	30.21
				3725 AIRPORT BLVD STE 197 & 02				
Invoice: 205121300-0216			MOBILE AREA WATER AND SEWER SYSTE	205121300-0216	03/08/2016		V031616	97.50
				3903 DAUPHIN ST-SPRINKLER OLD				
Invoice: 205122300-0216			MOBILE AREA WATER AND SEWER SYSTE	205122300-0216	03/08/2016		V031616	97.50
				3810 DAUPHIN ST-SPRINKLER OLD				
Invoice: 205123300-0216			MOBILE AREA WATER AND SEWER SYSTE	205123300-0216	03/08/2016		V031616	97.50
				WATER-3705 DAUPHIN ST SPRINKLE				
Invoice: 205353300-0216			MOBILE AREA WATER AND SEWER SYSTE	205353300-0216	03/08/2016		V031616	308.04
				6024 LORMA RD-HILLSDALE PARK O				
Invoice: 205354300-0216			MOBILE AREA WATER AND SEWER SYSTE	205354300-0216	03/08/2016		V031616	776.50
				558 E FELHORN RD-HILLSDALE COM				
Invoice: 205373300-0216			MOBILE AREA WATER AND SEWER SYSTE	205373300-0216	03/08/2016		V031616	318.44
				6801 OVERLOOK RD-FIRE STA #1 O				
Invoice: 205431300-0216			MOBILE AREA WATER AND SEWER SYSTE	205431300-0216	03/08/2016		V031616	723.30
				8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 205433300-0216			MOBILE AREA WATER AND SEWER SYSTE	205433300-0216	03/08/2016		V031616	12.06
				8100 AIRPORT BLVD - 5TH PRECIN				
Invoice: 205810300-0216			MOBILE AREA WATER AND SEWER SYSTE	205810300-0216	03/08/2016		V031616	308.04
				2525 HILLCREST RD-COTTAGE HILL				
Invoice: 205831300-0216			MOBILE AREA WATER AND SEWER SYSTE	205831300-0216	03/08/2016		V031616	30.21
				1705 HILLCREST RD-COTTAGE HILL				
Invoice: 205832300-0216			MOBILE AREA WATER AND SEWER SYSTE	205832300-0216	03/08/2016		V031616	88.92

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcsbdb

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:	205832300-0216						WATER SERVICE - 1711 HILLCREAS			
Invoice:	205833300-0216			MOBILE AREA WATER AND SEWER SYSTE	205833300-0216	03/08/2016	COTTAGE HILL PARK OLD ACCT # 2	V031616		3,290.06
Invoice:	205834300-0216			MOBILE AREA WATER AND SEWER SYSTE	205834300-0216	03/08/2016	COTTAGE HILL PARK FIELD-2" ME	V031616		308.04
Invoice:	205978300-0216			MOBILE AREA WATER AND SEWER SYSTE	205978300-0216	03/08/2016	MICHAEL BLVD-MATTHEWS PARK OLD	V031616		308.04
Invoice:	205980300-0216			MOBILE AREA WATER AND SEWER SYSTE	205980300-0216	03/08/2016	WATER SERVICE - MATTHEW PARK/3	V031616		1,324.98
Invoice:	206084300-0216			MOBILE AREA WATER AND SEWER SYSTE	206084300-0216	03/08/2016	DANDALE DRIVE OLD ACCT # 32545	V031616		29.79
Invoice:	206085300-0216			MOBILE AREA WATER AND SEWER SYSTE	206085300-0216	03/08/2016	DANDALE DRIVE-MIMS PARK OLD AC	V031616		561.75
Invoice:	206086300-0216			MOBILE AREA WATER AND SEWER SYSTE	206086300-0216	03/08/2016	DANDALE DRIVE SPRINKLER OLD A	V031616		29.79
Invoice:	206087300-0216			MOBILE AREA WATER AND SEWER SYSTE	206087300-0216	03/08/2016	GRISHILDE DR-MIMS PARK OLD ACC	V031616		1,732.81
Invoice:	206088300-0216			MOBILE AREA WATER AND SEWER SYSTE	206088300-0216	03/08/2016	GRISHILDE DRIVE-MIMS PARK OLD	V031616		308.04
Invoice:	206093300-0216			MOBILE AREA WATER AND SEWER SYSTE	206093300-0216	03/08/2016	WINDMILL DRIVE A1 LAUN PARK	V031616		97.50
Invoice:	206109300-0216			MOBILE AREA WATER AND SEWER SYSTE	206109300-0216	03/08/2016	HILLCREST RD 3201 IRRIGATION 0	V031616		83.31
Invoice:	206110300-0216			MOBILE AREA WATER AND SEWER SYSTE	206110300-0216	03/08/2016	3201 HILLCREST RD & 0206110300	V031616		695.69
Invoice:	206132301-0216			MOBILE AREA WATER AND SEWER SYSTE	206132301-0216	03/08/2016	1301 AZALEA RD & 0206132301 WA	V031616		308.04
Invoice:	206328300-0216			MOBILE AREA WATER AND SEWER SYSTE	206328300-0216	03/08/2016	5525 E COMMERCE BLVD-FIRE ST #	V031616		318.44
Invoice:	206684300-0216			MOBILE AREA WATER AND SEWER SYSTE	206684300-0216	03/08/2016	2711 AIRPORT BLVD DAN SIRMON	V031616		308.04
Invoice:	206729300-0216			MOBILE AREA WATER AND SEWER SYSTE	206729300-0216	03/08/2016	2301 AIRPORT BLVD-RECREATION D	V031616		30.21
Invoice:	206731300-0216			MOBILE AREA WATER AND SEWER SYSTE	206731300-0216	03/08/2016	2456 GOVERNMENT ST-POLICE HEAD	V031616		763.04

