

878096-878111

08/16/2022 12:47 | City of Mobile
 | P 1
 910513287 | DETAIL INVOICE LIST
 | apwarrnt

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST CHECK RUN: H081622
 08/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT

291178 AIRGAS USA LLC		00000		ACI	04/20/2022	9123878276
	1 10043035 42150	FACM EXP		MAIN & REP		106.87
		Invoice Net				106.87
				CHECK TOTAL		106.87

270056 ALABAMA POWER COMPANY		00001		INV	08/16/2022	362642
	1 40154015 46020	7CENT EXP		ELECTRICAL		10,618.42
		Invoice Net				10,618.42
				CHECK TOTAL		10,618.42

297068 ALPHA-LIT MS GULF COAS		00000		EFT	09/01/2022	362595
	1 10044010 42140	EVENTS EXP		MISC SRVC		625.00
		Invoice Net				625.00
				CHECK TOTAL		625.00

297068 ALPHA-LIT MS GULF COAS		00000		EFT	08/16/2022	362609

ACI

RTA

EFT

1 10044010 42140	EVENTS EXP	MISC SRVC	625.00	
	Invoice Net		625.00	
-----			CHECK TOTAL	625.00 EFT
297068 ALPHA-LIT MS GULF COAS	00000	EFT 09/01/2022	362615	
1 10044010 42140	EVENTS EXP	MISC SRVC	615.00	
	Invoice Net		615.00	
-----			CHECK TOTAL	615.00 EFT
297068 ALPHA-LIT MS GULF COAS	00000	EFT 09/23/2022	362616	
1 10044010 42140	EVENTS EXP	MISC SRVC	1,175.00	
	Invoice Net		1,175.00	
-----			CHECK TOTAL	1,175.00 EFT
297038 ANDREW PINKUS	00000	EFT 08/17/2022	362627	
1 61106110 42230	TENNIS EXP	CLINICLESS	297.51	
	Invoice Net		297.51	
-----			CHECK TOTAL	297.51 EFT
294594 ARENA FIRE PROTECTION	00002	EFT 06/28/2022	0006819	
1 20002000 42140	CP IMP EXP	MISC SRVC	155.00	
	Invoice Net		155.00	
-----			CHECK TOTAL	155.00 EFT
297035 ATHINA AMANOR	00000	EFT 08/17/2022	362632	
1 61106110 42230	TENNIS EXP	CLINICLESS	352.75	
	Invoice Net		352.75	
-----			CHECK TOTAL	352.75 EFT

297977 BLEND TOURING	00000	INV 09/23/2022	72022
1 10044010 42140	EVENTS EXP	MISC SRVC	1,500.00
	Invoice Net		1,500.00

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CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	CHECK RUN: H081622
08/16/2022			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT
	CHECK					

CHECK TOTAL	1,500.00
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297507 BUTLER COMPLETE SERVIC	00000	EFT 08/15/2022	1130
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1 10042086 42070	PS MNT EXP	CONT LAB	1,800.00
	Invoice Net		1,800.00

CHECK TOTAL	1,800.00
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EFT

297507 BUTLER COMPLETE SERVIC	00000	EFT 08/15/2022	1129
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1 10042086 42070	PS MNT EXP	CONT LAB	2,425.00
	Invoice Net		2,425.00

-----				CHECK TOTAL	2,425.00	EFT
297507 BUTLER COMPLETE SERVIC	00000	EFT 08/15/2022	1128			
1 10042086 42070	PS MNT EXP	CONT LAB	3,200.00			
	Invoice Net		3,200.00			
-----				CHECK TOTAL	3,200.00	EFT
297507 BUTLER COMPLETE SERVIC	00000	EFT 08/15/2022	1127			
1 10042086 42070	PS MNT EXP	CONT LAB	3,200.00			
	Invoice Net		3,200.00			
-----				CHECK TOTAL	3,200.00	EFT
30500 CALAGAZ PHOTO SUPPLY I	00000 22007131 INV	08/17/2022	48031			
1 53145314 44020	SAKI EXP	OP SUPP	1,431.70			
	Invoice Net		1,431.70			
-----				CHECK TOTAL	1,431.70	Mail
35304 COMCAST	00004	INV 08/08/2022	220807			
1 10040560 46040	ART EXP	INTERNET	131.90			
2 10040560 42150	ART EXP	MAIN & REP	19.95			
	Invoice Net		151.85			
-----				CHECK TOTAL	151.85	RTA
297040 DUSTIN SCOTT TENNIS	00000	EFT 08/17/2022	362633			
1 61106110 42230	TENNIS EXP	CLINICLESS	688.13			
	Invoice Net		688.13			
-----				CHECK TOTAL	688.13	EFT
297037 ELAINE K CAMPBELL	00000	EFT 08/17/2022	362634			

