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9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
603	02/23/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	8398	02/22/2016		H022316	110,000.00
	Invoice: 8398						TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES	
							CHECK 603 TOTAL:	110,000.00
800269	02/23/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	8484	08/24/2015		H022316	60.00
	Invoice: 8484						AL CRUISE TERMINAL PO # M-1710 RE STEWART ELECTRIC	
							CHECK 800269 TOTAL:	60.00
800270	02/23/2016	PRTD	270056 ALABAMA POWER COMPANY	24890-51016/01/16	01/14/2016		H022316	11,638.89
	Invoice: 24890-51016/01/16						ACCT # 24890-51016 MOBILE AL CRUISE TERMINAL	
							CHECK 800270 TOTAL:	11,638.89
800271	02/23/2016	PRTD	293212 ATIS ELEVATOR INSPECTIONS LLC	C551470	12/18/2015		H022316	747.50
	Invoice: C551470						CRUISE TERMINAL ELEVATOR INSPECTIONS	
							CHECK 800271 TOTAL:	747.50
800272	02/23/2016	PRTD	5510 CITY OF MOBILE	7974	02/19/2016		H022316	59.50
	Invoice: 7974						PETTY CASH REIMBURSEMENT	
							CHECK 800272 TOTAL:	59.50
800273	02/23/2016	PRTD	45761 DIRECTV LLC	27792023751	01/28/2016		H022316	115.98
	Invoice: 27792023751						ACCT # 081755230 MOBILE AL CRUISE TERMINAL	
							CHECK 800273 TOTAL:	115.98
800274	02/23/2016	PRTD	282793 EMERSON NETWORK POWER LIEBERT SER	57204647	12/22/2015		H022316	4,925.75
	Invoice: 57204647					918118		
							CHECK 800274 TOTAL:	4,925.75
800275	02/23/2016	PRTD	62301 FEDEX	5-309-72524	02/04/2016		H022316	32.76
	Invoice: 5-309-72524						ACCT # 3049-5602-0 CRUISE TERMINAL SHIPPING CHRGS	
							CHECK 800275 TOTAL:	32.76
800276	02/23/2016	PRTD	283616 JANI-KING OF MOBILE	MOB02160008	02/01/2016		H022316	358.00
	Invoice: MOB02160008						CUST # 008033 CRUISE TERM - FEBRUARY CONTRACT BILL	
			JANI-KING OF MOBILE	MOB01160336	01/25/2016		H022316	658.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: MOB01160336								
			JANI-KING OF MOBILE	MOB01160337	01/25/2016		H022316	427.70
Invoice: MOB01160337								
			JANI-KING OF MOBILE	MOB01160338	01/25/2016		H022316	115.50
Invoice: MOB01160338								
			JANI-KING OF MOBILE	MOB01160339	01/25/2016		H022316	394.80
Invoice: MOB01160339								
			JANI-KING OF MOBILE	MOB01160340	01/25/2016		H022316	197.40
Invoice: MOB01160340								
			JANI-KING OF MOBILE	MOB01160341	01/25/2016		H022316	592.20
Invoice: MOB01160341								
			JANI-KING OF MOBILE	MOB01160342	01/25/2016		H022316	197.40
Invoice: MOB01160342								
			JANI-KING OF MOBILE	MOB02160305	02/10/2016		H022316	263.20
Invoice: MOB02160305								
			JANI-KING OF MOBILE	MOB02160304	02/10/2016		H022316	427.70
Invoice: MOB02160304								
							CHECK 800276 TOTAL:	3,631.90
800277	02/23/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	207202300/01/16	01/29/2016		H022316	706.83
Invoice:							ACCT # 0207202300 CRUISE TERMINAL 12/22/15-1/28/16	
			MOBILE AREA WATER AND SEWER SYSTE	207204300/01/16	01/29/2016		H022316	664.49
Invoice:							ACCT # 0207204300 CRUISE TERMINAL 12/22/15-1/28/16	
							CHECK 800277 TOTAL:	1,371.32
800278	02/23/2016	PRTD	1010 MOBILE COUNTY COMMISSION	4075	01/13/2016		H022316	104,729.06
Invoice:							DEC. GOVT PLAZA UTILITIES, JANITORIAL, SECURITY	
							CHECK 800278 TOTAL:	104,729.06
800279	02/23/2016	PRTD	1010 MOBILE COUNTY COMMISSION	6621	02/05/2016		H022316	87,398.45
Invoice:							JANUARY GOVT PLAZA UTILITIES	
							CHECK 800279 TOTAL:	87,398.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
800280	02/23/2016	PRTD	294019	MOBILE COUNTY WATER SEWER & FIRE	26-6090-0/12/15	12/29/2015	H022316	303.82	
Invoice: 26-6090-0/12/15					ACCT 26-6090-0 CUST 44623 @	7050 OLD MILITARY RD			
				MOBILE COUNTY WATER SEWER & FIRE	26-7790-0/12/15	12/29/2015	H022316	98.18	
Invoice: 26-7790-0/12/15					ACCT # 26-7790-0 CUST #45902	7161 OLD MILITARY RD.			
