

06/15/2016 14:30
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			
1181	06/15/2016	EFT	5510 CITY OF MOBILE	27806	06/13/2016		H061516	200,000.00	
Invoice: 27806					6th request for funding fiscal year 2015-2016				
							CHECK	1181 TOTAL:	200,000.00
805636	06/15/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-521220	05/20/2016		H061516	53.99	
Invoice: 2186-521220					G312050				
Invoice: 2186-520700			CARQUEST AUTO PARTS	2186-520700	05/20/2016		H061516	120.56	
					G311967				
Invoice: 2186-521124			CARQUEST AUTO PARTS	2186-521124	05/20/2016		H061516	-79.10	
					G311967				
Invoice: 2186-521725			CARQUEST AUTO PARTS	2186-521725	05/25/2016		H061516	-14.69	
					G312099				
							CHECK	805636 TOTAL:	80.76
805637	06/15/2016	PRTD	292302 COMPLETE MANAGEMENT GROUP LLC	367	05/31/2016		H061516	4,000.00	
Invoice: 367					Inv. # 367 Cottage Hill & Hillcrest Road				
							CHECK	805637 TOTAL:	4,000.00
805638	06/15/2016	PRTD	293039 DONOHOO CHEVROLET LLC	42959	05/04/2016	16001770	H061516	22,924.00	
Invoice: 42959					2016 CHEVROLET EXPRESS FULL SI				
Invoice: 42969			DONOHOO CHEVROLET LLC	42969	05/04/2016	16001770	H061516	22,924.00	
					2016 CHEVROLET EXPRESS FULL SI				
							CHECK	805638 TOTAL:	45,848.00
805639	06/15/2016	PRTD	3 CARLA BROWN	27871	06/14/2016		H061516	50.00	
Invoice: 27871					RESTITUTION PAYMENT CL017473 NORMAN BELL				
							CHECK	805639 TOTAL:	50.00
805640	06/15/2016	PRTD	3 HARRELL BENDOLPH	27861	06/14/2016		H061516	965.00	
Invoice: 27861					REFUND FROM CASH BOND C01304832				
							CHECK	805640 TOTAL:	965.00
805641	06/15/2016	PRTD	210000 U J CHEVROLET CO INC	100241	05/31/2016		H061516	19,234.50	
Invoice: 100241					918703 WHITE IMPALA (GARAGE.)				

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		CHECK	805641	TOTAL:	19,234.50
NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			270,178.26
		COUNT		AMOUNT	
TOTAL PRINTED CHECKS		<u>6</u>		<u>70,178.26</u>	
TOTAL EFT'S		1		200,000.00	
				*** GRAND TOTAL ***	270,178.26