1 61106110 42230

TENNIS EXP CLINICLESS
Invoice Net

437.75

437.75

CHECK TOTAL

437.75

EFT

297738 FULL COURSE ENTERTAINM 00000

INV 09/01/2022

7

1 10044010 42140

EVENTS EXP MISC SRVC
Invoice Net

300.00

300.00

CHECK TOTAL

300.00

CALL KATI
1554 P.W

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|DETAIL INVOICE LIST

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CASH ACCOUNT: 9999
08/16/2022

11644

CASH-R45 VOUCHER IMPREST

CHECK RUN: H081622

VENDOR

G/L ACCOUNTS

CHECK

R

PO

TYPE DUE DATE

INVOICE/AMOUNT

297738 FULL COURSE ENTERTAINM 00000

INV 09/01/2022

2

1 10044010 42140

EVENTS EXP MISC SRVC
Invoice Net

350.00

350.00

CHECK TOTAL

350.00

CALL KATI
1554 P.W

295788 GRW ENGINEERS INC	00000	EFT 05/30/2022	050622
1 50235023 42200	RESTOR EXP	PROF TECH	209,564.96
	Invoice Net		209,564.96
295788 GRW ENGINEERS INC	00000	EFT 06/30/2022	30898
1 50235023 42200	RESTOR EXP	PROF TECH	206,191.86
	Invoice Net		206,191.86
295788 GRW ENGINEERS INC	00000	EFT 07/30/2022	30936
1 50235023 42200	RESTOR EXP	PROF TECH	174,930.76
	Invoice Net		174,930.76
		CHECK TOTAL	590,687.58

EFT

297592 GULF COAST ENTERTAINME	00000	INV 08/16/2022	362600
1 10044010 42140	EVENTS EXP	MISC SRVC	450.00
	Invoice Net		450.00
		CHECK TOTAL	450.00

450.00 CALL KATI
1554 P.W

297036 H HANS H LAUB	00001	EFT 08/17/2022	362636
1 61106110 42230	TENNIS EXP	CLINICLESS	488.75
	Invoice Net		488.75
		CHECK TOTAL	488.75

488.75 EFT

297767 HUGHES 360 SERVICES LL	00002	EFT 08/15/2022	3193
1 10042086 42070	PS MNT EXP	CONT LAB	1,339.66
	Invoice Net		1,339.66
		CHECK TOTAL	1,339.66

1,339.66 EFT

297767 HUGHES 360 SERVICES LL	00002	EFT 08/15/2022	3194
1 10042086 42070	PS MNT EXP	CONT LAB	2,550.00
	Invoice Net		2,550.00

-----				CHECK TOTAL	2,550.00	EFT
297767	HUGHES 360 SERVICES LL	00002	EFT 08/15/2022	3197		
1	10042086 42070	PS MNT EXP	CONT LAB	3,995.00		
		Invoice Net		3,995.00		
-----				CHECK TOTAL	3,995.00	EFT
297809	INFIRMARY FOUNDATION I	00000	INV 09/14/2022	362608		
1	10041020 42080	DISCR EXP	CC SERVICE	2,500.00		
		Invoice Net		2,500.00		
-----				CHECK TOTAL	2,500.00	RTA
297796	JONATHAN AMES TENNIS A	00000	EFT 08/17/2022	362640		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST CHECK RUN: H081622
 08/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT
	CHECK					

