

10/10/2016 13:49  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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apcsahsb

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	
2738	10/10/2016	EFT	294581 DANNY M ALLEN DBA ALLEN CONSULTIN	1010	07/03/2016		H101016	3,000.00
			Invoice: 1010				Workers Compensation 09/30/2015 Loss Analysis	
							CHECK 2738 TOTAL:	3,000.00
811369	10/10/2016	PRTD	291178 AIRGAS USA LLC	9055596300	09/15/2016	16007963	H101016	39.00
			Invoice: 9055596300				CONTRACTED OXYGEN; 9/17-9/23	
			AIRGAS USA LLC	9055520755	09/15/2016	16007963	H101016	54.00
			Invoice: 9055520755				CONTRACTED OXYGEN; 9/17-9/23	
			AIRGAS USA LLC	9055520294	09/15/2016	16007963	H101016	54.00
			Invoice: 9055520294				CONTRACTED OXYGEN; 9/17-9/23	
			AIRGAS USA LLC	9055520293	09/15/2016	16007963	H101016	54.00
			Invoice: 9055520293				CONTRACTED OXYGEN; 9/17-9/23	
							CHECK 811369 TOTAL:	201.00
811370	10/10/2016	PRTD	18350 ATLANTIC VIDEO CORPORATION	39986	09/22/2016	16007786	H101016	9,903.00
			Invoice: 39986				ALERT DISPLAY SYSTEM PANELS &	
							CHECK 811370 TOTAL:	9,903.00
811371	10/10/2016	PRTD	75600 AUTRY GREER & SONS INC	135608	08/16/2016	16006910	H101016	54.72
			Invoice: 135608				SHOP SUPPLIES #2	
							CHECK 811371 TOTAL:	54.72
811372	10/10/2016	PRTD	270353 BAKER DISTRIBUTING COMPANY LLC	R456566	07/26/2016	16006684	H101016	33.06
			Invoice: R456566				P/U BY JOE WOODWARD ICE MACHIN	
							CHECK 811372 TOTAL:	33.06
811373	10/10/2016	PRTD	22050 BAYOU CONCRETE LLC	131406	09/07/2016	16005490	H101016	288.00
			Invoice: 131406				CONCRETE	
			BAYOU CONCRETE LLC	132317	09/27/2016	16005490	H101016	108.00
			Invoice: 132317				CONCRETE	
							CHECK 811373 TOTAL:	396.00
811374	10/10/2016	PRTD	30500 CALAGAZ PHOTO SUPPLY INC	116590	09/03/2016	16006355	H101016	1,962.95
			Invoice: 116590				AS PER YOUR QUOTE # 23100	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	811374	TOTAL:	1,962.95
811375	10/10/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	171669	09/16/2016	16007143	H101016	230.00
Invoice: 171669					FAX MACHINE	TONER CARTRIDGES		
Invoice: 171670					09/16/2016	16006832	H101016	460.00
Invoice: 171671					TONER CARTRIDGES			
Invoice: 171672					09/16/2016	16007298	H101016	460.00
Invoice: 171673					TONER CARTRIDGE 101S			
Invoice: 171674					09/16/2016	16008086	H101016	368.00
Invoice: 171674					OFFICE SUPPLIES			
Invoice: 171673					09/16/2016	16004736	H101016	276.00
Invoice: 171674					TONER CARTRIDGES 101S			
Invoice: 171674					09/16/2016	16007413	H101016	276.00
Invoice: 171674					TONER CARTRIDGES 101S			
					CHECK	811375	TOTAL:	2,070.00
811376	10/10/2016	PRTD	292927 CAROLINA IMAGING & COMPUTER PRODU	171701	09/16/2016	16007832	H101016	484.00
Invoice: 171701					GIS PLOTTER	SUPPLIES		
					CHECK	811376	TOTAL:	484.00
811377	10/10/2016	PRTD	5510 CITY OF MOBILE	0040	06/07/2016		H101016	20.00
Invoice: 0040					ISM BUS.MTG. A. FOLEY REIMB.TO PETTY CASH	6/7/16		
					CHECK	811377	TOTAL:	20.00
811378	10/10/2016	PRTD	274077 DISH NETWORK LLC	48129	09/25/2016		H101016	57.02
Invoice: 48129					SATELITE SERVICES, ACCT. #8255-7070-8156-3954			
					CHECK	811378	TOTAL:	57.02
811379	10/10/2016	PRTD	46570 DIXIE BUILDING SUPPLY CO INC	14048082	09/02/2016	16008218	H101016	1,016.69
Invoice: 14048082					CAP - MOUNTED UNIT RENOVATIONS			
					CHECK	811379	TOTAL:	1,016.69
811380	10/10/2016	PRTD	288131 DRUG TESTING PROGRAM MANAGEMENT I	23093	09/01/2016	16008115	H101016	4,132.50
Invoice: 23093					DRUG TESTING KITS DEDUCTED SHIPMENT OF \$70.69			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	811380	TOTAL:	4,132.50
811381	10/10/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3354158	08/17/2016	16007649	H101016	123.07
Invoice: 3354158					BOYKIN PARK PICK UP FOR RICHA			
					CHECK	811381	TOTAL:	123.07
811382	10/10/2016	PRTD	292619 HYPERTEC USA INC	12452	09/19/2016	16008485	H101016	61.95
Invoice: 12452					NIKON DIGITAL CAMERA & SD MEMO			
Invoice: 12453					12453	09/19/2016	16008387	H101016
HYPERTEC USA INC					50" TV AND MOUNT			469.99
					CHECK	811382	TOTAL:	531.94
811383	10/10/2016	PRTD	132681 JOHN M MCMAHON JR MD	8132	10/03/2016		H101016	5,000.00
Invoice: 8132					PHYSICIAN ADVISOR MFRD; JULY-SEPTEMBER 2016			
					CHECK	811383	TOTAL:	5,000.00
811384	10/10/2016	PRTD	125001 LEE RODGERS TIRE CO	46706	09/23/2016	16008593	H101016	152.00
Invoice: 46706					PICK UP PO - BRIAN			
					CHECK	811384	TOTAL:	152.00
811385	10/10/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	47551	09/23/2016		H101016	1,152.22
Invoice: 47551					SAKI GRANT REQUEST SEP 2016			
					CHECK	811385	TOTAL:	1,152.22
811386	10/10/2016	PRTD	272180 SIGNARAMA	47712	08/30/2016	16007665	H101016	256.00
Invoice: 47712					BANNER, SPECIAL EVENTS W/ CITY			
					CHECK	811386	TOTAL:	256.00

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NUMBER OF CHECKS 19 \*\*\* CASH ACCOUNT TOTAL \*\*\* 30,546.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	27,546.17
TOTAL EFT'S	1	3,000.00

\*\*\* GRAND TOTAL \*\*\* 30,546.17