

05/31/2016 14:56
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
1079	05/31/2016	EFT	292420 BEST PRICE SERVICES LLC	1001	05/16/2016		H053116	1,400.00
					Inv. # 1001	Dauphin Island Pkwy		
			Invoice: 1000	1000	05/13/2016		H053116	5,500.00
					Inv. # 1000			
			Invoice: 1002	1002	05/20/2016		H053116	1,400.00
					Invoice # 1002			
			Invoice: 1003	1003	05/20/2016		H053116	5,500.00
					Invoice # 1003	Government St Highway 90		
					CHECK	1079 TOTAL:		13,800.00
1080	05/31/2016	EFT	12562 REBECCA B CHRISTIAN	25133	05/31/2016		H053116	510.60
					PER DIEM REIMBURSEMENT	5/21-5/26/16 GFOA CONF TORO		
					CHECK	1080 TOTAL:		510.60
804884	05/31/2016	PRTD	294323 ALL PHASE PROPERTIES INC	51860001	05/18/2016		H053116	1,199.00
					Invoice # 51860001	Downtown Streets		
			Invoice: 51860002	51860002	05/18/2016		H053116	1,199.00
					Invoice # 51860002	Downtown Streets		
			Invoice: 51860003	51860003	05/18/2016		H053116	599.00
					Invoice # 51860003			
			Invoice: 51860004	51860004	05/18/2016		H053116	599.00
					Invoice # 51860004	Michigan Ave		
			Invoice: 52460001	52460001	05/24/2016		H053116	675.00
					Invoice # 52460001			
			Invoice: 52460002	52460002	05/24/2016		H053116	675.00
					Invoice # 52460002	Dauphin St		
			Invoice: 52460003	52460003	05/24/2016		H053116	2,800.00
					Invoice # 52460003	Airport Blvd		
			Invoice: 52460004	52460004	05/24/2016		H053116	2,800.00
					Invoice # 52460004	Airport Blvd		
			Invoice: 52460005	52460005	05/24/2016		H053116	599.00
					Invoice # 52460005			
			Invoice: 52460006	52460006	05/24/2016		H053116	1,199.00
					Invoice # 52460006			

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P 2
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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		
					CHECK	804884	TOTAL:	12,344.00
804885	05/31/2016	PRTD	282242	DISTRICT COURT DOMESTIC VIOLENCE	25127	05/31/2016	H053116	271.36
Invoice: 25127					APRIL 2016	FEE COLLECTIONS		
					CHECK	804885	TOTAL:	271.36
804886	05/31/2016	PRTD	289964	EDS PUBLIC SAFETY	187675	12/24/2015	H053116	10,125.00
Invoice: 187675								
					CHECK	804886	TOTAL:	10,125.00
804887	05/31/2016	PRTD	294325	KINGDOM CARE LAWN SERVICE	2016-01	05/20/2016	H053116	5,761.61
Invoice: 2016-01					Invoice #2016-01			
					CHECK	804887	TOTAL:	5,761.61
804888	05/31/2016	PRTD	294187	SECOR ENTERPRISES, INC.	1146	05/03/2016	H053116	2,950.00
Invoice: 1146					Invoice 1146	University		
				SECOR ENTERPRISES, INC.	1147	05/12/2016	H053116	2,950.00
Invoice: 1147					Invoice 1147	University		
					CHECK	804888	TOTAL:	5,900.00
NUMBER OF CHECKS					7	*** CASH ACCOUNT TOTAL ***		48,712.57
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					5	34,401.97		
TOTAL EFT'S					2	14,310.60		
					*** GRAND TOTAL ***		48,712.57	