

10/14/2016 13:56
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| | | | | | | | | | |
|--------|----------------|------|--------|--------------------------------|-------|--------------------------------|---------|--|----------|
| 811437 | 10/14/2016 | PRTD | 274591 | COMMERCIAL DIVING SERVICES INC | 49884 | 10/13/2016 | H101416 | | 4,000.00 |
| | Invoice: 49884 | | | | | SECURING STRUCTURE/NUISANCE AB | | | |

CHECK 811437 TOTAL: 4,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,000.00

| | | |
|----------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 1 | 4,000.00 |

*** GRAND TOTAL *** 4,000.00