

08/15/2016 14:09
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		
2344	08/15/2016	EFT	5510 CITY OF MOBILE	39456	08/08/2016		H081516	50,000.00
Invoice: 39456					1ST REQUEST-OPERATING FUNDS FOR FY 2015-2016			
					CHECK	2344	TOTAL:	50,000.00
2345	08/15/2016	EFT	281551 NOVAK TENNIS LLC	38897	08/10/2016		H081516	3,088.80
Invoice: 38897					SUMMARY OF LESSONS AND CLINICS 8.5.2016			
					CHECK	2345	TOTAL:	3,088.80
808643	08/15/2016	PRTD	284041 CANON SOLUTIONS AMERICA INC	4018599909	03/16/2016		H081516	231.95
Invoice: 4018599909					COPIER RENTAL VARIOUS DEPARTME			
					CHECK	808643	TOTAL:	231.95
808644	08/15/2016	PRTD	5510 CITY OF MOBILE	36755	07/29/2016		H081516	246.05
Invoice: 36755					Reimbursement for Petty Cash Funds, MCSENT			
					CHECK	808644	TOTAL:	246.05
808645	08/15/2016	PRTD	46480 DIXIE LEASING INC	55315	08/03/2016		H081516	303.72
Invoice: 55315					G313585			
			DIXIE LEASING INC	55326	08/03/2016		H081516	-261.00
Invoice: 55326					G313585			
					CHECK	808645	TOTAL:	42.72
808646	08/15/2016	PRTD	292301 ERICS LAWN CARE LLC	864	07/30/2016		H081516	1,760.00
Invoice: 864					Spring Hill inv # 864			
					CHECK	808646	TOTAL:	1,760.00
808647	08/15/2016	PRTD	289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE	16003	08/05/2016		H081516	546.00
Invoice: 16003					SUPPLIES/MAINTENACE FOR POOL - SUMMER 2016			
					CHECK	808647	TOTAL:	546.00
808648	08/15/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	186251	08/01/2016		H081516	55.00
Invoice: 186251					Don Irby - August 2016			
					CHECK	808648	TOTAL:	55.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
808649	08/15/2016	PRTD	270566 SOUTH ALABAMA REGIONAL PLANNING C	37232	08/01/2016		H081516	1,256.76
Invoice: 37232					Transfer of meal donation Congregation and Homeboun			
						CHECK	808649 TOTAL:	1,256.76
808650	08/15/2016	PRTD	270157 XEROX CORPORATION	85549110	08/01/2016		H081516	178.53
Invoice: 85549110					6/30/12-7/21/16			
						CHECK	808650 TOTAL:	178.53
NUMBER OF CHECKS					10	*** CASH ACCOUNT TOTAL ***		57,405.81
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					8		4,317.01	
TOTAL EFT'S					2		53,088.80	
						*** GRAND TOTAL ***		57,405.81