

03/14/2016 14:03
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

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								
701	03/14/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	9835	02/29/2016		H031416	9,887.32
	Invoice: 9835				FEEES FOR SERVICE			
					CHECK		701 TOTAL:	9,887.32
801348	03/14/2016	PRTD	293003 LAWRENCE & LAWRENCE PC	74407	02/24/2016		H031416	275.00
	Invoice: 74407				NRP - RETAINER FEB. 2016			
					CHECK		801348 TOTAL:	275.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		10,162.32
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	1	275.00		
				TOTAL EFT'S	1	9,887.32		
							*** GRAND TOTAL ***	10,162.32