

06/20/2016 15:02
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			
2025	06/20/2016	EFT	293945 LEGACY 166 INC	26480	06/07/2016		H062016	2,245.00
			Invoice: 26480		Draw Request #2			
							CHECK 2025 TOTAL:	2,245.00
2026	06/20/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160601-IN	06/01/2016		H062016	237,499.99
			Invoice: 0160601-IN		JUNE PAYMENT 2016			
							CHECK 2026 TOTAL:	237,499.99
806010	06/20/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29976	05/29/2016		H062016	460.80
			Invoice: AC29976		CONSULTING HOURS-CEDRICK HUBBARD--05/29/2016			
							CHECK 806010 TOTAL:	460.80
806011	06/20/2016	PRTD	286307 BILL SMITH ELECTRIC INC	28968	05/31/2016		H062016	11,400.00
			Invoice: 28968		CRUISE TERMINAL-ELECTRICAL/MECHANICAL-CT-017-16			
							CHECK 806011 TOTAL:	11,400.00
806012	06/20/2016	PRTD	1 USAA P&C	28151	06/07/2016		H062016	1,833.37
			Invoice: 28151		POL# 01807148290A 7012 ORANGEBURG DR. WHISENHUNT			
							CHECK 806012 TOTAL:	1,833.37
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		253,439.16
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	13,694.17	
				TOTAL EFT'S		2	239,744.99	
						*** GRAND TOTAL ***		253,439.16