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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		
1087	06/03/2016	EFT	16935 APRIL A DANIEL	25692	06/02/2016		H060316	287.83
Invoice: 25692					Grant Course Atlanta Trip	Reimbursement		
					CHECK	1087 TOTAL:		287.83
1088	06/03/2016	EFT	281551 NOVAK TENNIS LLC	25568	06/02/2016		H060316	3,797.55
Invoice: 25568					SUMMARY OF LESSONS AND CLINICS FOR NOVAK	5.27.16		
					CHECK	1088 TOTAL:		3,797.55
1089	06/03/2016	EFT	14227 TIFFANY M HOLLINS	25655	06/02/2016		H060316	303.93
Invoice: 25655					PER DIEM			
					CHECK	1089 TOTAL:		303.93
804964	06/03/2016	PRTD	5510 CITY OF MOBILE	25654	06/02/2016		H060316	97.00
Invoice: 25654					TO REIMBURSE PETTY CASH			
					CHECK	804964 TOTAL:		97.00
804965	06/03/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1713686	05/23/2016		H060316	104,113.87
Invoice: 1713686					PROF TECH			
			HAWKSLEY CONSULTING INC	1713687	05/23/2016		H060316	13,425.58
Invoice: 1713687					PROF TECH			
					CHECK	804965 TOTAL:		117,539.45
804966	06/03/2016	PRTD	289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE	24166	05/24/2016		H060316	2,675.00
Invoice: 24166					DISCRETIONARY FUNDS - BESS RICH			
					CHECK	804966 TOTAL:		2,675.00
804967	06/03/2016	PRTD	4 ALANA STALLWORTH	RCPT-05-2016-003298	05/25/2016		H060316	30.00
Invoice: RCPT-05-2016-003298					REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASSES			
					CHECK	804967 TOTAL:		30.00
804968	06/03/2016	PRTD	4 BETTY BUSH	RCPT-05-2016-003267	05/23/2016		H060316	15.00
Invoice: RCPT-05-2016-003267					REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS			
					CHECK	804968 TOTAL:		15.00

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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			
804969	06/03/2016	PRTD	4 BEVERLY ROBERTS	RCPT-05-2016-003268	05/23/2016		H060316	15.00
Invoice: RCPT-05-2016-003268				REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804969	TOTAL:		15.00
804970	06/03/2016	PRTD	4 CAROL VANN	RCPT-05-2016-003096	05/13/2016		H060316	15.00
Invoice: RCPT-05-2016-003096				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804970	TOTAL:		15.00
804971	06/03/2016	PRTD	4 DIANE WOODWARD	RCPT-04-2016-003009	05/13/2016		H060316	16.00
Invoice: RCPT-04-2016-003009				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804971	TOTAL:		16.00
804972	06/03/2016	PRTD	4 DIANE WOODWARD	RCPT-04-2016-003010	05/13/2016		H060316	16.00
Invoice: RCPT-04-2016-003010				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804972	TOTAL:		16.00
804973	06/03/2016	PRTD	4 HUMAIRA KHAIR	RCPT-05-2016-003041	05/13/2016		H060316	40.00
Invoice: RCPT-05-2016-003041				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804973	TOTAL:		40.00
804974	06/03/2016	PRTD	4 JENNIFER FARMER	RCPT-05-2016-00339	05/13/2016		H060316	65.00
Invoice: RCPT-05-2016-00339				REFUND FOR ATHLETICS GYMNASTICS CLASS				
				CHECK	804974	TOTAL:		65.00
804975	06/03/2016	PRTD	4 JUDY BURNHAM	RCPT-05-2016-003094	05/13/2016		H060316	15.00
Invoice: RCPT-05-2016-003094				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804975	TOTAL:		15.00
804976	06/03/2016	PRTD	4 JUDY BURNHAM	RCPT-05-2016-003093	05/13/2016		H060316	15.00
Invoice: RCPT-05-2016-003093				REFUND FOR COMMUNITY ACTIVITIES CLASS				
				CHECK	804976	TOTAL:		15.00
804977	06/03/2016	PRTD	4 KIMBERLY BUNDY	RCPT-05-2016-003091	05/13/2016		H060316	39.00
Invoice: RCPT-05-2016-003091				REFUND FOR ATHLETICS GYMNASTICS CLASS				

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 804977 TOTAL:	39.00
804978	06/03/2016	PRTD	4 KIMBERLY BUNDY	RCPT-05-2016-003092	05/13/2016		H060316	39.00
			Invoice: RCPT-05-2016-003092				REFUND FOR ATHLETICS GYMNASTICS CLASS	
							CHECK 804978 TOTAL:	39.00
804979	06/03/2016	PRTD	4 KRISTINA STONE	RCPT-05-2016-003040	05/13/2016		H060316	23.00
			Invoice: RCPT-05-2016-003040				REFUND FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804979 TOTAL:	23.00
804980	06/03/2016	PRTD	4 MARY LAWSON	RCPT-05-2016-003095	05/13/2016		H060316	15.00
			Invoice: RCPT-05-2016-003095				REFUND FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804980 TOTAL:	15.00
804981	06/03/2016	PRTD	4 MARY LAWSON	RCPT-05-2016-003103	05/13/2016		H060316	15.00
			Invoice: RCPT-05-2016-003103				REFUND FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804981 TOTAL:	15.00
804982	06/03/2016	PRTD	4 MITCHELL HUDSON	RCPT-05-2016-003046	05/13/2016		H060316	15.00
			Invoice: RCPT-05-2016-003046				REFUND FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804982 TOTAL:	15.00
804983	06/03/2016	PRTD	4 NORMA HALLMAN	RCPT-05-2016-003104	05/13/2016		H060316	23.00
			Invoice: RCPT-05-2016-003104				REFUND FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804983 TOTAL:	23.00
804984	06/03/2016	PRTD	4 SUSAN SMITH	RCPT-05-2016-003269	05/23/2016		H060316	15.00
			Invoice: RCPT-05-2016-003269				REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS	
							CHECK 804984 TOTAL:	15.00
804985	06/03/2016	PRTD	4 VALERIE ILIFF	RCPT-04-2016-002837	05/13/2016		H060316	39.00
			Invoice: RCPT-04-2016-002837				REFUND FOR ATHLETICS GYMNASTICS CLASS	
							CHECK 804985 TOTAL:	39.00

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 125,165.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	120,776.45
TOTAL EFT'S	3	4,389.31

*** GRAND TOTAL *** 125,165.76