

02/24/2016 13:34
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshtsb

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
800289	02/24/2016	PRTD	282370 STATE OF ALABAMA	8382	02/22/2016		H022416	25.00
Invoice: 8382					CLIENT SEC. DUES - NATHAN W. EMMOREY			
							CHECK 800289 TOTAL:	25.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		25.00
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	25.00	
							*** GRAND TOTAL ***	25.00