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9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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apcsahsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2346	08/18/2016	EFT	281551 NOVAK TENNIS LLC	40106	08/17/2016		H081816	1,638.00
	Invoice: 40106				SUMMARY OF LESSONS AND CLINICS		8.12.2016	
					CHECK	2346	TOTAL:	1,638.00
808659	08/18/2016	PRTD	293343 CHEVROLET OF WATSONVILLE NATIONAL	357	07/28/2016		H081816	141,399.02
	Invoice: 357				PO # 918892-KNUCKLE BOOM LOADER			
			CHEVROLET OF WATSONVILLE NATIONAL	358	07/28/2016		H081816	141,399.02
	Invoice: 358				PO # 918892 - KNUCKLE BOOM LOADER			
			CHEVROLET OF WATSONVILLE NATIONAL	356	07/28/2016		H081816	141,399.02
	Invoice: 356				PO # 918892 - KNUCKLE BOOM LOADER			
			CHEVROLET OF WATSONVILLE NATIONAL	355	07/18/2016		H081816	141,399.02
	Invoice: 355				PO # 918892 - KNUCKLE BOOM LOADER			
					CHECK	808659	TOTAL:	565,596.08
808660	08/18/2016	PRTD	35304 COMCAST	40112	08/05/2016		H081816	138.30
	Invoice: 40112				COMCAST ACCT # 09544161362		01 7	
					CHECK	808660	TOTAL:	138.30
808661	08/18/2016	PRTD	35304 COMCAST	40117	08/05/2016		H081816	156.79
	Invoice: 40117				COMCAST STATEMENT FOR LYONS PARK		8.5.2016	
					CHECK	808661	TOTAL:	156.79
808662	08/18/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	2	08/17/2016		H081816	1,000.00
	Invoice: 2				Exploream Investigation Window Repairs,		EX-034-16	
			COMMERCIAL DIVING SERVICES INC	FINAL	08/17/2016		H081816	1,000.00
	Invoice: FINAL				Oakleigh House Porch Gallery Repairs,		HI-104-13	
					CHECK	808662	TOTAL:	2,000.00
808663	08/18/2016	PRTD	294473 FAYES 1	40103	08/01/2016		H081816	1,000.00
	Invoice: 40103				DISCRETIONARY FUND - COUNCILMAN LEVON MANZIE			
					CHECK	808663	TOTAL:	1,000.00
808664	08/18/2016	PRTD	8 DAVID MCBURNETT	40203	08/18/2016		H081816	730.40
	Invoice: 40203				DRIVERS ASSESSORS PROMOTIONAL PROGRAM			

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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	808664 TOTAL:	730.40
808665	08/18/2016	PRTD	8 FREDDY WHITE	40190	08/18/2016		H081816	487.40
Invoice: 40190					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808665 TOTAL:	487.40
808666	08/18/2016	PRTD	8 MATTHEW LAMONTE	40168	08/18/2016		H081816	585.68
Invoice: 40168					DRIVER ASSESSOR	PROGRAM		
						CHECK	808666 TOTAL:	585.68
808667	08/18/2016	PRTD	8 REGINALD TILLMAN	40209	08/18/2016		H081816	487.40
Invoice: 40209					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808667 TOTAL:	487.40
808668	08/18/2016	PRTD	8 ROY LEE SIMMONS JR	40200	08/18/2016		H081816	394.52
Invoice: 40200					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808668 TOTAL:	394.52
808669	08/18/2016	PRTD	8 SHANNON W. YOST	40196	08/18/2016		H081816	465.80
Invoice: 40196					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808669 TOTAL:	465.80
808670	08/18/2016	PRTD	8 STANDLEY FRIERSON	40212	08/18/2016		H081816	546.80
Invoice: 40212					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808670 TOTAL:	546.80
808671	08/18/2016	PRTD	8 ZACHARY T. PARADISE	40217	08/18/2016		H081816	465.80
Invoice: 40217					DRIVERS ASSESSORS	PROMOTIONAL PROGRAM		
						CHECK	808671 TOTAL:	465.80
808672	08/18/2016	PRTD	294416 GULF COAST DUCKS	40126	08/17/2016		H081816	80,000.00
Invoice: 40126					INSTILLATION OF RAMP INTO MOBILE RIVER	GCD CONSTRU		
						CHECK	808672 TOTAL:	80,000.00

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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		
808673	08/18/2016	PRTD	289802 MOBILE COUNTY PUBLIC SCHOOL SYSTE	40113	08/01/2016		H081816	500.00
Invoice: 40113					DISCRETIONARY FUND-COUNCILMAN LEVON MANZIE			
					CHECK	808673	TOTAL:	500.00
808674	08/18/2016	PRTD	277195 MUNICIPAL WORKERS COMPENSATION FU	001-00917-000201671	07/01/2016		H081816	18,866.82
Invoice: 001-00917-000201671					WORKMAN COMP. INVOICE DATED 7-1-16			
					CHECK	808674	TOTAL:	18,866.82
808675	08/18/2016	PRTD	294458 NEW BIRTH COMMUNITY CHURCH	40111	08/01/2016		H081816	1,500.00
Invoice: 40111					DISCRETIONARY FUND-COUNCILMAN GINA GREGORY			
					CHECK	808675	TOTAL:	1,500.00
808676	08/18/2016	PRTD	7 CASEY FIELDS	39103	08/18/2016		H081816	93.57
Invoice: 39103					REFUND OF GARNISHMENT - REISSUE OF CHECK 39103			
					CHECK	808676	TOTAL:	93.57
808677	08/18/2016	PRTD	293923 PROFESSIONAL INSURANCE COMPANY	20160812	08/12/2016		H081816	67.85
Invoice: 20160812					08/12/16-09/12/16			
					CHECK	808677	TOTAL:	67.85
808678	08/18/2016	PRTD	294134 RODGER FLESHMAN	40100	08/16/2016		H081816	500.00
Invoice: 40100					BEERFEST, AUGUST 27 2016			
					CHECK	808678	TOTAL:	500.00
808679	08/18/2016	PRTD	294400 TOKENEAK TRAIL GARDEN CLUB	40109	08/01/2016		H081816	642.50
Invoice: 40109					DISCRETIONARY FUND-COUNCILMAN BESS RICH			
					CHECK	808679	TOTAL:	642.50

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NUMBER OF CHECKS 22 *** CASH ACCOUNT TOTAL *** 676,863.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	675,225.71
TOTAL EFT'S	1	1,638.00

*** GRAND TOTAL *** 676,863.71