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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			
866	04/21/2016	EFT	5510 CITY OF MOBILE	18092	04/20/2016		H042116	200,000.00	
Invoice: 18092					SECOND REQUEST FOR FUNDING	FISCAL YEAR 2015-2016			
					CHECK	866 TOTAL:		200,000.00	
867	04/21/2016	EFT	281551 NOVAK TENNIS LLC	17141	04/18/2016		H042116	1,050.75	
Invoice: 17141					SUMMARY OF LESSONS AND CLINICS	4.15.2016			
					CHECK	867 TOTAL:		1,050.75	
868	04/21/2016	EFT	293311 RELIM CONTRACTING	16919	04/14/2016		H042116	1,756.00	
Invoice: 16919					J MOPPINS - Final Draw - 1056 Bay Avenue				
					CHECK	868 TOTAL:		1,756.00	
869	04/21/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	18309	04/18/2016		H042116	110,000.00	
Invoice: 18309					TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES				
					CHECK	869 TOTAL:		110,000.00	
802916	04/21/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-0416	04/20/2016		H042116	639.15	
Invoice: 33288032-0416					POWER SERVICE - WATER PUMP 212				
Invoice: 35988017-0416					ALABAMA POWER COMPANY	35988017-0416	04/20/2016	H042116	2,210.42
					351 N CATHERINE STREET				
Invoice: 128425070-0416					ALABAMA POWER COMPANY	128425070-0416	04/20/2016	H042116	76.65
					7161 OLD MILITARY RD THEODORE				
Invoice: 140321008-0416					ALABAMA POWER COMPANY	140321008-0416	04/20/2016	H042116	125.66
					4 DAUPHIN STREET - STREET LIGH				
Invoice: 142588001-0416					ALABAMA POWER COMPANY	142588001-0416	04/20/2016	H042116	26.84
					POWER SERVIC - 1 NORTH ROYAL S				
Invoice: 148825021-0416					ALABAMA POWER COMPANY	148825021-0416	04/20/2016	H042116	2,092.07
					7050 OLD MILITARY RD THEODORE				
Invoice: 159473060-0416					ALABAMA POWER COMPANY	159473060-0416	04/20/2016	H042116	335.48
					2301 AIRPORT BLVD SKATEBOARD P				
Invoice: 168033118-0416					ALABAMA POWER COMPANY	168033118-0416	04/20/2016	H042116	18.45
					7220 13TH ST LIGHTS MOBIE TERR				
Invoice: 177067006-0416					ALABAMA POWER COMPANY	177067006-0416	04/20/2016	H042116	70.51
					E-CONGRESS STREET				
Invoice: 177067006-0416					ALABAMA POWER COMPANY	192325027-0416	04/20/2016	H042116	33.78

