

02/19/2016 13:07  
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
800259	02/19/2016	PRTD	278470 AGROMAX LLC	9421	12/01/2015		H021916	1,386.24
	Invoice: 9421				915591-2	GRASS FERT	- REISSUED CHECK	
						CHECK	800259 TOTAL:	1,386.24
800260	02/19/2016	PRTD	42474 DAVISON OIL COMPANY INC	272084-IN	09/10/2016		H021916	370.56
	Invoice: 272084-IN				912618-20	MOTOR OIL	- REISSUED CHECK	
						CHECK	800260 TOTAL:	370.56
800261	02/19/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	47005	01/12/2016		H021916	195.14
	Invoice: 47005				G309183			
	Invoice: 46941		SANSOM EQUIPMENT CO INC	46941	12/21/2015		H021916	419,946.00
					918917	ELGIN PELICAN P DUAL	SWEEPER	
						CHECK	800261 TOTAL:	420,141.14
800262	02/19/2016	PRTD	293164 WADE FORD INC	137505	02/03/2016		H021916	24,495.00
	Invoice: 137505				917980	AUTOMOBILE		
	Invoice: 137506		WADE FORD INC	137506	02/03/2016		H021916	24,495.00
	Invoice: 137507		WADE FORD INC	137507	02/03/2016		H021916	24,495.00
	Invoice: 137514		WADE FORD INC	137514	01/26/2016		H021916	24,495.00
	Invoice: 137553		WADE FORD INC	137553	01/26/2016		H021916	24,495.00
	Invoice: 137554		WADE FORD INC	137554	01/26/2016		H021916	24,495.00
	Invoice: 137555		WADE FORD INC	137555	01/26/2016		H021916	24,495.00
	Invoice: 137556		WADE FORD INC	137556	01/26/2016		H021916	24,495.00
	Invoice: 137557		WADE FORD INC	137557	01/26/2016		H021916	24,495.00
	Invoice: 137558		WADE FORD INC	137558	01/26/2016		H021916	24,495.00
			WADE FORD INC	137559	01/26/2016		H021916	24,495.00

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P 2  
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 137559				917980	AUTOMOIBLE			
Invoice: 137560	WADE FORD INC		137560	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137561	WADE FORD INC		137561	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137562	WADE FORD INC		137562	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137563	WADE FORD INC		137563	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137565	WADE FORD INC		137565	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137566	WADE FORD INC		137566	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137567	WADE FORD INC		137567	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137568	WADE FORD INC		137568	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00
Invoice: 137569	WADE FORD INC		137569	917980	01/26/2016 AUTOMOBILE	H021916		24,495.00

CHECK 800262 TOTAL: 489,900.00

NUMBER OF CHECKS 4 \*\*\* CASH ACCOUNT TOTAL \*\*\* 911,797.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	911,797.94

\*\*\* GRAND TOTAL \*\*\* 911,797.94