

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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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					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