

09/07/2016 14:37
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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 |
|----------|----------------------------|------|--|-------------------|--|--------|-----------|-----------|
| 2463 | 09/07/2016 | EFT | 293945 LEGACY 166 INC | 41919 | 08/26/2016 | | H090716 | 4,105.00 |
| | Invoice: 41919 | | | | Draw Request #3 | | | |
| | | | | | CHECK | 2463 | TOTAL: | 4,105.00 |
| 2464 | 09/07/2016 | EFT | 272246 MLK AVENUE REDEVELOPMENT CORPORAT | 42320 | 08/30/2016 | | H090716 | 24,393.70 |
| | Invoice: 42320 | | | | DRAW REQUEST #4- 1255 ST MADAR STREET | | | |
| | | | | | CHECK | 2464 | TOTAL: | 24,393.70 |
| 809637 | 09/07/2016 | PRTD | 3352 ALABAMA DEPT OF REVENUE | 42904 | 09/05/2016 | | H090716 | 30.00 |
| | Invoice: 42904 | | | | REPLACEMENT TITLES FOR ASSET # 44084 & 44143 | | | |
| | | | | | CHECK | 809637 | TOTAL: | 30.00 |
| 809638 | 09/07/2016 | PRTD | 293918 AT&T SOUTH | 334M6221281280535 | 06/16/2016 | | H090716 | 21,711.50 |
| | Invoice: 334M6221281280535 | | | | AT&T LANDLINE BILL JUNE | | | |
| | | | AT&T SOUTH | 334M622128128 | 07/16/2016 | | H090716 | 21,982.06 |
| | Invoice: 334M622128128 | | | | AT&T LANDLINE BILL JULY | | | |
| | | | | | CHECK | 809638 | TOTAL: | 43,693.56 |
| 809639 | 09/07/2016 | PRTD | 293911 CITIBUSINESS CARD | 20160819-1 | 08/19/2016 | | H090716 | 6,230.63 |
| | Invoice: 20160819-1 | | | | ACCT ENDING IN #2322 | | | |
| | | | | | CHECK | 809639 | TOTAL: | 6,230.63 |
| 809640 | 09/07/2016 | PRTD | 292818 COASTAL TRAFFIC LLC | 2001-A | 09/01/2016 | | H090716 | 1,000.00 |
| | Invoice: 2001-A | | | | ADVERTISING, AUG 2016 | | | |
| | | | | | CHECK | 809640 | TOTAL: | 1,000.00 |
| 809641 | 09/07/2016 | PRTD | 35304 COMCAST | 09544257834011 | 08/31/2016 | | H090716 | 150.40 |
| | Invoice: 09544257834011 | | | | 09544257834011 monthly bill | | | |
| | | | | | CHECK | 809641 | TOTAL: | 150.40 |
| 809642 | 09/07/2016 | PRTD | 3400 EMPLOYEES RETIREMENT SYSTEM OF AL | 20160812 | 08/12/2016 | | H090716 | 8,283.09 |
| | Invoice: 20160812 | | | | 07/23/16-08/5/16 | | | |
| | | | EMPLOYEES RETIREMENT SYSTEM OF AL | 20160826 | 08/26/2016 | | H090716 | 8,230.47 |
| | Invoice: 20160826 | | | | 08/6/16-8/19/16 | | | |

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|----------|------------|------|--|------------|----------------------|-------------------|----------------------------|------------|
| | | | | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 809642 | TOTAL: | 16,513.56 |
| 809643 | 09/07/2016 | PRTD | 294210 ERIC ERDMAN | 43118 | 09/01/2016 | | H090716 | 200.00 |
| | | | | | BROWN BAG | OCT 5 2016 | | |
| | | | | | CHECK | 809643 | TOTAL: | 200.00 |
| 809644 | 09/07/2016 | PRTD | 293910 LOCAL GOVERNMENT HEALTH INSURANCE | 8201669168 | 08/18/2016 | | H090716 | 36,306.00 |
| | | | | | 09/1/16-9/30/16 | | | |
| | | | | | CHECK | 809644 | TOTAL: | 36,306.00 |
| 809645 | 09/07/2016 | PRTD | 273262 MOBILE COUNTY DISTRICT ATTORNEYS | 42850 | 08/31/2016 | | H090716 | 3,305.55 |
| | | | | | SAKI GRANT | AUGUST 16 REQUEST | | |
| | | | | | CHECK | 809645 | TOTAL: | 3,305.55 |
| 809646 | 09/07/2016 | PRTD | 294510 PATRICIA CAUSEY | 43082 | 09/03/2016 | | H090716 | 500.00 |
| | | | | | ARTWALK | SEPT 9 2016 | | |
| | | | | | CHECK | 809646 | TOTAL: | 500.00 |
| 809647 | 09/07/2016 | PRTD | 281845 STANDARD INSURANCE COMPANY | 20160815 | 08/15/2016 | | H090716 | 2,341.33 |
| | | | | | 09/16 | | | |
| | | | | | CHECK | 809647 | TOTAL: | 2,341.33 |
| | | | | | NUMBER OF CHECKS | 13 | *** CASH ACCOUNT TOTAL *** | 138,769.73 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | TOTAL PRINTED CHECKS | 11 | 110,271.03 | |
| | | | | | TOTAL EFT'S | 2 | 28,498.70 | |
| | | | | | *** GRAND TOTAL *** | | | 138,769.73 |