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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2226	07/25/2016	EFT	11807 JOHN R COWAN	11807	07/22/2016		H072516	100.00
Invoice: 11807					RETIREMENT			
					CHECK	2226	TOTAL:	100.00
2227	07/25/2016	EFT	292616 JOSEPH M DRUHAN	35381	07/25/2016		H072516	5,000.00
Invoice: 35381					LEGAL SERVC FOR P&F PENSION PL			
					CHECK	2227	TOTAL:	5,000.00
2228	07/25/2016	EFT	290065 RESTORE MOBILE INC	35469	07/25/2016		H072516	415.00
Invoice: 35469					RETURN OF NSP PROG INC SUBMITTED TO CITY IN ERROR			
					CHECK	2228	TOTAL:	415.00
2229	07/25/2016	EFT	294018 VOLUNTEERS OF AMERICA SOUTHEAST I	32369	07/11/2016		H072516	136,102.71
Invoice: 32369					DRAW REQUEST #10- 6917 OVERLOOK RD			
					CHECK	2229	TOTAL:	136,102.71
807590	07/25/2016	PRTD	276091 ACUSHNET COMPANY	902823743	07/08/2016		H072516	65.80
Invoice: 902823743					ORDER NO. 3012362497			
Invoice: 902729738				902729738	06/17/2016		H072516	810.92
					ORDER NO. 3012289966; PO TOURNAMENT GLOVES			
					CHECK	807590	TOTAL:	876.72
807591	07/25/2016	PRTD	274383 CALL ONE INC	658962	06/09/2016	16004948	H072516	342.00
Invoice: 658962					PHONES			
Invoice: 659299				659299	06/10/2016	16004948	H072516	198.00
					PHONES			
					CHECK	807591	TOTAL:	540.00
807592	07/25/2016	PRTD	277351 CALLAWAY GOLF SALES COMPANY	926756470	04/08/2016		H072516	1,126.08
Invoice: 926756470					ORDER NO. 36997996; PO APRIL 2016 PREBOOK			
Invoice: 926756476				926756476	04/08/2016		H072516	492.30
					ORDER NO. 926756476; PO APRIL PRE BOOK			
Invoice: 926941481				926941481	06/15/2016		H072516	375.36
					ORDER NO. 37729353; PO JULY BALL FILL			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
				CHECK	807592	TOTAL:	1,993.74
807593	07/25/2016 PRD	77800	GULF COAST TRUCK & EQUIPMENT CO I	105781	07/01/2016	H072516	-408.53
		Invoice: 105781		G308121			
		Invoice: 105706		G312985	07/18/2016	H072516	1,247.82
		Invoice: 438482		G313065	07/13/2016	H072516	61.20
				CHECK	807593	TOTAL:	900.49
807594	07/25/2016 PRD	131653	HENRY SCHEIN INC	CM17913202	04/05/2016 16002149	H072516	-190.70
		Invoice: CM17913202		BAG, ALS BAG SYSTEM			
		Invoice: CM17915882		CM17915882	04/06/2016 16002149	H072516	-190.70
		Invoice: CM17895803		CM17895803	03/24/2016 16001886	H072516	-31.32
		Invoice: 31919696		31919696	06/28/2016 16005513	H072516	568.80
		Invoice: 32160542		32160542	07/07/2016 16005735	H072516	474.00
				HOSPITAL, SURGICAL, AND MEDICA			
				CHECK	807594	TOTAL:	630.08
807595	07/25/2016 PRD	291836	LYTX INC	INV00123301	04/30/2016	H072516	8,630.40
		Invoice: INV00123301		(80)4230-00FTS-A, FLT TRAKNG SVC.ANN,5/2016-4/2017			
				CHECK	807595	TOTAL:	8,630.40
807596	07/25/2016 PRD	289925	MANSFIELD OIL COMPANY OF GAINESVI	545449	07/07/2016 16005664	H072516	11,771.50
		Invoice: 545449		GARAGE DIESEL FUEL			
		Invoice: 569114		GARAGE DIESEL FUEL			
				CHECK	807596	TOTAL:	22,441.90
807597	07/25/2016 PRD	131289	MARTIN MARIETTA MATERIALS INC	17868856	06/13/2016 16003951	H072516	460.04
		Invoice: 17868856		LIMESTONE TO REPAIR DRIVEWAYS/			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	807597	TOTAL:	460.04
807598	07/25/2016 PRD 132407	MCGRIF TIRE COMPANY INC	285320	07/18/2016 16006033	H072516	1,883.36
Invoice: 285320			TRUCK TIRES			
Invoice: 385318		MCGRIF TIRE COMPANY INC	385318	07/18/2016 16006083	H072516	2,493.10
			TRUCK TIRE	1500031UN		
Invoice: 285317		MCGRIF TIRE COMPANY INC	285317	07/18/2016 16005923	H072516	535.51
			TRUCK TIRE	1500104UN		
Invoice: 285316		MCGRIF TIRE COMPANY INC	285316	07/18/2016 16005924	H072516	686.87
			TRUCK TIRE	1500126UN		
Invoice: 285489		MCGRIF TIRE COMPANY INC	285489	07/20/2016 16006219	H072516	1,751.84
			TRUCK TIRE			
Invoice: 285490		MCGRIF TIRE COMPANY INC	285490	07/20/2016 16006136	H072516	576.84
			TRUCK TIRES	1500153UN		
			CHECK	807598	TOTAL:	7,927.52
807599	07/25/2016 PRD 134774	MOBILE BAY HARLEY-DAVIDSON INC	498088	07/01/2016 16005618	H072516	1,043.80
Invoice: 498088			HARLEY DAVIDSON MOTORCYCLE SAD			
			CHECK	807599	TOTAL:	1,043.80
807600	07/25/2016 PRD 142802	NATIONAL FIRE PROTECTION ASSOCIAT	5755	07/15/2016	H072516	1,450.00
Invoice: 5755			FIRE CODE RENEWAL: ID #334358; NOTICE #6725346X			
			CHECK	807600	TOTAL:	1,450.00
807601	07/25/2016 PRD 149320	NORTH CAROLINA STATE UNIVERSITY	34308	07/08/2016	H072516	120.00
Invoice: 34308			DISEASE TESTING OF BERMUDA GRASS ID NO. 24537			
			CHECK	807601	TOTAL:	120.00
807602	07/25/2016 PRD 151707	OLENSKY BROTHERS OFFICE PRODUCTS	43144	07/13/2016 16005591	H072516	180.96
Invoice: 43144			MANILLA FOLDERS, W/ FASTENERS,			
Invoice: 43143		OLENSKY BROTHERS OFFICE PRODUCTS	43143	07/13/2016 16005469	H072516	65.82
			OFFICE SUPPLY ORDER			
Invoice: 43140		OLENSKY BROTHERS OFFICE PRODUCTS	43140	07/13/2016 16004473	H072516	286.00
			AS PER YOUR QUOTE			
		OLENSKY BROTHERS OFFICE PRODUCTS	16005202	07/13/2016 16005202	H072516	109.70

