

03/16/2016 14:19
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
704	03/16/2016	EFT	281551 NOVAK TENNIS LLC	10576	03/08/2016		H031616	3,400.88
	Invoice: 10576				SUMMARY OF LESSONS AND CLINICS, NOVAK 3.4.2016			
					CHECK	704	TOTAL:	3,400.88
801353	03/16/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	3033253	05/21/2015		H031616	5.94
	Invoice: 3033253				PO 914602 BUCKET - REISSUE CHECK			
					CHECK	801353	TOTAL:	5.94
801354	03/16/2016	PRTD	277607 SHAUN L WILSON	0096	03/07/2016		H031616	1,150.80
	Invoice: 0096				CHURCH ST EXPANSION, LEWIS QUARTER SURVEY			
					CHECK	801354	TOTAL:	1,150.80

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 4,557.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,156.74
TOTAL EFT'S	1	3,400.88

*** GRAND TOTAL *** 4,557.62