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 404192007-0416			ALABAMA POWER COMPANY	404192007-0416	04/20/2016		H042116	31.11
				160 CONTI STREET	RECEPTACLE			
Invoice: 409259025-0416			ALABAMA POWER COMPANY	409259025-0416	04/20/2016		H042116	2,769.60
				1611 BELFAST ST-HARMON PARK				
Invoice: 423663101-0416			ALABAMA POWER COMPANY	423663101-0416	04/20/2016		H042116	19,489.76
				4850 MUSEUM DR MOBILE MUSEUM O				
Invoice: 430603008-0416			ALABAMA POWER COMPANY	430603008-0416	04/20/2016		H042116	24.67
				70 N JOACHIM ST (CAMERA) & 043				
Invoice: 433509043-0416			ALABAMA POWER COMPANY	433509043-0416	04/20/2016		H042116	103.30
				MUSEUM DR CC LANGAN MUNICIPAL				
Invoice: 436751003-0416			ALABAMA POWER COMPANY	436751003-0416	04/20/2016		H042116	23.59
				ST FRANCIS ST SECURITY CAMERA				
Invoice: 454033017-0416			ALABAMA POWER COMPANY	454033017-0416	04/20/2016		H042116	28.26
				POWER SERVICE - RECEPTACLE/20				
519646005-0416			ALABAMA POWER COMPANY	519646005-0416	04/20/2016		H042116	62.54
				ROLAND ROAD				
563889056-0416			ALABAMA POWER COMPANY	563889056-0416	04/20/2016		H042116	104.69
				POWER SERVICE - MAITRE PARK -				
573704006-0416			ALABAMA POWER COMPANY	573704006-0416	04/20/2016		H042116	50.67
				N CEDAR ST SECURITY CAMERA				
583883023-0416			ALABAMA POWER COMPANY	583883023-0416	04/20/2016		H042116	11.25
				7760 HITT ROAD - FIRE STATION				
623596001-0416			ALABAMA POWER COMPANY	623596001-0416	04/20/2016		H042116	50.67
				N BAYOU ST-SECURITY CAMERA				
700109011-0416			ALABAMA POWER COMPANY	700109011-0416	04/20/2016		H042116	47.55
				1301 AZALEA RD TRLR PORTABLE B				
899349029-0416			ALABAMA POWER COMPANY	899349029-0416	04/20/2016		H042116	717.48
				POWER SERVICE - 1000 HOUSTON S				
1023115176-0416			ALABAMA POWER COMPANY	1023115176-0416	04/20/2016		H042116	28.11
				5 MOBILE INFIRMARY CIR & 10231				
1047241164-0416			ALABAMA POWER COMPANY	1047241164-0416	04/20/2016		H042116	173.44
				POWER SERVICE - TRICENTENNIAL				
1095350030-0416			ALABAMA POWER COMPANY	1095350030-0416	04/20/2016		H042116	28.59
				POWER SERVICE - LAVRETTA PARK				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1137356089-0416			ALABAMA POWER COMPANY	1137356089-0416	04/20/2016		H042116	27.47
				3250	AIPPORT BLVD TRAFFIC ENG			
Invoice: 1158238004-0416			ALABAMA POWER COMPANY	1158238004-0416	04/20/2016		H042116	367.83
				N WATER	ST-SECURITY LIGHTS GM&			
Invoice: 1193476051-0416			ALABAMA POWER COMPANY	1193476051-0416	04/20/2016		H042116	101.66
				2653	ATOLL DR (JOHNSON PARK LI			
Invoice: 1193913175-0416			ALABAMA POWER COMPANY	1193913175-0416	04/20/2016		H042116	61.07
				2859	EMOGENE ST, DENTON PARK &			
Invoice: 1263826045-0416			ALABAMA POWER COMPANY	1263826045-0416	04/20/2016		H042116	27.95
				855	OWENS STREET - LIGHTED SIG			
Invoice: 1291094044-0416			ALABAMA POWER COMPANY	1291094044-0416	04/20/2016		H042116	192.48
					POWER SERVICE - 12251 TANNER W			
Invoice: 1308193018-0416			ALABAMA POWER COMPANY	1308193018-0416	04/20/2016		H042116	144.15
				1401	BLACKLAWN ST STREET LIGHT			
Invoice: 1407938051-0416			ALABAMA POWER COMPANY	1407938051-0416	04/20/2016		H042116	414.28
				1251	VIRGINIA ST HORSE BARN &			
Invoice: 1472634004-0416			ALABAMA POWER COMPANY	1472634004-0416	04/20/2016		H042116	238.68
				1451A	GOV'T STREET - KMB			
Invoice: 1477190007-0416			ALABAMA POWER COMPANY	1477190007-0416	04/20/2016		H042116	24.19
					POWER- 6 S JOACMIN STREET			
Invoice: 1503291004-0416			ALABAMA POWER COMPANY	1503291004-0416	04/20/2016		H042116	50.67
					N WARREN ST-SECURITY CAMERA			
