

10/14/2016 13:56
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

811437 10/14/2016 PRD 274591 COMMERCIAL DIVING SERVICES INC 49884 10/13/2016 H101416 4,000.00
Invoice: 49884 SECURING STRUCTURE/NUISANCE AB

CHECK 811437 TOTAL: 4,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,000.00

*** GRAND TOTAL *** 4,000.00