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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: 206779300-0216				MOBILE AREA WATER AND SEWER SYSTE	206779300-0216	03/08/2016		V031616	308.04
						HALLS MILL RD-MAITRE PARK OLD			
Invoice: 206811300-0216				MOBILE AREA WATER AND SEWER SYSTE	206811300-0216	03/08/2016		V031616	308.04
						ALBA CLUB ROAD-TRIMMIER PARK O			
Invoice: 206828300-0216				MOBILE AREA WATER AND SEWER SYSTE	206828300-0216	03/08/2016		V031616	308.04
						WATER-1951 MARYVALE ST FIRE ST			
Invoice: 206833301-0216				MOBILE AREA WATER AND SEWER SYSTE	206833301-0216	03/08/2016		V031616	676.68
						1900 HURTEL ST & 0206833301 WA			
Invoice: 206839300-0216				MOBILE AREA WATER AND SEWER SYSTE	206839300-0216	03/08/2016		V031616	58.81
						WATER-1611 BELFAST STREET POOL			
Invoice: 206840300-0216				MOBILE AREA WATER AND SEWER SYSTE	206840300-0216	03/08/2016		V031616	203.03
						1611 BELFAST ST-HARMON PARK OL			
Invoice: 206842300-0216				MOBILE AREA WATER AND SEWER SYSTE	206842300-0216	03/08/2016		V031616	308.04
						DUVAL PARK OLD ACCT # 207462			
Invoice: 206845300-0216				MOBILE AREA WATER AND SEWER SYSTE	206845300-0216	03/08/2016		V031616	97.50
						RICKARBY STREET-PARK OLD ACCT			
Invoice: 206850301-0216				MOBILE AREA WATER AND SEWER SYSTE	206850301-0216	03/08/2016		V031616	898.12
						260 RICKARY ST/WOODCOCK ELEM.			
Invoice: 206870300-0216				MOBILE AREA WATER AND SEWER SYSTE	206870300-0216	03/08/2016		V031616	308.04
						1251 VIRGINIA ST-HORSE BARN OL			
Invoice: 206871300-0216				MOBILE AREA WATER AND SEWER SYSTE	206871300-0216	03/08/2016		V031616	1,119.50
						860 OWENS ST-FIRE TRAINING CTR			
Invoice: 206872300-0216				MOBILE AREA WATER AND SEWER SYSTE	206872300-0216	03/08/2016		V031616	204.86
						860 A OWENS STREET (METER TO			
Invoice: 206876300-0216				MOBILE AREA WATER AND SEWER SYSTE	206876300-0216	03/08/2016		V031616	1,517.99
						S ANN STREET MAGNOLIA CEMETAR			
Invoice: 206877300-0216				MOBILE AREA WATER AND SEWER SYSTE	206877300-0216	03/08/2016		V031616	308.04
						GEORGIA AVE-CRAWFORD PARK OLD			
Invoice: 206879300-0216				MOBILE AREA WATER AND SEWER SYSTE	206879300-0216	03/08/2016		V031616	308.04
						351 S ANN ST-CRAWFORD PARK OLD			
Invoice: 206892300-0216				MOBILE AREA WATER AND SEWER SYSTE	206892300-0216	03/08/2016		V031616	767.77
						608 GAYLE ST-MAGNOLIA CEMETERY			
Invoice: 206894300-0216				MOBILE AREA WATER AND SEWER SYSTE	206894300-0216	03/08/2016		V031616	1,324.98
						770 GAYLE STREET OLD ACCT # 21			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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: 206895300-0216				MOBILE AREA WATER AND SEWER SYSTE	206895300-0216	03/08/2016		V031616	1,013.61		
								860 GAYLE ST-MUNICIPAL GARAGE			
Invoice: 206896300-0216				MOBILE AREA WATER AND SEWER SYSTE	206896300-0216	03/08/2016		V031616	308.04		
								854 GAYLE STREET ELECTRICAL D			
Invoice: 206897300-0216				MOBILE AREA WATER AND SEWER SYSTE	206897300-0216	03/08/2016		V031616	308.04		
								1000 S BROAD ST-JOHN WILLET ST			
Invoice: 206899300-0216				MOBILE AREA WATER AND SEWER SYSTE	206899300-0216	03/08/2016		V031616	87.87		
								1050 BALTIMORE ST-TAYLOR PARK			
Invoice: 206900300-0216				MOBILE AREA WATER AND SEWER SYSTE	206900300-0216	03/08/2016		V031616	171.33		
								1050 BALTIMORE ST - POOL OLD A			
Invoice: 206901300-0216				MOBILE AREA WATER AND SEWER SYSTE	206901300-0216	03/08/2016		V031616	308.04		
								BALTIMORE ST-TAYLOR PARK OLD A			
Invoice: 206902300-0216				MOBILE AREA WATER AND SEWER SYSTE	206902300-0216	03/08/2016		V031616	58.81		
								1050 BALTIMORE ST-TAYLOR PARK			
Invoice: 207205300-0216				MOBILE AREA WATER AND SEWER SYSTE	207205300-0216	03/08/2016		V031616	58.81		
								22 ESLAVA STREET SP MOBILE LA			
Invoice: 207206300-0216				MOBILE AREA WATER AND SEWER SYSTE	207206300-0216	03/08/2016		V031616	12.06		
								22 G ESLAVA STREET MOBILE LAN			
Invoice: 207207300-0216				MOBILE AREA WATER AND SEWER SYSTE	207207300-0216	03/08/2016		V031616	12.06		
								22 F ESLAVA STREET MOBILE LAN			
Invoice: 207208300-0216				MOBILE AREA WATER AND SEWER SYSTE	207208300-0216	03/08/2016		V031616	12.06		
								22 ESLAVA STREET E MOBILE LAN			
Invoice: 207210300-0216				MOBILE AREA WATER AND SEWER SYSTE	207210300-0216	03/08/2016		V031616	12.06		
								22 ESLAVA ST D MOBILE LANDING			
Invoice: 207212300-0216				MOBILE AREA WATER AND SEWER SYSTE	207212300-0216	03/08/2016		V031616	12.06		
								22 C ESLAVA STREET MOBILE LAN			
Invoice: 207213300-0216				MOBILE AREA WATER AND SEWER SYSTE	207213300-0216	03/08/2016		V031616	12.06		
								22 B ESLAVA STREET MOBILE L			
Invoice: 207214300-0216				MOBILE AREA WATER AND SEWER SYSTE	207214300-0216	03/08/2016		V031616	12.06		
								22 ESLAVA STREET MOBILE LAND			
Invoice: 207216300-0216				MOBILE AREA WATER AND SEWER SYSTE	207216300-0216	03/08/2016		V031616	97.50		
								1 GOVERNMENT ST-COOPER PARK OL			
Invoice: 207217300-0216				MOBILE AREA WATER AND SEWER SYSTE	207217300-0216	03/08/2016		V031616	308.04		
								1 GOVERNMENT ST-COOPER PARK OL			
				MOBILE AREA WATER AND SEWER SYSTE	207220300-0216	03/08/2016		V031616	58.81		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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:	207220300-0216					301 SOUTH BROAD ST (IRRIGATION				
Invoice:	207221300-0216			MOBILE AREA WATER AND SEWER SYSTE	207221300-0216	03/08/2016		V031616		297.55
						603 S BROAD ST-CORNER OF NEW J				
Invoice:	207225300-0216			MOBILE AREA WATER AND SEWER SYSTE	207225300-0216	03/08/2016		V031616		308.04
						850 VIRGINIA ST-MOTOR POOL OLD				
Invoice:	207231300-0216			MOBILE AREA WATER AND SEWER SYSTE	207231300-0216	03/08/2016		V031616		182.23
						TEXAS ST-TEXAS ST RECREATION C				
Invoice:	207232300-0216			MOBILE AREA WATER AND SEWER SYSTE	207232300-0216	03/08/2016		V031616		182.23
						508 SELMA ST-TEXAS ST PARK OLD				
Invoice:	207239300-0216			MOBILE AREA WATER AND SEWER SYSTE	207239300-0216	03/08/2016		V031616		167.13
						WARREN ST-BRITISH PARK (IRRIG				
Invoice:	207250300-0216			MOBILE AREA WATER AND SEWER SYSTE	207250300-0216	03/08/2016		V031616		12.06
						WATER SERVICE - 651 CHURCH ST				
Invoice:	207251300-0216			MOBILE AREA WATER AND SEWER SYSTE	207251300-0216	03/08/2016		V031616		308.04
						WATER SERVICE - 651 CHURCH ST				
Invoice:	207255300-0216			MOBILE AREA WATER AND SEWER SYSTE	207255300-0216	03/08/2016		V031616		308.67
						404 CHURCH ST-IRRIGATION SPANI				
Invoice:	207256300-0216			MOBILE AREA WATER AND SEWER SYSTE	207256300-0216	03/08/2016		V031616		97.50
						405 CHURCH ST (IRRIGATION) -SPA				
Invoice:	207277300-0216			MOBILE AREA WATER AND SEWER SYSTE	207277300-0216	03/08/2016		V031616		308.04
						111 S ROYAL ST-CITY MUSEUM OLD				
Invoice:	212803300-0216			MOBILE AREA WATER AND SEWER SYSTE	212803300-0216	03/08/2016		V031616		12,592.28
						UNMETERED WATER FOR THE CITY O				
Invoice:	213060300-0216			MOBILE AREA WATER AND SEWER SYSTE	213060300-0216	03/08/2016		V031616		20.80
						WATER-5151 MUSEUM DR (1 FIREL				
Invoice:	213902301-0216			MOBILE AREA WATER AND SEWER SYSTE	213902301-0216	03/08/2016		V031616		203.03
						0213902301 1251 VIRGINIA ST IM				
Invoice:	215723300-0216			MOBILE AREA WATER AND SEWER SYSTE	215723300-0216	03/08/2016		V031616		12.06
						WASHINGTON AVE SP (1 IRRIGATIO				
Invoice:	215820302-0216			MOBILE AREA WATER AND SEWER SYSTE	215820302-0216	03/08/2016		V031616		97.50
						1705 A OLD BAY FRONT RD (IRR)				
Invoice:	217878301-0216			MOBILE AREA WATER AND SEWER SYSTE	217878301-0216	03/08/2016		V031616		664.49
						MOBILE TERRACE PARK & WATER AC				
Invoice:	217925301-0216			MOBILE AREA WATER AND SEWER SYSTE	217925301-0216	03/08/2016		V031616		1,070.80
						155 S WATER ST GULFQUEST MUSEU				

