

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

| P 6
|apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

| | | | | |
|----------------|---------------------|------------|---------|----------|
| SPIRE GULF INC | 200001243311-081806 | 08/22/2018 | U082218 | 136.82 |
| SPIRE GULF INC | 200001243320-081806 | 08/22/2018 | U082218 | 34.21 |
| SPIRE GULF INC | 200001243327-081806 | 08/22/2018 | U082218 | 34.21 |
| SPIRE GULF INC | 200001244431-081806 | 08/22/2018 | U082218 | 51.19 |
| SPIRE GULF INC | 200001244552-081806 | 08/22/2018 | U082218 | 1,668.46 |
| SPIRE GULF INC | 200001245842-081806 | 08/22/2018 | U082218 | 411.53 |
| SPIRE GULF INC | 200001246982-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001247002-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001247008-081806 | 08/22/2018 | U082218 | 28.07 |
| SPIRE GULF INC | 200001247014-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001247037-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001247173-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001247746-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001248785-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001249693-081806 | 08/22/2018 | U082218 | 3,578.19 |
| SPIRE GULF INC | 200001259166-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001259334-081806 | 08/22/2018 | U082218 | 18.55 |
| SPIRE GULF INC | 200001266477-081806 | 08/22/2018 | U082218 | 19.29 |
| SPIRE GULF INC | 200001389901-081806 | 08/22/2018 | U082218 | 26.36 |
| SPIRE GULF INC | 200001408422-081806 | 08/22/2018 | U082218 | 122.42 |

CHECK 833111 TOTAL: 19,711.49

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 19,711.49

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 1 | 19,711.49 |

*** GRAND TOTAL *** 19,711.49

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 910510504

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|------------|-------------|----------|-------|-------|-------|--------------------------------|-----------|-----------|-----------|
| EFF DATE | | | | | | | | | | |
| 2018 11 | 2794 | | | | | | | | | |
| APP 5700-21100 | | | | | | | VOUCHERS PAYABLE | | 18.55 | |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 9999-11644 | | | | | | | CASH-R45 VOUCHER IMPREST | | | 19,711.49 |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 1000-21100 | | | | | | | VOUCHERS PAYABLE | 15,600.26 | | |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 4015-21100 | | | | | | | VOUCHERS PAYABLE | 3,770.14 | | |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 6110-21100 | | | | | | | VOUCHERS PAYABLE | 107.02 | | |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 6130-21100 | | | | | | | VOUCHERS PAYABLE | 215.52 | | |
| | 08/22/2018 | U082218 | ND | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 19,711.49 | 19,711.49 |
| APP 9999-23550 | | | | | | | DUE TO FUND 5700 | | 18.55 | |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 5700-11140 | | | | | | | EQUITY IN POOLED CASH & INVEST | | | 18.55 |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 9999-23000 | | | | | | | DUE TO FUND 1000 | 15,600.26 | | |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 1000-11140 | | | | | | | EQUITY IN POOLED CASH & INVEST | | | 15,600.26 |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 9999-23265 | | | | | | | DUE TO FUND 4015 | 3,770.14 | | |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 4015-11140 | | | | | | | EQUITY IN POOLED CASH & INVEST | | | 3,770.14 |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 9999-23755 | | | | | | | DUE TO FUND 6110 | 107.02 | | |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 6110-11140 | | | | | | | EQUITY IN POOLED CASH & INVEST | | | 107.02 |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 9999-23765 | | | | | | | DUE TO FUND 6130 | 215.52 | | |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| APP 6130-11140 | | | | | | | EQUITY IN POOLED CASH & INVEST | | | 215.52 |
| | 08/22/2018 | U082218 | ND | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | 19,711.49 | 19,711.49 |
| JOURNAL 2018/11/2794 TOTAL | | | | | | | | | 39,422.98 | 39,422.98 |

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|------|------------|--|--|-----------|
| 1000 GENERAL FUND 1000-11140 1000-21100 | 2018 11 | 2794 | 08/22/2018 | EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE | 15,600.26 | 15,600.26 |
| | | | | FUND TOTAL | 15,600.26 | 15,600.26 |
| 4015 7-CENT ROADWAY MAINTENANCE 4015-11140 4015-21100 | 2018 11 | 2794 | 08/22/2018 | EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE | 3,770.14 | 3,770.14 |
| | | | | FUND TOTAL | 3,770.14 | 3,770.14 |
| 5700 CPD GENERAL ADMIN 5700-11140 5700-21100 | 2018 11 | 2794 | 08/22/2018 | EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE | 18.55 | 18.55 |
| | | | | FUND TOTAL | 18.55 | 18.55 |
| 6110 MOBILE TENNIS CENTER 6110-11140 6110-21100 | 2018 11 | 2794 | 08/22/2018 | EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE | 107.02 | 107.02 |
| | | | | FUND TOTAL | 107.02 | 107.02 |
| 6130 AZALEA CITY GOLF COURSE 6130-11140 6130-21100 | 2018 11 | 2794 | 08/22/2018 | EQUITY IN POOLED CASH & INVEST VOUCHERS PAYABLE | 215.52 | 215.52 |
| | | | | FUND TOTAL | 215.52 | 215.52 |
| 9999 POOLED CASH 9999-11644 9999-23000 9999-23265 9999-23550 9999-23755 9999-23765 | 2018 11 | 2794 | 08/22/2018 | CASH-R45 VOUCHER IMPREST DUE TO FUND 1000 DUE TO FUND 4015 DUE TO FUND 5700 DUE TO FUND 6110 DUE TO FUND 6130 | 15,600.26 3,770.14 18.55 107.02 215.52 | 19,711.49 |
| | | | | FUND TOTAL | 19,711.49 | 19,711.49 |

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 10
|apcshdsb

| FUND | DUE TO | DUE FROM |
|---------------------------------|-----------|-----------|
| 1000 GENERAL FUND | | 15,600.26 |
| 4015 7-CENT ROADWAY MAINTENANCE | | 3,770.14 |
| 5700 CPD GENERAL ADMIN | | 18.55 |
| 6110 MOBILE TENNIS CENTER | | 107.02 |
| 6130 AZALEA CITY GOLF COURSE | | 215.52 |
| 9999 POOLED CASH | | |
| | 19,711.49 | |
| | TOTAL | |
| | 19,711.49 | 19,711.49 |

** END OF REPORT - Generated by NIKENGE DAVIS **