

03/07/2016 13:56
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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			
677	03/07/2016	EFT	276184 GOODWYN MILLS & CAWOOD INC	LMOB15000111	12/22/2015		H030716	6,000.00	
Invoice: LMOB15000111					PROF TECH				
							CHECK	677 TOTAL:	6,000.00
800991	03/07/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	10388	03/02/2016		H030716	3,776.25	
Invoice: 10388					OAKLEIGH PORCH REPAIR-HI-104-13				
							CHECK	800991 TOTAL:	3,776.25
800992	03/07/2016	PRTD	294123 GEORGES WATERSPORTS/CITY OF MOBIL	10837	01/27/2016		H030716	107.80	
Invoice: 10837					G309154 REPAIRS MADE TO MOTOR				
							CHECK	800992 TOTAL:	107.80
800993	03/07/2016	PRTD	3 ANTHONY RICHARDSON	8686	02/24/2016		H030716	584.00	
Invoice: 8686					REFUND OF CASH BOND D014000280				
							CHECK	800993 TOTAL:	584.00
800994	03/07/2016	PRTD	294023 THE MERRIAM AGENCY LLC	4313	03/04/2016		H030716	440.86	
Invoice: 4313					POLICY#117946-15 L. HOLLOMAN 2610 ESAU ST.				
							CHECK	800994 TOTAL:	440.86
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		10,908.91	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						4	4,908.91		
TOTAL EFT'S						1	6,000.00		
							*** GRAND TOTAL ***	10,908.91	