

06/14/2016 15:19
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		
1176	06/14/2016	EFT	294333 CENTER FOR COMMUNITY PROGRESS	596	04/30/2016		H061416	15,575.00
			Invoice: 596		Consulting services			
					CHECK		1176 TOTAL:	15,575.00
1177	06/14/2016	EFT	14999 LEE F HOLLAND	24311	05/25/2016		H061416	363.07
			Invoice: 24311		Travel Reimbursement for CLE Seminar Orange Beach			
					CHECK		1177 TOTAL:	363.07
1178	06/14/2016	EFT	281551 NOVAK TENNIS LLC	26912	06/09/2016		H061416	4,974.32
			Invoice: 26912		SUMMARY OF LESSONS AND CLINICS FOR NOVAK 6.3.16			
					CHECK		1178 TOTAL:	4,974.32
1179	06/14/2016	EFT	2119 PATRICIA A ALDRICH	27531	06/13/2016		H061416	544.42
			Invoice: 27531		PER DIEM REIMBURSEMENT FOR TORONTO CANADA TRIP			
					CHECK		1179 TOTAL:	544.42
1180	06/14/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	26234	06/01/2016		H061416	9,949.20
			Invoice: 26234		5/16/16-5/31/16			
					CHECK		1180 TOTAL:	9,949.20
805632	06/14/2016	PRTD	293911 CITIBUSINESS CARD	20160520	05/20/2016		H061416	1,538.39
			Invoice: 20160520		ACCT #2322			
					CHECK		805632 TOTAL:	1,538.39
805633	06/14/2016	PRTD	1010 MOBILE COUNTY COMMISSION	23022	05/10/2016		H061416	130,288.04
			Invoice: 23022		UTILITIES APRIL 2016			
					CHECK		805633 TOTAL:	130,288.04

06/14/2016 15:19
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 163,232.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	131,826.43
TOTAL EFT'S	5	31,406.01

*** GRAND TOTAL *** 163,232.44