

06/03/2016 15:02
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 | | |
| 1087 | 06/03/2016 | EFT | 16935 APRIL A DANIEL | 25692 | 06/02/2016 | | H060316 | 287.83 |
| Invoice: 25692 | | | | | Grant Course Atlanta Trip | Reimbursement | | |
| | | | | | CHECK | 1087 TOTAL: | | 287.83 |
| 1088 | 06/03/2016 | EFT | 281551 NOVAK TENNIS LLC | 25568 | 06/02/2016 | | H060316 | 3,797.55 |
| Invoice: 25568 | | | | | SUMMARY OF LESSONS AND CLINICS FOR NOVAK | 5.27.16 | | |
| | | | | | CHECK | 1088 TOTAL: | | 3,797.55 |
| 1089 | 06/03/2016 | EFT | 14227 TIFFANY M HOLLINS | 25655 | 06/02/2016 | | H060316 | 303.93 |
| Invoice: 25655 | | | | | PER DIEM | | | |
| | | | | | CHECK | 1089 TOTAL: | | 303.93 |
| 804964 | 06/03/2016 | PRTD | 5510 CITY OF MOBILE | 25654 | 06/02/2016 | | H060316 | 97.00 |
| Invoice: 25654 | | | | | TO REIMBURSE PETTY CASH | | | |
| | | | | | CHECK | 804964 TOTAL: | | 97.00 |
| 804965 | 06/03/2016 | PRTD | 293573 HAWKSLEY CONSULTING INC | 1713686 | 05/23/2016 | | H060316 | 104,113.87 |
| Invoice: 1713686 | | | | | PROF TECH | | | |
| | | | HAWKSLEY CONSULTING INC | 1713687 | 05/23/2016 | | H060316 | 13,425.58 |
| Invoice: 1713687 | | | | | PROF TECH | | | |
| | | | | | CHECK | 804965 TOTAL: | | 117,539.45 |
| 804966 | 06/03/2016 | PRTD | 289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE | 24166 | 05/24/2016 | | H060316 | 2,675.00 |
| Invoice: 24166 | | | | | DISCRETIONARY FUNDS - BESS RICH | | | |
| | | | | | CHECK | 804966 TOTAL: | | 2,675.00 |
| 804967 | 06/03/2016 | PRTD | 4 ALANA STALLWORTH | RCPT-05-2016-003298 | 05/25/2016 | | H060316 | 30.00 |
| Invoice: RCPT-05-2016-003298 | | | | | REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASSES | | | |
| | | | | | CHECK | 804967 TOTAL: | | 30.00 |
| 804968 | 06/03/2016 | PRTD | 4 BETTY BUSH | RCPT-05-2016-003267 | 05/23/2016 | | H060316 | 15.00 |
| Invoice: RCPT-05-2016-003267 | | | | | REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS | | | |
| | | | | | CHECK | 804968 TOTAL: | | 15.00 |

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|------------------------------|------------|------|-------------------|---|------------|--------|-----------|-------|
| | | | | INVOICE DTL | DESC | | | |
| 804969 | 06/03/2016 | PRTD | 4 BEVERLY ROBERTS | RCPT-05-2016-003268 | 05/23/2016 | | H060316 | 15.00 |
| Invoice: RCPT-05-2016-003268 | | | | REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804969 | TOTAL: | | 15.00 |
| 804970 | 06/03/2016 | PRTD | 4 CAROL VANN | RCPT-05-2016-003096 | 05/13/2016 | | H060316 | 15.00 |
| Invoice: RCPT-05-2016-003096 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804970 | TOTAL: | | 15.00 |
| 804971 | 06/03/2016 | PRTD | 4 DIANE WOODWARD | RCPT-04-2016-003009 | 05/13/2016 | | H060316 | 16.00 |
| Invoice: RCPT-04-2016-003009 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804971 | TOTAL: | | 16.00 |
| 804972 | 06/03/2016 | PRTD | 4 DIANE WOODWARD | RCPT-04-2016-003010 | 05/13/2016 | | H060316 | 16.00 |
| Invoice: RCPT-04-2016-003010 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804972 | TOTAL: | | 16.00 |
| 804973 | 06/03/2016 | PRTD | 4 HUMAIRA KHAIR | RCPT-05-2016-003041 | 05/13/2016 | | H060316 | 40.00 |
| Invoice: RCPT-05-2016-003041 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804973 | TOTAL: | | 40.00 |
| 804974 | 06/03/2016 | PRTD | 4 JENNIFER FARMER | RCPT-05-2016-00339 | 05/13/2016 | | H060316 | 65.00 |
| Invoice: RCPT-05-2016-00339 | | | | REFUND FOR ATHLETICS GYMNASTICS CLASS | | | | |
| | | | | CHECK | 804974 | TOTAL: | | 65.00 |
| 804975 | 06/03/2016 | PRTD | 4 JUDY BURNHAM | RCPT-05-2016-003094 | 05/13/2016 | | H060316 | 15.00 |
| Invoice: RCPT-05-2016-003094 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804975 | TOTAL: | | 15.00 |
| 804976 | 06/03/2016 | PRTD | 4 JUDY BURNHAM | RCPT-05-2016-003093 | 05/13/2016 | | H060316 | 15.00 |
| Invoice: RCPT-05-2016-003093 | | | | REFUND FOR COMMUNITY ACTIVITIES CLASS | | | | |
| | | | | CHECK | 804976 | TOTAL: | | 15.00 |
| 804977 | 06/03/2016 | PRTD | 4 KIMBERLY BUNDY | RCPT-05-2016-003091 | 05/13/2016 | | H060316 | 39.00 |
| Invoice: RCPT-05-2016-003091 | | | | REFUND FOR ATHLETICS GYMNASTICS CLASS | | | | |

