

09/01/2016 14:09
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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
2425	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40818	08/23/2016		H090116	14,974.30
			Invoice: 40818				DRAW REQUEST # 4- 1216 PECAN STREET	
							CHECK 2425 TOTAL:	14,974.30
2426	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40821	08/23/2016		H090116	24,517.40
			Invoice: 40821				DRAW REQUEST# 2- 1102 PECAN STREET	
							CHECK 2426 TOTAL:	24,517.40
2427	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40823	08/23/2016		H090116	41,458.10
			Invoice: 40823				DRAW REQUEST # 2- 560 HICKORY STREET	
							CHECK 2427 TOTAL:	41,458.10
809341	09/01/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-9	09/01/2016		H090116	2,550.00
			Invoice: KMB-9				1451 GOVT ST RENT	
							CHECK 809341 TOTAL:	2,550.00
809342	09/01/2016	PRTD	161125 DADE PAPER CO	10507084	06/30/2016	16005593	H090116	31.58
			Invoice: 10507084				JANITORIAL SUPPLIES	
			Invoice: CM10548691				07/21/2016 16006166 H090116	-20.67
							JANITORIAL SUPPLIES	
			Invoice: 10554981				07/20/2016 16006166 H090116	20.67
							JANITORIAL SUPPLIES	
							CHECK 809342 TOTAL:	31.58
809343	09/01/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59367	06/16/2016	16005140	H090116	76.00
			Invoice: 59367				AS PER YOUR QUOTE	
							CHECK 809343 TOTAL:	76.00
809344	09/01/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL FILM OFFICE-9		09/01/2016		H090116	1,435.00
			Invoice: FILM OFFICE-9				ST EMANUEL ST RENT	
							CHECK 809344 TOTAL:	1,435.00
809345	09/01/2016	PRTD	75199 GRAYBAR ELECTRIC CO INC	9866812214	08/18/2016	16007551	H090116	21.80
			Invoice: 9866812214				WASHERS	
							06/13/2016 16004050 H090116	-822.59
			GRAYBAR ELECTRIC CO INC	985608326				

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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	
							AS PER YOUR QUOTE	
			GRAYBAR ELECTRIC CO INC	985678243	06/15/2016	16004050	H090116	822.59
							AS PER YOUR QUOTE	
							CHECK 809345 TOTAL:	21.80
809346	09/01/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	C4095763	06/08/2016	16003597	H090116	-62.50
							AS PER YOUR QUOTE 02-04-16	
			GULF COAST OFFICE PRODUCTS INC	4095967	06/09/2016	16003597	H090116	93.75
							AS PER YOUR QUOTE 02-04-16	
							CHECK 809346 TOTAL:	31.25
809347	09/01/2016	PRTD	131653 HENRY SCHEIN INC	33446734	08/17/2016	16007648	H090116	102.00
							HOSPITAL, SURGICAL, AND MEDICA	
			HENRY SCHEIN INC	33446720	08/18/2016	16007695	H090116	79.99
							MEDICAL, BOUGIE TUBE, ADULT	
			HENRY SCHEIN INC	18060095	07/11/2016	16005585	H090116	-85.10
							MEDICAL SUPPLIES B-4 CONTRACT	
							CHECK 809347 TOTAL:	96.89
809348	09/01/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3108187	08/17/2016	16007388	H090116	119.99
							FIRE STATION NO 22 PICK UP FOR	
			HINKLE METALS & SUPPLY CO INC	3081126	05/31/2016	16004265	H090116	-26.50
							GARAGE CAR WASH PICK UP FOR TE	
							CHECK 809348 TOTAL:	93.49
809349	09/01/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT12539	07/21/2016		H090116	241.29
							G313328	
			TOOMEY EQUIPMENT CO INC	ET01333	07/21/2016	16005637	H090116	66,636.60
							TERRAIN KING CUTTER ATTACHMENT	
							CHECK 809349 TOTAL:	66,877.89

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NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 152,163.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	71,213.90
TOTAL EFT'S	3	80,949.80

*** GRAND TOTAL *** 152,163.70