

01/27/2016 15:09  
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
517	01/27/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	2133	01/14/2016		H012716	1,713.50
	Invoice: 2133				CDBG - Draw Request #8			
					CHECK		517 TOTAL:	1,713.50
518	01/27/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	2605	01/11/2016		H012716	2,531.22
	Invoice: 2605				ESG - Draw Request 8			
					CHECK		518 TOTAL:	2,531.22
519	01/27/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	1965	01/05/2016		H012716	1,542.41
	Invoice: 1965				ESG Draw request #2			
					CHECK		519 TOTAL:	1,542.41
520	01/27/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	2070	01/14/2016		H012716	5,755.44
	Invoice: 2070				ESG Draw Request #3			
					CHECK		520 TOTAL:	5,755.44
521	01/27/2016	EFT	2324 RUBY L OWENS	3824	01/26/2016		H012716	100.00
	Invoice: 3824				RETIREMENT STIPEND			
					CHECK		521 TOTAL:	100.00
522	01/27/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	4079	01/25/2016		H012716	210,000.00
	Invoice: 4079				TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES			
					CHECK		522 TOTAL:	210,000.00
798875	01/27/2016	PRTD	293987 CSA EQUIPMENT COMPANY LLC	12065	01/05/2016		H012716	95.37
	Invoice: 12065				AL CRUISE TERMINAL CUST # 11899 GENERATOR REPAIR			
					CHECK		798875 TOTAL:	95.37
798876	01/27/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	23	12/31/2015		H012716	2,840.81
	Invoice: 23				BID # 4869 PARKING MANAGEMENT DECEMBER CRUISE TERM			
					CHECK		798876 TOTAL:	2,840.81

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NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 224,578.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,936.18
TOTAL EFT'S	6	221,642.57

\*\*\* GRAND TOTAL \*\*\* 224,578.75