

08/23/2016 09:39  
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
INVOICE DTL DESC								
808961	08/23/2016	PRTD	292393 STIVERS FORD LINCOLN INC	T2888990	08/17/2016	16002197	H082316	77,797.50
Invoice: T2888990				FORD EXPLORER AWD - STATE CONT				
			STIVERS FORD LINCOLN INC	T2888990-01	08/17/2016	16001675	H082316	54,756.00
Invoice: T2888990-01				FORD EXPEDITIONS - WHITE IN CO				
			STIVERS FORD LINCOLN INC	T2888990-02	08/17/2016	16002175	H082316	519.00
Invoice: T2888990-02				DELIVERT FOR PURCHASE ORDER 16				
							CHECK 808961 TOTAL:	133,072.50
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		133,072.50
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS				1	133,072.50			
							*** GRAND TOTAL ***	133,072.50