Invoice: 1659860028-0416			ALABAMA POWER COMPANY	1659860028-0416	04/20/2016		H042116	58.58
					POWER SERVICE - 2121 BRAGG AVE			
Invoice: 1664408003-0416			ALABAMA POWER COMPANY	1664408003-0416	04/20/2016		H042116	24.19
					POWER-N CLAIBORNE STREET			
Invoice: 1671476011-0416			ALABAMA POWER COMPANY	1671476011-0416	04/20/2016		H042116	6,565.45
				3000	DAUPHIN ST SOCCER FIELD &			
Invoice: 1711725022-0416			ALABAMA POWER COMPANY	1711725022-0416	04/20/2016		H042116	384.68
				12247	TANNER WILLIAMS RD - POL			
Invoice: 1728155012-0416			ALABAMA POWER COMPANY	1728155012-0416	04/20/2016		H042116	32.89
					POWER SERVICE - 1716 RICHARDSO			
Invoice: 2049580049-0416			ALABAMA POWER COMPANY	2049580049-0416	04/20/2016		H042116	20,606.20
				65	GOVERNMENT ST EXPLOREUM & 2			
			ALABAMA POWER COMPANY	2093478018-0416	04/20/2016		H042116	1,769.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice:	2093478018-0416							
				540 TEXAS ST ATHLETIC FIELD LI				
Invoice:	2108002028-0416		ALABAMA POWER COMPANY	2108002028-0416	04/20/2016		H042116	32.89
				POWER SERVICE - 1800 RICHARDSO				
Invoice:	2116474029-0416		ALABAMA POWER COMPANY	2116474029-0416	04/20/2016		H042116	305.64
				ELECTRIC 1451 GOVERNMENT STREE				
Invoice:	2138932002-0416		ALABAMA POWER COMPANY	2138932002-0416	04/20/2016		H042116	28.57
				POWER SERVICE - MEDAL OF HONOR				
Invoice:	2181420022-0416		ALABAMA POWER COMPANY	2181420022-0416	04/20/2016		H042116	45.03
				7220 13TH ST MOBILE TERRACE PA				
Invoice:	2203232019-0416		ALABAMA POWER COMPANY	2203232019-0416	04/20/2016		H042116	26.84
				POWER SERVICE - MICHAEL FIGURE				
Invoice:	2266477189-0416		ALABAMA POWER COMPANY	2266477189-0416	04/20/2016		H042116	163.27
				22664-77189 2412 HALLS MILL RD				
Invoice:	2291569038-0416		ALABAMA POWER COMPANY	2291569038-0416	04/20/2016		H042116	1,265.39
				48 N SAGE AVE UNIT A PARKS DEP				
Invoice:	2299297011-0416		ALABAMA POWER COMPANY	2299297011-0416	04/20/2016		H042116	892.32
				48 N SAGE AVE UNIT B MECH MAIN				
Invoice:	2537131018-0416		ALABAMA POWER COMPANY	2537131018-0416	04/20/2016		H042116	680.65
				22 ESLAVA ST - MOBILE LANDING				
Invoice:	2548478022-0416		ALABAMA POWER COMPANY	2548478022-0416	04/20/2016		H042116	111.24
				MIMS PARK & 25484-78022 POWER				
Invoice:	2553663024-0416		ALABAMA POWER COMPANY	2553663024-0416	04/20/2016		H042116	335.90
				MIMS PARK FIELD D & C				
Invoice:	2569478077-0416		ALABAMA POWER COMPANY	2569478077-0416	04/20/2016		H042116	163.63
				MIMS PARK - LIGHTING ATHLETICS				
Invoice:	2632478072-0416		ALABAMA POWER COMPANY	2632478072-0416	04/20/2016		H042116	75.22
				MIMS PARK MAIN OFFICE BUILDING				
Invoice:	2731178011-0416		ALABAMA POWER COMPANY	2731178011-0416	04/20/2016		H042116	79.38
				MOBILE TERRACE PARK 7215 13TH				
Invoice:	2743320007-0416		ALABAMA POWER COMPANY	2743320007-0416	04/20/2016		H042116	35.85
				4901 ZEIGLER BLVD - PICNIC ARE				
Invoice:	2775731043-0416		ALABAMA POWER COMPANY	2775731043-0416	04/20/2016		H042116	127.78
				3055 A BANKS AVE-TRICKSEY CENT				
Invoice:	3216455018-0416		ALABAMA POWER COMPANY	3216455018-0416	04/20/2016		H042116	33.99
				4901 DAUPHIN ISLAND PKY - SEC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 3323356013-0416			ALABAMA POWER COMPANY	3323356013-0416	04/20/2016		H042116	50.67
				N WASHINGTON AV-SECURITY CAMER				
Invoice: 3603916082-0416			ALABAMA POWER COMPANY	3603916082-0416	04/20/2016		H042116	231.55
				MATTHEWS PARK 3700 MICHAEL BLV				
Invoice: 3723871013-0416			ALABAMA POWER COMPANY	3723871013-0416	04/20/2016		H042116	50.67
				N LAWRENCE ST-SECURITY CAMERA				