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| INVOICE | INV DATE | PO | CHECK RUN | NET |
|--|--------------------------------|----|--|-------|
| INVOICE DTL DESC | | | | |
| | | | CHECK 804977 TOTAL: | 39.00 |
| 804978 06/03/2016 PRTD 4 KIMBERLY BUNDY Invoice: RCPT-05-2016-003092 | RCPT-05-2016-003092 05/13/2016 | | H060316 REFUND FOR ATHLETICS GYMNASTICS CLASS | 39.00 |
| | | | CHECK 804978 TOTAL: | 39.00 |
| 804979 06/03/2016 PRTD 4 KRISTINA STONE Invoice: RCPT-05-2016-003040 | RCPT-05-2016-003040 05/13/2016 | | H060316 REFUND FOR COMMUNITY ACTIVITIES CLASS | 23.00 |
| | | | CHECK 804979 TOTAL: | 23.00 |
| 804980 06/03/2016 PRTD 4 MARY LAWSON Invoice: RCPT-05-2016-003095 | RCPT-05-2016-003095 05/13/2016 | | H060316 REFUND FOR COMMUNITY ACTIVITIES CLASS | 15.00 |
| | | | CHECK 804980 TOTAL: | 15.00 |
| 804981 06/03/2016 PRTD 4 MARY LAWSON Invoice: RCPT-05-2016-003103 | RCPT-05-2016-003103 05/13/2016 | | H060316 REFUND FOR COMMUNITY ACTIVITIES CLASS | 15.00 |
| | | | CHECK 804981 TOTAL: | 15.00 |
| 804982 06/03/2016 PRTD 4 MITCHELL HUDSON Invoice: RCPT-05-2016-003046 | RCPT-05-2016-003046 05/13/2016 | | H060316 REFUND FOR COMMUNITY ACTIVITIES CLASS | 15.00 |
| | | | CHECK 804982 TOTAL: | 15.00 |
| 804983 06/03/2016 PRTD 4 NORMA HALLMAN Invoice: RCPT-05-2016-003104 | RCPT-05-2016-003104 05/13/2016 | | H060316 REFUND FOR COMMUNITY ACTIVITIES CLASS | 23.00 |
| | | | CHECK 804983 TOTAL: | 23.00 |
| 804984 06/03/2016 PRTD 4 SUSAN SMITH Invoice: RCPT-05-2016-003269 | RCPT-05-2016-003269 05/23/2016 | | H060316 REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS | 15.00 |
| | | | CHECK 804984 TOTAL: | 15.00 |
| 804985 06/03/2016 PRTD 4 VALERIE ILIFF Invoice: RCPT-04-2016-002837 | RCPT-04-2016-002837 05/13/2016 | | H060316 REFUND FOR ATHLETICS GYMNASTICS CLASS | 39.00 |
| | | | CHECK 804985 TOTAL: | 39.00 |

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NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 125,165.76

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 22 | 120,776.45 |
| TOTAL EFT'S | 3 | 4,389.31 |

*** GRAND TOTAL *** 125,165.76