

05/16/2016 14:38
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
995	05/16/2016	EFT	6973 ALFRED P MCNAB	18271	04/05/2016		H051616	119.44
Invoice: 18271					Reimbursement for AAPGMI Conference			
					CHECK		995 TOTAL:	119.44
996	05/16/2016	EFT	7154 CHARLES E GOODMAN	21734	05/10/2016		H051616	100.00
Invoice: 21734					Retirement Check			
					CHECK		996 TOTAL:	100.00
997	05/16/2016	EFT	8492 DOUGLAS L TIDWELL	22184	05/13/2016		H051616	161.00
Invoice: 22184					Per Diem Reimbursement for AAPFMI Conference			
					CHECK		997 TOTAL:	161.00
804176	05/16/2016	PRTD	35304 COMCAST	17133	04/05/2016		H051616	165.99
Invoice: 17133					COMCAST STATEMENT 4.5.2016		ACCT 09544 123173 01 4	
					CHECK		804176 TOTAL:	165.99
804177	05/16/2016	PRTD	80068 HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11012	04/15/2016		H051616	167.86
Invoice: CTD-MOB-11012					LOCKBOX DELIVERY FROM REGIONS			
					CHECK		804177 TOTAL:	167.86
804178	05/16/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	989836	03/14/2016		H051616	3,221.90
Invoice: 989836					16001851 DIESEL FUEL			
					CHECK		804178 TOTAL:	3,221.90
804179	05/16/2016	PRTD	294273 ROGERS & WILLARD INC	20125	01/31/2016		H051616	45,212.86
Invoice: 20125					BAL OF 451 ST LOUIS ST TIP AWARD			
					CHECK		804179 TOTAL:	45,212.86

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NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 49,149.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	48,768.61
TOTAL EFT'S	3	380.44

*** GRAND TOTAL *** 49,149.05