

07/27/2016 15:26
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		
2234	07/27/2016	EFT	294440 BOOTH RESEARCH GROUP	16-180	03/30/2016		H072716	18,000.00
Invoice: 16-180					PROMOTIONAL PROCESS FOR MFRD DEP.CHIEF			
			BOOTH RESEARCH GROUP	16-190	03/30/2016		H072716	25,500.00
Invoice: 16-190					PROMOTIONAL PROCESS MFRD DISTRICT CHIEF			
			BOOTH RESEARCH GROUP	16-200	03/30/2016		H072716	27,500.00
Invoice: 16-200					PROMOTIONAL PROCESS MFRD CAPTAIN			
					CHECK	2234	TOTAL:	71,000.00
2235	07/27/2016	EFT	290065 RESTORE MOBILE INC	36037	07/27/2016		H072716	312.05
Invoice: 36037					DEVELOPER FEE NSP - 1008 TEXAS ST - ADECA DRAW #40			
			RESTORE MOBILE INC	36041	07/27/2016		H072716	2,735.88
Invoice: 36041					NSP DEVELOPER FEE - 460 CHATHAM ST - ADECA DRAW#40			
					CHECK	2235	TOTAL:	3,047.93
2236	07/27/2016	EFT	2779 SUSAN C FARNI	07182016	07/18/2016		H072716	165.85
Invoice: 07182016					SITE VISIT FOR TYLER			
					CHECK	2236	TOTAL:	165.85
807624	07/27/2016	PRTD	274077 DISH NETWORK LLC	5253	06/13/2016		H072716	779.88
Invoice: 5253					911 COMMUNICATIONS; AMERCA'S TOP 120			
					CHECK	807624	TOTAL:	779.88
807625	07/27/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	35414	07/25/2016		H072716	10,145.35
Invoice: 35414					JUNE 2016 FEE COLLECTIONS			
					CHECK	807625	TOTAL:	10,145.35
807626	07/27/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000709594	07/14/2016	16006053	H072716	703.04
Invoice: 1000709594					AS PER YOUR WEBSITE			
					CHECK	807626	TOTAL:	703.04
807627	07/27/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	35471	07/25/2016		H072716	20,934.57
Invoice: 35471					JUNE 2016 FEE COLLECTIONS			
					CHECK	807627	TOTAL:	20,934.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
807628	07/27/2016	PRTD	6 Fidelity Management Trust Co.	36132	07/27/2016		H072716	32,189.63
	Invoice: 36132						Rollover of Refunded Pension Plan Contributions	
						CHECK	807628 TOTAL:	32,189.63
807629	07/27/2016	PRTD	6 Gulf Coast Federal Credit Union	36136	07/27/2016		H072716	4,257.37
	Invoice: 36136						Rollover of Refunded Pension Plan Contributions	
						CHECK	807629 TOTAL:	4,257.37
807630	07/27/2016	PRTD	6 John W. Singletary (14000)	36140	07/27/2016		H072716	16,282.31
	Invoice: 36140						Refund of Pension Plan Contributions	
						CHECK	807630 TOTAL:	16,282.31
807631	07/27/2016	PRTD	6 Lee M. Bemis (15859)	36131	07/27/2016		H072716	6,930.06
	Invoice: 36131						Refund of Pension Plan Contributions	
						CHECK	807631 TOTAL:	6,930.06
807632	07/27/2016	PRTD	6 Michael D. Bailey (4921)	36124	07/27/2016		H072716	17,784.00
	Invoice: 36124						Refund of Pension Plan Contributions	
						CHECK	807632 TOTAL:	17,784.00
NUMBER OF CHECKS					12	*** CASH ACCOUNT TOTAL ***		184,219.99
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					9	110,006.21		
TOTAL EFT'S					3	74,213.78		
					*** GRAND TOTAL ***		184,219.99	