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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: 218261300-0216			MOBILE AREA WATER AND SEWER SYSTE	218261300-0216	03/08/2016		V031616	12.06
					311 N CONCEPTION ST DETONI		SQU	
Invoice: 218425300-0216			MOBILE AREA WATER AND SEWER SYSTE	218425300-0216	03/08/2016		V031616	12.06
					PRINCESS ANNE RD & HATHAWAY RD			
Invoice: 218444301-0216			MOBILE AREA WATER AND SEWER SYSTE	218444301-0216	03/08/2016		V031616	182.23
					7220 THIRTEENTH ST MOBILE TERR			
Invoice: 219431300-0216			MOBILE AREA WATER AND SEWER SYSTE	219431300-0216	03/08/2016		V031616	97.50
					540 TEXAS ST SPRAY GROUND & 02			
Invoice: 219601300-0216			MOBILE AREA WATER AND SEWER SYSTE	219601300-0216	03/08/2016		V031616	20.76
					1 AIRPORT BLVD & HILLCREST RD			
Invoice: 219914300-0216			MOBILE AREA WATER AND SEWER SYSTE	219914300-0216	03/08/2016		V031616	29.79
					1 N MCGREGOR SP MCGREGOR & MUS			
					CHECK	801222	TOTAL:	68,202.20
801223	03/16/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	0206851300/02/16	02/23/2016	V031616	337.83
			Invoice: 0206851300/02/16			ACT #0206851300		
					CHECK	801223	TOTAL:	337.83
801224	03/16/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85391	02/25/2016	16001234 V031616	387.86
			Invoice: 85391			ASPHALT		
			Invoice: 85265	MOBILE ASPHALT COMPANY LLC	85265	02/15/2016	V031616	147.42
					911226-2	HOT ASPHALT		
					CHECK	801224	TOTAL:	535.28
801225	03/16/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	488514	02/17/2016	V031616	7.19
			Invoice: 488514			G310024		
					CHECK	801225	TOTAL:	7.19
801226	03/16/2016	PRTD	136150	MOBILE FIXTURE AND EQUIPMENT CO I	134454	02/24/2016	16001198 V031616	30.60
			Invoice: 134454			AS PER YOUR QUOTE	02-19-16	
					CHECK	801226	TOTAL:	30.60
801227	03/16/2016	PRTD	276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1379	03/01/2016	V031616	1,500.00
			Invoice: 1379			MARCH INVOICE		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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	801227	TOTAL:	1,500.00
801228 03/16/2016 PRD 136350 MOBILE GLASS LLC Invoice: 205851	205851	02/15/2016 16000912 V031616	DOTCH COMMUNITY CENTER WO #154	212.00
	CHECK	801228	TOTAL:	212.00
801229 03/16/2016 PRD 136520 MOBILE JANITORIAL & PAPER CO INC Invoice: 347120	347120	01/27/2016 16000416 V031616	PESTICIDES AND CHEMICALS: AGRI	239.85
Invoice: 347610	347610	02/18/2016 16001074 V031616	BUG SPRAY	77.30
Invoice: 347336-1	347336-1	02/18/2016 16000803 V031616	INSECTICIDES	165.20
Invoice: 347460	347460	02/18/2016 16000895 V031616	INSECTICIDES	206.50
	CHECK	801229	TOTAL:	688.85
801230 03/16/2016 PRD 20080 MOBILE PAINT MANUFACTURING COMPAN Invoice: 24082309	24082309	03/07/2016 16001615 V031616	CAP - EXPLOREUM CABINETS WO #1	63.00
	CHECK	801230	TOTAL:	63.00
801231 03/16/2016 PRD 277193 MOBILE TECHNICAL INSTITUTE INC Invoice: 4627	4627	02/17/2016 V031616	CORPORATE TRAINING	650.00
	CHECK	801231	TOTAL:	650.00
801232 03/16/2016 PRD 165635 MOBILE WINSUPPLY CO Invoice: 278416-00	278416-00	02/23/2016 16001248 V031616	MUSEUM OF ART PICK UP FOR TIM	55.23
Invoice: 278470-00	278470-00	02/25/2016 16001280 V031616	PICK UP FOR GREGG HENLEY FOR C	105.00
	CHECK	801232	TOTAL:	160.23
801233 03/16/2016 PRD 139425 MOTOR CARRIER CONSULTANTS INC Invoice: 92043	92043	03/03/2016 V031616	ALCOHOL AND DRUG SCREENING	826.50
	CHECK	801233	TOTAL:	826.50

