

08/05/2016 14:17
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		
2279	08/05/2016	EFT	1240 MOBILE PUBLIC LIBRARY	37479	08/03/2016		H080516	180.54
					REFUND: MAY INSURANCE OVERPAID			
						CHECK	2279 TOTAL:	180.54
2280	08/05/2016	EFT	281551 NOVAK TENNIS LLC	37404	08/02/2016		H080516	5,281.88
					SUMMARY OF LESSONS AND CLINICS FOR NOVAK 7.29.16			
						CHECK	2280 TOTAL:	5,281.88
2281	08/05/2016	EFT	203598 THOMPSON ENGINEERING INC	16032230-007	06/07/2016		H080516	12,000.00
					QCI REFRESHER CLASSES 06/30/216			
						CHECK	2281 TOTAL:	12,000.00
807992	08/05/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A032437000	07/25/2016		H080516	37.80
					8/21/16-9/17/16			
						CHECK	807992 TOTAL:	37.80
					NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	17,500.22
						COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	1	37.80	
					TOTAL EFT'S	3	17,462.42	
					*** GRAND TOTAL ***			17,500.22