

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		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
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			
				GEORGES WATERSPORTS/CITY OF MOBIL	6917		03/01/2016		H031116	330.19
Invoice: 6917						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			
				PETROLEUM TRADERS CORPORATION	974643		01/28/2016	16000502	H031116	2,230.42
Invoice: 974643							3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	976643		02/03/2016	16000696	H031116	1,092.61
Invoice: 976643							LANGAN PARK DIESEL			
				PETROLEUM TRADERS CORPORATION	976638		02/03/2016	16000695	H031116	8,828.78
Invoice: 976638							MOTOR POOL UNLEADE4D			
				PETROLEUM TRADERS CORPORATION	975119		01/29/2016	16000543	H031116	9,916.99
Invoice: 975119							MOTOR POOL UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	977052		02/04/2016	16000735	H031116	2,407.85
Invoice: 977052							3RD PRECINCT UNLEADED FUEL			
							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