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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		
801234	03/16/2016	PRTD	3 MICHELLE CHIEPALICH	11207	03/09/2016		V031616	445.00
Invoice: 11207					RESTITUTION PAYMENT	C01406307	COVINGTON, SHELBY	
					CHECK	801234	TOTAL:	445.00
801235	03/16/2016	PRTD	294049 MYTHICS INC	60312	01/26/2016		V031616	18,959.57
Invoice: 60312					PO 918025	COMPUTER SOFTWARE		
					CHECK	801235	TOTAL:	18,959.57
801236	03/16/2016	PRTD	292189 NASHVILLE MEDICAL & EMS PRODUCTS	896	02/17/2016	16000548	V031616	153.12
Invoice: 896					RESTRAINTS, POSE LIMB HOLDERS			
					CHECK	801236	TOTAL:	153.12
801237	03/16/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	59143	01/29/2016	16000279	V031616	125.46
Invoice: 59143					3" x 3" POST IT NOTES WITHOUT			
					CHECK	801237	TOTAL:	125.46
801238	03/16/2016	PRTD	69445 NEOFUNDS BY NEOPOST	10502	02/28/2016		V031616	735.95
Invoice: 10502					FUNDS ADDED TO POSTAGE METER, ACCT. #7900-0440-497			
					CHECK	801238	TOTAL:	735.95
801239	03/16/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	104-010243	02/01/2016		V031616	175.00
Invoice: 104-010243					MEDICAL AND AMBULANCE SERVICES			
Invoice: 106-010109					NEWMANS MEDICAL SERVICES INC	106-010109	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00
Invoice: 109-010121					NEWMANS MEDICAL SERVICES INC	109-010121	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00
Invoice: 115-010169					NEWMANS MEDICAL SERVICES INC	115-010169	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00
Invoice: 115-010218					NEWMANS MEDICAL SERVICES INC	115-010218	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00
Invoice: 115-121505					NEWMANS MEDICAL SERVICES INC	115-121505	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00
Invoice: 118-010013					NEWMANS MEDICAL SERVICES INC	118-010013	02/01/2016	V031616
					MEDICAL AND AMBULANCE SERVICES			175.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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: 118-010152			NEWMANS MEDICAL SERVICES INC	118-010152	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 118-010301			NEWMANS MEDICAL SERVICES INC	118-010301	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 101-010462			NEWMANS MEDICAL SERVICES INC	101-010462	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 107-010411			NEWMANS MEDICAL SERVICES INC	107-010411	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 107-010601			NEWMANS MEDICAL SERVICES INC	107-010601	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 107-010646			NEWMANS MEDICAL SERVICES INC	107-010646	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 114-010764			NEWMANS MEDICAL SERVICES INC	114-010764	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 115-010460			NEWMANS MEDICAL SERVICES INC	115-010460	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 115-010663			NEWMANS MEDICAL SERVICES INC	115-010663	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 117-010635			NEWMANS MEDICAL SERVICES INC	117-010635	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 118-010454			NEWMANS MEDICAL SERVICES INC	118-010454	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 16-011264			NEWMANS MEDICAL SERVICES INC	16-011264	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 101-011112			NEWMANS MEDICAL SERVICES INC	101-011112	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 101-011411			NEWMANS MEDICAL SERVICES INC	101-011411	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 106-010083			NEWMANS MEDICAL SERVICES INC	106-010083	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 107-010961			NEWMANS MEDICAL SERVICES INC	107-010961	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
Invoice: 107-010976			NEWMANS MEDICAL SERVICES INC	107-010976	02/01/2016		V031616	175.00
					MEDICAL AND AMBULANCE SERVICES			
			NEWMANS MEDICAL SERVICES INC	115-010793	02/01/2016		V031616	175.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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: 115-010793				
MEDICAL AND AMBULANCE SERVICES				
Invoice: 115-011139				
NEWMANS MEDICAL SERVICES INC	115-011139			
MEDICAL AND AMBULANCE SERVICES	02/01/2016		V031616	175.00
Invoice: 117-011199				
NEWMANS MEDICAL SERVICES INC	117-011199			
MEDICAL AND AMBULANCE SERVICES	02/01/2016		V031616	175.00
CHECK		801239	TOTAL:	4,725.00
801240 03/16/2016 PRTD 293972 NICHOLAS P BRITT				
Invoice: 20160229	20160229			
2/16 MILEAGE	02/29/2016		V031616	105.19
CHECK		801240	TOTAL:	105.19
801241 03/16/2016 PRTD 274328 NIKE USA INC				
Invoice: 981825664	981825664			
ORDER NO. 712628137; PO CLUBS	01/21/2016		V031616	1,750.93
CHECK		801241	TOTAL:	1,750.93
801242 03/16/2016 PRTD 149290 NORTH AMERICAN FIRE EQUIPMENT CO				
Invoice: 813117	813117			
CLAMPS, AKRON HOSE CLAMPS	02/15/2016	16000701	V031616	1,988.00
CHECK		801242	TOTAL:	1,988.00
801243 03/16/2016 PRTD 292697 NORTH AMERICAN RECIPROCAL MUSEUM				
Invoice: 3048	3048			
ANNUAL MEMBERSHIP - NARM	11/16/2015		V031616	175.00
CHECK		801243	TOTAL:	175.00
801244 03/16/2016 PRTD 294069 NOTARY PUBLIC UNDERWRITERS OF ALA				
Invoice: 10401	10401			
Renewal Notary - Jaclyn Benedict	03/07/2016		V031616	102.92
CHECK		801244	TOTAL:	102.92
801245 03/16/2016 PRTD 294069 NOTARY PUBLIC UNDERWRITERS OF ALA				
Invoice: 10473	10473			
NOTARY PACKAGE FOR EVON ETHERIDGE	03/07/2016		V031616	124.24
CHECK		801245	TOTAL:	124.24
801246 03/16/2016 PRTD 294069 NOTARY PUBLIC UNDERWRITERS OF ALA				
Invoice: 10476	10476			
NOTARY PACKAGE FOR LORIE SMITH	03/07/2016		V031616	124.24