1	61106110 42230	TENNIS EXP	CLINICLESS	1,241.00		
		Invoice Net		1,241.00		
				CHECK TOTAL	1,241.00	EFT

297045	KENNETH EVERTT HUSSEY	00000	EFT 08/17/2022	0012		
1	61106110 42230	TENNIS EXP	CLINICLESS	2,548.00		
		Invoice Net		2,548.00		
				CHECK TOTAL	2,548.00	EFT

297015	KEVIN JENKINS	00000	INV 09/23/2022	10012022		
1	10044010 42140	EVENTS EXP	MISC SRVC	450.00		
		Invoice Net		450.00		
				CHECK TOTAL	450.00	CALL KATI 1554 P.W

297467	KYLE TURNER	00000	INV 08/16/2022	362602		
1	10044010 42140	EVENTS EXP	MISC SRVC	1,750.00		
		Invoice Net		1,750.00		
				CHECK TOTAL	1,750.00	CALL KATI P.W

294693	MILLENNIUM RISK MANAGE	00000	EFT 08/16/2022	072022cmob		
1	10049050 42200	WK CMP EXP	PROF TECH	3,245.00		
		Invoice Net		3,245.00		
				CHECK TOTAL	3,245.00	EFT

3	NIKENA CURTIS	00000	INV 07/14/2022	358251		
1	1000 21412	GF BAL	REFUND PAY	300.00		
2	1000 21412	GF BAL	REFUND PAY	300.00		
		Invoice Net		600.00		
				CHECK TOTAL	600.00	MAIL

294384	NU IMAGE	00000	INV 08/16/2022	1102
1	10044010 42140	EVENTS EXP	MISC SRVC	1,600.00
		Invoice Net		1,600.00
			CHECK TOTAL	

295756	OSPREY INITIATIVE, LLC	00001	EFT 06/30/2022	2022-082
1	50115011 42200	EPA EXP	PROF TECH	2,585.42
		Invoice Net		2,585.42
			CHECK TOTAL	

284249	POT-O-GOLD RENTALS LLC	00001	ACI 08/16/2022	2572231
1	10044010 42140	EVENTS EXP	MISC SRVC	622.00
		Invoice Net		622.00
284249	POT-O-GOLD RENTALS LLC	00001	ACI 08/16/2022	2591001
1	10044010 42140	EVENTS EXP	MISC SRVC	432.00
		Invoice Net		432.00
284249	POT-O-GOLD RENTALS LLC	00001	ACI 08/16/2022	2590893

1,600.00 CALL KATI
1554 P.W.

2,585.42 EFT

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CASH ACCOUNT: 9999
08/16/2022

11644

CASH-R45 VOUCHER IMPREST

CHECK RUN: H081622

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT

	1 10044010 42140			EVENTS EXP	MISC SRVC	478.00
				Invoice Net		478.00
284249	POT-O-GOLD RENTALS LLC	00001		ACI	08/16/2022	2590934
	1 10044010 42140			EVENTS EXP	MISC SRVC	1,195.00
				Invoice Net		1,195.00
				CHECK TOTAL		2,727.00

294606	PREMIUM PARKING SERVIC	00001		INV	08/02/2022	22090513
	1 10040510 42140			MAYOR EXP	MISC SRVC	120.00
	2 10040510 42140			MAYOR EXP	MISC SRVC	300.00
	3 10041500 42140			SAFETY EXP	MISC SRVC	120.00
	4 10041530 42140			POL AD EXP	MISC SRVC	180.00
	5 10042590 42140			GRANT EXP	MISC SRVC	240.00
	6 10045000 42140			IT EXP	MISC SRVC	180.00
	7 10045010 42140			GIS EXP	MISC SRVC	120.00
	8 10040540 42140			LEGAL EXP	MISC SRVC	240.00
	9 10040520 42140			MUN CT EXP	MISC SRVC	540.00
	10 10042500 42140			FIN AD EXP	MISC SRVC	240.00
	11 10042560 42140			PROCUR EXP	MISC SRVC	120.00
	12 10043040 42140			BM EX EXP	MISC SRVC	180.00
	13 10042045 42140			PPM EXP	MISC SRVC	360.00
	14 10042510 42140			ACCOUN EXP	MISC SRVC	120.00
	15 10042580 42140			TREAS EXP	MISC SRVC	60.00
	16 10042530 42140			HR EXP	MISC SRVC	120.00
	17 10042550 42140			P&F EXP	MISC SRVC	120.00
	18 10042570 42140			REV EXP	MISC SRVC	300.00
	19 10044500 42140			EXTCOM EXP	MISC SRVC	180.00
	20 10044520 42140			COMMUN EXP	MISC SRVC	360.00
	21 10042300 42140			ADMIN EXP	MISC SRVC	120.00

