## A/P Cash Disbursements Journal

### Cash Account: 9999

**CASH ACCOUNT: 9999**

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<th>CHECK NO</th>
<th>CHK DATE</th>
<th>TYPE</th>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
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<tbody>
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<td>05312016</td>
<td>06/02/2016</td>
<td>A/F CASH DISBURSEMENTS JOURNAL</td>
<td>STATE OF ALABAMA</td>
<td>1,385.00</td>
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<tr>
<td>0986-001066840</td>
<td>03/31/2016</td>
<td>REPUBLIC SERVICES INC</td>
<td>Hauling to Transfer Station-Dntn Compactor Dump</td>
<td>915.00</td>
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<td>0986-001075815</td>
<td>04/30/2016</td>
<td>REPUBLIC SERVICES INC</td>
<td>Hauling to Transfer Station - Compactor Dumpster</td>
<td>610.00</td>
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<tr>
<td>0986-001075815</td>
<td>04/30/2016</td>
<td>REPUBLIC SERVICES INC</td>
<td>Hauling to Transfer Station - Compactor Dumpster</td>
<td>610.00</td>
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<tr>
<td>05312016</td>
<td>06/02/2016</td>
<td>A/F CASH DISBURSEMENTS JOURNAL</td>
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**Check Run: 804891**

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**Number of Checks:** 4  

**Cash Account Total:** 10,156.28  

**Grand Total:** 10,156.28