

01/08/2016 15:40
9105belt

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
				INVOICE DTL DESC				
798357	01/08/2016	PRTD	276091 ACUSHNET COMPANY	901767761	12/15/2015		H010816	115.63
			Invoice: 901767761			ORDER NO. 3011593055		
						CHECK	798357 TOTAL:	115.63
798358	01/08/2016	PRTD	270056 ALABAMA POWER COMPANY	24890-51016-1215	12/14/2015		H010816	20,729.46
			Invoice: 24890-51016-1215			ACCT # 24890-51016 AL CRUISE TERMINAL DECEMBER-15		
						CHECK	798358 TOTAL:	20,729.46
798359	01/08/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	958	01/07/2016		H010816	15,000.00
			Invoice: 958			COM PORTION OLD SHELL RD FOR DIST 2 RES 01-824		
						CHECK	798359 TOTAL:	15,000.00
798360	01/08/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	959	01/07/2016		H010816	25,000.00
			Invoice: 959			COM PORTION OLD SHELL RD DIST 1 RES 01-824		
						CHECK	798360 TOTAL:	25,000.00
798361	01/08/2016	PRTD	293915 MOBILE COUNTY	949	01/07/2016		H010816	474.87
			Invoice: 949			BARBARA MALONE 706 RICE ST MOBILE, AL 36617		
			MOBILE COUNTY	951	01/07/2016		H010816	143.25
			Invoice: 951			JERMAINE MARSHALL 2158 GIBSON ST MOBILE, AL 36617		
			MOBILE COUNTY	952	01/07/2016		H010816	102.13
			Invoice: 952			MARCELLA MORAN 1604 LINCOLN ST MOBILE, AL 36617		
			MOBILE COUNTY	953	01/07/2016		H010816	291.62
			Invoice: 953			VALENCIA HOWARD 2202 ROSA DRIVE MOBILE, AL 36617		
			MOBILE COUNTY	954	01/07/2016		H010816	243.27
			Invoice: 954			GARRY GRANT 2669 FILLINGIM ST MOBILE, AL 36607		
			MOBILE COUNTY	956	01/07/2016		H010816	36.45
			Invoice: 956			PAULETTE DAVIS 1349 CONGRESS ST MOBILE, AL 36603		
						CHECK	798361 TOTAL:	1,291.59

01/08/2016 15:40
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P 2
apcshdsb

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 62,136.68

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	5	62,136.68

*** GRAND TOTAL *** 62,136.68