

07/21/2016 14:18
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	INVOICE	INV DATE	PO	CHECK RUN	NET
2170	07/21/2016	EFT	281551 NOVAK TENNIS LLC	35032	07/18/2016		H072116	2,610.90
			Invoice: 35032				SUMMARY OF LESSONS AND CLINICS 7.15.2016	
							CHECK 2170 TOTAL:	2,610.90
2171	07/21/2016	EFT	294187 SECOR ENTERPRISES, INC.	1162	07/13/2016		H072116	2,950.00
			Invoice: 1162				University inv# 1162	
							CHECK 2171 TOTAL:	2,950.00
2172	07/21/2016	EFT	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	34262	07/18/2016		H072116	8,355.63
			Invoice: 34262				DRAW REQUEST # 11- 6917 OVERLOOK RD	
							CHECK 2172 TOTAL:	8,355.63
807332	07/21/2016	PRTD	270013 AUTONATION FORD MOBILE	25345	07/14/2016	16002348	H072116	29,320.00
			Invoice: 25345				F250 4X2 CREW CAB PICKUP TRUCK	
							CHECK 807332 TOTAL:	29,320.00
807333	07/21/2016	PRTD	272542 AVAYA INC	2733683600	05/24/2016		H072116	6,048.72
			Invoice: 2733683600				MAY 2016 - MAINTENANCE & REPAIRS	
			Invoice: 2733700254				AVAYA INC	
				2733700254	06/24/2016		H072116	6,048.72
							JUNE 2016 - MAINTENANCE & REPAIRS	
							CHECK 807333 TOTAL:	12,097.44
807334	07/21/2016	PRTD	280390 BEST BUY STORES LP	2308472	06/02/2016	16004678	H072116	919.96
			Invoice: 2308472				TELEVISION SAMSUNG 32"	
			Invoice: 2340536				BEST BUY STORES LP	
				2340536	07/08/2016	16005841	H072116	38.94
							DVD PLAYER FOR CDL CLASSES	
							CHECK 807334 TOTAL:	958.90
807335	07/21/2016	PRTD	35304 COMCAST	35038	07/05/2016		H072116	175.52
			Invoice: 35038				COMCAST FOR LYONS PARK	
							CHECK 807335 TOTAL:	175.52
807336	07/21/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	102563	07/01/2016		H072116	9,408.53
			Invoice: 102563				G308121	
							GULF COAST TRUCK & EQUIPMENT CO I	
				105298	07/01/2016		H072116	6,218.90

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 105298					G312013			
						CHECK	807336 TOTAL:	15,627.43
807337	07/21/2016	PRTD	283616 JANI-KING OF MOBILE	C06160013	06/01/2016		H072116	11,257.40
Invoice: C06160013						JUNE 2016	JANITORIAL SERVICE FOR VARIOUS FACS	
						CHECK	807337 TOTAL:	11,257.40
807338	07/21/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC728579	03/02/2016		H072116	68.40
Invoice: CC728579					G310269			
Invoice: CC728915						G310322	03/03/2016	H072116 84.86
Invoice: CC729816						G310387	03/08/2016	H072116 95.75
Invoice: CC729817						G310396	03/08/2016	H072116 115.65
Invoice: CC730651						G310458	03/08/2016	H072116 175.54
Invoice: CC733882						G310668	03/21/2016	H072116 76.38
Invoice: CC734398						G310684	03/22/2016	H072116 22.11
Invoice: CC734399						G310685	03/22/2016	H072116 137.35
Invoice: CC733883						G310685	03/21/2016	H072116 137.35
						CHECK	807338 TOTAL:	913.39
807339	07/21/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	31577	07/06/2016		H072116	2,500.00
Invoice: 31577						LEADERS EXCHANGE 2016 -	GEORGE TALBOT	
						CHECK	807339 TOTAL:	2,500.00
807340	07/21/2016	PRTD	1010 MOBILE COUNTY COMMISSION	34489	07/19/2016		H072116	18.49
Invoice: 34489						FY 14 JAG GRANT SUBMISSION -	PORT TO DVI CABLES	

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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		
					CHECK	807340	TOTAL:	18.49
807341	07/21/2016	PRTD	1 Rainbow Outreach Ministries	1	04/20/2016		H072116	1,080.00
Invoice: 1					WORK NOT BEING DONE UNDER PERMIT ELE2014-03324			
					CHECK	807341	TOTAL:	1,080.00
807342	07/21/2016	PRTD	4 Damien Harris	R3704	06/09/2016		H072116	130.00
Invoice: R3704					Refund-Class Fee for ELECTRICA			
					CHECK	807342	TOTAL:	130.00
807343	07/21/2016	PRTD	294430 THE AMERICAN INSTITUTE OF ARCHITE	2009339761	07/19/2016		H072116	1,859.98
Invoice: 2009339761					AIA ELECTRONIC DOCS RENEWAL-2 SEATS			
					CHECK	807343	TOTAL:	1,859.98
807344	07/21/2016	PRTD	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	29	07/18/2016		H072116	29,699.68
Invoice: 29					Contract 588 retainage 10/01/2013 to 07/18/2016			
					CHECK	807344	TOTAL:	29,699.68
NUMBER OF CHECKS					16	*** CASH ACCOUNT TOTAL ***		119,554.76
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					13		105,638.23	
TOTAL EFT'S					3		13,916.53	
					*** GRAND TOTAL ***		119,554.76	