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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		
2613	09/26/2016	EFT	294104 CCC INFORMATION SERVICES INC	2669771	09/02/2016		H092616	399.00
			Invoice: 2669771				CCC ONE - ESSENTIALS PACKAGE	
							CHECK 2613 TOTAL:	399.00
2614	09/26/2016	EFT	270771 JOHN ROSS HOLLADAY	46525	09/09/2016		H092616	200.00
			Invoice: 46525				IND ATTY 09/09	
							CHECK 2614 TOTAL:	200.00
2615	09/26/2016	EFT	281551 NOVAK TENNIS LLC	46361	09/20/2016		H092616	2,148.08
			Invoice: 46361				SUMMARY OF LESSONS AND CLINICS 9/16/2016	
							CHECK 2615 TOTAL:	2,148.08
2616	09/26/2016	EFT	292569 RESOURCEFUL SOLUTIONS 3	4010	09/21/2016		H092616	2,280.00
			Invoice: 4010				MARGARET & WILLIE JOHNSON-1908 DELTA ST IDIS 3003	
							CHECK 2616 TOTAL:	2,280.00
2617	09/26/2016	EFT	293928 SANDRA L RANDER	46581	08/29/2016		H092616	300.00
			Invoice: 46581				IND ATTY 08/29	
			Invoice: 46583					
			SANDRA L RANDER	46583	09/14/2016		H092616	600.00
							IND ATTY 09/14 9/14	
							CHECK 2617 TOTAL:	900.00
2618	09/26/2016	EFT	291357 SPENCER A PHILLIPS	46571	09/19/2016		H092616	300.00
			Invoice: 46571				IND ATTY 09/19	
			Invoice: 46574					
			SPENCER A PHILLIPS	46574	09/09/2016		H092616	300.00
							IND ATTY 09/09	
			Invoice: 46576					
			SPENCER A PHILLIPS	46576	09/12/2016		H092616	300.00
							IND ATTY 09/12/16	
							CHECK 2618 TOTAL:	900.00
2619	09/26/2016	EFT	288318 THE SULLIVAN LAW FIRM LLC	46589	09/09/2016		H092616	600.00
			Invoice: 46589				IND ATTY 09/09 09/09	
							CHECK 2619 TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2620	09/26/2016	EFT	273738 TRACIE ROBERSON	46585	09/15/2016		H092616	1,800.00
			Invoice: 46585		IND ATTY 8/23 8/24 8/25 8/30 9/13 9/15			
					CHECK	2620	TOTAL:	1,800.00
810740	09/26/2016	PRTD	279118 AIRWIND INC	3148	09/01/2016		H092616	750.00
			Invoice: 3148		JAN. 2016 COMMUNITY MEETING FOR JOEL DAVES			
					CHECK	810740	TOTAL:	750.00
810741	09/26/2016	PRTD	270013 AUTONATION FORD MOBILE	965119	09/23/2016		H092616	82.67
			Invoice: 965119		G314739			
			Invoice: 298460	298460	09/21/2016		H092616	2,404.26
					G314555			
			Invoice: 299997	299997	09/20/2016		H092616	256.83
					G314729			
					CHECK	810741	TOTAL:	2,743.76
810742	09/26/2016	PRTD	284178 BARACHEL LAW LLC	46507	09/14/2016		H092616	300.00
			Invoice: 46507		IND ATTY 09/14			
					CHECK	810742	TOTAL:	300.00
810743	09/26/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	196163	09/20/2016		H092616	48.56
			Invoice: 196163		G314670			
					CHECK	810743	TOTAL:	48.56
810744	09/26/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	196164	09/20/2016		H092616	188.44
			Invoice: 196164		G314684			
			Invoice: 196167	196167	09/20/2016		H092616	42.00
					G314716			
					CHECK	810744	TOTAL:	230.44
810745	09/26/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	788602	09/20/2016		H092616	167.94
