

04/04/2016 13:54
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								
802265	04/04/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	21972000	03/31/2016		H040416	15.00
	Invoice: 21972000				REPLACEMENT OF TITLE NO. 21972000			
					CHECK	802265	TOTAL:	15.00
802266	04/04/2016	PRTD	293911 CITIBUSINESS CARD	20160321-1	03/21/2016		H040416	15,047.34
	Invoice: 20160321-1				ACT ENDING IN 2322			
					CHECK	802266	TOTAL:	15,047.34
802267	04/04/2016	PRTD	293910 LOCAL GOVERNMENT HEALTH INSURANCE	3201664583	03/16/2016		H040416	35,465.00
	Invoice: 3201664583				ACCT #A61M			
					CHECK	802267	TOTAL:	35,465.00
802268	04/04/2016	PRTD	1 DOUG BALLARD	33072	04/04/2016		H040416	10,525.00
	Invoice: 33072				REFUND-GOVDEALS ASSET ID#28218 RECEIPT #33072			
					CHECK	802268	TOTAL:	10,525.00
802269	04/04/2016	PRTD	293923 PROFESSIONAL INSURANCE COMPANY	20160412	03/31/2016		H040416	67.85
	Invoice: 20160412				GROUP #W0366			
					CHECK	802269	TOTAL:	67.85
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		61,120.19
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					5	61,120.19		
*** GRAND TOTAL ***								61,120.19