

09/09/2016 12:53
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								
2467	09/09/2016	EFT	293392 LYN MCDONALD	43486	09/08/2016		H090916	19,846.92
Invoice: 43486					DRAW REQUEST # 10- 2404-2412 W. PRICHARD AVE			
							CHECK 2467 TOTAL:	19,846.92
809720	09/09/2016	PRTD	293573 HAWKSLEY CONSULTING INC	1722714	08/31/2016		H090916	55,469.86
Invoice: 1722714					PROF TECH - tASK ORDER #4			
							CHECK 809720 TOTAL:	55,469.86
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		75,316.78
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	55,469.86	
				TOTAL EFT'S		1	19,846.92	
							*** GRAND TOTAL ***	75,316.78