

06/20/2016 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	
2025	06/20/2016	EFT	293945 LEGACY 166 INC	26480	06/07/2016		H062016	2,245.00
			Invoice: 26480				Draw Request #2	
							CHECK	2025 TOTAL: 2,245.00
2026	06/20/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160601-IN	06/01/2016		H062016	237,499.99
			Invoice: 0160601-IN				JUNE PAYMENT 2016	
							CHECK	2026 TOTAL: 237,499.99
806010	06/20/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC29976	05/29/2016		H062016	460.80
			Invoice: AC29976				CONSULTING HOURS-CEDRICK HUBBARD--05/29/2016	
							CHECK	806010 TOTAL: 460.80
806011	06/20/2016	PRTD	286307 BILL SMITH ELECTRIC INC	28968	05/31/2016		H062016	11,400.00
			Invoice: 28968				CRUISE TERMINAL-ELECTRICAL/MECHANICAL-CT-017-16	
							CHECK	806011 TOTAL: 11,400.00
806012	06/20/2016	PRTD	1 USAA P&C	28151	06/07/2016		H062016	1,833.37
			Invoice: 28151				POL# 01807148290A 7012 ORANGEBURG DR. WHISENHUNT	
							CHECK	806012 TOTAL: 1,833.37
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		253,439.16
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	13,694.17	
				TOTAL EFT'S		2	239,744.99	
						*** GRAND TOTAL ***		253,439.16