

06/24/2016 15:01
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
806030	06/24/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39922	05/03/2016	16001393	H062416	54,336.54
	Invoice: 39922				AVC MULTI-SITE ADD-ON			
					CHECK	806030	TOTAL:	54,336.54
806031	06/24/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3753201	04/14/2016	16002558	H062416	228.00
	Invoice: 3753201				PESTICIDES			
					CHECK	806031	TOTAL:	228.00
NUMBER OF CHECKS				2	*** CASH ACCOUNT TOTAL ***			54,564.54
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					<u>2</u>	<u>54,564.54</u>		
							*** GRAND TOTAL ***	54,564.54