

06/16/2016 14:50
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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			
1182	06/16/2016	EFT	16779 ARCHNIQUE L KIDD	25486	06/01/2016		H061616	88.50
			Invoice: 25486		ALDOT DBE SEMINAR IN B'HAM, AL 5/16-17/2016			
							CHECK 1182 TOTAL:	88.50
1183	06/16/2016	EFT	281551 NOVAK TENNIS LLC	27430	06/13/2016		H061616	3,845.03
			Invoice: 27430		SUMMARY OF LESSONS AND CLINICS FOR NOVAK 6.10.16			
							CHECK 1183 TOTAL:	3,845.03
805642	06/16/2016	PRTD	61455 FARNELL HEATING AND AIR CONDITION 5		06/15/2016		H061616	1,721.45
			Invoice: 5		Contract 315 retainage 10/01/2013 to 06/15/2016			
							CHECK 805642 TOTAL:	1,721.45
805643	06/16/2016	PRTD	11 Philip Nijel Roberts	28457	06/16/2016		H061616	94.00
			Invoice: 28457		Health deduction taken in error			
							CHECK 805643 TOTAL:	94.00
805644	06/16/2016	PRTD	293301 KENT GORDON MURDICK	26978	06/02/2016		H061616	300.00
			Invoice: 26978		MARKET, JUNE 11, 2016			
							CHECK 805644 TOTAL:	300.00
805645	06/16/2016	PRTD	3 DEBRA ELLIS	28150	06/16/2016		H061616	250.00
			Invoice: 28150		CASH BOND REFUND CONOR ELLIS C015000244			
							CHECK 805645 TOTAL:	250.00
805646	06/16/2016	PRTD	270312 UNIVERSITY OF ALABAMA	25196	05/31/2016		H061616	2,205.00
			Invoice: 25196		REGISTRATION FOR SUMMER CONFERENCE 7/27-29/16			
							CHECK 805646 TOTAL:	2,205.00

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 8,503.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,570.45
TOTAL EFT'S	2	3,933.53

*** GRAND TOTAL *** 8,503.98