

10/06/2016 14:00
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	INVOICE	INV DATE	PO	CHECK RUN	NET
2709	10/06/2016	EFT	281551 NOVAK TENNIS LLC	48221	10/05/2016		H100616	5,256.45
	Invoice: 48221				SUMMARY OF LESSONS & CLINICS		09.30.2016	
					CHECK	2709	TOTAL:	5,256.45
811278	10/06/2016	PRTD	291344 GROUP 1 AUTOMOTIVE	15218	08/22/2016	16006804	H100616	25,089.00
	Invoice: 15218				VEHICLES, NISSAN MAXIMA, NISSA			
			GROUP 1 AUTOMOTIVE	GN785386	08/22/2016	16007635	H100616	20,423.00
	Invoice: GN785386				4 X 2 EXTENDED CAB PICKUP TRUC			
					CHECK	811278	TOTAL:	45,512.00
811279	10/06/2016	PRTD	293910 LOCAL GOVERNMENT HEALTH INSURANCE	9201669967	09/19/2016		H100616	36,306.00
	Invoice: 9201669967				ACCT #A61M			
					CHECK	811279	TOTAL:	36,306.00
811280	10/06/2016	PRTD	150500 OFFICE EQUIPMENT COMPANY OF MOBIL	1302560-0	08/10/2016	16007191	H100616	7.72
	Invoice: 1302560-0				OFFICE SUPPLIES, GENERAL CORRE			
			OFFICE EQUIPMENT COMPANY OF MOBIL	C1304210-0	09/28/2016	16008037	H100616	-55.77
	Invoice: C1304210-0				OFFICE SUPPLIES 8.24.16			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1306278-0	09/30/2016	16008718	H100616	21.30
	Invoice: 1306278-0				STAPLER - SEE NOTES			
			OFFICE EQUIPMENT COMPANY OF MOBIL	1304256-0	08/31/2016	16007020	H100616	585.00
	Invoice: 1304256-0				DRAPERIES, CURTAINS, AND UPHOL			
					CHECK	811280	TOTAL:	558.25
811281	10/06/2016	PRTD	293923 PROFESSIONAL INSURANCE COMPANY	20161012	10/05/2016		H100616	67.85
	Invoice: 20161012				10/16/16-11/12/16			
					CHECK	811281	TOTAL:	67.85
811282	10/06/2016	PRTD	5 RCA ACCEPTANCE	31189	06/29/2016		H100616	1,110.00
	Invoice: 31189				OVERPAYMENT REFUND OF CONSUMER USE TAX		1/13-12/15	
					CHECK	811282	TOTAL:	1,110.00
811283	10/06/2016	PRTD	281845 STANDARD INSURANCE COMPANY	20160913	09/13/2016		H100616	2,341.33
	Invoice: 20160913				10/16			

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		CHECK	811283	TOTAL:	2,341.33
NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			91,151.88
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			6	85,895.43	
TOTAL EFT'S			1	5,256.45	
		*** GRAND TOTAL ***			91,151.88