

08/22/2018 10:43
910510504

|City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

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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

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

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	19,711.49

*** GRAND TOTAL *** 19,711.49

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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

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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

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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 **