

09/15/2016 14:01
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								
809983	09/15/2016	PRTD	67826 FORD LUMBER & MILLWORKS INC	1603-053451	03/17/2016	16002003	H091516	-133.76
			Invoice: 1603-053451		CAP - BAY BEARS ADDITIONAL PLY			
			Invoice: 1608-105788	1608-105788	08/24/2016	16006192	H091516	392.40
			FORD LUMBER & MILLWORKS INC		CAP - SAM STOTTS HANDICAP RAMP			
							CHECK 809983 TOTAL:	258.64
809984	09/15/2016	PRTD	1010 MOBILE COUNTY COMMISSION	40286	08/12/2016		H091516	65,246.79
			Invoice: 40286		JULY UTILITIES			
							CHECK 809984 TOTAL:	65,246.79
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		65,505.43
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	65,505.43	
							*** GRAND TOTAL ***	65,505.43