



01/11/2016 15:30  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcsbdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

798362	01/11/2016	PRTD	293855 ANYTIME TOWING	310514	12/07/2015		H011116	250.00
			Invoice: 310514		NOVEMBER 2015 TOWING FEES			

CHECK 798362 TOTAL: 250.00

798363	01/11/2016	PRTD	1 GULF STATES HORTICULTURAL EXPO	1210	01/01/2016		H011116	150.00
			Invoice: 1210		ALLEN REED & CHRIS HARTLEY REGISTRATION FEE			

CHECK 798363 TOTAL: 150.00

798364	01/11/2016	PRTD	280439 TROY GROUP INC	INV374773	01/08/2016		H011116	2,520.00
			Invoice: INV374773		9050 PRINTER WARRANTY EFFECTIVE 11/18/15 -11/17-16			

CHECK 798364 TOTAL: 2,520.00

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,920.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,920.00

\*\*\* GRAND TOTAL \*\*\* 2,920.00