

08/22/2016 14:10  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
808948	08/22/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	809656	07/29/2016	16006863	H082216	77.64
Invoice: 809656					PU BY CLIFFORD LYNCH FOR FIGUR			
			B & B APPLIANCE PARTS OF MOBILE I	809965	08/02/2016	16006955	H082216	95.05
Invoice: 809965					P/U FOR THOMAS SMITH FOR HURTE			
			B & B APPLIANCE PARTS OF MOBILE I	806929	07/01/2016	16005542	H082216	-75.55
Invoice: 806929					P/U BY JIMMY ARTHUR FOR FIRE S			
							CHECK 808948 TOTAL:	97.14
808949	08/22/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	116269	07/11/2016	16005731	H082216	589.92
Invoice: 116269					AS PER YOUR QUOTE	07-01-16		
							CHECK 808949 TOTAL:	589.92
808950	08/22/2016	PRTD	293936 CAMELLIA TROPHY	25177	05/19/2016	16004614	H082216	50.00
Invoice: 25177					RETIREMENT PLAQUE FOR MICHAEL			
							CHECK 808950 TOTAL:	50.00
808951	08/22/2016	PRTD	272932 CDW GOVERNMENT LLC	DVV8929	08/02/2016	16006867	H082216	871.66
Invoice: DVV8929					MICROSOFT WINDOW SERVER AND CA			
			CDW GOVERNMENT LLC	DRX0055	07/19/2016	16004025	H082216	-207.04
Invoice: DRX0055					CDW ON LINE ORDER, TV, TV MOUN			
			CDW GOVERNMENT LLC	DGV1603	06/03/2016	16004198	H082216	-417.96
Invoice: DGV1603					APPLE IPAD AND ACCESSORIES			
							CHECK 808951 TOTAL:	246.66
808952	08/22/2016	PRTD	161125 DADE PAPER CO	10591248	08/02/2016	16006997	H082216	129.20
Invoice: 10591248					JANITORIAL			
			DADE PAPER CO	10591254	08/03/2016	16006999	H082216	43.70
Invoice: 10591254					JANITORIAL			
			DADE PAPER CO	10591259	08/02/2016	16007018	H082216	252.10
Invoice: 10591259					PAPER TOWELS - C-FOLD			
			DADE PAPER CO	CM10179469	02/29/2016	16000729	H082216	-162.88
Invoice: CM10179469					CLEANING SUPPLIES			
			DADE PAPER CO	CM10144712	02/12/2016	16000671	H082216	-77.44
Invoice: CM10144712					SHOP TOWELS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	808952	TOTAL:	184.68
808953	08/22/2016	PRTD	43690 DEES PAPER COMPANY INC	607049	08/01/2016	16006836	H082216	33.33
Invoice: 607049								
			DEES PAPER COMPANY INC	607156	08/02/2016	16006478	H082216	206.57
Invoice: 607156								
			DEES PAPER COMPANY INC	46151	02/11/2016	16000764	H082216	-157.08
Invoice: 46151								
					CHECK	808953	TOTAL:	82.82
808954	08/22/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	1903117	07/06/2016	16005684	H082216	418.00
Invoice: 1903117								
			HOME DEPOT COMMERCIAL ACCT	4031988	07/13/2016	16005917	H082216	82.25
Invoice: 4031988								
			HOME DEPOT COMMERCIAL ACCT	40321	08/05/2016	16007148	H082216	39.94
Invoice: 40321								
					CHECK	808954	TOTAL:	540.19
808955	08/22/2016	PRTD	294016 LESLIES POOLMART INC	457-243186	05/19/2016	16004082	H082216	2,174.06
Invoice: 457-243186								
			LESLIES POOLMART INC	457-245936	06/24/2016	16004490	H082216	50.94
Invoice: 457-245936								
					CHECK	808955	TOTAL:	2,225.00
808956	08/22/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	40129	08/18/2016		H082216	7,171.71
Invoice: 40129								
					CHECK	808956	TOTAL:	7,171.71
808957	08/22/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	131191-001	08/08/2016	16007080	H082216	181.44
Invoice: 131191-001								
			OFFICE SOLUTIONS & INNOVATIONS IN	125448-002	04/28/2016	16000672	H082216	-44.94
Invoice: 125448-002								
					CHECK	808957	TOTAL:	136.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
808958	08/22/2016	PRTD	4 Kelli Watson	39803	08/15/2016		H082216	60.00
					Refund Electrical reservn due to inclement weather			
Invoice: 39803					CHECK	808958	TOTAL:	60.00
808959	08/22/2016	PRTD	294365 SOUTHPORT TOWING & REPAIR	40433	08/15/2016		H082216	1,685.00
Invoice: 40433					Jun16_Jul16--Sgt. Goodwin will pickup-- call x2586			
					CHECK	808959	TOTAL:	1,685.00
808960	08/22/2016	PRTD	270017 W W GRAINGER INC	9190576372	08/09/2016	16007276	H082216	19.61
Invoice: 9190576372					FACE SHIELD			
			W W GRAINGER INC	9188571609	08/05/2016	16007160	H082216	41.02
Invoice: 9188571609					TOOLS			
			W W GRAINGER INC	9056084248	03/17/2016	16001786	H082216	-201.84
Invoice: 9056084248					PICK UP BY JOE WOODWARD FOR TA			
			W W GRAINGER INC	9192701184	08/10/2016	16007304	H082216	123.90
Invoice: 9192701184								
			W W GRAINGER INC	9193844454	08/11/2016	16007382	H082216	691.05
Invoice: 9193844454					SUPPLIES FOR SAIL VAN			
					CHECK	808960	TOTAL:	673.74
NUMBER OF CHECKS					13	*** CASH ACCOUNT TOTAL ***		13,743.36
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					13	13,743.36		
							*** GRAND TOTAL ***	13,743.36