

06/02/2016 14:58  
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     |                         |      |                                |                |  |        |                     |           |
| 804891               | 06/02/2016              | PRTD | 277518 APT US & C              | 17650          | 05/26/2016   |        | H060216             | 395.00    |
|                      | Invoice: 17650          |      |                                |                | EB REGISTRATION FOR PANDORA CUNNINGHAM - ID# 17650 |        |                     |           |
|                      |                         |      |                                |                | CHECK  | 804891 | TOTAL:              | 395.00    |
| 804892               | 06/02/2016              | PRTD | 293573 HAWKSLEY CONSULTING INC | 1713685        | 05/23/2016   |        | H060216             | 6,851.28  |
|                      | Invoice: 1713685        |      |                                |                | Consulting Services Task Order 2                   |        |                     |           |
|                      |                         |      |                                |                | CHECK  | 804892 | TOTAL:              | 6,851.28  |
| 804893               | 06/02/2016              | PRTD | 292649 REPUBLIC SERVICES INC   | 0986-001075815 | 04/30/2016   |        | H060216             | 610.00    |
|                      | Invoice: 0986-001075815 |      |                                |                | HAULING TO TRANSFER STATION - COMPACTOR DUMPSTER   |        |                     |           |
|                      |                         |      | REPUBLIC SERVICES INC          | 0986-001066840 | 03/31/2016   |        | H060216             | 915.00    |
|                      | Invoice: 0986-001066840 |      |                                |                | HAULING TO TRANSFER STATION-DNTN COMPACTOR DUMP    |        |                     |           |
|                      |                         |      |                                |                | CHECK  | 804893 | TOTAL:              | 1,525.00  |
| 804894               | 06/02/2016              | PRTD | 282370 STATE OF ALABAMA        | 05312016       | 06/02/2016   |        | H060216             | 1,385.00  |
|                      | Invoice: 05312016       |      |                                |                | ADEM PYMT FOR ANN ST REHAB ARLING 2011-202-09A     |        |                     |           |
|                      |                         |      |                                |                | CHECK  | 804894 | TOTAL:              | 1,385.00  |
| NUMBER OF CHECKS     |                         |      |                                | 4              | *** CASH ACCOUNT TOTAL ***                         |        |                     | 10,156.28 |
|                      |                         |      |                                |                | COUNT  | AMOUNT |                     |           |
| TOTAL PRINTED CHECKS |                         |      |                                | 4              |  |        | 10,156.28           |           |
|                      |                         |      |                                |                |  |        | *** GRAND TOTAL *** | 10,156.28 |