

03/16/2016 14:19
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

INVOICE DTL DESC

704	03/16/2016	EFT	281551	NOVAK TENNIS LLC	10576	03/08/2016	H031616		3,400.88
	Invoice: 10576					SUMMARY OF LESSONS AND CLINICS, NOVAK 3.4.2016			
						CHECK	704	TOTAL:	3,400.88
801353	03/16/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	3033253	05/21/2015	H031616		5.94
	Invoice: 3033253					PO 914602 BUCKET - REISSUE CHECK			
						CHECK	801353	TOTAL:	5.94
801354	03/16/2016	PRTD	277607	SHAUN L WILSON	0096	03/07/2016	H031616		1,150.80
	Invoice: 0096					CHURCH ST EXPANSION, LEWIS QUARTER SURVEY			
						CHECK	801354	TOTAL:	1,150.80

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 4,557.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,156.74
TOTAL EFT'S	1	3,400.88

*** GRAND TOTAL *** 4,557.62