

05/10/2016 15:07
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
962	05/10/2016	EFT	292569 RESOURCEFUL SOLUTIONS 3	4002	05/09/2016		H051016	3,500.00
	Invoice: 4002				BETHEA - 1767 Old Shell Road		IDIS 2959	
					CHECK	962	TOTAL:	3,500.00
963	05/10/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	20753	05/05/2016		H051016	210,000.00
	Invoice: 20753				TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES			
					CHECK	963	TOTAL:	210,000.00
803887	05/10/2016	PRTD	288579 ARROW INTERNATIONAL INC	93754824	03/03/2016	16001459	H051016	5,550.00
	Invoice: 93754824				NEEDLES; I.O, ADULT			
					CHECK	803887	TOTAL:	5,550.00
803888	05/10/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	21140	05/06/2016		H051016	552,366.04
	Invoice: 21140				Contribution for RSA month of April 2016			
					CHECK	803888	TOTAL:	552,366.04
803889	05/10/2016	PRTD	277607 SHAUN L WILSON	0100	05/03/2016		H051016	1,150.80
	Invoice: 0100				NR Nominations, CHURCH ST EXP, LEWIS QTR SURVEY			
					CHECK	803889	TOTAL:	1,150.80
803890	05/10/2016	PRTD	210000 U J CHEVROLET CO INC	99963	04/18/2016		H051016	19,218.00
	Invoice: 99963				918703 WHT IMPALA			
					CHECK	803890	TOTAL:	19,218.00
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		791,784.84
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	4	578,284.84		
				TOTAL EFT'S	2	213,500.00		
				*** GRAND TOTAL ***				791,784.84