ACI



22	10043042	42140	HISDEV EXP	MISC SRVC	300.00
23	10045500	42140	BMOB EXP	MISC SRVC	60.00
24	10045520	42140	PERMIT EXP	MISC SRVC	60.00
25	10045530	42140	INSPEC EXP	MISC SRVC	60.00
26	10043044	42140	PLNZON EXP	MISC SRVC	180.00
27	10042018	42140	FOREST EXP	MISC SRVC	60.00
28	10042070	42140	PS AD EXP	MISC SRVC	120.00
29	10042000	42140	PW EXC EXP	MISC SRVC	120.00
30	10042090	42140	SANITATION	MISC SRVC	60.00
31	10043005	42140	ENGR EXP	MISC SRVC	780.00
32	10045540	42140	ROWLANDEXP	MISC SRVC	120.00
33	10043030	42140	REAM EXP	MISC SRVC	240.00
34	10043032	42140	ARC EN EXP	MISC SRVC	60.00
35	10043038	42140	REAL EXP	MISC SRVC	60.00
36	10042030	42140	REC AD EXP	MISC SRVC	60.00
37	10045510	42140	MUNENF EXP	MISC SRVC	60.00
38	10043500	42140	NH DEV EXP	MISC SRVC	60.00
39	10040590	42140	STINIT EXP	MISC SRVC	180.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST CHECK RUN: H081622
 08/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT
CHECK						

40 58035803 42140	CDBG21 EXP	MISC SRVC	540.00	
	Invoice Net		7,500.00	
-----			CHECK TOTAL	7,500.00 MAI
294102 PROTECVIDEO LLC	00001	EFT 08/17/2022	5031	
1 53075307 42200	JAG EXP	PROF TECH	4,249.00	
	Invoice Net		4,249.00	
-----			CHECK TOTAL	4,249.00 EFT
297078 RAUL MALAVER	00000	EFT 08/16/2022	026	
1 61106110 42230	TENNIS EXP	CLINICLESS	561.00	
	Invoice Net		561.00	
-----			CHECK TOTAL	561.00 EFT
294572 RODNEY MAURICE TOOMER	00001	INV 09/01/2022	INV009	
1 10044010 42140	EVENTS EXP	MISC SRVC	400.00	
	Invoice Net		400.00	
-----			CHECK TOTAL	400.00 CALL KATI 1554 PUP
294187 SECOR ENTERPRISES, INC	00001	EFT 08/15/2022	2022-University 12	
1 10042086 42070	PS MNT EXP	CONT LAB	6,300.00	
	Invoice Net		6,300.00	
-----			CHECK TOTAL	6,300.00 EFT
294187 SECOR ENTERPRISES, INC	00001	EFT 08/15/2022	2022 Grelot 4	
1 10042086 42070	PS MNT EXP	CONT LAB	2,500.00	
	Invoice Net		2,500.00	
-----			CHECK TOTAL	2,500.00 EFT

