

07/07/2016 15:10
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	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

2116	07/07/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	31582	07/06/2016		H070716	518,392.00
Invoice: 31582					DATES COVERED BY INVOICE 6/27/2016 TO 7/1/2016			
					CHECK	2116	TOTAL:	518,392.00
2117	07/07/2016	EFT	282620 HOUSING FIRST INC	23766	05/20/2016		H070716	4,042.09
Invoice: 23766					Draw Request #6 - final			
					CHECK	2117	TOTAL:	4,042.09
2118	07/07/2016	EFT	282620 HOUSING FIRST INC	26362	06/07/2016		H070716	12,279.63
Invoice: 26362					Draw Request #5			
					CHECK	2118	TOTAL:	12,279.63
2119	07/07/2016	EFT	294399 TDG OPERATIONS LLC DBA MASLAND CA 12901207-1		06/15/2016	16005772	H070716	1,342.81
Invoice: 12901207-1					CARPETING FOR 2 OFFICES			
					CHECK	2119	TOTAL:	1,342.81
806723	07/07/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	31498	07/06/2016		H070716	574,365.58
Invoice: 31498					RSA contributions for June 2016			
					CHECK	806723	TOTAL:	574,365.58
806724	07/07/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	0108	05/12/2016		H070716	1,584.00
Invoice: 0108					Travel reimbursement			
					CHECK	806724	TOTAL:	1,584.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,112,006.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	575,949.58
TOTAL EFT'S	4	536,056.53

*** GRAND TOTAL *** 1,112,006.11