

07/11/2016 15:12
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
806983	07/11/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	798452	03/30/2016	16002237	H071116	-339.92
			Invoice: 798452				PICK UP BY MILTON WEAVER -POLI	
			Invoice: 793480	793480	01/26/2016	16000222	H071116	-303.11
							MAIN GARAGE PICK UP FOR TERREN	
			Invoice: 798263	798263	03/28/2016	16002238	H071116	-438.49
							PICK UP BY CHRIS COMBS FOR MOT	
			Invoice: 805504	805504	06/17/2016	16005184	H071116	10.50
							PICK UP FOR ERIC KRAL- RICKARB	
			Invoice: 805572	805572	06/17/2016	16004677	H071116	258.21
							PICK UP BY JOE WOODWARD FOR MU	
			Invoice: 805698	805698	06/20/2016	16005065	H071116	159.00
							PICK UP BY JOE WOODWARD FOR WA	
			Invoice: 805834	805834	06/21/2016	16004768	H071116	75.29
							PICK UP FOR WESLEY MARLER FOR	
			Invoice: 806141	806141	06/23/2016	16005414	H071116	42.98
							PICKUP BY JOE WOODWARD FOR DOT	
			Invoice: 802424	802424	05/17/2016	16004053	H071116	202.35
							PICK UP FOR MILTON WEAVER FOR/SHPG NOT ON PO	
			Invoice: 806159	806159	06/23/2016	16005434	H071116	163.42
							PU BY CLIFFORD LYNCH HVAC REPA	
			Invoice: 806154	806154	06/23/2016	16005413	H071116	43.87
							PU BY ERIC KRAL HVAC REPAIR MA	
			Invoice: 806078	806078	06/23/2016	16005320	H071116	56.60
							PU BY CLIFFORD LYNCH HVAC REPA	
			Invoice: 806457	806457	06/27/2016	16005321	H071116	239.90
							PU BY CHRIS COMBS HVAC REPAIR	
			Invoice: 806337	806337	06/27/2016	16005454	H071116	598.00
							PU BY CLIFF LYNCH HVAC REPAIRS	
						CHECK	806983 TOTAL:	768.60
806984	07/11/2016	PRTD	293911 CITIBUSINESS CARD	20160621	06/21/2016		H071116	5,012.99
			Invoice: 20160621				CARPET CLEANER, FUEL, MEMBERSHIP, SUPPLIES	
						CHECK	806984 TOTAL:	5,012.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
806989	07/11/2016	PRTD	292482 STEVE BARNHILLS PAINT & BODY	1087	07/08/2016		H071116	3,788.25
Invoice: 1087					REPAIR WRECK DAMAGE ASSET # 49477			
					CHECK	806989	TOTAL:	3,788.25
806990	07/11/2016	PRTD	288820 THE MCPHERSON COMPANIES INC	f030892-in	06/24/2016	16005313	H071116	437.40
Invoice: f030892-in					DIESELE EXHAUST FLUID			
			THE MCPHERSON COMPANIES INC	f021023-in	04/06/2016	16002569	H071116	441.00
Invoice: f021023-in					GARAGE D.E.F.			
					CHECK	806990	TOTAL:	878.40
NUMBER OF CHECKS					8	*** CASH ACCOUNT TOTAL ***		23,215.26
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					8	23,215.26		
					*** GRAND TOTAL ***			23,215.26