

12/04/2017 13:58
910510504

City of Mobile
|A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcsbdb



CASH ACCOUNT: 9999 11644
CHECK NO CHK DATE TYPE VENDOR NAME CASH-R45 VOUCHER IMPREST

INVOICE

INV DATE

PO

CHECK RUN

NET

9028 12/04/2017 EFT 33612 CLARK GEER LATHAM & ASSOCIATES IN 22877 10/21/2017 H120417 700.00

CHECK 9028 TOTAL: 700.00

825163 12/04/2017 PRTD 5510 CITY OF MOBILE 110910 11/27/2017 H120417 143.00

CHECK 825163 TOTAL: 143.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 843.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
TOTAL EFT'S	1	143.00
	1	700.00

*** GRAND TOTAL *** 843.00