			Invoice: 788602		G314686			
					CHECK	810745	TOTAL:	167.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
810746	09/26/2016	PRTD	294135 BEN D DICKENS ATTORNEY AT LAW PC	46512	09/16/2016		H092616	200.00
	Invoice: 46512				IND ATTY 09/16			
						CHECK	810746 TOTAL:	200.00
810747	09/26/2016	PRTD	293995 CNA INSURANCE	46469	09/09/2016		H092616	350.00
	Invoice: 46469				BOND			
						CHECK	810747 TOTAL:	350.00
810748	09/26/2016	PRTD	290183 D&D MARINE INC	2608	09/19/2016		H092616	1,460.00
	Invoice: 2608				G314234			
						CHECK	810748 TOTAL:	1,460.00
810749	09/26/2016	PRTD	287437 DAVID A HORTON	46528	09/20/2016		H092616	300.00
	Invoice: 46528				IND ATTY 09/20			
						CHECK	810749 TOTAL:	300.00
810750	09/26/2016	PRTD	278903 DAVID B ZIMMERMAN	46592	09/13/2016		H092616	300.00
	Invoice: 46592				IND ATTY 09/13			
						CHECK	810750 TOTAL:	300.00
810751	09/26/2016	PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I 441553		09/23/2016		H092616	54.79
	Invoice: 441553				G314722			
			GULF COAST TRUCK & EQUIPMENT CO I 104921		06/30/2016		H092616	138.60
	Invoice: 104921				G314725			
			GULF COAST TRUCK & EQUIPMENT CO I 104922		06/30/2016		H092616	138.60
	Invoice: 104922				G314726			
						CHECK	810751 TOTAL:	331.99
810752	09/26/2016	PRTD	289785 HARTFORD FIRE INSURANCE COMPANY	43334	07/27/2016		H092616	3,325.00
	Invoice: 43334				POLICY #99012832112015/FLOOD INSURANCE END 9/29/16			
						CHECK	810752 TOTAL:	3,325.00
810753	09/26/2016	PRTD	288107 HENRY R SEAWELL IV	46587	09/13/2016		H092616	600.00
	Invoice: 46587				IND ATTY 09/08 09/13			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 810753 TOTAL:	600.00
810754	09/26/2016	PRTD	294085 J ROBERT MOSELEY ATTORNEY AT LAW	46568	09/12/2016		H092616	300.00
	Invoice: 46568				IND ATTY 09/12			
							CHECK 810754 TOTAL:	300.00
810755	09/26/2016	PRTD	103800 JOHNSON CONTROLS INC	1-35178575747	06/16/2016		H092616	310.75
	Invoice: 1-35178575747				L & M ON AHU DRIVE @ MOBILE MUSEUM OF ART 6.2.16			
							CHECK 810755 TOTAL:	310.75
810756	09/26/2016	PRTD	285116 LEE HALE JR	46515	09/15/2016		H092616	300.00
	Invoice: 46515				IND ATTY 09/15			
							CHECK 810756 TOTAL:	300.00
810757	09/26/2016	PRTD	285098 LISA BUMPERS DEEN	46511	09/13/2016		H092616	300.00
	Invoice: 46511				IND ATTY 09/13			
							CHECK 810757 TOTAL:	300.00
810758	09/26/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62948	09/23/2016		H092616	370.70
	Invoice: 62948				G314713			
							CHECK 810758 TOTAL:	370.70
810759	09/26/2016	PRTD	130300 MADER BEARING SUPPLY INC	518498	09/20/2016		H092616	426.50
	Invoice: 518498				G314547			
							CHECK 810759 TOTAL:	426.50
810760	09/26/2016	PRTD	291050 MCELDERRY LAW P.C.	46530	09/14/2016		H092616	200.00
	Invoice: 46530				IND ATTY 09/14			
							CHECK 810760 TOTAL:	200.00
