

09/21/2016 13:00
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			
810377	09/21/2016	PRTD	47069 DOGWOOD PRODUCTIONS INC	19465	07/14/2016		H092116	4,325.00
	Invoice: 19465				MAINTENANCE CITY OF MOBILE WEB			
			DOGWOOD PRODUCTIONS INC	19544	08/19/2016		H092116	4,275.00
	Invoice: 19544				MAINTENANCE CITY OF MOBILE WEB			
			DOGWOOD PRODUCTIONS INC	19603	09/12/2016		H092116	1,150.00
	Invoice: 19603				MAINTENANCE CITY OF MOBILE WEB			
					CHECK	810377	TOTAL:	9,750.00
810378	09/21/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	5032651	08/01/2016	16006718	H092116	141.76
	Invoice: 5032651				AS PER YOUR QUOTE # H0865-3562			
					CHECK	810378	TOTAL:	141.76
810379	09/21/2016	PRTD	192596 SIGN PRO	CM12112	05/31/2016	16001311	H092116	-190.60
	Invoice: CM12112				BANNERS, TABLE TOP DISPLAYS &			
			SIGN PRO	12548	09/12/2016		H092116	552.00
	Invoice: 12548				DOYLE PK SIGN-PR-038-15-FINAL			
					CHECK	810379	TOTAL:	361.40
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		10,253.16
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	3	10,253.16		
					*** GRAND TOTAL ***			10,253.16