



01/12/2016 12:51
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbshsb

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										
798365	01/12/2016	PRTD	276091 ACUSHNET COMPANY	901811255	12/22/2015		H011216	242.50		
			Invoice: 901811255		ORDER NO 3011633221					
					CHECK	798365	TOTAL:	242.50		
798366	01/12/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A028827800	12/18/2015		H011216	45.36		
			Invoice: A028827800		01/10/16-02/06/16					
					CHECK	798366	TOTAL:	45.36		
798367	01/12/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	20151228	12/28/2015		H011216	710.97		
			Invoice: 20151228		12/28/15 CASE #EG703					
					CHECK	798367	TOTAL:	710.97		
798368	01/12/2016	PRTD	293920 FAIRHOPE AVENUE BAPTIST CHURCH	1158	01/11/2016		H011216	75.00		
			Invoice: 1158		TICKETS FOR LAW ENFORCEMENT PRAYER LUNCHEON					
					CHECK	798368	TOTAL:	75.00		
798369	01/12/2016	PRTD	293923 PROFESSIONAL INSURANCE COMPANY	20160112	01/12/2016		H011216	75.85		
			Invoice: 20160112		01/12/16-02/12/16 GROUP #W0366					
					CHECK	798369	TOTAL:	75.85		
NUMBER OF CHECKS								5	*** CASH ACCOUNT TOTAL ***	1,149.68
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								5	1,149.68	
								*** GRAND TOTAL ***	1,149.68	