

03/15/2016 14:18  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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apcsbdb

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
702	03/15/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160301-IN	03/01/2016		H031516	237,499.99
			Invoice: 0160301-IN		MARCH INSTALLMENT			
					CHECK	702 TOTAL:		237,499.99
703	03/15/2016	EFT	281551 NOVAK TENNIS LLC	10078	03/01/2016		H031516	1,498.50
			Invoice: 10078		SUMMARY OF LESSONS & CLINICS/NOVAK 2.26.2016			
					CHECK	703 TOTAL:		1,498.50
801349	03/15/2016	PRTD	5510 CITY OF MOBILE	12001	03/14/2016		H031516	54.27
			Invoice: 12001		Petty Cash Reimbursement for Human Resources			
					CHECK	801349 TOTAL:		54.27
801350	03/15/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	3033254	05/21/2015		H031516	24.96
			Invoice: 3033254		PO 914637 FAN - REISSUE CHECK			
			HOME DEPOT COMMERCIAL ACCT	5032810	04/29/2015		H031516	199.94
			Invoice: 5032810		PO 914150 ICE CHESTS - REISSUE CHECK			
					CHECK	801350 TOTAL:		224.90
801351	03/15/2016	PRTD	120286 LADD ARCHITECTURAL DOOR & SPECIAL	39742	12/08/2015		H031516	1,309.50
			Invoice: 39742		PO 917593 DOOR HARDWARE			
			LADD ARCHITECTURAL DOOR & SPECIAL	39744	11/30/2015		H031516	128.00
			Invoice: 39744		PO 917358			
					CHECK	801351 TOTAL:		1,437.50
801352	03/15/2016	PRTD	3 HOME DEPOT	313446	03/15/2016		H031516	100.00
			Invoice: 313446		RESTITUTION MC2012009861 DOYLE DANIEL - REISSUED			
					CHECK	801352 TOTAL:		100.00

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NUMBER OF CHECKS      6                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      240,815.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,816.67
TOTAL EFT'S	2	238,998.49

\*\*\* GRAND TOTAL \*\*\*                      240,815.16