

05/19/2016 15:00
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
804198	05/19/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A031074000	05/02/2016		H051916	37.80
			Invoice: A031074000		05/29/16-06/25/16			
						CHECK	804198 TOTAL:	37.80
804199	05/19/2016	PRTD	284713 JOHN A BOWERS	23261	04/25/2016		H051916	300.00
			Invoice: 23261		MARKET MAY 28 2016			
						CHECK	804199 TOTAL:	300.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		337.80
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		2	337.80	
						*** GRAND TOTAL ***		337.80