

07/29/2016 14:44
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
INVOICE DTL DESC				
2237	07/29/2016	EFT	15125 CASEY MORRIS	32683
Invoice: 32683				
	07/13/2016		H072916	102.40
PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
		CHECK	2237 TOTAL:	102.40
2238	07/29/2016	EFT	16668 CELESTA R FRYE	32684
Invoice: 32684				
	07/13/2016		H072916	90.65
PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
		CHECK	2238 TOTAL:	90.65
2239	07/29/2016	EFT	5510 CITY OF MOBILE	36168
Invoice: 36168				
	07/27/2016		H072916	200,000.00
7th Request for funding Fiscal Year 2015/2016				
		CHECK	2239 TOTAL:	200,000.00
2240	07/29/2016	EFT	15619 ERIC V LEWIS	32686
Invoice: 32686				
	07/13/2016		H072916	75.23
PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				
		CHECK	2240 TOTAL:	75.23
2241	07/29/2016	EFT	16314 GEORGE B TALBOT III	34667
Invoice: 34667				
	07/14/2016		H072916	27.58
Uber ride from MOB Airport to Government Plaza				
		CHECK	2241 TOTAL:	27.58
2242	07/29/2016	EFT	293392 LYN MCDONALD	34660
Invoice: 34660				
	07/20/2016		H072916	2,084.78
DRAW REQUEST #9- 2404-2412 W. PRICHARD AVENUE				
		CHECK	2242 TOTAL:	2,084.78
2243	07/29/2016	EFT	281551 NOVAK TENNIS LLC	35789
Invoice: 35789				
	07/26/2016		H072916	2,229.30
SUMMARY OF LESSONS AND CLINICS 7.22.2016				
		CHECK	2243 TOTAL:	2,229.30
2244	07/29/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	35326
Invoice: 35326				
	07/22/2016		H072916	2,255.50
DRAW # 2- FINAL DRAW 1767 OLD SHELL RD				
		CHECK	2244 TOTAL:	2,255.50
2245	07/29/2016	EFT	12319 REGINALD T THOMPSON	32678
Invoice: 32678				
	07/13/2016		H072916	66.90
PER DIEM BILOXI MS EVT F1 MAINT INSPECTION 6/14-16				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2245	TOTAL:	66.90
2246	07/29/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	36386	07/28/2016		H072916	115,000.00
Invoice: 36386					TO PAY	OUTSTANDING CLAIMS &	LEGAL EXPENSES	
					CHECK	2246	TOTAL:	115,000.00
2247	07/29/2016	EFT	293290 SOUTH ALABAMA PROPERTY SERVICES I	12591	07/25/2016		H072916	12,103.00
Invoice: 12591					ANITRA HILL	2501 S Pineway Dr	- IDIS 2956	
					CHECK	2247	TOTAL:	12,103.00
807697	07/29/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1821314	04/21/2016	16003407	H072916	610.89
Invoice: I1821314					PICK UP	PO - REPAIR PARTS		
Invoice: I1821313					JERRY PATE TURF & IRRIGATION INC	I1821313	04/21/2016	16003192 H072916
					PICK UP	PO REPAIR PARTS		150.00
					CHECK	807697	TOTAL:	760.89
807698	07/29/2016	PRTD	1 UNC CHAPEL HILL	730139516-2169-MB01	07/08/2016		H072916	6,342.96
Invoice: 730139516-2169-MB01					NATHAN EMMOREY INV	730139516-2169-MB01		
					CHECK	807698	TOTAL:	6,342.96
807699	07/29/2016	PRTD	282370 STATE OF ALABAMA	1898	06/29/2016	16002516	H072916	1,040.00
Invoice: 1898					CUSHION	REPAIRS		
					CHECK	807699	TOTAL:	1,040.00
807700	07/29/2016	PRTD	287661 SWIFT SUPPLY INC	111338	06/01/2016	16004454	H072916	10.02
Invoice: 111338					PAINT			
Invoice: 112296					SWIFT SUPPLY INC	112296	06/03/2016	16004689 H072916
					SAND			383.50
Invoice: 113314					SWIFT SUPPLY INC	113314	06/07/2016	16004689 H072916
					SAND			395.30
Invoice: 114056					SWIFT SUPPLY INC	114056	06/08/2016	16004690 H072916
					SHACKLE	1/4" 9130010UN		59.80
Invoice: 116714					SWIFT SUPPLY INC	116714	06/15/2016	16004883 H072916
					MARBLE DUST			240.80
					SWIFT SUPPLY INC	119480	06/22/2016	16004883 H072916
								240.80

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 119480				
			MARBLE DUST	
Invoice: 122248				
	06/29/2016	16004883	H072916	240.80
			MARBLE DUST	
		CHECK 807700	TOTAL:	1,571.02
	NUMBER OF CHECKS 15	*** CASH ACCOUNT TOTAL ***		343,750.21
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	4	9,714.87	
	TOTAL EFT'S	11	334,035.34	
		*** GRAND TOTAL ***		343,750.21