

09/13/2016 14:24
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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	
809976	09/13/2016	PRTD	22050 BAYOU CONCRETE LLC	130402	08/16/2016	16005490	H091316	72.00
			Invoice: 130402				CONCRETE	
							CHECK 809976 TOTAL:	72.00
809977	09/13/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1722713	08/31/2016		H091316	3,869.98
			Invoice: 1722713				PROVIDE CIP WEBSITE WUPPORT SE	
							CHECK 809977 TOTAL:	3,869.98
809978	09/13/2016	PRTD	283616 JANI-KING OF MOBILE	C07160013	07/01/2016		H091316	11,257.40
			Invoice: C07160013				JULY 2016 JANITORIAL SERVICE FOR VARIOUS	
							CHECK 809978 TOTAL:	11,257.40
809979	09/13/2016	PRTD	291274 OFFICE ALLY LLC	ED08874-IN	04/30/2016		H091316	19.95
			Invoice: ED08874-IN				GOV CLAIMS APRIL 2016	
							CHECK 809979 TOTAL:	19.95
809980	09/13/2016	PRTD	216000 UNITED METHODIST INNER CITY MISSI 44684		09/08/2016		H091316	2,000.00
			Invoice: 44684				DISCRETIONARY FUND FOR COUNCILMAM C.J. SMALL	
							CHECK 809980 TOTAL:	2,000.00
				NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	17,219.33
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		5	17,219.33	
							*** GRAND TOTAL ***	17,219.33