

08/05/2016 14:17
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 | | |
| 2279 | 08/05/2016 | EFT | 1240 MOBILE PUBLIC LIBRARY | 37479 | 08/03/2016 | | H080516 | 180.54 |
| | | | | | REFUND: MAY INSURANCE OVERPAID | | | |
| | | | | | CHECK | 2279 | TOTAL: | 180.54 |
| 2280 | 08/05/2016 | EFT | 281551 NOVAK TENNIS LLC | 37404 | 08/02/2016 | | H080516 | 5,281.88 |
| | | | | | SUMMARY OF LESSONS AND CLINICS FOR NOVAK | 7.29.16 | | |
| | | | | | CHECK | 2280 | TOTAL: | 5,281.88 |
| 2281 | 08/05/2016 | EFT | 203598 THOMPSON ENGINEERING INC | 16032230-007 | 06/07/2016 | | H080516 | 12,000.00 |
| | | | | | QCI REFRESHER CLASSES | 06/30/216 | | |
| | | | | | CHECK | 2281 | TOTAL: | 12,000.00 |
| 807992 | 08/05/2016 | PRTD | 293922 ALLSTATE WORKPLACE DIVISION | A032437000 | 07/25/2016 | | H080516 | 37.80 |
| | | | | | 8/21/16-9/17/16 | | | |
| | | | | | CHECK | 807992 | TOTAL: | 37.80 |
| | | | | | NUMBER OF CHECKS | 4 | *** CASH ACCOUNT TOTAL *** | 17,500.22 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | 1 | 37.80 | |
| | | | | | TOTAL EFT'S | 3 | 17,462.42 | |
| | | | | | *** GRAND TOTAL *** | | | 17,500.22 |