

09/22/2016 14:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 80121

09/22/2016 14:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
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: 15-0540					DEKENDRICK ROSS - 3413 Fairfield Road			
Invoice: 15-0569			TITLE GUARANTY & ABSTRACT CO LLC	15-0569	09/15/2016		H092216	175.00
					WILLIE JOHNSON - 1908 Delta Street			
Invoice: 15-0578			TITLE GUARANTY & ABSTRACT CO LLC	15-0578	09/15/2016		H092216	175.00
					GOLLIE HOLIFIELD - 910 Fairmont Street			
Invoice: 15-0597			TITLE GUARANTY & ABSTRACT CO LLC	15-0597	09/15/2016		H092216	50.00
					ELNORA ORR - 1203 BASCOMBE STREET			
Invoice: 15-0631			TITLE GUARANTY & ABSTRACT CO LLC	15-0631	09/15/2016		H092216	175.00
					JULIA CUNNINGHAM - 1152 Freeman Street			
Invoice: 15-0630			TITLE GUARANTY & ABSTRACT CO LLC	15-0630	09/15/2016		H092216	175.00
					CAROLYN BROOKS LOGAN - 1450 D STREET			
Invoice: 15-0665			TITLE GUARANTY & ABSTRACT CO LLC	15-0665	09/15/2016		H092216	175.00
					LORETTA ERVIN - 2711 TIFTON COURT			
Invoice: 15-0720			TITLE GUARANTY & ABSTRACT CO LLC	15-0720	09/15/2016		H092216	175.00
					GRADY MOTLEY - 1319 Lola Street			
Invoice: 15-0725			TITLE GUARANTY & ABSTRACT CO LLC	15-0725	09/15/2016		H092216	175.00
					FRANCES HILL - 655 Charleston Street			
							CHECK 810383 TOTAL:	3,325.00
810384	09/22/2016	PRTD	294518	WILLIS OF NEW YORK INC	12069W16/000001PRM	09/12/2016	H092216	5,470.00
Invoice: 12069W16/000001PRM					ANNUAL COLLECTIONS INSURANCE			
							CHECK 810384 TOTAL:	5,470.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		69,498.95
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	4		69,498.95	
							*** GRAND TOTAL ***	69,498.95