

09/01/2016 14:09
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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
2425	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40818	08/23/2016		H090116	14,974.30
	Invoice: 40818				DRAW REQUEST # 4- 1216 PECAN STREET			
					CHECK	2425	TOTAL:	14,974.30
2426	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40821	08/23/2016		H090116	24,517.40
	Invoice: 40821				DRAW REQUEST# 2- 1102 PECAN STREET			
					CHECK	2426	TOTAL:	24,517.40
2427	09/01/2016	EFT	272246 MLK AVENUE REDEVELOPMENT CORPORAT	40823	08/23/2016		H090116	41,458.10
	Invoice: 40823				DRAW REQUEST # 2- 560 HICKORY STREET			
					CHECK	2427	TOTAL:	41,458.10
809341	09/01/2016	PRTD	38454 CUMMINGS & ASSOCIATES INC	KMB-9	09/01/2016		H090116	2,550.00
	Invoice: KMB-9				1451 GOVT ST RENT			
					CHECK	809341	TOTAL:	2,550.00
809342	09/01/2016	PRTD	161125 DADE PAPER CO	10507084	06/30/2016	16005593	H090116	31.58
	Invoice: 10507084				JANITORIAL SUPPLIES			
			DADE PAPER CO	CM10548691	07/21/2016	16006166	H090116	-20.67
	Invoice: CM10548691				JANITORIAL SUPPLIES			
			DADE PAPER CO	10554981	07/20/2016	16006166	H090116	20.67
	Invoice: 10554981				JANITORIAL SUPPLIES			
					CHECK	809342	TOTAL:	31.58
809343	09/01/2016	PRTD	44000 DELCHAMPS PRINTING COMPANY INC	59367	06/16/2016	16005140	H090116	76.00
	Invoice: 59367				AS PER YOUR QUOTE			
					CHECK	809343	TOTAL:	76.00
809344	09/01/2016	PRTD	68529 FORT CONDE RESTORATION VENTURE LL FILM OFFICE-9		09/01/2016		H090116	1,435.00
	Invoice: FILM OFFICE-9				ST EMANUEL ST RENT			
					CHECK	809344	TOTAL:	1,435.00
809345	09/01/2016	PRTD	75188 GRAYBAR ELECTRIC CO INC	8866812214	08/18/2016	16007551	H090116	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
							AS PER YOUR QUOTE	
			GRAYBAR ELECTRIC CO INC	985678243	06/15/2016	16004050	H090116	822.59
							AS PER YOUR QUOTE	
							CHECK 809345 TOTAL:	21.80
809346	09/01/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	C4095763	06/08/2016	16003597	H090116	-62.50
							AS PER YOUR QUOTE 02-04-16	
			GULF COAST OFFICE PRODUCTS INC	4095967	06/09/2016	16003597	H090116	93.75
							AS PER YOUR QUOTE 02-04-16	
							CHECK 809346 TOTAL:	31.25
809347	09/01/2016	PRTD	131653 HENRY SCHEIN INC	33446734	08/17/2016	16007648	H090116	102.00
							HOSPITAL, SURGICAL, AND MEDICA	
			HENRY SCHEIN INC	33446720	08/18/2016	16007695	H090116	79.99
							MEDICAL, BOUGIE TUBE, ADULT	
			HENRY SCHEIN INC	18060095	07/11/2016	16005585	H090116	-85.10
							MEDICAL SUPPLIES B-4 CONTRACT	
							CHECK 809347 TOTAL:	96.89
809348	09/01/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3108187	08/17/2016	16007388	H090116	119.99
							FIRE STATION NO 22 PICK UP FOR	
			HINKLE METALS & SUPPLY CO INC	3081126	05/31/2016	16004265	H090116	-26.50
							GARAGE CAR WASH PICK UP FOR TE	
							CHECK 809348 TOTAL:	93.49
809349	09/01/2016	PRTD	205775 TOOMEY EQUIPMENT CO INC	IT12539	07/21/2016		H090116	241.29
							G313328	
			TOOMEY EQUIPMENT CO INC	ET01333	07/21/2016	16005637	H090116	66,636.60
							TERRAIN KING CUTTER ATTACHMENT	
							CHECK 809349 TOTAL:	66,877.89

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NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 152,163.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	71,213.90
TOTAL EFT'S	3	80,949.80

*** GRAND TOTAL *** 152,163.70