

03/22/2016 13:18
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
					INVOICE DTL	DESC		
736	03/22/2016	EFT	5510 CITY OF MOBILE	13253	03/17/2016		H032216	200,000.00
Invoice: 13253					FOURTH REQUEST FOR FUNDING FISCAL YEAR 2015-2016			
					CHECK	736	TOTAL:	200,000.00
737	03/22/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	13151	03/18/2016		H032216	10,439.45
Invoice: 13151					REHAB 1964 WRIGHT ST; RAYSHE B			
					CHECK	737	TOTAL:	10,439.45
801647	03/22/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	20160226	02/26/2016		H032216	679.41
Invoice: 20160226					CASE #EG703			
					CHECK	801647	TOTAL:	679.41
801648	03/22/2016	PRTD	281897 AT&T MOBILITY LLC	10997	02/25/2016		H032216	616.00
Invoice: 10997					ACCT #287236727238, INV #287236727238X03032016			
					CHECK	801648	TOTAL:	616.00
801649	03/22/2016	PRTD	5510 CITY OF MOBILE	13376	03/22/2016		H032216	79.19
Invoice: 13376					PETTY CASH RECONCILIATION			
					CHECK	801649	TOTAL:	79.19
801650	03/22/2016	PRTD	5510 CITY OF MOBILE	13240	03/21/2016		H032216	11,200.00
Invoice: 13240					HIDTA CONFIDENTIAL FUNDS			
					CHECK	801650	TOTAL:	11,200.00
801651	03/22/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-02-178	02/29/2016		H032216	267.75
Invoice: 16-02-178					SECURITY GUARD SERVICES FOR 2-1-16 TO 2-29-16			
					CHECK	801651	TOTAL:	267.75

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 223,281.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	12,842.35
TOTAL EFT'S	2	210,439.45

*** GRAND TOTAL *** 223,281.80