

08/25/2016 12:04  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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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		
2378	08/25/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	40801	08/18/2016		H082516 338,139.57	
Invoice: 40801					DATES COVERED BY INVOICE 8/8/2016 TO 8/12/2016			
					CHECK	2378	TOTAL:	338,139.57
2379	08/25/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	40804	08/23/2016		H082516 350,248.95	
Invoice: 40804					DATES COVERED BY INVOICE 8/15/2015 TO 8/19/2016			
					CHECK	2379	TOTAL:	350,248.95
2380	08/25/2016	EFT	270771 JOHN ROSS HOLLADAY	40780	08/12/2016		H082516 200.00	
Invoice: 40780					IND ATTY 08/12/16			
					CHECK	2380	TOTAL:	200.00
2381	08/25/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	40121	08/15/2016		H082516 9,806.08	
Invoice: 40121					BILLING CYCLE 8/1/2016-8/16/2016			
					CHECK	2381	TOTAL:	9,806.08
808963	08/25/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1235992-00	08/04/2016	16006975	H082516 59.24	
Invoice: 1235992-00					AS PER YOUR QUOTE			
Invoice: 123567100					G312870	08/08/2016	H082516 170.70	
Invoice: 1235839-01					08/08/2016	16006829	H082516 124.95	
Invoice: 1236224-00					AS PER YOUR QUOTE 07-08-16			
Invoice: 21993-00					08/09/2016	16007217	H082516 145.40	
Invoice: 1235097-01					PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: 1235097-02					07/26/2016	16003927	H082516 -594.00	
Invoice: 1235097-01					AS PER YOUR QUOTE 05-06-16			
Invoice: 1235097-02					08/01/2016	16005808	H082516 445.30	
Invoice: 1235097-02					AS PER YOUR QUOTE			
					CHECK	808963	TOTAL:	516.29
808964	08/25/2016	PRTD	196906 SMG	40816	08/22/2016	16007820	H082516 1,493.28	
Invoice: 40816					DRINKS/REFRESHMENTS FOR TRAINI			

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		CHECK	808964	TOTAL:	1,493.28
NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***			700,404.17
		COUNT		AMOUNT	
TOTAL PRINTED CHECKS		<u>2</u>		<u>2,009.57</u>	
TOTAL EFT'S		4		698,394.60	
		*** GRAND TOTAL ***			700,404.17