

08/12/2016 13:11
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdhsb

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								
2320	08/12/2016	EFT	294321 ACCESSFLOORSYSTEMS.COM INC	X000296F5	06/29/2016	16005258	H081216	1,416.88
			Invoice: X000296F5		RAISED FLOOR BAFFLE KIT FOR WA			
							CHECK 2320 TOTAL:	1,416.88
808338	08/12/2016	PRTD	270056 ALABAMA POWER COMPANY	38983	08/10/2016		H081216	13,239.23
			Invoice: 38983		GREYSTONE FIELD LIGHTING-NEW SERVICE-GS-150-16			
							CHECK 808338 TOTAL:	13,239.23
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		14,656.11
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	13,239.23	
				TOTAL EFT'S		1	1,416.88	
							*** GRAND TOTAL ***	14,656.11