Invoice: 3743938019-0416			ALABAMA POWER COMPANY	3743938019-0416	04/20/2016		H042116	72.82
				POWER SERVICE - 1600 ROLAND DR				
Invoice: 4033007004-0416			ALABAMA POWER COMPANY	4033007004-0416	04/20/2016		H042116	50.67
				S FRANKLIN ST-SECURITY CAMERA				
Invoice: 4152507021-0416			ALABAMA POWER COMPANY	4152507021-0416	04/20/2016		H042116	62.77
				WINDMILL PLACE HOMEOWNERS ASSO				
Invoice: 4204478002-0416			ALABAMA POWER COMPANY	4204478002-0416	04/20/2016		H042116	54.67
				POWER SERVICE - (RECEPTACLE SE				
Invoice: 4287845072-0416			ALABAMA POWER COMPANY	4287845072-0416	04/20/2016		H042116	929.75
				1251 VIRGINIA ST BLDG B (IMPOU				
Invoice: 4326210006-0416			ALABAMA POWER COMPANY	4326210006-0416	04/20/2016		H042116	135.07
				11 S WATER ST PARKING & POWER				
Invoice: 4372476021-0416			ALABAMA POWER COMPANY	4372476021-0416	04/20/2016		H042116	64.65
				2700 BATTLESHIP PKWY (STREET L				
Invoice: 4491308013-0416			ALABAMA POWER COMPANY	4491308013-0416	04/20/2016		H042116	37.44
				44913-08013 7019 FELHORN RD N				
Invoice: 4529476019-0416			ALABAMA POWER COMPANY	4529476019-0416	04/20/2016		H042116	1,982.32
				45294-76019 MOBILE MUSEUM BOAR				
Invoice: 4643022006-0416			ALABAMA POWER COMPANY	4643022006-0416	04/20/2016		H042116	29.04
				POWER SERVICE - 2412 HALLS MIL				
Invoice: 4659688038-0416			ALABAMA POWER COMPANY	4659688038-0416	04/20/2016		H042116	1.44
				5170 DIAMOND RD - DIAMOND RD P				
Invoice: 4782477190-0416			ALABAMA POWER COMPANY	4782477190-0416	04/20/2016		H042116	26.84
				1251 VIRGINIA ST LOT & 47824-7				
Invoice: 4887477003-0416			ALABAMA POWER COMPANY	4887477003-0416	04/20/2016		H042116	52.15
				1202 VIRGINIA ST-MAGNOLIA CEME				
Invoice: 5004474001-0416			ALABAMA POWER COMPANY	5004474001-0416	04/20/2016		H042116	9,935.55
				TRAFFIC SIGNALS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 5041697004-0416			ALABAMA POWER COMPANY	5041697004-0416	04/20/2016		H042116	679.52
				POWER - COCHRAN AFRICAN TOWN B				
Invoice: 5216488000-0416			ALABAMA POWER COMPANY	5216488000-0416	04/20/2016		H042116	121.71
				POWER SERVICE - MEDAL OF HONOR				
Invoice: 5228993007-0416			ALABAMA POWER COMPANY	5228993007-0416	04/20/2016		H042116	26.84
				263 S LAWRENCE ST (CRUISE TERM				
Invoice: 5259161017-0416			ALABAMA POWER COMPANY	5259161017-0416	04/20/2016		H042116	122.14
				860 OWENS STREET FIRE TRAINING				
Invoice: 5344481013-0416			ALABAMA POWER COMPANY	5344481013-0416	04/20/2016		H042116	345.09
				3725 AIRPORT BLVD STE 197 FIRE				
Invoice: 5580494010-0416			ALABAMA POWER COMPANY	5580494010-0416	04/20/2016		H042116	8,693.04
				8080 AIRPORT BLVD PUBL C SAFETY				
Invoice: 5724508011-0416			ALABAMA POWER COMPANY	5724508011-0416	04/20/2016		H042116	555.10
				POWER SERVICE - 720 MUSEUM DR				
Invoice: 5745508039-0416			ALABAMA POWER COMPANY	5745508039-0416	04/20/2016		H042116	711.22
				57455-08039 700 MUSEUM DRIVE F				
Invoice: 5823761016-0416			ALABAMA POWER COMPANY	5823761016-0416	04/20/2016		H042116	31.41
				POWER SERVICE - TRIMMER PARK -				
Invoice: 6062477012-0416			ALABAMA POWER COMPANY	6062477012-0416	04/20/2016		H042116	307.25
				104 S LAWRENCE ST & POWER ACCT				
Invoice: 6430482014-0416			ALABAMA POWER COMPANY	6430482014-0416	04/20/2016		H042116	198.98
				1301 AZALEA RD BLDG B (BIC) BU				
Invoice: 6451482023-0416			ALABAMA POWER COMPANY	6451482023-0416	04/20/2016		H042116	1,607.42
				1301 AZALEA RD BLDG C (BIC) BU				
Invoice: 6680475027-0416			ALABAMA POWER COMPANY	6680475027-0416	04/20/2016		H042116	49.60
				POWER SERVICE TRIMMIER PARK -				