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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 801246 TOTAL: 124.24
801247	03/16/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292309743	02/17/2016		V031616	28.59
Invoice: 1292309743					G310040			
	Invoice: 1292-310609		O'REILLY AUTOMOTIVE STORES INC	1292-310609	02/23/2016		V031616	29.40
Invoice: 1292-310657					G310141			
	Invoice: 1292-310657		O'REILLY AUTOMOTIVE STORES INC	1292-310657	02/23/2016		V031616	32.66
Invoice: 1292-310610					G310150			
	Invoice: 1292-310610		O'REILLY AUTOMOTIVE STORES INC	1292-310610	02/24/2016		V031616	71.94
Invoice: 1292-310692					G310144			
	Invoice: 1292-310692		O'REILLY AUTOMOTIVE STORES INC	1292-310692	02/23/2016		V031616	3.38
Invoice: 1292-310791					G310153			
	Invoice: 1292-310791		O'REILLY AUTOMOTIVE STORES INC	1292-310791	02/23/2016		V031616	80.54
					g310164			
								CHECK 801247 TOTAL: 246.51
801248	03/16/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1292435-0	03/04/2016	16000690	V031616	33.36
Invoice: 1292435-0					AS PER YOUR QUOTE	01-29-16		
								CHECK 801248 TOTAL: 33.36
801249	03/16/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	126295-001	02/29/2016	16001408	V031616	1.56
Invoice: 126295-001					OFFICE SUPPLIES			
	Invoice: 126227-001		OFFICE SOLUTIONS & INNOVATIONS IN	126227-001	02/26/2016	16001321	V031616	8.38
Invoice: 126226-001					AS PER MY BID # 4836			
	Invoice: 126226-001		OFFICE SOLUTIONS & INNOVATIONS IN	126226-001	02/26/2016	16001245	V031616	61.10
Invoice: 125845-002					AS PER YOUR QUOTE	02-17-16		
	Invoice: 125845-002		OFFICE SOLUTIONS & INNOVATIONS IN	125845-002	02/17/2016	16001001	V031616	143.22
Invoice: 125993-001					VIEW BINDERS			
	Invoice: 125993-001		OFFICE SOLUTIONS & INNOVATIONS IN	125993-001	02/23/2016	16001142	V031616	10.46
Invoice: 125992-001					AS PER MY BID # 4836			
	Invoice: 125992-001		OFFICE SOLUTIONS & INNOVATIONS IN	125992-001	02/19/2016	16001149	V031616	20.18
Invoice: 125996-001					AS PER MY BID # 4836			
	Invoice: 125996-001		OFFICE SOLUTIONS & INNOVATIONS IN	125996-001	02/19/2016	16001090	V031616	21.15
					PAPER, TONER, OFFICE SUPPLIES			

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK 801249 TOTAL:	266.05	
801250	03/16/2016	PRTD	294119	OIL RECOVERY COMPANY INC OF ALABA	31956	02/18/2016	V031616	9,472.08	
				Invoice: 31956	SUMP CLEAN OUT FOR SW TRUCKWASH				
							CHECK 801250 TOTAL:	9,472.08	
801251	03/16/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41291	03/01/2016	16000458 V031616	114.24	
				Invoice: 41291	OFFICE SUPPLIES				
				Invoice: 41226	OLENSKY BROTHERS OFFICE PRODUCTS	41226	02/25/2016	16001225 V031616	17.60
				Invoice: 41235	OLENSKY BROTHERS OFFICE PRODUCTS	41235	02/25/2016	16001225 V031616	54.85
				Invoice: 41136	OLENSKY BROTHERS OFFICE PRODUCTS	41136	02/18/2016	V031616	15.36
				Invoice: 41210	OLENSKY BROTHERS OFFICE PRODUCTS	41210	02/24/2016	16001216 V031616	7.08
				Invoice: 41323	OLENSKY BROTHERS OFFICE PRODUCTS	41323	03/02/2016	16001091 V031616	275.86
				Invoice: 41322	OLENSKY BROTHERS OFFICE PRODUCTS	41322	03/02/2016	16001000 V031616	253.92
				Invoice: 41324	OLENSKY BROTHERS OFFICE PRODUCTS	41324	03/02/2016	16001225 V031616	105.80
				Invoice: 40961	OLENSKY BROTHERS OFFICE PRODUCTS	40961	02/03/2016	16000767 V031616	16.32
							CHECK 801251 TOTAL:	861.03	
801252	03/16/2016	PRTD	289867	ONE CALL PLUMBING SERVICE LLC	2457	02/24/2016	16001501 V031616	120.00	
				Invoice: 2457	PICK UP BY TIM HEARN FOR MUSEU				
							CHECK 801252 TOTAL:	120.00	
801253	03/16/2016	PRTD	1	Friends of African-American Herit	2016-006	03/03/2016	V031616	50.00	
				Invoice: 2016-006	Nigel Roberts- Senior Director, CHD				
							CHECK 801253 TOTAL:	50.00	

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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		
801254	03/16/2016	PRTD	1 VERNON Z CRAWFORD BAY AREA BAR AS	10119	02/01/2016		V031616	60.00
Invoice: 10119					2015-16	DUES FOR JUDGE SHELBOUNNIE HALL		
						CHECK	801254 TOTAL:	60.00
801255	03/16/2016	PRTD	154000 ONEAL STEEL INC	11159270	02/23/2016		V031616	671.47
Invoice: 11159270					G309832			
						CHECK	801255 TOTAL:	671.47
801256	03/16/2016	PRTD	160000 P & G MACHINE & SUPPLY CO INC	103629	02/19/2016	16001166	V031616	32.61
Invoice: 103629						PICKED UP BY KEITH BRADLEY HVA		
						CHECK	801256 TOTAL:	32.61
801257	03/16/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	178643	01/15/2016		V031616	4,042.50
Invoice: 178643					Acct. # 65743	Monthly parking		
			PARK FIRST OF ALABAMA LLC	180097	02/15/2016		V031616	3,905.00
Invoice: 180097						Monthly charges for parking garage		
			PARK FIRST OF ALABAMA LLC	180681	02/23/2016		V031616	275.00
Invoice: 180681						Monthly parking for garage - 5 additional spaces		
						CHECK	801257 TOTAL:	8,222.50
801258	03/16/2016	PRTD	4 Alvin Porter	8469	02/22/2016		V031616	50.00
Invoice: 8469					Refund	cleaning deposit for Sullivan		
						CHECK	801258 TOTAL:	50.00
801259	03/16/2016	PRTD	4 Carolyn Ware	8472	02/22/2016		V031616	50.00
Invoice: 8472					Refund	cleaning deposit Dotch		
						CHECK	801259 TOTAL:	50.00
801260	03/16/2016	PRTD	4 Jamaris Etheridge	8457	02/22/2016		V031616	50.00
Invoice: 8457					Refund	Cleaning deposit for Sullivan		
						CHECK	801260 TOTAL:	50.00
801261	03/16/2016	PRTD	4 Kiimii Haggins	8450	02/22/2016		V031616	50.00
Invoice: 8450					Refund	cleaning deposit for Rev Robert Hope Comm C		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	801261	TOTAL:	50.00
801262	03/16/2016	PRTD	4 Lolita Wilson-Whitfield	R2395	03/10/2016		V031616	60.00
	Invoice: R2395				Refund-Class Fee for		BOOKKEEPI	
					CHECK	801262	TOTAL:	60.00
801263	03/16/2016	PRTD	4 Minnie Beard	R2350	03/07/2016		V031616	37.50
	Invoice: R2350				Refund-Class Fee for		BUILDING	
					CHECK	801263	TOTAL:	37.50
801264	03/16/2016	PRTD	4 Missy Henderson	R2436	03/10/2016		V031616	25.00
	Invoice: R2436				Refund-Class Fee for		BALLET FO	
					CHECK	801264	TOTAL:	25.00
801265	03/16/2016	PRTD	4 Pathita Perryman	8467	02/22/2016		V031616	50.00
	Invoice: 8467				Refund cleaning deposit for		Sullivan	
					CHECK	801265	TOTAL:	50.00
801266	03/16/2016	PRTD	4 Ranada Jones	8464	02/22/2016		V031616	50.00
	Invoice: 8464				Refund cleaning deposit for		Harmon	
					CHECK	801266	TOTAL:	50.00
801267	03/16/2016	PRTD	4 Sharon Perna	R2393	03/10/2016		V031616	32.00
	Invoice: R2393				Refund-Class Fee for		KNITTING	
					CHECK	801267	TOTAL:	32.00
801268	03/16/2016	PRTD	4 Sholonda Hall	8461	02/22/2016		V031616	50.00
	Invoice: 8461				Refund cleaning deposit for		James Seals	
					CHECK	801268	TOTAL:	50.00
801269	03/16/2016	PRTD	275958 PARTS ENTERPRISES	27215	02/05/2016	16000495	V031616	125.00
	Invoice: 27215				AIRHORN		AMPLIFIER	
			PARTS ENTERPRISES	27216	02/05/2016	16000496	V031616	120.00
	Invoice: 27216				BULB			
			PARTS ENTERPRISES	27217	02/05/2016	16000497	V031616	75.00

