

10/03/2016 14:07  
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
2686	10/03/2016	EFT	293392 LYN MCDONALD	47697	09/29/2016		H100316	24,439.81
Invoice: 47697					DRAW REQUEST #11- 2404- 2412 W. PRICHARD AVENUE			
					CHECK	2686	TOTAL:	24,439.81
2687	10/03/2016	EFT	293311 RELIM CONTRACTING	47810	09/26/2016		H100316	21,144.00
Invoice: 47810					REHAB 1000 CHERRY ST			
					CHECK	2687	TOTAL:	21,144.00
811168	10/03/2016	PRTD	293405 CRAWFORD-MURPHY PARK	47804	09/30/2016		H100316	1,500.00
Invoice: 47804					DISCRETIONARY FUND - LEVON MANZIE			
					CHECK	811168	TOTAL:	1,500.00
811169	10/03/2016	PRTD	204790 SOUTHWEST MOBILE COUNTY CHAMBER O	47802	09/30/2016		H100316	5,000.00
Invoice: 47802					DISCRETIONARY FUND - COUNCILMAN JOHN WILLIAMS			
					CHECK	811169	TOTAL:	5,000.00
811170	10/03/2016	PRTD	282370 STATE OF ALABAMA	2249	08/18/2016	16007213	H100316	399.00
Invoice: 2249					CREDENZA			
			STATE OF ALABAMA	2248	08/18/2016	16007213	H100316	670.00
Invoice: 2248					CORRECTIONAL IND. DESK			
					CHECK	811170	TOTAL:	1,069.00
811171	10/03/2016	PRTD	294559 TOULMINVILLE CRICHTON COMMUNITY D	47803	09/30/2016		H100316	10,000.00
Invoice: 47803					DISCRETIONARY FUND - FRED RICHARDSON			
					CHECK	811171	TOTAL:	10,000.00
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		63,152.81
				TOTAL PRINTED CHECKS	4	COUNT		AMOUNT
				TOTAL EFT'S	2			17,569.00
								45,583.81
				*** GRAND TOTAL ***				63,152.81