810761	09/26/2016	PRTD	279190 MELINDA LEE MADDOX	46560	09/14/2016		H092616	300.00
	Invoice: 46560				IND ATTY 09/14			
	Invoice: 46563		MELINDA LEE MADDOX	46563	09/16/2016		H092616	300.00
					IND ATTY 09/16			
			MELINDA LEE MADDOX	46566	09/16/2016		H092616	300.00

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 46566					IND ATTY 09/16				
					CHECK	810761	TOTAL:		900.00
810762	09/26/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	87462	09/09/2016	16008233	H092616	390.20
Invoice: 87462					ASPHALT				
					CHECK	810762	TOTAL:		390.20
810763	09/26/2016	PRTD	294545	MOBILE BRANCH NAACP UNIT 5044	1	08/25/2016		H092616	20.00
Invoice: 1					IMAGE AWARD TICKET FOR FRED RICHARDSON				
					CHECK	810763	TOTAL:		20.00
810764	09/26/2016	PRTD	289802	MOBILE COUNTY PUBLIC SCHOOL SYSTE	46076	09/21/2016		H092616	1,250.00
Invoice: 46076					DISCRETIONARY FUND FOR LEVON MANZIE				
					CHECK	810764	TOTAL:		1,250.00
810765	09/26/2016	PRTD	149320	NORTH CAROLINA STATE UNIVERSITY	34308	07/08/2016		H092616	120.00
Invoice: 34308					DISEASE TESTING OF BERMUDA GRASS ID NO. 24537				
					CHECK	810765	TOTAL:		120.00
810766	09/26/2016	PRTD	6	SouthData Inc	32980	08/04/2016		H092616	42.00
Invoice: 32980					Medical Records for James Walter Disability				
					CHECK	810766	TOTAL:		42.00
810767	09/26/2016	PRTD	219900	PETE J VALLAS	46591	09/12/2016		H092616	200.00
Invoice: 46591					IND ATTY 09/12				
					CHECK	810767	TOTAL:		200.00
810768	09/26/2016	PRTD	292601	PFM ASSET MANAGEMENT LLC	16754	09/22/2016		H092616	17,995.38
Invoice: 16754					FINANCIAL ADVISOR				
					CHECK	810768	TOTAL:		17,995.38
810769	09/26/2016	PRTD	286364	PORT CITY MEDICAL LLC	918963	07/28/2016	16006842	H092616	59.00
Invoice: 918963					JANITORIAL SUPPLIES				



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1521					DISCRETIONARY FUND FOR COUNCILMAN C.J. SMALL			
Invoice: 1520			SUSTAINABLE STRATEGIES DC	1520	09/21/2016		H092616	3,333.33
							DISCRETIONARY FUND FOR FRED RICHARDSON	
							CHECK 810776 TOTAL:	10,000.00
810777	09/26/2016	PRTD	288595 THE HAWK LAW FIRM PC	46523	09/12/2016		H092616	300.00
			Invoice: 46523		IND ATTY 09/12/16			
							CHECK 810777 TOTAL:	300.00
810778	09/26/2016	PRTD	288928 THE OFFICE PAL INC	125104-IN	08/15/2016	16007535	H092616	1,050.00
			Invoice: 125104-IN		TONER & MISC OFFICE SUPPLIES 8			
							CHECK 810778 TOTAL:	1,050.00
810779	09/26/2016	PRTD	232872 WARD INTERNATIONAL TRUCKS LLC	1088125	09/23/2016		H092616	41.03
			Invoice: 1088125		G314735			
Invoice: 1088061			WARD INTERNATIONAL TRUCKS LLC	1088061	09/21/2016		H092616	1,060.20
					G314715			
							CHECK 810779 TOTAL:	1,101.23
				NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***		56,938.91
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	40	47,711.83		
				TOTAL EFT'S	8	9,227.08		
				*** GRAND TOTAL ***				56,938.91