



02/26/2016 13:53
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
632	02/26/2016	EFT	124980	LAWRENCE P AUER	7198	02/16/2016	H022616		207.81	
Invoice: 7198						REIM FOR 2016 PGA ANNUAL MEETING - 2/7-2/8				
						CHECK	632 TOTAL:		207.81	
633	02/26/2016	EFT	11059	MICHAEL B AARON	7202	02/16/2016	H022616		1,044.37	
Invoice: 7202						REIMBURSE GCSAA GOLF INDUSTRY SHOW 2/7 - 2/12				
						CHECK	633 TOTAL:		1,044.37	
634	02/26/2016	EFT	135495	MOBILE CONVENTION & VISITORS CORP	0160201-IN	02/15/2016	H022616		237,499.99	
Invoice: 0160201-IN						FEBRUARY INSTALLMENT				
						CHECK	634 TOTAL:		237,499.99	
635	02/26/2016	EFT	1240	MOBILE PUBLIC LIBRARY	8625	02/10/2016	H022616		569,251.83	
Invoice: 8625						MONTHLY ALLOCATION FOR FEBRUARY 2016				
						CHECK	635 TOTAL:		569,251.83	
800664	02/26/2016	PRTD	294068	BANC OF AMERICA PUBLIC CAPITAL CO	R34165	01/20/2016	H022616		508,490.61	
Invoice: R34165						ACCT 1636101 2009 AND 2011 VAR VHCL DEBT SVC PMTS				
						CHECK	800664 TOTAL:		508,490.61	
800665	02/26/2016	PRTD	291663	FELD FIRE	239823	01/28/2016	16000498 H022616		2,792.00	
Invoice: 239823						GLOVES, EXTRICATION USING GRA				
Invoice: 291293-IN						FELD FIRE	291293-IN	02/18/2016	16000601 H022616	1,324.40
						GLOVES; EXACTLY LIKE PO 160004				
						CHECK	800665 TOTAL:		4,116.40	
800666	02/26/2016	PRTD	293573	HAWKSLEY CONSULTING INC	1704947	02/11/2016	H022616		28,372.03	
Invoice: 1704947						PROF TECH				
						CHECK	800666 TOTAL:		28,372.03	
800667	02/26/2016	PRTD	294013	MOBILE AIRPORT AUTHORITY FOUNDATI	8768	02/15/2016	H022616		49,193.90	
Invoice: 8768						REIMBURSEMENT-DOYLE PARK PLAYGROUND				
						CHECK	800667 TOTAL:		49,193.90	

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 1,398,176.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	590,172.94
TOTAL EFT'S	4	808,004.00

*** GRAND TOTAL *** 1,398,176.94