

05/11/2016 14:01  
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			
964	05/11/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	21671	05/10/2016		H051116	474,527.09	
Invoice: 21671					05/02/16-05/06/16				
						CHECK	964 TOTAL:	474,527.09	
965	05/11/2016	EFT	294282 GREGORY BUTLER	21691	04/30/2016		H051116	300.00	
Invoice: 21691					MARKET APRIL 30 2016				
						CHECK	965 TOTAL:	300.00	
803891	05/11/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	21526	05/09/2016		H051116	2,041.00	
Invoice: 21526					COCA COLA STATEMENT FOR APRIL 30 2016				
						CHECK	803891 TOTAL:	2,041.00	
803892	05/11/2016	PRTD	68267 FORM SOLUTIONS INC	21602093	02/22/2016	16002562	H051116	6,015.93	
Invoice: 21602093					AS PER MY BID				
						CHECK	803892 TOTAL:	6,015.93	
803893	05/11/2016	PRTD	1010 MOBILE COUNTY COMMISSION	21552	05/10/2016		H051116	1,500,000.00	
Invoice: 21552					CITY OF MOBILE OBLIGATION FOR SOCCER FIELD & AQUAT				
						CHECK	803893 TOTAL:	1,500,000.00	
803894	05/11/2016	PRTD	210000 U J CHEVROLET CO INC	100033	04/26/2016		H051116	19,234.50	
Invoice: 100033					918703 BLK IMPALA				
Invoice: 100034					U J CHEVROLET CO INC	100034	04/26/2016	H051116	19,234.50
Invoice: 100035					U J CHEVROLET CO INC	100035	04/26/2016	H051116	19,234.50
Invoice: 100036					U J CHEVROLET CO INC	100036	04/26/2016	H051116	19,234.50
Invoice: 100062					U J CHEVROLET CO INC	100062	05/03/2016	H051116	19,234.50
Invoice: 100063					U J CHEVROLET CO INC	100063	05/03/2016	H051116	19,234.50
					918703 GRAY IMPALA				
						CHECK	803894 TOTAL:	115,407.00	

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NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,098,291.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,623,463.93
TOTAL EFT'S	2	474,827.09

\*\*\* GRAND TOTAL \*\*\* 2,098,291.02