

03/15/2016 14:18
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 |
|----------|------------|------|--|------------|------------|----|--|------------|
| 702 | 03/15/2016 | EFT | 135495 MOBILE CONVENTION & VISITORS CORP | 0160301-IN | 03/01/2016 | | H031516 | 237,499.99 |
| | | | Invoice: 0160301-IN | | | | MARCH INSTALLMENT | |
| | | | | | | | CHECK 702 TOTAL: | 237,499.99 |
| 703 | 03/15/2016 | EFT | 281551 NOVAK TENNIS LLC | 10078 | 03/01/2016 | | H031516 | 1,498.50 |
| | | | Invoice: 10078 | | | | SUMMARY OF LESSONS & CLINICS/NOVAK 2.26.2016 | |
| | | | | | | | CHECK 703 TOTAL: | 1,498.50 |
| 801349 | 03/15/2016 | PRTD | 5510 CITY OF MOBILE | 12001 | 03/14/2016 | | H031516 | 54.27 |
| | | | Invoice: 12001 | | | | Petty Cash Reimbursement for Human Resources | |
| | | | | | | | CHECK 801349 TOTAL: | 54.27 |
| 801350 | 03/15/2016 | PRTD | 86744 HOME DEPOT COMMERCIAL ACCT | 3033254 | 05/21/2015 | | H031516 | 24.96 |
| | | | Invoice: 3033254 | | | | PO 914637 FAN - REISSUE CHECK | |
| | | | Invoice: 5032810 | 5032810 | 04/29/2015 | | H031516 | 199.94 |
| | | | | | | | PO 914150 ICE CHESTS - REISSUE CHECK | |
| | | | | | | | CHECK 801350 TOTAL: | 224.90 |
| 801351 | 03/15/2016 | PRTD | 120286 LADD ARCHITECTURAL DOOR & SPECIAL | 39742 | 12/08/2015 | | H031516 | 1,309.50 |
| | | | Invoice: 39742 | | | | PO 917593 DOOR HARDWARE | |
| | | | Invoice: 39744 | 39744 | 11/30/2015 | | H031516 | 128.00 |
| | | | | | | | PO 917358 | |
| | | | | | | | CHECK 801351 TOTAL: | 1,437.50 |
| 801352 | 03/15/2016 | PRTD | 3 HOME DEPOT | 313446 | 03/15/2016 | | H031516 | 100.00 |
| | | | Invoice: 313446 | | | | RESTITUTION MC2012009861 DOYLE DANIEL - REISSUED | |
| | | | | | | | CHECK 801352 TOTAL: | 100.00 |

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P 2
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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 240,815.16

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 4 | 1,816.67 |
| TOTAL EFT'S | 2 | 238,998.49 |

*** GRAND TOTAL *** 240,815.16