

03/03/2016 14:33
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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		
643	03/03/2016	EFT	294090 ASHLON JAMES	10002	02/26/2016		H030316	500.00
Invoice: 10002					MUSICAL PERFORMANCE, ARTWALK, MARCH 11 2016			
					CHECK		643 TOTAL:	500.00
800713	03/03/2016	PRTD	5510 CITY OF MOBILE	10008	03/02/2016		H030316	77.00
Invoice: 10008					PETTY CASH REIMBURSEMENT			
					CHECK		800713 TOTAL:	77.00
800714	03/03/2016	PRTD	284713 JOHN A BOWERS	NONE	02/25/2016		H030316	250.00
Invoice: NONE					MUSICAL PERFORMANCE AT ARTWALK ON 3/11/16			
					CHECK		800714 TOTAL:	250.00
800715	03/03/2016	PRTD	3 ALABAMA CRIME VICTIMS COMPENSATIO	9666	02/29/2016		H030316	2,152.80
Invoice: 9666					REMITTANCE FOR NOV 2015			
					CHECK		800715 TOTAL:	2,152.80
800716	03/03/2016	PRTD	3 MOBILE COUNTY DISTRICT ATTORNEY'S	9637	02/29/2016		H030316	2,819.44
Invoice: 9637					BAIL BOND FEES FOR NOV 2015			
					CHECK		800716 TOTAL:	2,819.44
800717	03/03/2016	PRTD	3 MOBILE COUNTY DISTRICT ATTORNEY'S	9653	02/29/2016		H030316	10,075.05
Invoice: 9653					SOLICITOR FEES FOR NOV 2015			
					CHECK		800717 TOTAL:	10,075.05
800718	03/03/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	9898	03/01/2016		H030316	2,566.31
Invoice: 9898					DEC 2015 FEE COLLECTIONS			
					CHECK		800718 TOTAL:	2,566.31
800719	03/03/2016	PRTD	282370 STATE OF ALABAMA	STPMB-7550 601	02/03/2016		H030316	167,000.00
Invoice: STPMB-7550 601					City of Mobile Share-STPMB-7550 601			
					CHECK		800719 TOTAL:	167,000.00
800720	03/03/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	864	02/03/2016		H030316	6,064.57
Invoice: 864					WRECK DAMAGE ASSET # 49098			

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	CHECK	800720	TOTAL:	6,064.57
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		191,505.17
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	8	191,005.17		
TOTAL EFT'S	1	500.00		
	*** GRAND TOTAL ***			191,505.17