

07/06/2016 15:48
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								
806720	07/06/2016	PRTD	292358 PARK FIRST OF ALABAMA LLC	184857	06/15/2016		H070616	4,840.00
	Invoice: 184857				Monthly Parking for July 2016			
							CHECK 806720 TOTAL:	4,840.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,840.00
						<u>COUNT</u>	<u>AMOUNT</u>	
				TOTAL PRINTED CHECKS		1	4,840.00	
							*** GRAND TOTAL ***	4,840.00