

08/26/2016 12:45
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								
2382	08/26/2016	EFT	281551 NOVAK TENNIS LLC	41023	08/22/2016		H082616	4,650.53
	Invoice: 41023				SUMMARY OF LESSONS AND CLINICS FOR 8.19.2016			
					CHECK	2382	TOTAL:	4,650.53
2383	08/26/2016	EFT	294187 SECOR ENTERPRISES, INC.	1166	08/10/2016		H082616	2,950.00
	Invoice: 1166				University Blvd inv # 1166			
					CHECK	2383	TOTAL:	2,950.00
809027	08/26/2016	PRTD	293914 QBE	6225732408	08/12/2016		H082616	11,526.00
	Invoice: 6225732408				ANNUAL LIABILITY & UMBRELLA INSURANCE RENEWAL			
					CHECK	809027	TOTAL:	11,526.00
NUMBER OF CHECKS				3	*** CASH ACCOUNT TOTAL ***			19,126.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,526.00
TOTAL EFT'S	2	7,600.53

*** GRAND TOTAL *** 19,126.53