

09/20/2016 13:47
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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		
2561	09/20/2016	EFT	5510 CITY OF MOBILE	45616	09/16/2016		H092016	100,000.00
Invoice: 45616					5th Request for Funding Fiscal Year 2015/2016			
					CHECK	2561	TOTAL:	100,000.00
2562	09/20/2016	EFT	281551 NOVAK TENNIS LLC	45362	09/06/2016		H092016	3,846.38
Invoice: 45362					SUMMARY OF LESSONS AND CLINICS FOR NOVAK LLC			
					CHECK	2562	TOTAL:	3,846.38
2563	09/20/2016	EFT	13507 WILLIAM J HARKINS JR	45198	08/30/2016		H092016	78.12
Invoice: 45198					Travel reimbursement RRC Conf, New Orleans, LA			
					CHECK	2563	TOTAL:	78.12
810370	09/20/2016	PRTD	5510 CITY OF MOBILE	45637	09/19/2016		H092016	24.72
Invoice: 45637					PETTY CASH REIMBURSEMENT			
					CHECK	810370	TOTAL:	24.72
810371	09/20/2016	PRTD	1 Dawn M. Hunt	1149	11/17/2014		H092016	500.00
Invoice: 1149					Deposit Refund			
					CHECK	810371	TOTAL:	500.00
810372	09/20/2016	PRTD	293754 SOLARWINDS INC	IN287836	08/18/2016	16007738	H092016	132.00
Invoice: IN287836					SOLARWINDS MAINTENANCE RENEWAL			
					CHECK	810372	TOTAL:	132.00
810373	09/20/2016	PRTD	282370 STATE OF ALABAMA	45604	09/19/2016		H092016	350.00
Invoice: 45604					ATTY ANNUAL FEE-PAUL WESCH			
					CHECK	810373	TOTAL:	350.00
810374	09/20/2016	PRTD	270312 UNIVERSITY OF ALABAMA	43579	09/08/2016		H092016	900.00
Invoice: 43579					REGISTRATION FOR CERTIFICATION TRAINING IN TUSCALO			
					CHECK	810374	TOTAL:	900.00
810375	09/20/2016	PRTD	281269 UNIVERSITY OF SOUTH ALABAMA	45647	09/14/2016		H092016	250,000.00
Invoice: 45647					PERFORMANCE CONTRACT			

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		CHECK	810375	TOTAL:	250,000.00
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***			355,831.22
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			6	251,906.72	
TOTAL EFT'S			3	103,924.50	
		*** GRAND TOTAL ***			355,831.22