

05/25/2016 15:08
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
1055	05/25/2016	EFT	216001 MCKEMIE PLACE INC	23773	05/20/2016		H052516	27,826.00
			Invoice: 23773		Draw Request - Final			
					CHECK		1055 TOTAL:	27,826.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	27,826.00
					COUNT		AMOUNT	
				TOTAL EFT'S	1		27,826.00	
							*** GRAND TOTAL ***	27,826.00