

02/29/2016 14:30
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
636	02/29/2016	EFT	272707 LEXISNEXIS	3090401322	12/31/2015		H022916	1,091.00
			Invoice: 3090401322				LEGAL RESEARCH 01 DEC 2015 - 31 DEC 2015	
			LEXISNEXIS	3090425871	01/31/2016		H022916	1,091.00
			Invoice: 3090425871				LEGAL RESEARCH 01 JAN 2016 - 31 JAN 2016	
							CHECK 636 TOTAL:	2,182.00
637	02/29/2016	EFT	281551 NOVAK TENNIS LLC	8801	02/19/2016		H022916	1,314.45
			Invoice: 8801				SUMMARY OF LESSONS AND CLINICS NOVAK 2.19.2016	
							CHECK 637 TOTAL:	1,314.45
800684	02/29/2016	PRTD	290187 ALABAMA MEDIA GROUP	20160204	02/04/2016		H022916	218.40
			Invoice: 20160204				ACT #13000-Z13407424	
							CHECK 800684 TOTAL:	218.40
800685	02/29/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A029297300	01/18/2016		H022916	45.36
			Invoice: A029297300				ACT #00001	
							CHECK 800685 TOTAL:	45.36
800686	02/29/2016	PRTD	294091 IMPERIAL LOCKSMITH	7649	02/17/2016		H022916	125.00
			Invoice: 7649				IGNITION KEY MADE FOR AUCT VEH 18581 FORD F150	
			IMPERIAL LOCKSMITH	6132	02/24/2016		H022916	260.00
			Invoice: 6132				IGNITION KEYS CUT FOR ASSETS 16394 AND 16967	
							CHECK 800686 TOTAL:	385.00
800687	02/29/2016	PRTD	270273 ON-LINE INFORMATION SERVICES INC	8535	02/23/2016		H022916	104.00
			Invoice: 8535				2-5 ON-LINE USERS FEE FOR ALACOURT.COM	
							CHECK 800687 TOTAL:	104.00

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 4,249.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	752.76
TOTAL EFT'S	2	3,496.45

*** GRAND TOTAL *** 4,249.21