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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
					INVOICE DTL	DESC		
808948	08/22/2016	PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I	809656	07/29/2016	16006863	H082216	77.64
Invoice: 809656					PU BY CLIFFORD LYNCH FOR FIGUR			
			B & B APPLIANCE PARTS OF MOBILE I	809965	08/02/2016	16006955	H082216	95.05
Invoice: 809965					P/U FOR THOMAS SMITH FOR HURTE			
			B & B APPLIANCE PARTS OF MOBILE I	806929	07/01/2016	16005542	H082216	-75.55
Invoice: 806929					P/U BY JIMMY ARTHUR FOR FIRE S			
					CHECK	808948	TOTAL:	97.14
808949	08/22/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	116269	07/11/2016	16005731	H082216	589.92
Invoice: 116269					AS PER YOUR QUOTE 07-01-16			
					CHECK	808949	TOTAL:	589.92
808950	08/22/2016	PRTD	293936 CAMELLIA TROPHY	25177	05/19/2016	16004614	H082216	50.00
Invoice: 25177					RETIREMENT PLAQUE FOR MICHAEL			
					CHECK	808950	TOTAL:	50.00
808951	08/22/2016	PRTD	272932 CDW GOVERNMENT LLC	DVV8929	08/02/2016	16006867	H082216	871.66
Invoice: DVV8929					MICROSOFT WINDOW SERVER AND CA			
			CDW GOVERNMENT LLC	DRX0055	07/19/2016	16004025	H082216	-207.04
Invoice: DRX0055					CDW ON LINE ORDER, TV, TV MOUN			
			CDW GOVERNMENT LLC	DGV1603	06/03/2016	16004198	H082216	-417.96
Invoice: DGV1603					APPLE IPAD AND ACCESSORIES			
					CHECK	808951	TOTAL:	246.66
808952	08/22/2016	PRTD	161125 DADE PAPER CO	10591248	08/02/2016	16006997	H082216	129.20
Invoice: 10591248					JANITORIAL			
			DADE PAPER CO	10591254	08/03/2016	16006999	H082216	43.70
Invoice: 10591254					JANITORIAL			
			DADE PAPER CO	10591259	08/02/2016	16007018	H082216	252.10
Invoice: 10591259					PAPER TOWELS - C-FOLD			
			DADE PAPER CO	CM10179469	02/29/2016	16000729	H082216	-162.88
Invoice: CM10179469					CLEANING SUPPLIES			
			DADE PAPER CO	CM10144712	02/12/2016	16000671	H082216	-77.44
Invoice: CM10144712					SHOP TOWELS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 808952 TOTAL:	184.68
808953	08/22/2016	PRTD	43690 DEES PAPER COMPANY INC	607049	08/01/2016	16006836	H082216	33.33
			Invoice: 607049				TRASH BAGS	
			Invoice: 607156				08/02/2016 16006478 H082216	206.57
			DEES PAPER COMPANY INC	607156			TRASH BAGS	
			Invoice: 46151				02/11/2016 16000764 H082216	-157.08
			DEES PAPER COMPANY INC	46151			CLEANING SUPPLIES	
							CHECK 808953 TOTAL:	82.82
808954	08/22/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	1903117	07/06/2016	16005684	H082216	418.00
			Invoice: 1903117				APPLIANCES AND EQUIPMENT, HOUS	
			Invoice: 4031988				07/13/2016 16005917 H082216	82.25
			HOME DEPOT COMMERCIAL ACCT	4031988			SHOP SUPPLIES #3	
			HOME DEPOT COMMERCIAL ACCT					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
808958	08/22/2016	PRTD	4 Kelli Watson	39803	08/15/2016		H082216	60.00
Invoice: 39803					Refund Electrical reservn due to inclement weather			
					CHECK	808958	TOTAL:	60.00
808959	08/22/2016	PRTD	294365 SOUTHPORT TOWING & REPAIR	40433	08/15/2016		H082216	1,685.00
Invoice: 40433					Jun16_Jul16--Sgt. Goodwin will pickup-- call x2586			
					CHECK	808959	TOTAL:	1,685.00
808960	08/22/2016	PRTD	270017 W W GRAINGER INC	9190576372	08/09/2016	16007276	H082216	19.61
Invoice: 9190576372					FACE SHIELD			
			W W GRAINGER INC	9188571609	08/05/2016	16007160	H082216	41.02
Invoice: 9188571609					TOOLS			
			W W GRAINGER INC	9056084248	03/17/2016	16001786	H082216	-201.84
Invoice: 9056084248					PICK UP BY JOE WOODWARD FOR TA			
			W W GRAINGER INC	9192701184	08/10/2016	16007304	H082216	123.90
Invoice: 9192701184								
			W W GRAINGER INC	9193844454	08/11/2016	16007382	H082216	691.05
Invoice: 9193844454					SUPPLIES FOR SAIL VAN			
					CHECK	808960	TOTAL:	673.74
NUMBER OF CHECKS					13	*** CASH ACCOUNT TOTAL ***		13,743.36
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS					13			13,743.36
					*** GRAND TOTAL ***			13,743.36