

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	CASH-R45 VOUCHER IMPREST	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
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		3	2,124.41	
					*** GRAND TOTAL ***				2,124.41