

09/22/2016 14:20  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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       |
|----------|------------|------|--|---------|------------|----|--|-----------|
| 810381   | 09/22/2016 | PRTD | 138351 MOBILE AREA WATER AND SEWER SYSTE | 45761   | 09/19/2016 |    | H092216                                      | 1,120.00  |
|          |            |      | Invoice: 45761                           |         |            |    | WATER METER FOR MAITRE PARK                  |           |
|          |            |      |  |         |            |    | CHECK 810381 TOTAL:                          | 1,120.00  |
| 810382   | 09/22/2016 | PRTD | 6 Nationwide Retirement Solutions        | 45877   | 09/21/2016 |    | H092216                                      | 59,583.95 |
|          |            |      | Invoice: 45877                           |         |            |    | Rollover of DROP Account Distribution        |           |
|          |            |      |  |         |            |    | CHECK 810382 TOTAL:                          | 59,583.95 |
| 810383   | 09/22/2016 | PRTD | 283127 TITLE GUARANTY & ABSTRACT CO LLC  | 15-262  | 09/15/2016 |    | H092216                                      | 125.00    |
|          |            |      | Invoice: 15-262                          |         |            |    | Jerolyn West - Invoice 15-262                |           |
|          |            |      | Invoice: 15-263                          |         |            |    | MICHAEL JACKSON - 2513 Oakmont Ct            | 125.00    |
|          |            |      | Invoice: 15-264                          |         |            |    | ANDRETTA BETHEA - 660 Dauphin Island Parkway | 125.00    |
|          |            |      | Invoice: 15-315                          |         |            |    | MINNIE WOMACK - 1712 Sandalwood Drive        | 50.00     |
|          |            |      | Invoice: 15-316                          |         |            |    | ANNIE LEE FAULKNER MILES - 1812 Como Street  | 175.00    |
|          |            |      | Invoice: 15-324                          |         |            |    | DEBORAH BETHEA - 1767 Old Shell Road         | 175.00    |
|          |            |      | Invoice: 15-323                          |         |            |    | BESSIE GRAYSON WILLIAMS - 2723 Diamond Drive | 175.00    |
|          |            |      | Invoice: 15-0347                         |         |            |    | MADELINE JAMES - 701 Edward Street           | 175.00    |
|          |            |      | Invoice: 15-0351                         |         |            |    | CAROLYN MCCLAIN - 5909 Kingsley Court        | 175.00    |
|          |            |      | Invoice: 15-0380                         |         |            |    | BARBARA BUFORD - 457 Peach Street            | 175.00    |
|          |            |      | Invoice: 15-0513                         |         |            |    | CRYSTAL DAVIS - 1000 Cherry Street           | 175.00    |
|          |            |      | Invoice: 15-0514                         |         |            |    | ROSETTA GRIFFIN - 653 Titi Street            | 50.00     |
|          |            |      | Invoice: 15-0537                         |         |            |    | GLORIA CRANDALL - 2059 Wagner Street         | 175.00    |
|          |            |      |  |         |            |    | TITLE GUARANTY & ABSTRACT CO LLC 15-0540     | 175.00    |

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|-----------------------------|------------|------|----------------------------------|----------------------|--|----------------------------|---------------------|-----------|
| Invoice: 15-0540            |            |      |                                  |                      | DEKENDRICK ROSS - 3413 Fairfield Road  |                            |                     |           |
| Invoice: 15-0569            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0569              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | WILLIE JOHNSON - 1908 Delta Street     |                            |                     |           |
| Invoice: 15-0578            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0578              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | GOLLIE HOLIFIELD - 910 Fairmont Street |                            |                     |           |
| Invoice: 15-0597            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0597              | 09/15/2016                             |                            | H092216             | 50.00     |
|                             |            |      |                                  |                      | ELNORA ORR - 1203 BASCOMBE STREET      |                            |                     |           |
| Invoice: 15-0631            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0631              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | JULIA CUNNINGHAM - 1152 Freeman Street |                            |                     |           |
| Invoice: 15-0630            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0630              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | CAROLYN BROOKS LOGAN - 1450 D STREET   |                            |                     |           |
| Invoice: 15-0665            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0665              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | LORETTA ERVIN - 2711 TIFTON COURT      |                            |                     |           |
| Invoice: 15-0720            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0720              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | GRADY MOTLEY - 1319 Lola Street        |                            |                     |           |
| Invoice: 15-0725            |            |      | TITLE GUARANTY & ABSTRACT CO LLC | 15-0725              | 09/15/2016                             |                            | H092216             | 175.00    |
|                             |            |      |                                  |                      | FRANCES HILL - 655 Charleston Street   |                            |                     |           |
|                             |            |      |                                  |                      |  |                            | CHECK 810383 TOTAL: | 3,325.00  |
| 810384                      | 09/22/2016 | PRTD | 294518 WILLIS OF NEW YORK INC    | 12069W16/000001PRM   | 09/12/2016                             |                            | H092216             | 5,470.00  |
| Invoice: 12069W16/000001PRM |            |      |                                  |                      | ANNUAL COLLECTIONS INSURANCE           |                            |                     |           |
|                             |            |      |                                  |                      |  |                            | CHECK 810384 TOTAL: | 5,470.00  |
|                             |            |      |                                  | NUMBER OF CHECKS     | 4                                      | *** CASH ACCOUNT TOTAL *** |                     | 69,498.95 |
|                             |            |      |                                  |                      | COUNT                                  |                            | AMOUNT              |           |
|                             |            |      |                                  | TOTAL PRINTED CHECKS | 4                                      |                            | 69,498.95           |           |
|                             |            |      |                                  |                      |  |                            | *** GRAND TOTAL *** | 69,498.95 |