

09/14/2016 13:24
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	CASH ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
2508	09/14/2016	EFT	290065 RESTORE MOBILE INC		30	09/14/2016		H091416	1,152.90
	Invoice: 30					Contract 633 retainage 10/01/2013 to 09/14/2016			
						CHECK	2508	TOTAL:	1,152.90
809981	09/14/2016	PRTD	42721 J A DAWSON & COMPANY INC		15902	07/12/2016	16005264	H091416	1,061.00
	Invoice: 15902					AS PER YOUR QUOTE # 62238			
						CHECK	809981	TOTAL:	1,061.00
809982	09/14/2016	PRTD	294212 STAN W FOSTER		44919	09/08/2016		H091416	200.00
	Invoice: 44919					BROWN BAG, OCT 19 2016			
						CHECK	809982	TOTAL:	200.00
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		2,413.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,261.00
TOTAL EFT'S	1	1,152.90

*** GRAND TOTAL *** 2,413.90