

03/21/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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
735	03/21/2016	EFT	216000 UNITED METHODIST INNER CITY MISSI	12245	03/16/2016		H032116	6,556.50
			Invoice: 12245		Draw Request #8			
					CHECK		735 TOTAL:	6,556.50
801639	03/21/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	13136	03/18/2016		H032116	282.00
			Invoice: 13136		Refund RSA Deduction Hudson, Lanker, Coker, Padgett			
					CHECK		801639 TOTAL:	282.00
801640	03/21/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1707681	03/09/2016		H032116	56,337.55
			Invoice: 1707681		PROF TECH			
			Invoice: 1707682		PROF TECH			
					CHECK		801640 TOTAL:	92,104.94
801641	03/21/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160229	02/29/2016		H032116	2,223.20
			Invoice: 1481485-20160229		ACCT# 1481485 - BILLING 02/01/2016 TO 02/29/2016			
					CHECK		801641 TOTAL:	2,223.20
801642	03/21/2016	PRTD	294069 NOTARY PUBLIC UNDERWRITERS OF ALA	13239	03/21/2016		H032116	172.16
			Invoice: 13239		RENEW NOTARY PUBLIC FOR B. JACKSON			
					CHECK		801642 TOTAL:	172.16
801643	03/21/2016	PRTD	275404 T MOBILE	11434	03/02/2016		H032116	256.41
			Invoice: 11434		ACCT #160077418			
					CHECK		801643 TOTAL:	256.41
801644	03/21/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-01-183	01/31/2016		H032116	3,138.75
			Invoice: 16-01-183		SECURITY GUARD SERVICE FOR 1-1-16 TO 1-31-16			
			Invoice: 16-02-173		SECURITY GUARD SERVICES FOR 2-1-16 TO 2-29-16			
					CHECK		801644 TOTAL:	7,308.00
			Invoice: 16-02-174		SECURITY GUARD SERVICES FOR 2-1-16 TO 2-29-16			
					CHECK		801644 TOTAL:	3,150.00
			Invoice: 16-02-175		SECURITY GUARD SERVICES FOR 2-1-16 TO 2-29-16			
					CHECK		801644 TOTAL:	1,260.00
					CHECK		801644 TOTAL:	5,344.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 16-02-176								
			TWIN CITY SECURITY LLC	16-02-177	02/29/2016		H032116	2,936.25
Invoice: 16-02-177								
							SECURITY GUARD SERVICES FOR 2-1-16 TO 2-29-16	
							CHECK 801644 TOTAL:	23,137.50
801645	03/21/2016	PRTD	273788 VERIZON WIRELESS	9761135210	02/25/2016		H032116	7,438.48
Invoice: 9761135210								
							ACCT #720642492-00001 DATED 2/25/16	
							CHECK 801645 TOTAL:	7,438.48
801646	03/21/2016	PRTD	237250 WILSON DISMUKES INC	516268	12/31/2015		H032116	1,105.88
Invoice: 516268								
							918871 BLOWERS, TRIMMERS (PUB WORKS)	
							CHECK 801646 TOTAL:	1,105.88
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		133,277.07
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		8	126,720.57	
				TOTAL EFT'S		1	6,556.50	
							*** GRAND TOTAL ***	133,277.07