

03/01/2016 12:25
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
638	03/01/2016	EFT	294104 CCC INFORMATION SERVICES INC	2220330	09/01/2015		H030116	595.00
			Invoice: 2220330				EMS EXTRACT ACTIVATION FEE	
			Invoice: 2253670	2253670	10/01/2015		H030116	399.00
			Invoice: 2287311	2287311	11/01/2015		H030116	399.00
			Invoice: 2321093	2321093	12/01/2015		H030116	399.00
			Invoice: 2355073	2355073	01/01/2016		H030116	399.00
			Invoice: 2389224	2389224	02/01/2016		H030116	399.00
							CHECK 638 TOTAL:	2,590.00
639	03/01/2016	EFT	272707 LEXISNEXIS	3090374756	11/30/2015		H030116	1,038.00
			Invoice: 3090374756				LEGAL RESEARCH 01 NOV 2015 - 30 NOV 2015	
							CHECK 639 TOTAL:	1,038.00
640	03/01/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	7518	02/15/2016		H030116	9,589.19
			Invoice: 7518				ITEMIZATION, INCORPORATED'S FEES FOR SERVICES	
							CHECK 640 TOTAL:	9,589.19
800690	03/01/2016	PRTD	271556 ADAMS & REESE LLP	875115	02/04/2016		H030116	7,520.07
			Invoice: 875115				LEGAL FEES	
							CHECK 800690 TOTAL:	7,520.07
800691	03/01/2016	PRTD	281897 AT&T MOBILITY LLC	17817740	11/20/2015		H030116	1,582.93
			Invoice: 17817740				PO 917244	
							CHECK 800691 TOTAL:	1,582.93
800692	03/01/2016	PRTD	270045 AUBURN UNIVERSITY	38	02/16/2016		H030116	100.00
			Invoice: 38				REGISTRATION FOR GISA CONFERENCE	
			Invoice: 39	39	02/16/2016		H030116	100.00
				40	02/16/2016		H030116	100.00
							REGISTRATION FOR GISA CONFERENCE	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 40							REGISTRATION FOR GISA CONFERENCE	
Invoice: 41			AUBURN UNIVERSITY	41	02/16/2016		H030116 REGISTRATION FOR GISA CONFERENCE	100.00
Invoice: 42			AUBURN UNIVERSITY	42	02/16/2016		H030116 REGISTRATION FOR GISA CONFERENCE	100.00
Invoice: 43			AUBURN UNIVERSITY	43	02/16/2016		H030116 REGISTRATION FOR GISA CONFERENCE	100.00
							CHECK 800692 TOTAL:	600.00
800693	03/01/2016	PRTD	292789 BRADLEY S WATERMAN	5511	01/18/2016		H030116 NOV 1, 2015- DEC 31, 2015 LEGAL FEES	66,229.64
	Invoice: 5511						CHECK 800693 TOTAL:	66,229.64
800694	03/01/2016	PRTD	290536 LYONS LAW FIRM	8408	01/31/2016		H030116 FEBRUARY RETAINER	4,166.67
	Invoice: 8408						CHECK 800694 TOTAL:	4,166.67
800695	03/01/2016	PRTD	215500 UNITED WAY OF SOUTHWEST ALA INC	9699	02/29/2016		H030116 UNITED FUND WITHHELD FROM COUNCIL PAYROLL FEB 2016	260.00
	Invoice: 9699						CHECK 800695 TOTAL:	260.00
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		93,576.50
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		6	80,359.31	
				TOTAL EFT'S		3	13,217.19	
				*** GRAND TOTAL ***				93,576.50