

09/02/2016 12:29
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			
2428	09/02/2016	EFT	281551 NOVAK TENNIS LLC	42438	08/31/2016		H090216	2,598.75
			Invoice: 42438		SUMMARY OF LESSONS AND CLINICS 8.26.2016			
					CHECK	2428	TOTAL:	2,598.75
2429	09/02/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	42766	09/01/2016		H090216	110,000.00
			Invoice: 42766		TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES			
					CHECK	2429	TOTAL:	110,000.00
809350	09/02/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	42746	09/01/2016		H090216	15.00
			Invoice: 42746		REPLACEMENT TITLE FOR ASSET 38171			
					CHECK	809350	TOTAL:	15.00
809351	09/02/2016	PRTD	12 STATE OF ALABAMA DEPARTMENT OF RE	42829	09/02/2016		H090216	154.83
			Invoice: 42829		REFUND: GREGORY D HUDSON/ GIVE TO KATHLYN SCOTT			
					CHECK	809351	TOTAL:	154.83
809352	09/02/2016	PRTD	270017 W W GRAINGER INC	9065066848	03/28/2016	16002344	H090216	788.52
			Invoice: 9065066848		MAIN GARAGE AIR LINE PK UP FOR			
					CHECK	809352	TOTAL:	788.52
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		113,557.10
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	958.35	
				TOTAL EFT'S		2	112,598.75	
						*** GRAND TOTAL ***		113,557.10