

08/09/2016 11:58
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								
808273	08/09/2016	PRTD	294353 SKILLPATH SEMINARS	7/26/16	07/26/2016		H080916	499.00
	Invoice: 7/26/16				STAR12	PASS-ARLENE OSTERGREN, E-15309-7/26/16		
					CHECK	808273	TOTAL:	499.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		499.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	499.00	
						*** GRAND TOTAL ***		499.00