

04/06/2016 13:52
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	INVOICE	INV DATE	PO	CHECK RUN	NET
793	04/06/2016	EFT	281551 NOVAK TENNIS LLC	15076	03/29/2016		H040616	1,652.40
	Invoice: 15076				SUMMARY OF LESSONS AND CLINICS		3.25.2016	
					CHECK	793	TOTAL:	1,652.40
802275	04/06/2016	PRTD	294174 HISTORY MUSEUM OF MOBILE BOARD IN	13551	03/23/2016		H040616	287,500.00
	Invoice: 13551				2015-2016 PERF CONTRACT SECOND QTR			
					CHECK	802275	TOTAL:	287,500.00
802276	04/06/2016	PRTD	3 MATTHEW WOOD	15533	04/06/2016		H040616	143.00
	Invoice: 15533				CASH BOND REFUND C01405128 MATTHEW WOOD			
					CHECK	802276	TOTAL:	143.00
802277	04/06/2016	PRTD	3 RANDY POPE	15532	04/06/2016		H040616	965.00
	Invoice: 15532				CASH BOND REFUND D01401093 RANDY POPE			
					CHECK	802277	TOTAL:	965.00
802278	04/06/2016	PRTD	6 Regions Bank	15511	04/06/2016		H040616	61,553.69
	Invoice: 15511				Rollover of DROP Account Distributions			
					CHECK	802278	TOTAL:	61,553.69
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		351,814.09
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	4	350,161.69		
				TOTAL EFT'S	1	1,652.40		
							*** GRAND TOTAL ***	351,814.09