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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 801281 TOTAL:	270.00
801282	03/16/2016	PRTD	190490 RITZ SAFETY LLC	5230139	03/01/2016	16001360	V031616	15.90
			Invoice: 5230139				AS PER YOUR QUOTE	
			Invoice: 5228897	5228897	02/26/2016		V031616	95.00
						918087	BOOTS (PUB BLDGS. BRIAN LUCAS)	
			Invoice: 5225293	5225293	02/17/2016	16000965	V031616	79.20
							STOCK CANVAS GLOVES	
							CHECK 801282 TOTAL:	190.10
801283	03/16/2016	PRTD	276012 ROSS HOLLADAY & ASSOCIATES LLC	10589	03/02/2016		V031616	200.00
			Invoice: 10589				INDIGENT ATTY 03/2/16	
							CHECK 801283 TOTAL:	200.00
801284	03/16/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3001735154	02/23/2016		V031616	585.20
			Invoice: 3001735154				G310179	
							CHECK 801284 TOTAL:	585.20
801285	03/16/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66090	02/22/2016		V031616	300.00
			Invoice: 66090				g310124	
							CHECK 801285 TOTAL:	300.00
801286	03/16/2016	PRTD	190305 S & O ENTERPRISES INC	139777	02/26/2016		V031616	150.00
			Invoice: 139777				SAIL CENTER-SERVICE CALL-FA BATTERY	
							CHECK 801286 TOTAL:	150.00
801287	03/16/2016	PRTD	293928 SANDRA L RANDER	10975	03/04/2016		V031616	1,200.00
			Invoice: 10975				INDIGENT ATTY 03/2 3/2 3/4 3/3	
							CHECK 801287 TOTAL:	1,200.00
801288	03/16/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47316	02/23/2016		V031616	1,181.96
			Invoice: 47316				G309990	
							CHECK 801288 TOTAL:	1,181.96

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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			
801289	03/16/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47277	02/17/2016		V031616	595.82	
Invoice: 47277					G310041				
			SANSOM EQUIPMENT CO INC	47303	02/19/2016		V031616	130.94	
Invoice: 47303					G310099				
			SANSOM EQUIPMENT CO INC	47318	02/23/2016		V031616	1,670.71	
Invoice: 47318					G309570				
			SANSOM EQUIPMENT CO INC	47333	02/23/2016		V031616	132.86	
Invoice: 47333					G310170				
							CHECK	801289 TOTAL:	2,530.33
801290	03/16/2016	PRTD	191787 SERVICEMASTER SERVICES	130538	01/29/2016		V031616	5,243.00	
Invoice: 130538					HANK STADIUM-CLEANING		SERVICE-PR-095-16		
							CHECK	801290 TOTAL:	5,243.00
801291	03/16/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH139580	02/24/2016		V031616	272.24	
Invoice: SH139580					COPIER RENTAL VARIOUS DEPTS				
			SHARP ELECTRONICS CORPORATION	SH139669	02/25/2016		V031616	154.21	
Invoice: SH139669					COPIER RENTAL VARIOUS DEPTS				
							CHECK	801291 TOTAL:	426.45
801292	03/16/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04421228	01/05/2016		V031616	721.65	
Invoice: B04421228					918945 SOFTWARE (PUB WORKS)				
							CHECK	801292 TOTAL:	721.65
801293	03/16/2016	PRTD	192596 SIGN PRO	11737	01/13/2016		V031616	380.00	
Invoice: 11737					918828 SIGNS (TENNIS CENTER)				
							CHECK	801293 TOTAL:	380.00
801294	03/16/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	74638125	02/26/2016	16001348	V031616	41.38	
Invoice: 74638125					PICK UP BY R. LONG FOR RICHARD				
			SITEONE LANDSCAPE SUPPLY LLC	74569740	02/17/2016	16001054	V031616	162.07	
Invoice: 74569740					IRRIGATION PARTS PICK UP EDDIE				
							CHECK	801294 TOTAL:	203.45

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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			
801295	03/16/2016	PRTD	272292 SOUTHERN COMPUTER WAREHOUSE INC	IN-000320557	02/11/2016	16000822	V031616	52.00
			Invoice: IN-000320557				PLANTRONICS CONNECTORS & ADAPT	
			Invoice: IN-000310588	IN-000310588	12/24/2015		V031616	450.51
					918937		ADOBE (PUB WORKS)	
			Invoice: IN-000322258	IN-000322258	02/18/2016	16001048	V031616	271.70
							POWER INVERTER 400 WATTS	
							CHECK 801295 TOTAL:	774.21
801296	03/16/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	720480	02/17/2016		V031616	289.22
			Invoice: 720480				G310042	
			Invoice: 720333	720333	02/17/2016		V031616	99.30
							g310005	
			Invoice: 720549	720549	02/17/2016		V031616	-20.00
							G720549	
			Invoice: 720537	720537	02/18/2016		V031616	210.75
							G310057	
			Invoice: 720711	720711	02/22/2016		V031616	13.81
							g310108	
			Invoice: 720824	720824	02/22/2016		V031616	22.55
							G310126	
			Invoice: 720917	720917	02/23/2016		V031616	26.81
							G310140	
			Invoice: 720914	720914	02/23/2016		V031616	180.52
							G310138	
			Invoice: 720905	720905	02/23/2016		V031616	217.50
							G310133	
			Invoice: 720998	720998	02/24/2016		V031616	77.15
							G310156	
			Invoice: 721014	721014	02/24/2016		V031616	36.59
							G310163	
			Invoice: 721068	721068	02/23/2016		V031616	158.64
							G310180	
			Invoice: 721060	721060	02/23/2016		V031616	67.25
							G310178	

