

07/11/2016 15:12
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
806983	07/11/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	798452	03/30/2016	16002237	H071116	-339.92
							PICK UP BY MILTON WEAVER -POLI	
			Invoice: 798452					
			B & B APPLIANCE PARTS OF MOBILE I	793480	01/26/2016	16000222	H071116	-303.11
			Invoice: 793480				MAIN GARAGE PICK UP FOR TERREN	
			B & B APPLIANCE PARTS OF MOBILE I	798263	03/28/2016	16002238	H071116	-438.49
			Invoice: 798263				PICK UP BY CHRIS COMBS FOR MOT	
			B & B APPLIANCE PARTS OF MOBILE I	805504	06/17/2016	16005184	H071116	10.50
			Invoice: 805504				PICK UP FOR ERIC KRAL- RICKARB	
			B & B APPLIANCE PARTS OF MOBILE I	805572	06/17/2016	16004677	H071116	258.21
			Invoice: 805572				PICK UP BY JOE WOODWARD FOR MU	
			B & B APPLIANCE PARTS OF MOBILE I	805698	06/20/2016	16005065	H071116	159.00
			Invoice: 805698				PICK UP BY JOE WOODWARD FOR WA	
			B & B APPLIANCE PARTS OF MOBILE I	805834	06/21/2016	16004768	H071116	75.29
			Invoice: 805834				PICK UP FOR WESLEY MARLER FOR	
			B & B APPLIANCE PARTS OF MOBILE I	806141	06/23/2016	16005414	H071116	42.98
			Invoice: 806141				PICKUP BY JOE WOODWARD FOR DOT	
			B & B APPLIANCE PARTS OF MOBILE I	802424	05/17/2016	16004053	H071116	202.35
			Invoice: 802424				PICK UP FOR MILTON WEAVER FOR/SHPG NOT ON PO	
			B & B APPLIANCE PARTS OF MOBILE I	806159	06/23/2016	16005434	H071116	163.42
			Invoice: 806159				PU BY CLIFFORD LYNCH HVAC REPA	
			B & B APPLIANCE PARTS OF MOBILE I	806154	06/23/2016	16005413	H071116	43.87
			Invoice: 806154				PU BY ERIC KRAL HVAC REPAIR MA	
			B & B APPLIANCE PARTS OF MOBILE I	806078	06/23/2016	16005320	H071116	56.60
			Invoice: 806078				PU BY CLIFFORD LYNCH HVAC REPA	
			B & B APPLIANCE PARTS OF MOBILE I	806457	06/27/2016	16005321	H071116	239.90
			Invoice: 806457				PU BY CHRIS COMBS HVAC REPAIR	
			B & B APPLIANCE PARTS OF MOBILE I	806337	06/27/2016	16005454	H071116	598.00
			Invoice: 806337				PU BY CLIFF LYNCH HVAC REPAIRS	
						CHECK	806983 TOTAL:	768.60
806984	07/11/2016	PRTD	293911 CITIBUSINESS CARD	20160621	06/21/2016		H071116	5,012.99
			Invoice: 20160621				CARPET CLEANER, FUEL, MEMBERSHIP, SUPPLIES	
						CHECK	806984 TOTAL:	5,012.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC				
806985	07/11/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	531514	06/30/2016	16005494	H071116	11,208.58		
Invoice: 531514					GARAGE DIESEL FUEL					
					CHECK	806985	TOTAL:	11,208.58		
806986	07/11/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-317024	04/13/2016	16002859	H071116	1,290.00		
Invoice: 1292-317024					CAR WASH & CAR WAX					
					CHECK	806986	TOTAL:	1,290.00		
806987	07/11/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1299825-0	06/28/2016	16005429	H071116	6.00		
Invoice: 1299825-0					COMPUTER ACCESSORIES AND SUPPL					
Invoice: 1300163-1					OFFICE EQUIPMENT COMPANY OF MOBIL	1300163-1	07/05/2016	16005603	H071116	11.58
					CORRECTION PENS					
Invoice: 130043-0					OFFICE EQUIPMENT COMPANY OF MOBIL	130043-0	06/28/2016	16005525	H071116	3.86
					OFFICE SUPPLIES					
					CHECK	806987	TOTAL:	21.44		
806988	07/11/2016	PRTD	151707 OLENSKY BROTHERS OFFICE PRODUCTS	43045	07/06/2016	16004924	H071116	.96		
Invoice: 43045					MICHAEL'S OFFICE SUPPLIES					
Invoice: 42982					OLENSKY BROTHERS OFFICE PRODUCTS	42982	06/30/2016	16003195	H071116	.80
					OFFICE MECHANICAL AIDS, SMALL					
Invoice: 42981					OLENSKY BROTHERS OFFICE PRODUCTS	42981	06/30/2016	16004921	H071116	4.00
					STAPLE REMOVER FOR AE OFFICE					
Invoice: 43007					OLENSKY BROTHERS OFFICE PRODUCTS	43007	07/01/2016	16004486	H071116	14.88
					AE OFFICE SUPPLIES					
Invoice: 43011					OLENSKY BROTHERS OFFICE PRODUCTS	43011	07/01/2016	16005290	H071116	153.16
					FINANCE WAR ROOM					
Invoice: 42962					OLENSKY BROTHERS OFFICE PRODUCTS	42962	06/29/2016	16005175	H071116	5.76
					AS PER MY BID # 4836					
Invoice: 42939					OLENSKY BROTHERS OFFICE PRODUCTS	42939	06/28/2016	16003573	H071116	56.76
					AS PER YOUR QUOTE					
Invoice: 42965					OLENSKY BROTHERS OFFICE PRODUCTS	42965	06/30/2016	16002083	H071116	10.68
					OFFICE SUPPLIES					
					CHECK	806988	TOTAL:	247.00		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

806989 07/11/2016 PRD 292482 STEVE BARNHILLS PAINT & BODY 1087 07/08/2016 H071116 3,788.25
Invoice: 1087 REPAIR WRECK DAMAGE ASSET # 49477

CHECK 806989 TOTAL: 3,788.25

806990 07/11/2016 PRD 288820 THE MCPHERSON COMPANIES INC f030892-in 06/24/2016 16005313 H071116 437.40
Invoice: f030892-in DIESLE EXHAUST FLUID

THE MCPHERSON COMPANIES INC f021023-in 04/06/2016 16002569 H071116 441.00
Invoice: f021023-in GARAGE D.E.F.

CHECK 806990 TOTAL: 878.40

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 23,215.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	23,215.26

*** GRAND TOTAL *** 23,215.26