				MOBILE COUNTY WATER SEWER & FIRE	19-13280-9/12/15	12/29/2015	H022316	18.96	
Invoice: 19-13280-9/12/15					ACCT 19-13280-9 CUST 05361 @	5850 CAROL PLANTATION			
				MOBILE COUNTY WATER SEWER & FIRE	12-6020-9/12/15	12/29/2015	H022316	70.57	
Invoice: 12-6020-9/12/15					ACCT 12-6020-9 CUST 13163 @	CAROL PLANTATION RD			
				MOBILE COUNTY WATER SEWER & FIRE	12-6000-9/12/15	12/29/2015	H022316	18.96	
Invoice: 12-6000-9/12/15					ACCT 12-6000-9 CUST 28944 @	5055 CAROL PLANTATION			
				MOBILE COUNTY WATER SEWER & FIRE	19-13280-9/01/16	01/28/2016	H022316	37.92	
Invoice: 19-13280-9/01/16					ACCT 19-13280-9 CUST 05361 @	5850 CAROL PLANTATION			
							CHECK	800280 TOTAL:	548.41
800281	02/23/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330107783/01/16	02/01/2016	H022316	15.53	
Invoice: 330107783/01/16					ACCT # 330107783 MOBILE AL	CRUISE TERMINAL			
							CHECK	800281 TOTAL:	15.53
800282	02/23/2016	PRTD	294065	NEWKS EATERY	7212	02/08/2016	H022316	3,150.00	
Invoice: 7212						LUNCH FOR OFFICERS DURING MARDI GRAS			
							CHECK	800282 TOTAL:	3,150.00
800283	02/23/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	26	01/31/2016	H022316	4,792.09	
Invoice: 26						BID # 4869 PARKING MGMNT JANUARY 2016	CRUISE TERMI		
							CHECK	800283 TOTAL:	4,792.09
800284	02/23/2016	PRTD	168376	PROVIDENT LIFE & ACCIDENT INSURAN	8391	02/22/2016	H022316	14.52	
Invoice: 8391						GROUP 5814 FOR 01/01/2016	BILLING		
							CHECK	800284 TOTAL:	14.52
800285	02/23/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001041402	01/25/2016	H022316	300.35	
Invoice: 986-001041402						ACCT # 3-0986-0012733 AL	CRUISE TERMINAL 2/1-29/16		
							CHECK	800285 TOTAL:	300.35

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					INVOICE DTL	DESC		
800286	02/23/2016	PRTD	287799 STAR SERVICE INC OF MOBILE	53349	02/04/2016		H022316 667.00	
Invoice: 53349							CUST ALA009 CONT C0466 2/1-29/16 CRUISE TERMINAL	
	Invoice: 53535		STAR SERVICE INC OF MOBILE	53535	02/10/2016		H022316 789.53	
Invoice: 53512							CUST ALA009 PREVENTATIVE MAINT CONTRACT C0466	
	Invoice: 53513		STAR SERVICE INC OF MOBILE	53512	02/10/2016		H022316 439.35	
Invoice: 53513							CUST ALA009 PRENT MAINT CONTRACT C0466 CRUISE TERM	
			STAR SERVICE INC OF MOBILE	53513	02/10/2016		H022316 2,322.21	
							CUST ALA009 PREV MAINT CONTRACT C0466 CRUISE TERMI	
							CHECK 800286 TOTAL:	4,218.09
800287	02/23/2016	PRTD	201952 TERMINIX SERVICES	352062893	01/01/2016		H022316 130.00	
Invoice: 352062893							CUST #3084230 CRUISE TERMINAL PEST CONTROL	
							CHECK 800287 TOTAL:	130.00
800288	02/23/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15120403	01/31/2016		H022316 667.03	
Invoice: 15120403							ACCT 4061271 CRUISE TERMINAL - TAX EXEMPT	
							CHECK 800288 TOTAL:	667.03
NUMBER OF CHECKS					21	*** CASH ACCOUNT TOTAL ***		338,547.13
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					20	228,547.13		
TOTAL EFT'S					1	110,000.00		
							*** GRAND TOTAL ***	338,547.13