

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 |
|----------|----------------|------|--|----------------------|--|----------------------------|-----------|-----------|
| 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 |