297836 SONG SPELLS ENTERTAINM 00000 INV 08/16/2022 362622

1 10044010 42140 EVENTS EXP MISC SRVC 1,000.00
Invoice Net 1,000.00

CHECK TOTAL 1,000.00

MAJ

297648 STEPHEN JACOB EAKER 00000 EFT 08/17/2022 026

1 61106110 42230 TENNIS EXP CLINICLESS 1,248.75
Invoice Net 1,248.75

CHECK TOTAL 1,248.75

EFT

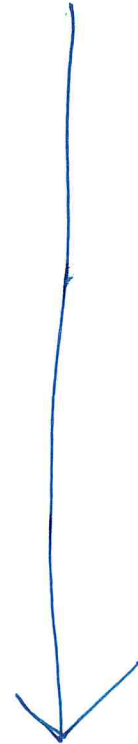
203598 THOMPSON ENGINEERING I 00000 ACI 06/14/2022 211202100-057

1 10045530 45060 INSPEC EXP TRAINING 1,050.00
2 10045510 42200 MUNENF EXP PROF TECH 700.00
3 10043005 45060 ENGR EXP TRAINING 350.00
4 10043032 45060 ARC EN EXP TRAINING 700.00
5 10043044 45060 PLNZON EXP TRAINING 350.00
6 10042045 45060 PPM EXP TRAINING 350.00
Invoice Net 3,500.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
08/16/2022

CHECK RUN: H081622



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT
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CHECK

CHECK TOTAL 3,500.00

ACI

295131 WALLACE UPSHAW 00000 INV 09/01/2022 362588

1 10044010 42140 EVENTS EXP MISC SRVC 1,250.00
Invoice Net 1,250.00

CHECK TOTAL 1,250.00

CALL KATI
1554 P.W

297369 WIL AMANOR 00000 EFT 08/17/2022 026

1 61106110 42230 TENNIS EXP CLINICLESS 382.50
Invoice Net 382.50

CHECK TOTAL 382.50

EFT

296840 WILLIAMS SCOTSMAN INC 00001 22001500 EFT 09/10/2022 9013316909

1 10041518 44020 TRAIN EXP OP SUPP 863.08
Invoice Net 863.08

296840 WILLIAMS SCOTSMAN INC 00001 22001500 EFT 08/04/2022 9013612606

1 10041518 44020 TRAIN EXP OP SUPP 863.08
Invoice Net 863.08

CHECK TOTAL 1,726.16

EFT

294455 AMEC FOSTER WHEELER EN 00001 EFT 07/12/2022 N20133180

1 50235023 42200 RESTOR EXP PROF TECH 27,156.00
Invoice Net 27,156.00

CHECK TOTAL 27,156.00

EFT

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=====		
55 INVOICES	CHECK RUN TOTAL	706,585.80
	CASH ACCOUNT BALANCE	10,177,081.16
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910513287	CHECK RUN SUMMARY
	apwarrnt

CHECK RUN: H081622 08/16/2022

FUND	ORG	AMOUNT	AVLB BUDGET	ACCOUNT
1000	1000	600.00		GENERAL FUND BALAN 1000.00.00.0000.0000.0000.0000.0000.21412 REFUNDS PAYABLE - MUNI
1000	10040510	420.00	50,074.07	MAYOR'S OFFICE EXP 1000.10.05.0510.0510.0500.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10040520	540.00	101,551.70	MUNICIPAL COURT EX 1000.30.05.0520.0520.0500.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10040540	240.00	214,537.39	LEGAL EXP 1000.10.05.0540.0540.0500.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10040560	19.95	212,565.58	MOBILE MUSEUM OF A 1000.50.23.0560.0560.4000.0000.0000.42150 MAINTENANCE & REPAIRS
1000	10040560	131.90	212,565.58	MOBILE MUSEUM OF A 1000.50.23.0560.0560.4000.0000.0000.46040 INTERNET SERVICE
1000	10040590	180.00	70,938.31	OFFICE OF STRATEGI 1000.10.05.0590.0590.0500.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10041020	2,500.00	203,865.71	COUNCIL DISCR FUND 1000.10.10.1020.1020.1010.0000.0000.42080 CONTRIBUTED CONTRACT S
1000	10041500	120.00	25,595.10	PUBLIC SAFTEY ADMI 1000.30.15.1500.1500.1500.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10041518	1,726.16	980,989.91	FIRE TRAINING DIV 1000.30.15.1510.1518.1510.0000.0000.44020 OPERATING SUPPLIES
1000	10041530	180.00	1,028,292.69	POLICE ADMIN SERVI 1000.30.15.1530.1530.1530.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042000	120.00	59,581.02	PUBLIC WK EXEC ADM 1000.40.20.2000.2000.2000.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042018	60.00	84,578.04	FORESTRY EXP 1000.40.20.2070.2018.2070.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042030	60.00	-3,887.16	RECREATION ADMINIS 1000.50.20.2030.2030.2005.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042045	360.00	43,360.90	PROGRAM & PROJECT 1000.40.20.2045.2045.2000.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042045	350.00	43,360.90	PROGRAM & PROJECT 1000.40.20.2045.2045.2000.0000.0000.45060 TRAINING
1000	10042070	120.00	3,888.37	PUBLIC SERVICES AD 1000.40.20.2070.2070.2070.0000.0000.42140 MISCELLANEOUS SERVICES
1000	10042086			PUBLIC SERVICE MAI 1000.40.20.2070.2086.2070.0000.0000.42070 CONTRACT LABOR

