

10/04/2016 14:22  
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
							INVOICE DTL DESC	
2704	10/04/2016	EFT	17000 BRIAN L UNDERWOOD	47943	08/03/2016		H100416	18.79
			Invoice: 47943				mileage reimbursement B Underwood	
							CHECK 2704 TOTAL:	18.79
2705	10/04/2016	EFT	5510 CITY OF MOBILE	47990	10/03/2016		H100416	200,000.00
			Invoice: 47990				1st Request for funding fiscal year 2016-2017	
							CHECK 2705 TOTAL:	200,000.00
2706	10/04/2016	EFT	151707 OLENSKY BROTHERS OFFICE PRODUCTS	44116	09/09/2016	16008324	H100416	13.54
			Invoice: 44116				OFFICE SUPPLIES, GENERAL	
							CHECK 2706 TOTAL:	13.54
2707	10/04/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	48032	09/30/2016		H100416	125,000.00
			Invoice: 48032				TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES	
							CHECK 2707 TOTAL:	125,000.00
811265	10/04/2016	PRTD	291178 AIRGAS USA LLC	9055641619	09/22/2016	16007963	H100416	15.00
			Invoice: 9055641619				CONTRACTED OXYGEN; 9/17-9/23	
							CHECK 811265 TOTAL:	15.00
811266	10/04/2016	PRTD	149975 NUDRAULIX INC	542369-00	09/27/2016	16008650	H100416	57.68
			Invoice: 542369-00				PICK UP PO - REPAIR PART	
							CHECK 811266 TOTAL:	57.68
811267	10/04/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1302559-0	08/08/2016	16007171	H100416	29.18
			Invoice: 1302559-0				AS PER YOUR QUOTE 07-12-16	
			Invoice: 1301912-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1301912-0	
							WITT 36 L RIGID PLASTIC TRASH	2,450.00
							CHECK 811267 TOTAL:	2,479.18
811268	10/04/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	131279-001	08/08/2016	16007190	H100416	64.74
			Invoice: 131279-001				OFFICE SUPPLIES, GENERAL	
			Invoice: 0131256-001				OFFICE SOLUTIONS & INNOVATIONS IN 0131256-001	
							AS PER MY BID # 4836	-12.42
							OFFICE SOLUTIONS & INNOVATIONS IN 0131013-001	15.84
							07/29/2016 16001557 H100416	

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P 2  
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 0131013-001				
	AS PER MY BID # 4836			
	CHECK	811268	TOTAL:	68.16
811269 10/04/2016 PRTD	4 Charles Thomas	R5459	10/04/2016 H100416	50.00
Invoice: R5459	Refund-Class Fee for MICROSOFT			
	CHECK	811269	TOTAL:	50.00
811270 10/04/2016 PRTD	4 Senior Companion Program	R5498	10/04/2016 H100416	60.00
Invoice: R5498	Refund-Class Fee for BOOKKEEPI			
	CHECK	811270	TOTAL:	60.00
811271 10/04/2016 PRTD	270006 SHARP ELECTRONICS CORPORATION	SH171145	09/15/2016 H100416	245.63
Invoice: SH171145	COPIER RENTAL VARIOUS DEPTS			
	CHECK	811271	TOTAL:	245.63
811272 10/04/2016 PRTD	198340 STOVALL & COMPANY INC	11338135	09/29/2016 H100416	520.23
Invoice: 11338135	GOLF IRRIGATION REPAIR 9/2/16 ORDER NO 2657550			
	CHECK	811272	TOTAL:	520.23
811273 10/04/2016 PRTD	270017 W W GRAINGER INC	9143643311	06/17/2016 16005229 H100416	421.59
Invoice: 9143643311	STEVEN 75' HEAVY DUTY GARDEN H			
Invoice: 9155386700	W W GRAINGER INC	9155386700	06/30/2016 16005229 H100416	-311.61
	STEVEN 75' HEAVY DUTY GARDEN H			
	CHECK	811273	TOTAL:	109.98
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		328,638.19
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		9	3,605.86	
TOTAL EFT'S		4	325,032.33	
		*** GRAND TOTAL ***		328,638.19