

02/23/2016 12:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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			
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

02/23/2016 12:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshtsb

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				
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			
	Invoice: 26-7790-0/12/15			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.			
	Invoice: 19-13280-9/12/15			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			
	Invoice: 12-6020-9/12/15			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			
	Invoice: 12-6000-9/12/15			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			
	Invoice: 19-13280-9/01/16			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

02/23/2016 12:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshtsb

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			
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		
			STAR SERVICE INC OF MOBILE	53535	02/10/2016		H022316	789.53	
Invoice: 53535							CUST ALA009 PREVENTATIVE MAINT CONTRACT C0466		
			STAR SERVICE INC OF MOBILE	53512	02/10/2016		H022316	439.35	
Invoice: 53512							CUST ALA009 PRENT MAINT CONTRACT C0466 CRUISE TERM		
			STAR SERVICE INC OF MOBILE	53513	02/10/2016		H022316	2,322.21	
Invoice: 53513							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