

08/09/2016 11:58
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

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

808273 08/09/2016 PRD 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