

09/21/2016 13:00
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 | | | |
| 810377 | 09/21/2016 | PRTD | 47069 DOGWOOD PRODUCTIONS INC | 19465 | 07/14/2016 | | H092116 | 4,325.00 |
| | Invoice: 19465 | | | | MAINTENANCE CITY OF MOBILE WEB | | | |
| | | | DOGWOOD PRODUCTIONS INC | 19544 | 08/19/2016 | | H092116 | 4,275.00 |
| | Invoice: 19544 | | | | MAINTENANCE CITY OF MOBILE WEB | | | |
| | | | DOGWOOD PRODUCTIONS INC | 19603 | 09/12/2016 | | H092116 | 1,150.00 |
| | Invoice: 19603 | | | | MAINTENANCE CITY OF MOBILE WEB | | | |
| | | | | | CHECK | 810377 | TOTAL: | 9,750.00 |
| 810378 | 09/21/2016 | PRTD | 86744 HOME DEPOT COMMERCIAL ACCT | 5032651 | 08/01/2016 | 16006718 | H092116 | 141.76 |
| | Invoice: 5032651 | | | | AS PER YOUR QUOTE # H0865-3562 | | | |
| | | | | | CHECK | 810378 | TOTAL: | 141.76 |
| 810379 | 09/21/2016 | PRTD | 192596 SIGN PRO | CM12112 | 05/31/2016 | 16001311 | H092116 | -190.60 |
| | Invoice: CM12112 | | | | BANNERS, TABLE TOP DISPLAYS & | | | |
| | | | SIGN PRO | 12548 | 09/12/2016 | | H092116 | 552.00 |
| | Invoice: 12548 | | | | DOYLE PK SIGN-PR-038-15-FINAL | | | |
| | | | | | CHECK | 810379 | TOTAL: | 361.40 |
| | | | | NUMBER OF CHECKS | 3 | *** CASH ACCOUNT TOTAL *** | | 10,253.16 |
| | | | | | | COUNT | AMOUNT | |
| | | | | TOTAL PRINTED CHECKS | 3 | | 10,253.16 | |
| | | | | | | *** GRAND TOTAL *** | | 10,253.16 |