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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: 721074				SOUTHERN DISTRIBUTORS	721074	G310182	02/23/2016		V031616	30.58
Invoice: 721046				SOUTHERN DISTRIBUTORS	721046	G310171	02/23/2016		V031616	61.37
									CHECK 801296 TOTAL:	1,472.04
801297	03/16/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32633090		02/17/2016	16000790	V031616	90.58
Invoice: 32633090							TOOLS, EQUIPMENT			
Invoice: 32633091				SOUTHERN GAS AND SUPPLY INC	32633091		02/17/2016	16000798	V031616	68.75
Invoice: 32633348							TOOLS, EQUIP, ETC			
801297				SOUTHERN GAS AND SUPPLY INC	32633348		02/17/2016	16000891	V031616	45.29
Invoice: 32633348							EQUIP, TOOLS, ETC...			
									CHECK 801297 TOTAL:	204.62
801298	03/16/2016	PRTD	276548	SOUTHERN TIRES INC	58173		02/22/2016		V031616	300.00
Invoice: 58173							DISPOSAL OF TIRES			
									CHECK 801298 TOTAL:	300.00
801299	03/16/2016	PRTD	292634	SOUTHERN UNIFORMS & SUPPLY	1200		03/02/2016	16000605	V031616	230.00
Invoice: 1200							RAIN SUITS			
									CHECK 801299 TOTAL:	230.00
801300	03/16/2016	PRTD	291357	SPENCER A PHILLIPS	10591		03/03/2016		V031616	300.00
Invoice: 10591							INDIGENT ATTY 03/3/16			
									CHECK 801300 TOTAL:	300.00
801301	03/16/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132077-1		02/24/2016	16000629	V031616	175.00
Invoice: 2132077-1							16000629 PRYBAR TOOLS, EQUIP, ETC...			
									CHECK 801301 TOTAL:	175.00
801302	03/16/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132322-1		02/16/2016	16000885	V031616	22.50
Invoice: 2132322-1							RAGS			
									CHECK 801302 TOTAL:	22.50

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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: 95659			SUNBELT FIRE INC	95659	03/04/2016	16001359	V031616	573.75
							HELMET LINER ASSEMBLY; MSA #10	
Invoice: 95118			SUNBELT FIRE INC	95118	02/17/2016		V031616	212.58
							g309733	
Invoice: 95217			SUNBELT FIRE INC	95217	02/17/2016		V031616	132.50
							G309847	
Invoice: 95139			SUNBELT FIRE INC	95139	02/09/2016	16000623	V031616	8,160.00
							NOZZLE, TASK FORCE PLAYPIPE, T	
Invoice: 95140			SUNBELT FIRE INC	95140	02/09/2016	16000624	V031616	3,168.00
							NOZZLE, TIPS, TASK FORCE TFTFS	
Invoice: 95145			SUNBELT FIRE INC	95145	02/09/2016	16000627	V031616	912.00
							ADAPTOR, TASK FORCE, TFTAALST-	
Invoice: 95333			SUNBELT FIRE INC	95333	02/22/2016		V031616	963.53
							G309964	
Invoice: 95216			SUNBELT FIRE INC	95216	02/22/2016		V031616	1,835.37
							G309846	
Invoice: 95450			SUNBELT FIRE INC	95450	02/22/2016		V031616	297.00
							G310083	
Invoice: 94544			SUNBELT FIRE INC	94544	02/23/2016		V031616	115.20
							G309004	
Invoice: 109084			SUNBELT FIRE INC	109084	02/24/2016	16001299	V031616	368.27
							16001299 SERVICE COMPRESSOR: ANNUAL AIR COMPRESSOR	
Invoice: 95144			SUNBELT FIRE INC	95144	02/16/2016	16000625	V031616	4,560.00
							WYE, GATED, TASK FORCE TFTAYNJ	
Invoice: 108987			SUNBELT FIRE INC	108987	02/22/2016	16001120	V031616	920.00
							16001120 HYDRO TEST 6000 PSI AIR CYLIND	
Invoice: 95138			SUNBELT FIRE INC	95138	02/22/2016	16000622	V031616	4,720.00
							16000622 NOZZLES, TASK FORCE 2.5 TFTA2E	
Invoice: 95137			SUNBELT FIRE INC	95137	02/18/2016	16000621	V031616	12,312.00
							NOZZLES, TASK FORCE, TFTA2E1-VP	
Invoice: 95143			SUNBELT FIRE INC	95143	02/19/2016	16000626	V031616	9,472.00
							WYE, GATED, TASK FORCE TFTA2E8S	
							CHECK 801308 TOTAL:	56,002.20

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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								
801309	03/16/2016	PRTD 191642	SUPERIOR PETROLEUM SERVICES INC	86222	02/18/2016 16000668 V031616			1,359.95
			Invoice: 86222		DIESEL FUEL SYSTEM CLEANER			
					CHECK	801309	TOTAL:	1,359.95
801310	03/16/2016	PRTD 289362	SUPREME MEDICAL FULFILLMENT SYSTE	229511	02/23/2016 16000961 V031616			20.94
			Invoice: 229511		PAPER PRODUCTS			
					CHECK	801310	TOTAL:	20.94
801311	03/16/2016	PRTD 287661	SWIFT SUPPLY INC	71926	02/17/2016 16000929 V031616			25.70
			Invoice: 71926		JUMPER CABLES			
					CHECK	801311	TOTAL:	25.70
801312	03/16/2016	PRTD 277350	T E LLC	2114385	02/18/2016 V031616			173.13
			Invoice: 2114385		TOYOTA TACOMA PU 2001 BATTERY OIL LUBE AND FILTER			
				2114379	02/18/2016 V031616			420.26
			Invoice: 2114379		BLUE TAURUS TIRES,OIL,LUBE,FILTER,BALANCE, ALIGN			
					CHECK	801312	TOTAL:	593.39
801313	03/16/2016	PRTD 278043	TARPING SYSTEMS INC	11272	02/23/2016 V031616			101.75
			Invoice: 11272		G309828			
					CHECK	801313	TOTAL:	101.75
801314	03/16/2016	PRTD 200984	TASK FORCE TIPS INC	9007062	02/17/2016 16001009 V031616			1,289.42
			Invoice: 9007062		REPAIR OF TASK FORCE TIPS EQUI			
					CHECK	801314	TOTAL:	1,289.42
801315	03/16/2016	PRTD 201456	TEAM ONE COMMUNICATIONS INC	1010088381	02/22/2016 V031616			225.00
			Invoice: 1010088381		G308917			
					CHECK	801315	TOTAL:	225.00
801316	03/16/2016	PRTD 201952	TERMINIX SERVICES	352742651	02/23/2016 V031616			92.00
			Invoice: 352742651		CUST #1631954			
					CHECK	801316	TOTAL:	92.00