27,309.66	1,348,044.75		
1000 10042090	SANITATION EXP	1000.40.20.2070.2090.2070.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	399,281.07		
1000 10042300	ADMINISTRATIVE SVC	1000.10.23.2300.2300.2300.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	19,635.89		
1000 10042500	FINANCE ADMINISTRA	1000.60.25.2500.2500.2500.0000.0000.42140	MISCELLANEOUS SERVICES
240.00	17,320.79		
1000 10042510	ACCOUNTING EXP	1000.60.25.2510.2510.2510.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	44,480.24		
1000 10042530	HUMAN RESOURCES EX	1000.10.23.2530.2530.2300.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	36,215.40		
1000 10042550	POLICE & FIRE PENS	1000.60.25.2550.2550.2500.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	72,130.89		
1000 10042560	PROCUREMENT EXP	1000.60.23.2560.2560.2300.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	80,466.19		
1000 10042570	REVENUE EXP	1000.60.25.2570.2570.2500.0000.0000.42140	MISCELLANEOUS SERVICES
300.00	196,725.27		
1000 10042580	TREASURY EXP	1000.60.25.2580.2580.2510.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	12,840.36		
1000 10042590	GRANT MANAGEMENT E	1000.60.25.2510.2590.2510.0000.0000.42140	MISCELLANEOUS SERVICES
240.00	7,349.24		
1000 10043005	ENGINEERING EXP	1000.45.20.3005.3005.3005.0000.0000.42140	MISCELLANEOUS SERVICES
780.00	40,208.92		
1000 10043005	ENGINEERING EXP	1000.45.20.3005.3005.3005.0000.0000.45060	TRAINING
350.00	40,208.92		
1000 10043030	REAL ESTATE/ASSET	1000.45.20.3030.3030.3030.0000.0000.42140	MISCELLANEOUS SERVICES
240.00	7,256.17		
1000 10043032	ARCHITECTURAL ENGI	1000.45.20.3030.3032.3030.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	172,495.15		
1000 10043032	ARCHITECTURAL ENGI	1000.45.20.3030.3032.3030.0000.0000.45060	TRAINING
700.00	172,495.15		
1000 10043035	FACILITY MAINTENAN	1000.45.20.3030.3035.3030.0000.0000.42150	MAINTENANCE & REPAIRS
106.87	169,648.35		
1000 10043038	REAL ESTATE EXP	1000.45.20.3030.3038.3030.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	20,421.56		
1000 10043040	BUILD MOBILE EXEC	1000.45.20.3040.3040.3000.0000.0000.42140	MISCELLANEOUS SERVICES
180.00	61,630.19		
1000 10043042	HISTORIC DEVELOPME	1000.45.20.3040.3042.3000.0000.0000.42140	MISCELLANEOUS SERVICES
300.00	19,315.80		
1000 10043044	PLANNING & ZONING	1000.45.20.3040.3044.3000.0000.0000.42140	MISCELLANEOUS SERVICES
180.00	48,343.27		

