

06/02/2016 14:58
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
804891	06/02/2016	PRTD	277518 APT US & C	17650	05/26/2016		H060216	395.00
			Invoice: 17650		EB REGISTRATION FOR PANDORA CUNNINGHAM - ID# 17650			
					CHECK	804891	TOTAL:	395.00
804892	06/02/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1713685	05/23/2016		H060216	6,851.28
			Invoice: 1713685		Consulting Services Task Order 2			
					CHECK	804892	TOTAL:	6,851.28
804893	06/02/2016	PRTD	292649 REPUBLIC SERVICES INC	0986-001075815	04/30/2016		H060216	610.00
			Invoice: 0986-001075815		HAULING TO TRANSFER STATION - COMPACTOR DUMPSTER			
			REPUBLIC SERVICES INC	0986-001066840	03/31/2016		H060216	915.00
			Invoice: 0986-001066840		HAULING TO TRANSFER STATION-DNTN COMPACTOR DUMP			
					CHECK	804893	TOTAL:	1,525.00
804894	06/02/2016	PRTD	282370 STATE OF ALABAMA	05312016	06/02/2016		H060216	1,385.00
			Invoice: 05312016		ADEM PYMT FOR ANN ST REHAB ARLING 2011-202-09A			
					CHECK	804894	TOTAL:	1,385.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		10,156.28
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	4		10,156.28	
						*** GRAND TOTAL ***		10,156.28