03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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 801327 TOTAL:	1,171.75
801328	03/16/2016	PRTD	270017 W W GRAINGER INC	9030796560	02/19/2016	16001094	V031616	42.00
			Invoice: 9030796560				16001094 HARDWARE AND RELATED ITEMS	
			Invoice: 9028436914	9028436914	02/17/2016	16001035	V031616	22.00
			Invoice: 9029061547	9029061547	02/17/2016	16001047	V031616	166.95
							CHECK 801328 TOTAL:	230.95
801329	03/16/2016	PRTD	287726 WALTER THOMAS BIRKS	10585	03/04/2016		V031616	300.00
			Invoice: 10585				INDIGENT ATTY 03/4/16	
							CHECK 801329 TOTAL:	300.00
801330	03/16/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1074417	03/08/2016		V031616	217.58
			Invoice: 1074417				G310382	
			Invoice: 1074414	1074414	03/08/2016		V031616	25.63
			Invoice: 1074418	1074418	03/08/2016		V031616	221.40
			Invoice: 1074460	1074460	03/08/2016		V031616	32.80
			Invoice: 1074458	1074458	03/08/2016		V031616	178.39
			Invoice: 1074582	1074582	03/09/2016		V031616	14.86
			Invoice: 1074577	1074577	03/09/2016		V031616	641.79
			Invoice: 1074613	1074613	03/08/2016		V031616	747.45
			Invoice: 10073232	10073232	02/17/2016		V031616	959.47
			Invoice: 1073262	1073262	02/17/2016		V031616	416.12
				1073397	02/19/2016		V031616	44.03

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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: 1073397					G310065			
Invoice: 1073355			WARD INTERNATIONAL TRUCKS LLC	1073355	G310021	02/19/2016	V031616	85.80
Invoice: 1073350			WARD INTERNATIONAL TRUCKS LLC	1073350	G309986	02/19/2016	V031616	265.41
Invoice: 1073353			WARD INTERNATIONAL TRUCKS LLC	1073353	G310015	02/19/2016	V031616	57.40
Invoice: 1073489			WARD INTERNATIONAL TRUCKS LLC	1073489	G310065	02/22/2016	V031616	29.03
Invoice: 1073494			WARD INTERNATIONAL TRUCKS LLC	1073494	G310086	02/22/2016	V031616	483.10
Invoice: 1073584			WARD INTERNATIONAL TRUCKS LLC	1073584	G310043	02/23/2016	V031616	297.80
Invoice: 1073651			WARD INTERNATIONAL TRUCKS LLC	1073651	G310172	02/23/2016	V031616	136.66
Invoice: 1073669			WARD INTERNATIONAL TRUCKS LLC	1073669	G310143	02/23/2016	V031616	1,486.50
Invoice: 1073705			WARD INTERNATIONAL TRUCKS LLC	1073705	G310184	02/23/2016	V031616	611.55
							CHECK 801330 TOTAL:	6,952.77
801331	03/16/2016	PRTD	235875 WIGMANS HARDWARE INC	10077587		02/29/2016 16001365	V031616	11.07
			Invoice: 10077587		PICK UP	BY GREGG HENLEY FOR CI		
			Invoice: 10077403	10077403	G310113	02/22/2016	V031616	71.27
							CHECK 801331 TOTAL:	82.34
801332	03/16/2016	PRTD	236180 WILKINS MILLER LLC	431769		02/17/2016	V031616	6,000.00
			Invoice: 431769		ALA POLICE & FIREFIGHTERS RETIREMENT	9-30-15		
							CHECK 801332 TOTAL:	6,000.00
801333	03/16/2016	PRTD	294054 WILLIS HAULING INC	1588		03/01/2016	V031616	2,906.36
			Invoice: 1588		Weed Lien Payment Willis Hauling	G-1516		

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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 801333 TOTAL: 2,906.36
801334	03/16/2016	PRTD	237250 WILSON DISMUKES INC	520961	02/19/2016	16000694	V031616	3,230.00
Invoice: 520961					BACKPACK BLOWER - MODEL BR430			
			WILSON DISMUKES INC	520964	02/19/2016	16001126	V031616	631.92
Invoice: 520964					TRIMMERS			
			WILSON DISMUKES INC	523538	03/09/2016		V031616	53.59
Invoice: 523538					G310299			
			WILSON DISMUKES INC	523539	03/06/2016		V031616	53.59
Invoice: 523539					g310300			
			WILSON DISMUKES INC	520691	02/17/2016		V031616	18.33
Invoice: 520691					G310044			
			WILSON DISMUKES INC	521017	02/19/2016		V031616	12.99
Invoice: 521017					G309969			
			WILSON DISMUKES INC	521022	02/19/2016		V031616	33.07
Invoice: 521022					G310058			
			WILSON DISMUKES INC	521024	02/19/2016		V031616	41.95
Invoice: 521024					G310054			
			WILSON DISMUKES INC	521019	02/19/2016		V031616	155.94
Invoice: 521019					G310076			
			WILSON DISMUKES INC	521018	02/19/2016		V031616	81.54
Invoice: 521018					G310105			
			WILSON DISMUKES INC	521023	02/22/2016		V031616	18.81
Invoice: 521023					G309965			
								CHECK 801334 TOTAL: 4,331.73
801335	03/16/2016	PRTD	183600 WITTICHEN SUPPLY CO INC	22453540	02/22/2016	16001131	V031616	267.96
Invoice: 22453540					FOR KEITH BRADLEY HILLCREST SE			
			WITTICHEN SUPPLY CO INC	22452709	02/11/2016	16000918	V031616	245.86
Invoice: 22452709					WEST REGIONAL LIBRARY PICK UP			
								CHECK 801335 TOTAL: 513.82
801336	03/16/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	11152-1143-3	03/01/2016		V031616	120,521.06
Invoice: 11152-1143-3					TRANSFER WASTE FOR FEB 2016			
			WM MOBILE BAY ENVIRONMENTAL CENTE	11106-1143-9	02/01/2016		V031616	117,767.06

03/11/2016 12:44
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcsbdb

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: 11106-1143-9					TRANSFER WASTE FOR JAN 2016			
					CHECK	801336	TOTAL:	238,288.12
801337 03/16/2016 PRD 293955 WM OF AL - MOBILE TRANSFER STATIO 797010881					03/01/2016		V031616	44,916.26
Invoice: 797010881					MUNICIPAL SOLID WASTE FOR FEB 2016			
Invoice: 7951-1088-1					02/01/2016		V031616	43,889.94
					MUNICIPAL SOLID WASTE FOR JAN 2016			
					CHECK	801337	TOTAL:	88,806.20
801338 03/16/2016 PRD 270157 XEROX CORPORATION				83704174	03/02/2016		V031616	223.83
Invoice: 83704174					CUST #720617422			
Invoice: 83531297				83531297	03/01/2016		V031616	183.59
					CUST #720617422			
					CHECK	801338	TOTAL:	407.42
801339 03/16/2016 PRD 294130 YOUNG LEADERS OF AMERICA				10603	03/08/2016		V031616	1,000.00
Invoice: 10603					DISCRETIONARY FUND-YOUNG LEADERS OF AMERICA			
					CHECK	801339	TOTAL:	1,000.00
801340 03/16/2016 PRD 294111 ZETA PHI BETA SORORITY INC				9942	01/15/2016		V031616	280.00
Invoice: 9942					BUY TABLE FOR LUNCH ZETA PHI BETA SORORITY, INC.			
					CHECK	801340	TOTAL:	280.00

NUMBER OF CHECKS 285 *** CASH ACCOUNT TOTAL *** 1,377,906.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	264	1,114,905.52
TOTAL EFT'S	21	263,000.63

*** GRAND TOTAL *** 1,377,906.15