

09/14/2016 13:24
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	CASH ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
2508	09/14/2016	EFT	290065 RESTORE MOBILE INC		30	09/14/2016		H091416	1,152.90
Invoice: 30						Contract 633 retainage 10/01/2013 to 09/14/2016			
						CHECK	2508	TOTAL:	1,152.90
809981	09/14/2016	PRTD	42721 J A DAWSON & COMPANY INC		15902	07/12/2016	16005264	H091416	1,061.00
Invoice: 15902						AS PER YOUR QUOTE # 62238			
						CHECK	809981	TOTAL:	1,061.00
809982	09/14/2016	PRTD	294212 STAN W FOSTER		44919	09/08/2016		H091416	200.00
Invoice: 44919						BROWN BAG, OCT 19 2016			
						CHECK	809982	TOTAL:	200.00
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		2,413.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,261.00
TOTAL EFT'S	1	1,152.90

*** GRAND TOTAL *** 2,413.90