

10/07/2016 14:10
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

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								
2710	10/07/2016	EFT	293164 WADE FORD INC	144753	09/29/2016	16004030	H100716	24,495.00
			Invoice: 144753	FORD FUSION HYBRID AUTOMOBILE				
							CHECK 2710 TOTAL:	24,495.00
811284	10/07/2016	PRTD	290756 MARTIN ENERGY SERVICES LLC	10366004	09/22/2016	16008090	H100716	481.96
			Invoice: 10366004	SAE 30 W MOTOR OIL				
			Invoice: CM1031273	CM1031273	09/28/2016	16008090	H100716	-481.96
			Invoice: 10366339	10366339	09/28/2016	16008090	H100716	453.76
			Invoice: CM1031260	CM1031260	09/29/2016	16008090	H100716	-148.35
							CHECK 811284 TOTAL:	305.41
811285	10/07/2016	PRTD	282370 STATE OF ALABAMA	48567	10/07/2016		H100716	90.00
			Invoice: 48567	REPLACEMENT TITLES FOR VEHICLES				
							CHECK 811285 TOTAL:	90.00
811286	10/07/2016	PRTD	274429 WRIGHTS CHARTERS INC	2016-1003	10/03/2016	16008427	H100716	12,700.00
			Invoice: 2016-1003	BUSES FOR TEN SIXTY-FIVE				
							CHECK 811286 TOTAL:	12,700.00
NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***								37,590.41
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					3	13,095.41		
TOTAL EFT'S					1	24,495.00		

*** GRAND TOTAL *** 37,590.41