

03/11/2016 13:43
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
801344	03/11/2016	PRTD	294123 GEORGES WATERSPORTS/CITY OF MOBIL	6922	03/03/2016		H031116	346.13
	Invoice: 6922				G310371		ANNUAL SERVICE/CAROLINA SKIFF	
	Invoice: 6917		GEORGES WATERSPORTS/CITY OF MOBIL	6917	03/01/2016		H031116	330.19
					G310352		REPLACE BAD CARB	
						CHECK	801344 TOTAL:	676.32
801345	03/11/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	966836	02/05/2016	16000002	H031116	9,272.78
	Invoice: 966836						LANGAN PARK UNLEADED FUEL	
	Invoice: 974643		PETROLEUM TRADERS CORPORATION	974643	01/28/2016	16000502	H031116	2,230.42
	Invoice: 976643		PETROLEUM TRADERS CORPORATION	976643	02/03/2016	16000696	H031116	1,092.61
	Invoice: 976638		PETROLEUM TRADERS CORPORATION	976638	02/03/2016	16000695	H031116	8,828.78
	Invoice: 975119		PETROLEUM TRADERS CORPORATION	975119	01/29/2016	16000543	H031116	9,916.99
	Invoice: 977052		PETROLEUM TRADERS CORPORATION	977052	02/04/2016	16000735	H031116	2,407.85
						CHECK	801345 TOTAL:	33,749.43
801346	03/11/2016	PRTD	282370 STATE OF ALABAMA	11217	03/10/2016		H031116	1,625.91
	Invoice: 11217						NSP1 PROG INCOME 02/01-02/19/2016 RETURN OF PI	
						CHECK	801346 TOTAL:	1,625.91
801347	03/11/2016	PRTD	294023 THE MERRIAM AGENCY LLC	11817	03/11/2016		H031116	481.89
	Invoice: 11817						INS POL#DFS1148603 PAULETTE DAVIS 1349 CONGRESS ST	
						CHECK	801347 TOTAL:	481.89

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NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 36,533.55

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	36,533.55

*** GRAND TOTAL *** 36,533.55