

07/27/2016 15:26
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
2234	07/27/2016	EFT	294440 BOOTH RESEARCH GROUP	16-180	03/30/2016		H072716	18,000.00
	Invoice: 16-180				PROMOTIONAL PROCESS FOR MFRD DEP.CHIEF			
	Invoice: 16-190		BOOTH RESEARCH GROUP	16-190	03/30/2016		H072716	25,500.00
	Invoice: 16-200		BOOTH RESEARCH GROUP	16-200	03/30/2016		H072716	27,500.00
							CHECK 2234 TOTAL:	71,000.00
2235	07/27/2016	EFT	290065 RESTORE MOBILE INC	36037	07/27/2016		H072716	312.05
	Invoice: 36037				DEVELOPER FEE NSP - 1008 TEXAS ST - ADECA DRAW #40			
	Invoice: 36041		RESTORE MOBILE INC	36041	07/27/2016		H072716	2,735.88
					NSP DEVELOPER FEE - 460 CHATHAM ST - ADECA DRAW#40			
							CHECK 2235 TOTAL:	3,047.93
2236	07/27/2016	EFT	2779 SUSAN C FARNI	07182016	07/18/2016		H072716	165.85
	Invoice: 07182016				SITE VISIT FOR TYLER			
							CHECK 2236 TOTAL:	165.85
807624	07/27/2016	PRTD	274077 DISH NETWORK LLC	5253	06/13/2016		H072716	779.88
	Invoice: 5253				911 COMMUNICATIONS; AMERCA'S TOP 120			
							CHECK 807624 TOTAL:	779.88
807625	07/27/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	35414	07/25/2016		H072716	10,145.35
	Invoice: 35414				JUNE 2016 FEE COLLECTIONS			
							CHECK 807625 TOTAL:	10,145.35
807626	07/27/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000709594	07/14/2016	16006053	H072716	703.04
	Invoice: 1000709594				AS PER YOUR WEBSITE			
							CHECK 807626 TOTAL:	703.04
807627	07/27/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	35471	07/25/2016		H072716	20,934.57
	Invoice: 35471				JUNE 2016 FEE COLLECTIONS			
							CHECK 807627 TOTAL:	20,934.57