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INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 16005202					FOLDERS, MANILLA			
					CHECK	807602 TOTAL:		642.48
807603	07/25/2016	PRTD	1	American Tax Reporting	33109	07/14/2016	H072516	20.00
Invoice: 33109					PROPERTY NOT IN CITY OF MOBILE -RECORD SEARCH			
					CHECK	807603 TOTAL:		20.00
807604	07/25/2016	PRTD	4	Beatrice Williams	32618	07/11/2016	H072516	100.00
Invoice: 32618					Refund deposit for James Seals Comm. Ctr			
					CHECK	807604 TOTAL:		100.00
807605	07/25/2016	PRTD	4	Jaqualine McCarroll	34454	07/18/2016	H072516	50.00
Invoice: 34454					Refund deposit for Dotch Comm Ctr			
					CHECK	807605 TOTAL:		50.00
807606	07/25/2016	PRTD	4	Lanette Campbell	34458	07/18/2016	H072516	50.00
Invoice: 34458					Refund cleaning deposit for Hillsdale Comm Ctr			
					CHECK	807606 TOTAL:		50.00
807607	07/25/2016	PRTD	4	LaShanda Gaston	32622	07/11/2016	H072516	50.00
Invoice: 32622					Refund deposit for Sullivan Comm. Ctr			
					CHECK	807607 TOTAL:		50.00
807608	07/25/2016	PRTD	4	Timmy Crawford	34456	07/18/2016	H072516	50.00
Invoice: 34456					Refund cleaning deposit for Harmon Comm Ctr			
					CHECK	807608 TOTAL:		50.00
807609	07/25/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1028706	07/05/2016	16005694 H072516	8,741.11
Invoice: 1028706					GARAGE UNLEADED FUEL			
Invoice: 1031016					1031016	07/13/2016	16005982 H072516	2,798.41
					3RD PRECINCT UNLEADED FUEL			
Invoice: 1031017					1031017	07/13/2016	16005981 H072516	1,986.17
					LANGAN PARK DIESEL FUEL			
Invoice: 1032321					1032321	07/16/2016	16006123 H072516	11,579.75
					GARAGE UNLEADED FUEL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807617	07/25/2016	PRTD	5 MYERS MARKET	34422	07/15/2016		H072516	596.25
	Invoice: 34422				CIGARETTE TAX REFUND FOR 6/7-28/2016			
					CHECK	807617	TOTAL:	596.25
807618	07/25/2016	PRTD	190490 RITZ SAFETY LLC	5277543	07/05/2016	16005373	H072516	568.50
	Invoice: 5277543				MECHANIX GLOVES			
	Invoice: 5277801		RITZ SAFETY LLC	5277801	07/05/2016	16005665	H072516	95.00
					BOOTS			
	Invoice: 5281945		RITZ SAFETY LLC	5281945	07/15/2016	16006081	H072516	343.80
					GATORADE			
	Invoice: 5278670		RITZ SAFETY LLC	5278670	07/07/2016	16005780	H072516	95.00
					SHOES AND BOOTS			
	Invoice: 5282560		RITZ SAFETY LLC	5282560	07/18/2016	16005730	H072516	74.97
					LITTER PICKER			
					CHECK	807618	TOTAL:	1,177.27
807619	07/25/2016	PRTD	197205 SPRINGDALE TRAVEL INC	601629	07/07/2016		H072516	799.70
	Invoice: 601629				FLIGHT TO ST. LOUIS, MO - CURTIS GRAVES			
					CHECK	807619	TOTAL:	799.70
807620	07/25/2016	PRTD	282370 STATE OF ALABAMA	5697	07/13/2016		H072516	25.00
	Invoice: 5697				CRIMINAL BACKGROUND CHECK			
					CHECK	807620	TOTAL:	25.00
807621	07/25/2016	PRTD	280906 WEST VIRGINIA SIGNAL & LIGHT INC	50-10154	07/12/2016	16005531	H072516	1,022.00
	Invoice: 50-10154				VEHICLE ASSESSORIES FOR 2016 C			
					CHECK	807621	TOTAL:	1,022.00

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NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 243,281.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	101,663.84
TOTAL EFT'S	4	141,617.71

*** GRAND TOTAL *** 243,281.55