

09/02/2016 12:29
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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	
2428	09/02/2016	EFT	281551 NOVAK TENNIS LLC	42438	08/31/2016		H090216	2,598.75
			Invoice: 42438				SUMMARY OF LESSONS AND CLINICS 8.26.2016	
							CHECK 2428 TOTAL:	2,598.75
2429	09/02/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	42766	09/01/2016		H090216	110,000.00
			Invoice: 42766				TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES	
							CHECK 2429 TOTAL:	110,000.00
809350	09/02/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	42746	09/01/2016		H090216	15.00
			Invoice: 42746				REPLACEMENT TITLE FOR ASSET 38171	
							CHECK 809350 TOTAL:	15.00
809351	09/02/2016	PRTD	12 STATE OF ALABAMA DEPARTMENT OF RE	42829	09/02/2016		H090216	154.83
			Invoice: 42829				REFUND: GREGORY D HUDSON/ GIVE TO KATHLYN SCOTT	
							CHECK 809351 TOTAL:	154.83
809352	09/02/2016	PRTD	270017 W W GRAINGER INC	9065066848	03/28/2016	16002344	H090216	788.52
			Invoice: 9065066848				MAIN GARAGE AIR LINE PK UP FOR	
							CHECK 809352 TOTAL:	788.52
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		113,557.10
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	958.35	
				TOTAL EFT'S		2	112,598.75	
						*** GRAND TOTAL ***		113,557.10