



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	5	AMOUNT	1,149.68
*** GRAND TOTAL ***										1,149.68	