

03/23/2016 13:09
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
					INVOICE DTL	DESC		
738	03/23/2016	EFT	292616 JOSEPH M DRUHAN	13517	03/23/2016		H032316	5,000.00
Invoice: 13517					LEGAL SERVC FOR P&F PENSION PL			
					CHECK	738	TOTAL:	5,000.00
739	03/23/2016	EFT	281551 NOVAK TENNIS LLC	13305	03/22/2016		H032316	2,245.50
Invoice: 13305					SUMMARY OF LESSONS AND CLINICS 3.18.2016			
					CHECK	739	TOTAL:	2,245.50
801660	03/23/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	13392	02/29/2016		H032316	1,068.00
Invoice: 13392					Coca Cola statement			
					CHECK	801660	TOTAL:	1,068.00
801661	03/23/2016	PRTD	294171 TERRY SMITH PAINTING	13524	03/18/2016		H032316	2,400.00
Invoice: 13524					NRP PROPERTY 450 CHARLES STREET - SCRAPE & PAINT			
					CHECK	801661	TOTAL:	2,400.00
801662	03/23/2016	PRTD	293944 WILLARD ROGERS PAINTING CONTRACTO 1		03/10/2016		H032316	622.75
Invoice: 1					Contract 385 retainage 10/01/2013 to 03/10/2016			
					CHECK	801662	TOTAL:	622.75
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		11,336.25
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					3	4,090.75		
TOTAL EFT'S					2	7,245.50		
					*** GRAND TOTAL ***		11,336.25	