1000 10043044	PLANNING & ZONING	1000.45.20.3040.3044.3000.0000.0000.45060	TRAINING
350.00	48,343.27		
1000 10043500	NEIGHBORHOOD DEVEL	1000.45.05.3500.3500.3500.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	445,807.39		
1000 10044010	SPECIAL EVENTS EXP	1000.20.20.4010.4010.2005.0000.0000.42140	MISCELLANEOUS SERVICES
14,817.00	57,907.45		
1000 10044500	EXTERNAL & COMMUNI	1000.10.45.4500.4500.4500.0000.0000.42140	MISCELLANEOUS SERVICES
180.00	101,518.04		
1000 10044520	COMMUNICATIONS EXP	1000.10.05.4520.4520.0500.0000.0000.42140	MISCELLANEOUS SERVICES
360.00	23,016.98		
1000 10045000	INFORMATION TECHNO	1000.10.23.5000.5000.5000.0000.0000.42140	MISCELLANEOUS SERVICES
180.00	165,952.50		
1000 10045010	GIS EXP	1000.10.23.5010.5010.5000.0000.0000.42140	MISCELLANEOUS SERVICES
120.00	65,705.29		
1000 10045500	BUILD MOBILE SERVI	1000.45.20.5500.5500.3000.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	6,252.65		
1000 10045510	MUNICIPAL ENFORCEM	1000.45.05.5510.5510.3500.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	71,606.52		
1000 10045510	MUNICIPAL ENFORCEM	1000.45.05.5510.5510.3500.0000.0000.42200	PROFESSIONAL & TECHNIC
700.00	71,606.52		
1000 10045520	PERMITTING EXP	1000.45.20.5520.5520.3000.0000.0000.42140	MISCELLANEOUS SERVICES
60.00	25,905.91		

08/16/2022 12:47 | City of Mobile
 | P 9
 910513287 | CHECK RUN SUMMARY
 | apwarrnt

CHECK RUN: H081622 08/16/2022

FUND ORG	AMOUNT	AVLB BUDGET	ACCOUNT
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CASH ACCOUNT 9999 11644 BALANCE 10,177,081.16

5023 50235023 RESTORE GRANT EXP 5023.45.00.0000.0000.0000.0000.0000.42200 PROFESSIONAL & TECHNIC
617,843.58 493,097.67

FUND TOTAL

617,843.58
CASH ACCOUNT 9999 11644 BALANCE 10,177,081.16

5307 53075307 JAG GRANTS EXP 5307.30.15.0000.0000.1530.0000.0000.42200 PROFESSIONAL & TECHNIC
4,249.00 493,097.67

FUND TOTAL

4,249.00
CASH ACCOUNT 9999 11644 BALANCE 10,177,081.16

5314 53145314 SEXUAL ASSAULT KIT 5314.30.15.0000.0000.1530.0000.0000.44020 OPERATING SUPPLIES
1,431.70 493,097.67

FUND TOTAL

1,431.70
CASH ACCOUNT 9999 11644 BALANCE 10,177,081.16

5803 58035803 CDBG 2021 EXP 5803.10.25.0000.0000.3500.0000.0000.42140 MISCELLANEOUS SERVICES
540.00 493,097.67

FUND TOTAL

540.00
CASH ACCOUNT 9999 11644 BALANCE 10,177,081.16

08/16/2022 12:47 |City of Mobile
|P 10
910513287 | CHECK RUN SUMMARY
|apwarrnt

CHECK RUN: H081622 08/16/2022

FUND ORG	AMOUNT	AVLB BUDGET	ACCOUNT
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6110 61106110 MOBILE TENNIS CENT	6110.70.20.0000.0000.2005.0000.0000.42230	CLINIC & LESSON FEES
8,246.14	493,097.67	

8,246.14		FUND TOTAL
CASH ACCOUNT 9999 11644	BALANCE 10,177,081.16	

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706,585.80	CHECK RUN SUMMARY TOTAL
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706,585.80	GRAND TOTAL
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