

07/12/2016 15:14
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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								
2140	07/12/2016	EFT	78526 GULF SERVICES CONTRACTING INC	04-4256-16	07/08/2016		H071216	2,608.00
	Invoice: 04-4256-16				2501 S Pineway Dr. - ANITRA HILL		IDIS 2956	
					CHECK	2140	TOTAL:	2,608.00
806991	07/12/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	32277	07/08/2016		H071216	97.00
	Invoice: 32277				TITLE APPLICATIONS FOR FOUR HARLEY DAVIDSON			
					CHECK	806991	TOTAL:	97.00
806992	07/12/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160603	06/03/2016		H071216	8,385.75
	Invoice: 20160603				05/14/16-05/27/16			
					CHECK	806992	TOTAL:	8,385.75
806993	07/12/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160617	06/17/2016		H071216	8,326.31
	Invoice: 20160617				05/28/16-06/10/16			
					CHECK	806993	TOTAL:	8,326.31
806994	07/12/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	1513	07/08/2016		H071216	11,900.00
	Invoice: 1513				PSMP RESTROOM-WATER/SEWER/METER FEE-PR-108-15			
					CHECK	806994	TOTAL:	11,900.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 31,317.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	28,709.06
TOTAL EFT'S	1	2,608.00

*** GRAND TOTAL *** 31,317.06