

10/13/2016 14:02
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

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
2740	10/13/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	49657	10/12/2016		H101316	2,675.11
	Invoice: 49657				Draw Request 3			
					CHECK	2740	TOTAL:	2,675.11
2741	10/13/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	49654	10/12/2016		H101316	2,783.58
	Invoice: 49654				Draw Request 1			
					CHECK	2741	TOTAL:	2,783.58
2742	10/13/2016	EFT	234617 DUMAS WESLEY COMMUNITY CENTER	49655	10/12/2016		H101316	2,863.80
	Invoice: 49655				Draw Request 2			
					CHECK	2742	TOTAL:	2,863.80
2743	10/13/2016	EFT	281551 NOVAK TENNIS LLC	49708	10/12/2016		H101316	3,468.39
	Invoice: 49708				SUMMARY OF LESSON AND CLINICS 10.07.2016			
					CHECK	2743	TOTAL:	3,468.39
811431	10/13/2016	PRTD	5510 CITY OF MOBILE	49532	10/11/2016		H101316	80.00
	Invoice: 49532				PETTY CASH REIMBURSEMENT			
					CHECK	811431	TOTAL:	80.00
811432	10/13/2016	PRTD	5510 CITY OF MOBILE	49756	10/13/2016		H101316	3,000.00
	Invoice: 49756				AP Withholding: FLAT GARNISHMENT			
					CHECK	811432	TOTAL:	3,000.00
811433	10/13/2016	PRTD	294596 MICHAEL C ROGERS	1.00	09/30/2016		H101316	40,000.00
	Invoice: 1.00				C0113 TIF AWARD REIMBURSEMENT FOR PROPERTY REPAIR			
					CHECK	811433	TOTAL:	40,000.00
811434	10/13/2016	PRTD	134254 MOBILE ALABAMA BOWL INC	49692	10/12/2016		H101316	1,150,000.00
	Invoice: 49692				P0060 - 2017 PERFORMANCE CONTRACT			
					CHECK	811434	TOTAL:	1,150,000.00
811435	10/13/2016	PRTD	294069 NOTARY PUBLIC UNDERWRITERS OF ALA	49679	10/12/2016		H101316	289.00
	Invoice: 49679				Rotary Public			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 811435 TOTAL:	289.00
811436	10/13/2016	PRTD	1 MAYOR'S PRAYER BREAKFAST	J-7	10/03/2016		H101316	100.00
	Invoice: J-7				4 TICKETS FOR TABLE OF 10 MAYOR'S PRAYER BREAKFAST			
							CHECK 811436 TOTAL:	100.00
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***		1,205,259.88
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		6	1,193,469.00	
				TOTAL EFT'S		4	11,790.88	
*** GRAND TOTAL ***								1,205,259.88