Invoice: 6701475074-0416			ALABAMA POWER COMPANY	6701475074-0416	04/20/2016		H042116	47.07
				3726 ALBA CLUB ROAD/TRIMMER PA				
Invoice: 6892479011-0416			ALABAMA POWER COMPANY	6892479011-0416	04/20/2016		H042116	116.83
				POWER 610 SAINT ANTHONY STREET				
Invoice: 6913479013-0416			ALABAMA POWER COMPANY	6913479013-0416	04/20/2016		H042116	104.95
				POWER - 650 SAINT ANTHONY STRE				
Invoice: 6932476023-0416			ALABAMA POWER COMPANY	6932476023-0416	04/20/2016		H042116	1,218.47
				1600 BOYKIN BLVD SAIL CENTER &				
			ALABAMA POWER COMPANY	7039479016-0416	04/20/2016		H042116	7,240.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				Invoice: 7039479016-0416				
					850 ST ANTHONY STREET - ELECTR			
			ALABAMA POWER COMPANY	7527151012-0416	04/20/2016		H042116	151.34
				Invoice: 7527151012-0416	ARLINGTON PARK 1705 OLD BAY FR			
			ALABAMA POWER COMPANY	7574477014-0416	04/20/2016		H042116	5,381.53
				Invoice: 7574477014-0416	651 CHURCH STREET - (TECHNOLOG			
			ALABAMA POWER COMPANY	7773748036-0416	04/20/2016		H042116	476.57
				Invoice: 7773748036-0416	POWER SERVICE - 1001 HITT RD			
			ALABAMA POWER COMPANY	7778472028-0416	04/20/2016		H042116	356.01
				Invoice: 7778472028-0416	POWER SERVICE - TRINITY GARDEN			
			ALABAMA POWER COMPANY	7923366024-0416	04/20/2016		H042116	50.63
				Invoice: 7923366024-0416	1728 ROSEDALE RD			
			ALABAMA POWER COMPANY	7941175012-0416	04/20/2016		H042116	327.24
				Invoice: 7941175012-0416	POWER SERVICE - 1001 HITT RD -			
			ALABAMA POWER COMPANY	8039475019-0416	04/20/2016		H042116	1,860.38
				Invoice: 8039475019-0416	261 RICKARBY ST - WOODCOCK ELE			
			ALABAMA POWER COMPANY	8289478019-0416	04/20/2016		H042116	293.90
				Invoice: 8289478019-0416	855 OWENS ST (NEW KENNEL) ANIM			
			ALABAMA POWER COMPANY	84596029-0416	04/20/2016		H042116	125.04
				Invoice: 84596029-0416	451 ST LOUIS ST - STREET LIGHT			
			ALABAMA POWER COMPANY	8740479072-0416	04/20/2016		H042116	399.17
				Invoice: 8740479072-0416	564 DR MARTIN LUTHER KING JR A			
			ALABAMA POWER COMPANY	8786479014-0416	04/20/2016		H042116	75.96
				Invoice: 8786479014-0416	418 DONALD ST STORAGE FACILITY			
			ALABAMA POWER COMPANY	9042473011-0416	04/20/2016		H042116	90.08
				Invoice: 9042473011-0416	2300 GOVERNMENT ST & 90424-730			
			ALABAMA POWER COMPANY	9158479058-0416	04/20/2016		H042116	34.96
				Invoice: 9158479058-0416	350D N BRAZIER DR ROGER WILLIA			
			ALABAMA POWER COMPANY	9971477012-0416	04/20/2016		H042116	164.28
				Invoice: 9971477012-0416	1900 HURTEL STREET & 99714-770			
			ALABAMA POWER COMPANY	9992477012-0416	04/20/2016		H042116	2,175.13
				Invoice: 9992477012-0416	1900 HURTEL STREET & 99924-770			
			ALABAMA POWER COMPANY	4539988017-0316	04/20/2016		H042116	26.59
				Invoice: 4539988017-0316	351 S Ann St - Crawford Park - March Billing			
			ALABAMA POWER COMPANY	0339308075-0316	04/20/2016		H042116	60.92
				Invoice: 0339308075-0316	709 CONTI ST - TRASH COMP - MARCH 2016 BILLING			

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 802916 TOTAL: 149,761.96

802917 04/21/2016 PRD 69480 FRIENDS OF MAGNOLIA CEMETERY INC 15272
Invoice: 15272

04/04/2016 H042116
MAGNOLIA CEMETERY MAINTENANCE//MARCH 2016 15,720.00

CHECK 802917 TOTAL: 15,720.00

802918 04/21/2016 PRD 197984 STATE FARM INSURANCE CO 17028
Invoice: 17028

03/17/2016 H042116
POL# 01-BB-N475-7 GARRY GRANT 2669 FILLINGIM ST 1,398.00

CHECK 802918 TOTAL: 1,398.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 479,686.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	166,879.96
TOTAL EFT'S	4	312,806.75

*** GRAND TOTAL *** 479,686.71