

05/23/2016 15:20
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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
1053	05/23/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	23750	05/19/2016		H052316	110,000.00
	Invoice: 23750				TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES			
					CHECK	1053	TOTAL:	110,000.00
804591	05/23/2016	PRTD	294319 ALABAMA URBAN FORESTRY ASSOCIATIO	2501	05/17/2016		H052316	500.00
	Invoice: 2501				CHAINSAW SAFETY WORKSHOP, 5/27/16, FAIRHOPE, AL			
					CHECK	804591	TOTAL:	500.00
804592	05/23/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	20160426	04/26/2016		H052316	679.41
	Invoice: 20160426				CASE #EG703			
					CHECK	804592	TOTAL:	679.41
804593	05/23/2016	PRTD	20610 BAMA AUTO PARTS & INDUSTRIAL SUPP	178003	03/23/2016		H052316	18.60
	Invoice: 178003				G310771			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	175323	01/05/2016		H052316	-194.00
	Invoice: 175323				G308921			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179013	04/24/2016		H052316	-75.99
	Invoice: 179013				G311329			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	175424	01/13/2016		H052316	29.94
	Invoice: 175424				G309058			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179185	04/26/2016	16000219	H052316	7.92
	Invoice: 179185				TIRE SUPPLIES			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179880	05/16/2016		H052316	9.30
	Invoice: 179880				G311944			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179894	05/16/2016		H052316	114.40
	Invoice: 179894				G311935			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179940	05/17/2016		H052316	12.72
	Invoice: 179940				G311520			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	179935	05/17/2016		H052316	35.44
	Invoice: 179935				G311968			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	180034	05/19/2016		H052316	70.54
	Invoice: 180034				G312020			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	180031	05/19/2016		H052316	4.89
	Invoice: 180031				G312027			
			BAMA AUTO PARTS & INDUSTRIAL SUPP	175947	01/27/2016		H052316	11.99

05/23/2016 15:20
9105belt

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 175947				G309449				
							CHECK 804593 TOTAL:	45.75
804594	05/23/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-515830	04/08/2016		H052316	34.90
Invoice: 2186-515830				G311037				
Invoice: 2186-515875				G310802	04/08/2016		H052316	-142.00
Invoice: 2186-516769				G310998	04/19/2016		H052316	-50.00
Invoice: 2186-517292				G311400	04/21/2016		H052316	2.50
Invoice: 2186-517367				G311339	04/25/2016		H052316	12.86
Invoice: 2186-517339				G311413	04/25/2016		H052316	45.89
Invoice: 2186-517342				G311414	04/25/2016		H052316	8.47
Invoice: 2186-517446				G311434	04/25/2016		H052316	2.14
Invoice: 2186-517069				G311326	04/25/2016		H052316	67.80
Invoice: 2186-517604				G311339	04/26/2016		H052316	12.86
Invoice: 2186-517940				G311339	04/26/2016		H052316	-12.86
Invoice: 2186-517998				G311519	04/27/2016		H052316	54.70
Invoice: 2186-518826				G311416	05/03/2016		H052316	97.16
							CHECK 804594 TOTAL:	134.42
804595	05/23/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-314352	03/23/2016		H052316	-18.00
Invoice: 1292-314352				G310702				
Invoice: 1292-316937				G311155	04/12/2016		H052316	-49.79

