

03/25/2016 13:58
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

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								
802026	03/25/2016	PRTD	294157 BMI AUDIT SERVICES LLC	0323DM2	03/23/2016		H032516	13,674.40
			Invoice: 0323DM2				Invoice for Dependent Eligibility Audit 3/15/2016	
							CHECK 802026 TOTAL:	13,674.40
802027	03/25/2016	PRTD	293788 MAXSERVICES GROUP INC	10008	03/24/2016		H032516	10,400.00
			Invoice: 10008				Implementation Set Up (1st Year Only) mntly sup co	
							CHECK 802027 TOTAL:	10,400.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		24,074.40
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	24,074.40	
							*** GRAND TOTAL ***	24,074.40