

03/10/2016 13:50  
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
800996	03/10/2016	PRTD	270056 ALABAMA POWER COMPANY	24890-51016-0216	02/15/2016		H031016	26,904.68
			Invoice: 24890-51016-0216				ACCT # 24890-51016 FEBRUARY POWER BILLING CRUISE T	
							CHECK 800996 TOTAL:	26,904.68
800997	03/10/2016	PRTD	290765 CART DR LLC	3137	03/01/2016		H031016	292.16
			Invoice: 3137				MAINT & REPAIRS AT CRUISE TERMINAL	
			Invoice: 3144					
			CART DR LLC	3144	03/02/2016		H031016	322.45
							MAIN & REPAIRS AT CRUISE TERMINAL	
							CHECK 800997 TOTAL:	614.61
800998	03/10/2016	PRTD	5510 CITY OF MOBILE	10588	03/07/2016		H031016	76.17
			Invoice: 10588				PETTY CASH FOR COFFEE, CREAMER, SPLENDA, SUGAR, TE	
							CHECK 800998 TOTAL:	76.17
800999	03/10/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	11216	03/10/2016		H031016	9,051.59
			Invoice: 11216				JANUARY FEE COLLECTIONS 2016	
							CHECK 800999 TOTAL:	9,051.59
801000	03/10/2016	PRTD	283616 JANI-KING OF MOBILE	MOB03160008	03/01/2016		H031016	358.00
			Invoice: MOB03160008				CUST # 008033 MARCH CONTRACT BILLING CRUISE TERMIN	
			Invoice: MOB02160359					
			JANI-KING OF MOBILE	MOB02160359	02/24/2016		H031016	197.40
							CUST # 008032 FEB 19&22 FACILITY/EVENT CRUISE TERM	
			Invoice: MOB02160360					
			JANI-KING OF MOBILE	MOB02160360	02/24/2016		H031016	592.20
							CUST # 008032 2/20 ALISON TRAN WEDDING REC @ CRUIS	
			Invoice: MOB02160334					
			JANI-KING OF MOBILE	MOB02160334	02/18/2016		H031016	361.90
							CUST # 008032 2/7 KREWE DE BIENVILLE @ CRUISE TERM	
			Invoice: MOB02160335					
			JANI-KING OF MOBILE	MOB02160335	02/18/2016		H031016	427.70
							CUST # 008032 2/6 MOBILE MYSTICAL LADIES @ CRUISE	
							CHECK 801000 TOTAL:	1,937.20
801001	03/10/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	207202300-0216	02/29/2016		H031016	706.83
			Invoice: 207202300-0216				ACCT # 0207202300 FEBRUARY 2016 WATER BILLING	
			Invoice: 207204300-0216					
			MOBILE AREA WATER AND SEWER SYSTE	207204300-0216	02/29/2016		H031016	664.49
							ACCT # 0207204300 FEBRUARY 2016 WATER BILLING	

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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		
					CHECK	801001	TOTAL:	1,371.32
801002	03/10/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	11240			H031016	20,494.77
	Invoice: 11240				JANUARY 2016	FEE COLLECTIONS		
					CHECK	801002	TOTAL:	20,494.77
801003	03/10/2016	PRTD	136251 MOBILE GAS SERVICE CORPORATION	330107783-0216			H031016	33.06
	Invoice: 330107783-0216				ACCT # 330107783	FEBRUARY 2016 GAS BILLING		
					CHECK	801003	TOTAL:	33.06
801004	03/10/2016	PRTD	180346 RAICOM COMMUNICATIONS INC	998198			H031016	110.00
	Invoice: 998198				12/16/2015	MAINT & REPAIRS AT THE CRUISE TERMINAL		
					CHECK	801004	TOTAL:	110.00
801005	03/10/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001054333			H031016	225.00
	Invoice: 986-001054333				02/25/2016	MARCH 2016 @ CRUISE TERMINAL		
					ACCT # 3-0986-0012733			
					CHECK	801005	TOTAL:	225.00
801006	03/10/2016	PRTD	287799 STAR SERVICE INC OF MOBILE	53612			H031016	667.00
	Invoice: 53612				03/03/2016	CONTRACT PERIOD @ CRUISE		
					CUST # ALA009 03/01-31/16			
					CHECK	801006	TOTAL:	667.00
801007	03/10/2016	PRTD	201952 TERMINIX SERVICES	352869815			H031016	130.00
	Invoice: 352869815				02/15/2016	PEST CONTROL @ CRUISE TERMINAL		
					CUST # 3084230			
					CHECK	801007	TOTAL:	130.00
801008	03/10/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15178355			H031016	667.51
	Invoice: 15178355				02/29/2016	SERVICE @ CRUISE TERMINAL		
					ACCT # 4061271			
					CHECK	801008	TOTAL:	667.51

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NUMBER OF CHECKS 13 \*\*\* CASH ACCOUNT TOTAL \*\*\* 62,282.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	62,282.91

\*\*\* GRAND TOTAL \*\*\* 62,282.91