



09/06/2016 14:17
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	INVOICE	INV DATE	PO	CHECK RUN	NET	
809619	09/06/2016	PRTD	273152 BATTERY SALES & SERVICE LLC	34717	02/05/2016	16000454	H090616	-73.15	
			Invoice: 34717				PICK-UP, GOLF COURSE		
			Invoice: 38659	38659	08/18/2016	16007743	H090616	109.90	
			BATTERY SALES & SERVICE LLC				PICK UP PO - REPAIR PARTS		
			Invoice: 38735	38735	08/25/2016	16007974	H090616	109.90	
			BATTERY SALES & SERVICE LLC				PICK UP PO - REPAIR PART		
							CHECK	809619 TOTAL:	146.65
809620	09/06/2016	PRTD	21859 BAY CHEVROLET INC	78679	08/22/2016	16005025	H090616	34,886.50	
			Invoice: 78679				AS PER MY BID #4888 AND YOUR Q		
							CHECK	809620 TOTAL:	34,886.50
809621	09/06/2016	PRTD	22050 BAYOU CONCRETE LLC	129722	07/28/2016	16005490	H090616	180.00	
			Invoice: 129722				CONCRETE		
							CHECK	809621 TOTAL:	180.00
809622	09/06/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	171259	08/09/2016	16004278	H090616	230.00	
			Invoice: 171259				OFFICE SUPPLIES		
			Invoice: 171414	171414	08/18/2016	16002649	H090616	976.00	
			CAROLINA IMAGING & COMPUTER PRODU				AS PER YOUR QUOTE		
							CHECK	809622 TOTAL:	1,206.00
809623	09/06/2016	PRTD	139450 CARQUEST AUTO PARTS	2186-532311	08/11/2016		H090616	22.43	
			Invoice: 2186-532311				G313800		
			Invoice: 2186-532837	2186-532837	08/12/2016		H090616	-10.77	
			CARQUEST AUTO PARTS				G313769		
							CHECK	809623 TOTAL:	11.66
809624	09/06/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL	4210	08/23/2016	16002598	H090616	239,208.00	
			Invoice: 4210				POTHOLE PATCHER		
							CHECK	809624 TOTAL:	239,208.00
809625	09/06/2016	PRTD	35002 COLONIAL TRAILWAYS	63811	08/29/2016	16005466	H090616	4,837.00	
			Invoice: 63811				BUS SERVICE TO HUMBLE TEXAS		

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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			
					CHECK	809625	TOTAL:	4,837.00	
809626	09/06/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59406	08/04/2016	16006590	H090616	105.60	
Invoice: 59406					AS PER YOUR QUOTE	07-22-16			
					CHECK	809626	TOTAL:	105.60	
809627	09/06/2016	PRTD	68250 FORESTRY SUPPLIERS INC	932664-00	08/14/2016	16007606	H090616	161.69	
Invoice: 932664-00					SPRAYER				
					CHECK	809627	TOTAL:	161.69	
809628	09/06/2016	PRTD	293977 LION GROUP INC	10109987	07/18/2016	16006084	H090616	5,898.42	
Invoice: 10109987					LION, HI-VIZ, ALL WEATHER RAIN				
					CHECK	809628	TOTAL:	5,898.42	
809629	09/06/2016	PRTD	290847 MASTERMANS LLP	1102091138	06/23/2016	16005350	H090616	6.48	
Invoice: 1102091138					STEVEN TYVEK SUITS	6-22-16			
Invoice: 1102107312					MASTERMANS LLP	08/12/2016	16006422	H090616	-105.60
					HARD HAT				
Invoice: 1102108657					MASTERMANS LLP	08/17/2016	16007546	H090616	11.72
					GLOVES				
Invoice: 1102111276					MASTERMANS LLP	08/25/2016	16007926	H090616	140.80
					GREEN HARD HATS				
					CHECK	809629	TOTAL:	53.40	
809630	09/06/2016	PRTD	134253 MOBILE AIRPORT AUTHORITY	004923-IN	09/01/2016		H090616	922.67	
Invoice: 004923-IN					RENT AVIATION TRAINING CENTER				
					CHECK	809630	TOTAL:	922.67	
809631	09/06/2016	PRTD	12 ALABAMA DEPARTMENT OF REVENUE	42823	09/02/2016		H090616	15.00	
Invoice: 42823					REPLACEMENT TITLE: GIVE TO KATHLYN SCOTT				
					CHECK	809631	TOTAL:	15.00	
809632	09/06/2016	PRTD	282370 STATE OF ALABAMA	42348	08/18/2016		H090616	100.00	
Invoice: 42348					2016/2017 ALA. POLYGRAPH LICENSE/JEREMY MARCH				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 809632 TOTAL: 100.00
809633	09/06/2016	PRTD	282370 STATE OF ALABAMA	6859.1	08/24/2016		H090616	5.75
							MOTOR VEHICLE RECORDS CHECK FOR SUPPLY CLERK	
								CHECK 809633 TOTAL: 5.75
809634	09/06/2016	PRTD	282370 STATE OF ALABAMA	6859	08/24/2016		H090616	25.00
							CRIMINAL RECORDS CHECK FOR SUPPLY CLERK	
								CHECK 809634 TOTAL: 25.00
				NUMBER OF CHECKS	16	*** CASH ACCOUNT TOTAL ***		287,763.34
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	16			287,763.34
								*** GRAND TOTAL *** 287,763.34