

06/27/2016 14:04
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		
2065	06/27/2016	EFT	285168 CENTER FOR FAIR HOUSING INC	29807	06/24/2016		H062716	10,450.00
Invoice: 29807					Draw Request #2			
					CHECK		2065 TOTAL:	10,450.00
2066	06/27/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	29425	06/16/2016		H062716	9,764.36
Invoice: 29425					6/1/16-6/15/16			
					CHECK		2066 TOTAL:	9,764.36
2067	06/27/2016	EFT	216000 UNITED METHODIST INNER CITY MISSI	26482	06/07/2016		H062716	7,530.01
Invoice: 26482					Draw Request #10 - Final			
					CHECK		2067 TOTAL:	7,530.01
806311	06/27/2016	PRTD	294294 GULF COAST ETHNIC & HERITAGE JAZZ	29819	06/24/2016		H062716	1,500.00
Invoice: 29819					DISCRETIONARY FUNDS-COUNCILMAN LEVON MANZIE			
					CHECK		806311 TOTAL:	1,500.00
806312	06/27/2016	PRTD	294177 LAMPLIGHTER WOODS BEAUTIFICATION	29821	06/24/2016		H062716	1,000.00
Invoice: 29821					DISCRETIONARY FUND-COUNCILMAN BESS RICH			
					CHECK		806312 TOTAL:	1,000.00
806313	06/27/2016	PRTD	294322 LIBERTY LEARNING FOUNDATION INC	29824	06/24/2016		H062716	2,500.00
Invoice: 29824					DISCRETIONARY FUND-COUNCILMAN BESS RICH			
					CHECK		806313 TOTAL:	2,500.00
806314	06/27/2016	PRTD	3 NADIA MCCANTS	29958	06/27/2016		H062716	965.00
Invoice: 29958					CASH BOND REFUND D01301062			
					CHECK		806314 TOTAL:	965.00
806315	06/27/2016	PRTD	1 Carmen Burrage	001	06/24/2016		H062716	500.00
Invoice: 001					Quit Claim Refund for 1102 Marine St.			
					CHECK		806315 TOTAL:	500.00

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 34,209.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,465.00
TOTAL EFT'S	3	27,744.37

*** GRAND TOTAL *** 34,209.37