

07/13/2016 15:43
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
2141	07/13/2016	EFT	281551 NOVAK TENNIS LLC	32380	07/11/2016		H071316	2,097.00
	Invoice: 32380				SUMMARY OF LESSONS AND CLINICS 7.8.2016			
					CHECK	2141	TOTAL:	2,097.00
2142	07/13/2016	EFT	294187 SECOR ENTERPRISES, INC.	1161	07/07/2016		H071316	2,950.00
	Invoice: 1161				University acct # 1161			
			SECOR ENTERPRISES, INC.	1160	06/29/2016		H071316	2,950.00
	Invoice: 1160				University inv# 1160			
					CHECK	2142	TOTAL:	5,900.00
2143	07/13/2016	EFT	216000 UNITED METHODIST INNER CITY MISSI	31263	07/05/2016		H071316	30,875.00
	Invoice: 31263				CONTRACT 4TH QUARTER COVERS JUL, AUG, SEP, 2016			
					CHECK	2143	TOTAL:	30,875.00
806995	07/13/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	20160627	06/27/2016		H071316	679.41
	Invoice: 20160627				JULY 2016			
					CHECK	806995	TOTAL:	679.41
806996	07/13/2016	PRTD	294413 AMY S BLANKS	20160609	06/09/2016		H071316	68.01
	Invoice: 20160609				AAPPA PAYROLL			
					CHECK	806996	TOTAL:	68.01
806997	07/13/2016	PRTD	294274 BRANDON FLORES-HUTTON	20160622	06/22/2016		H071316	150.00
	Invoice: 20160622				SIOP DUES			
					CHECK	806997	TOTAL:	150.00
806998	07/13/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	32628	06/30/2016		H071316	1,218.00
	Invoice: 32628				JUNE 30, 2016 STATEMENT			
					CHECK	806998	TOTAL:	1,218.00
806999	07/13/2016	PRTD	35304 COMCAST	32631	07/05/2016		H071316	138.30
	Invoice: 32631				ACCT NUMBER 09544 161362-01-7			
					CHECK	806999	TOTAL:	138.30

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P 2
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807000	07/13/2016	PRTD	294414 DONALD DEES	20160601	06/01/2016		H071316	20.95
Invoice: 20160601					MEAL REIMBURSEMENT			
					CHECK	807000	TOTAL:	20.95
807001	07/13/2016	PRTD	294115 LIANA W BARNETT	20160614	06/14/2016		H071316	69.00
Invoice: 20160614					MSHRM MINI CONFERENCE			
					CHECK	807001	TOTAL:	69.00
807002	07/13/2016	PRTD	292649 REPUBLIC SERVICES INC	986-001080868	05/31/2016		H071316	1,517.87
Invoice: 986-001080868					JUNE 2016-DUMPSTER SERVICE-VARIOUS LOCATIONS			
					CHECK	807002	TOTAL:	1,517.87

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 42,733.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	3,861.54
TOTAL EFT'S	3	38,872.00

*** GRAND TOTAL *** 42,733.54