

05/18/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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		
998	05/18/2016	EFT	16935 APRIL A DANIEL	22187	05/13/2016		H051816	153.67
			Invoice: 22187				GFOA Seminar Reimbursement from Chicago	
							CHECK 998 TOTAL:	153.67
999	05/18/2016	EFT	3546 GWENDOLYN P HALL	22317	05/09/2016		H051816	229.57
			Invoice: 22317				TYLER CONNECT IN PHOENIX, AZ 05/01-04/16	
							CHECK 999 TOTAL:	229.57
1000	05/18/2016	EFT	12400 JAMES E DOAN III	12400	05/11/2016		H051816	38.28
			Invoice: 12400				James Doan Per diem reimbursement	
							CHECK 1000 TOTAL:	38.28
1001	05/18/2016	EFT	12202 KEVIN M STOOTS	12202	05/11/2016		H051816	48.13
			Invoice: 12202				Kevin Stoots per diem reimbursement	
							CHECK 1001 TOTAL:	48.13
1002	05/18/2016	EFT	3872 MYRON E KING	19537	04/27/2016		H051816	88.50
			Invoice: 19537				NETWORKING MEETING FOR HEALTH CARE PROFESSIONALS	
							CHECK 1002 TOTAL:	88.50
1003	05/18/2016	EFT	281551 NOVAK TENNIS LLC	23027	05/17/2016		H051816	2,621.25
			Invoice: 23027				SUMMARY OF LESSONS & CLINICS 5.13.2016	
							CHECK 1003 TOTAL:	2,621.25
1004	05/18/2016	EFT	6642 PATRICIA W CREAMER	6642	05/09/2016		H051816	118.00
			Invoice: 6642				Patricia Creamer Per diem Reimbursement	
							CHECK 1004 TOTAL:	118.00
1005	05/18/2016	EFT	7310 RELYA G MALLORY	22143	05/12/2016		H051816	177.00
			Invoice: 22143				RELYA MALLORY TRAVEL REIM TO PHOENIX 04/20/16	
							CHECK 1005 TOTAL:	177.00
1006	05/18/2016	EFT	14148 SHELIA C CAMPBELL	22139	05/12/2016		H051816	177.00
			Invoice: 22139				TRIP TO PHOENIX,AZ NEW TYLER IMPLEMENTATION FOR HR	

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INVOICE DTL DESC								
							CHECK 1006 TOTAL:	177.00
1007	05/18/2016	EFT	2779 SUSAN C FARNI	2779	05/11/2016		H051816	255.09
			Invoice: 2779				TYLER CONNECT CONFERENCE 2016	
							CHECK 1007 TOTAL:	255.09
804183	05/18/2016	PRTD	5510 CITY OF MOBILE	NONE	04/27/2016		H051816	97.96
			Invoice: NONE				PETTY CASH RECONCILLIATION	
							CHECK 804183 TOTAL:	97.96
804184	05/18/2016	PRTD	5510 CITY OF MOBILE	23070	05/17/2016		H051816	12.47
			Invoice: 23070				PETTY CASH RECONCILIATION	
							CHECK 804184 TOTAL:	12.47
804185	05/18/2016	PRTD	5510 CITY OF MOBILE	23065	05/17/2016		H051816	71.08
			Invoice: 23065				PETTY CASH RECONCILIATION	
							CHECK 804185 TOTAL:	71.08
804186	05/18/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	22437	04/22/2016		H051816	901.25
			Invoice: 22437				FINAL-STABILIZATION-450 CHARLES ST	
							CHECK 804186 TOTAL:	901.25
804187	05/18/2016	PRTD	294061 CONSTRUCTIVE IDEAS	6	05/11/2016		H051816	1,576.98
			Invoice: 6					
							CHECK 804187 TOTAL:	1,576.98
804188	05/18/2016	PRTD	284713 JOHN A BOWERS	CONTRACT JULY 2 2016	04/25/2016		H051816	300.00
			Invoice: CONTRACT JULY 2 2016				MARKET, JULY 2 2016	
							CHECK 804188 TOTAL:	300.00
804189	05/18/2016	PRTD	1 Management Concepts Inc	000001205802	05/16/2016		H051816	619.00
			Invoice: 000001205802				Federal Grants Update 2016 Class 16271602	
							CHECK 804189 TOTAL:	619.00

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				INVOICE DTL	DESC				
804190	05/18/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	989834B	03/14/2016	16001852	H051816	3,347.77	
Invoice: 989834B				FUEL BID #4879					
							CHECK	804190 TOTAL:	3,347.77
804191	05/18/2016	PRTD	293932 SERGIO ANTONIO RANGEL II	CONTRACT MAY 7 2016	05/02/2016		H051816	300.00	
Invoice: CONTRACT MAY 7 2016				MARKET, MAY 7 2016					
							CHECK	804191 TOTAL:	300.00
				NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***		11,133.00	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						9	7,226.51		
TOTAL EFT'S						10	3,906.49		
							*** GRAND TOTAL ***	11,133.00	