

06/21/2016 15:11  
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
2027	06/21/2016	EFT	294381 HEROS TOWING AND RECOVERY	1535	05/09/2016		H062116	2,300.00
	Invoice: 1535				Tow Fees for Oct15_Mar16_Apr16			
					CHECK		2027 TOTAL:	2,300.00
2028	06/21/2016	EFT	292616 JOSEPH M DRUHAN	29097	06/21/2016		H062116	5,000.00
	Invoice: 29097				LEGAL SERVC FOR P&F PENSION PL			
					CHECK		2028 TOTAL:	5,000.00
2029	06/21/2016	EFT	290065 RESTORE MOBILE INC	29098	06/21/2016		H062116	6,126.85
	Invoice: 29098				NSP TAX & INS ESCROW TRANSFER TO RESTORE MOBILE			
					CHECK		2029 TOTAL:	6,126.85
2030	06/21/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	29186	06/21/2016		H062116	115,000.00
	Invoice: 29186				TO PAY OUTSTANDING CLAIMS AND LEGAL EXPENSES			
					CHECK		2030 TOTAL:	115,000.00
2031	06/21/2016	EFT	294238 WHITE & SMITH LLC	2437	05/16/2016		H062116	1,449.25
	Invoice: 2437				CONSULTATION SERVICES IN THE A			
			WHITE & SMITH LLC	2454	06/15/2016		H062116	1,779.70
	Invoice: 2454				CONSULTATION SERVICES IN THE AREA OF PLANNING			
					CHECK		2031 TOTAL:	3,228.95
806014	06/21/2016	PRTD	294365 SOUTHPORT TOWING & REPAIR	29210	05/25/2016		H062116	1,905.00
	Invoice: 29210				Tow Fees for Sep15_Oct15_Nov15_Jan16_Feb16_Mar16			
					CHECK		806014 TOTAL:	1,905.00
806015	06/21/2016	PRTD	294330 STONE STREET BAPTIST CHURCH	28149	06/13/2016		H062116	412.50
	Invoice: 28149				DISCRETIONARY FUND - LEVON MANZIE			
					CHECK		806015 TOTAL:	412.50

06/21/2016 15:11  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

NUMBER OF CHECKS 7 \*\*\* CASH ACCOUNT TOTAL \*\*\* 133,973.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,317.50
TOTAL EFT'S	5	131,655.80

\*\*\* GRAND TOTAL \*\*\* 133,973.30