



01/25/2016 15:12
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
516	01/25/2016	EFT	281551 NOVAK TENNIS LLC	2617	01/18/2016		H012516	3,022.20
	Invoice: 2617				SUMMARY OF LESSONS & CLINICS FOR WEEK OF 1.15.2016			
						CHECK	516 TOTAL:	3,022.20
798859	01/25/2016	PRTD	270056 ALABAMA POWER COMPANY	2575	01/01/2016		H012516	4,451.13
	Invoice: 2575				Glider Avenue lighting			
						CHECK	798859 TOTAL:	4,451.13
798860	01/25/2016	PRTD	293967 COBRA PUMA GOLF	G805279	12/28/2015		H012516	213.89
	Invoice: G805279				ACCT. NO. 020127 ORDER NO V96144 PO COBRA2			
						CHECK	798860 TOTAL:	213.89
798861	01/25/2016	PRTD	45761 DIRECTV LLC	27566509811	01/22/2016		H012516	110.98
	Invoice: 27566509811				ACCT # 081755230 CRUISE TERMINAL INTERNET SERVICE			
						CHECK	798861 TOTAL:	110.98
798862	01/25/2016	PRTD	276961 GOLF COURSE SUPERINTENDENTS ASSOC 1436		01/11/2016		H012516	175.00
	Invoice: 1436				PROFESSIONAL CERT RENEWAL; MICHAEL AARON #115917			
						CHECK	798862 TOTAL:	175.00
798863	01/25/2016	PRTD	47630 GRADY DORTCH & SONS INC	305245	12/02/2015		H012516	6,000.00
	Invoice: 305245				DEMOLITION OF BUILDING			
						CHECK	798863 TOTAL:	6,000.00
798864	01/25/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1702888	01/15/2016		H012516	47,083.22
	Invoice: 1702888				PROF TECH			
						CHECK	798864 TOTAL:	47,083.22
798865	01/25/2016	PRTD	103800 JOHNSON CONTROLS INC	1-28424073569	01/12/2016		H012516	1,389.50
	Invoice: 1-28424073569				CUST # 1320339 SYS UPGRADE & CONNECTIONS			
						CHECK	798865 TOTAL:	1,389.50
798866	01/25/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	207204300-1215	12/28/2015		H012516	632.61
	Invoice: 207204300-1215				ACCT # 0207204300 DEC 2015 BILLING			
			MOBILE AREA WATER AND SEWER SYSTE	207202300-1215	12/28/2015		H012516	672.82

01/25/2016 15:12
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	INVOICE	INV DATE	PO	CHECK RUN	NET
----------	----------	------	-------------	---------	----------	----	-----------	-----

INVOICE DTL DESC

Invoice: 207202300-1215				ACCT # 0207202300	DECEMBER 2015			
					CHECK	798866	TOTAL:	1,305.43
798867	01/25/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C 950		01/04/2016		H012516	1,242.76
	Invoice: 950				Transfer of meal donations from Sail Program			
					CHECK	798867	TOTAL:	1,242.76
798868	01/25/2016	PRTD	287799 STAR SERVICE INC OF MOBILE	53160	01/05/2016		H012516	667.00
	Invoice: 53160				CUST # ALA009 AL CRUISE TERMINAL			
					CHECK	798868	TOTAL:	667.00
798869	01/25/2016	PRTD	282370 STATE OF ALABAMA	E59786	01/14/2016		H012516	600.00
	Invoice: E59786				INV # E59786 ELEVATOR CERTIFICATE AL CRUISE TERMIN			
					CHECK	798869	TOTAL:	600.00
798870	01/25/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15051971	12/31/2015		H012516	665.79
	Invoice: 15051971				ACCT # 4061271 TAX EXEMPT DID NOT PAY TAX			
					CHECK	798870	TOTAL:	665.79
				NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		66,926.90
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	12	63,904.70		
				TOTAL EFT'S	1	3,022.20		
				*** GRAND TOTAL ***				66,926.90