

04/22/2016 12:46  
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										
803211	04/22/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	EG703/04/16	03/28/2016		H042216	679.41		
			Invoice: EG703/04/16				CASE #EG703			
							CHECK 803211 TOTAL:	679.41		
803212	04/22/2016	PRTD	294245 EMMANUEL JUNIOR ACADEMY	17873	04/19/2016		H042216	50.00		
			Invoice: 17873				PURCHASE TICKET FOR COUNCILMAN MANZIE FOR BANQUET			
							CHECK 803212 TOTAL:	50.00		
803213	04/22/2016	PRTD	293978 LIBERTY COMMUNICATIONS INC	5690T	01/25/2016	16000364	H042216	1,395.00		
			Invoice: 5690T				PHONES & ACCESSORIES			
							CHECK 803213 TOTAL:	1,395.00		
NUMBER OF CHECKS								3	*** CASH ACCOUNT TOTAL ***	2,124.41
TOTAL PRINTED CHECKS								<u>3</u>	<u>2,124.41</u>	
*** GRAND TOTAL ***									2,124.41	