

01/25/2016 15:12  
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City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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
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

