

08/03/2016 15:02
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								
2277	08/03/2016	EFT	16316 LEVON C MANZIE	36197	07/06/2016		H080316	26.31
	Invoice: 36197				TRAVEL EXPENSE REIMBURSEMENT		PITTSBURGH PA	
					CHECK	2277	TOTAL:	26.31
807978	08/03/2016	PRTD	292619 HYPERTEC USA INC	11675	06/09/2016	16004817	H080316	132.00
	Invoice: 11675				PRINTER FOR MAIL ROOM			
					CHECK	807978	TOTAL:	132.00
807979	08/03/2016	PRTD	294069 NOTARY PUBLIC UNDERWRITERS OF ALA 721-2016		07/21/2016		H080316	98.76
	Invoice: 721-2016				notary bond-filing fee-stamp			
					CHECK	807979	TOTAL:	98.76
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		257.07
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	2	230.76		
				TOTAL EFT'S	1	26.31		
							*** GRAND TOTAL ***	257.07