

09/20/2016 13:47
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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 | | |
| 2561 | 09/20/2016 | EFT | 5510 CITY OF MOBILE | 45616 | 09/16/2016 | | H092016 | 100,000.00 |
| | | | | | 5th Request for Funding Fiscal Year 2015/2016 | | | |
| | | | | | CHECK | 2561 | TOTAL: | 100,000.00 |
| 2562 | 09/20/2016 | EFT | 281551 NOVAK TENNIS LLC | 45362 | 09/06/2016 | | H092016 | 3,846.38 |
| | | | | | SUMMARY OF LESSONS AND CLINICS FOR NOVAK LLC | | | |
| | | | | | CHECK | 2562 | TOTAL: | 3,846.38 |
| 2563 | 09/20/2016 | EFT | 13507 WILLIAM J HARKINS JR | 45198 | 08/30/2016 | | H092016 | 78.12 |
| | | | | | Travel reimbursement RRC Conf, New Orleans, LA | | | |
| | | | | | CHECK | 2563 | TOTAL: | 78.12 |
| 810370 | 09/20/2016 | PRTD | 5510 CITY OF MOBILE | 45637 | 09/19/2016 | | H092016 | 24.72 |
| | | | | | PETTY CASH REIMBURSEMENT | | | |
| | | | | | CHECK | 810370 | TOTAL: | 24.72 |
| 810371 | 09/20/2016 | PRTD | 1 Dawn M. Hunt | 1149 | 11/17/2014 | | H092016 | 500.00 |
| | | | | | Deposit Refund | | | |
| | | | | | CHECK | 810371 | TOTAL: | 500.00 |
| 810372 | 09/20/2016 | PRTD | 293754 SOLARWINDS INC | IN287836 | 08/18/2016 | 16007738 | H092016 | 132.00 |
| | | | | | SOLARWINDS MAINTENANCE RENEWAL | | | |
| | | | | | CHECK | 810372 | TOTAL: | 132.00 |
| 810373 | 09/20/2016 | PRTD | 282370 STATE OF ALABAMA | 45604 | 09/19/2016 | | H092016 | 350.00 |
| | | | | | ATTY ANNUAL FEE-PAUL WESCH | | | |
| | | | | | CHECK | 810373 | TOTAL: | 350.00 |
| 810374 | 09/20/2016 | PRTD | 270312 UNIVERSITY OF ALABAMA | 43579 | 09/08/2016 | | H092016 | 900.00 |
| | | | | | REGISTRATION FOR CERTIFICATION TRAINING IN TUSCALO | | | |
| | | | | | CHECK | 810374 | TOTAL: | 900.00 |
| 810375 | 09/20/2016 | PRTD | 281269 UNIVERSITY OF SOUTH ALABAMA | 45647 | 09/14/2016 | | H092016 | 250,000.00 |
| | | | | | PERFORMANCE CONTRACT | | | |

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|----------------------|---|----------------------------|--------------|---------------|------------|
| | | CHECK | 810375 | TOTAL: | 250,000.00 |
| NUMBER OF CHECKS | 9 | *** CASH ACCOUNT TOTAL *** | | | 355,831.22 |
| | | | <u>COUNT</u> | <u>AMOUNT</u> | |
| TOTAL PRINTED CHECKS | | | 6 | 251,906.72 | |
| TOTAL EFT'S | | | 3 | 103,924.50 | |
| | | *** GRAND TOTAL *** | | | 355,831.22 |