



02/26/2016 13:53
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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		
632	02/26/2016	EFT	124980 LAWRENCE P AUER	7198	02/16/2016		H022616	207.81
	Invoice: 7198				REIM FOR 2016 PGA ANNUAL MEETING - 2/7-2/8			
					CHECK	632 TOTAL:		207.81
633	02/26/2016	EFT	11059 MICHAEL B AARON	7202	02/16/2016		H022616	1,044.37
	Invoice: 7202				REIMBURSE GCSAA GOLF INDUSTRY SHOW 2/7 - 2/12			
					CHECK	633 TOTAL:		1,044.37
634	02/26/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160201-IN	02/15/2016		H022616	237,499.99
	Invoice: 0160201-IN				FEBRUARY INSTALLMENT			
					CHECK	634 TOTAL:		237,499.99
635	02/26/2016	EFT	1240 MOBILE PUBLIC LIBRARY	8625	02/10/2016		H022616	569,251.83
	Invoice: 8625				MONTHLY ALLOCATION FOR FEBRUARY 2016			
					CHECK	635 TOTAL:		569,251.83
800664	02/26/2016	PRTD	294068 BANC OF AMERICA PUBLIC CAPITAL CO	R34165	01/20/2016		H022616	508,490.61
	Invoice: R34165				ACCT 1636101 2009 AND 2011 VAR VHCL DEBT SVC PMTS			
					CHECK	800664 TOTAL:		508,490.61
800665	02/26/2016	PRTD	291663 FELD FIRE	239823	01/28/2016	16000498	H022616	2,792.00
	Invoice: 239823				GLOVES, EXTRICATION USING GRA			
			FELD FIRE	291293-IN	02/18/2016	16000601	H022616	1,324.40
	Invoice: 291293-IN				GLOVES; EXACTLY LIKE PO 160004			
					CHECK	800665 TOTAL:		4,116.40
800666	02/26/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1704947	02/11/2016		H022616	28,372.03
	Invoice: 1704947				PROF TECH			
					CHECK	800666 TOTAL:		28,372.03
800667	02/26/2016	PRTD	294013 MOBILE AIRPORT AUTHORITY FOUNDATI	8768	02/15/2016		H022616	49,193.90
	Invoice: 8768				REIMBURSEMENT-DOYLE PARK PLAYGROUND			
					CHECK	800667 TOTAL:		49,193.90

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 1,398,176.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	590,172.94
TOTAL EFT'S	4	808,004.00

*** GRAND TOTAL *** 1,398,176.94