

04/28/2016 15:22
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
803294	04/28/2016	PRTD	2400 ALABAMA PEACE OFFICERS ANNUITY &	19418	04/26/2016		H042816	9,995.20
	Invoice: 19418				MARCH 2016 FEE COLLECTIONS			
					CHECK	803294	TOTAL:	9,995.20
803295	04/28/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	19413	04/26/2016		H042816	1,477.50
	Invoice: 19413				JANUARY 2016 FEE COLLECTIONS			
					CHECK	803295	TOTAL:	1,477.50
803296	04/28/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	19407	04/26/2016		H042816	2,622.00
	Invoice: 19407				MARCH 2016 FEE COLLECTIONS			
					CHECK	803296	TOTAL:	2,622.00
803297	04/28/2016	PRTD	285189 AMERICAN VILLAGE THE CITIZENSHIP	19411	04/26/2016		H042816	3,283.80
	Invoice: 19411				FEBRUARY 2016 FEE COLLECTIONS			
					CHECK	803297	TOTAL:	3,283.80
803298	04/28/2016	PRTD	44775 DEPARTMENT OF PUBLIC SAFETY	19417	04/26/2016		H042816	40.00
	Invoice: 19417				MARCH 2016 FEE COLLECTIONS			
					CHECK	803298	TOTAL:	40.00
803299	04/28/2016	PRTD	282242 DISTRICT COURT DOMESTIC VIOLENCE	19414	04/26/2016		H042816	433.64
	Invoice: 19414				MARCH 2016 FEE COLLECTIONS			
					CHECK	803299	TOTAL:	433.64
803300	04/28/2016	PRTD	294266 MELISSA JOINER	NONE	04/14/2016		H042816	200.00
	Invoice: NONE				BROWN BAG MAY 18 2016			
					CHECK	803300	TOTAL:	200.00
803301	04/28/2016	PRTD	289539 PRESIDING CIRCUIT JUDGES ADMINIST	19406	04/26/2016		H042816	5,030.60
	Invoice: 19406				MARCH 2016 FEE COLLECTIONS			
					CHECK	803301	TOTAL:	5,030.60
803302	04/28/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	19419	04/26/2016		H042816	109,541.88
	Invoice: 19419				MARCH 2016 FEE COLLECTIONS			

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P 2
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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			
							CHECK 803302 TOTAL:	109,541.88
803303	04/28/2016	PRTD	210000 U J CHEVROLET CO INC	99964	04/18/2016		H042816	19,218.00
Invoice: 99964					918703	BLK IMPALA		
Invoice: 99966					918703	BLK IMPALA		
Invoice: 99965					918703	SILVER IMPALA		
							CHECK 803303 TOTAL:	57,654.00
NUMBER OF CHECKS					10	*** CASH ACCOUNT TOTAL ***		190,278.62
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						10	190,278.62	
							*** GRAND TOTAL ***	190,278.62