

10/12/2016 13:58
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsdhsb

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
2739	10/12/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	49558	10/11/2016		H101216	444,879.11
Invoice: 49558					DATES COVERED BY INVOICE 10/3/2016 - 10/7/2016			
							CHECK 2739 TOTAL:	444,879.11
811425	10/12/2016	PRTD	286307 BILL SMITH ELECTRIC INC	48035	09/29/2016		H101216	255,347.95
Invoice: 48035					ELECTRICAL SERVICES-CRUISE TER			
							CHECK 811425 TOTAL:	255,347.95
811426	10/12/2016	PRTD	5510 CITY OF MOBILE	48356	09/30/2016		H101216	236.50
Invoice: 48356					REIMBURSEMENT FOR PETTY CASH FOR MUNICIPAL ENFORCE			
							CHECK 811426 TOTAL:	236.50
811427	10/12/2016	PRTD	294378 GULF COAST UNDERGROUND, LLC	1	09/30/2016		H101216	14,052.87
Invoice: 1					C0190 - EST #1; 2016-202-10B LA PINE			
Invoice: 01			GULF COAST UNDERGROUND, LLC	01	09/30/2016		H101216	8,588.00
Invoice: 001			GULF COAST UNDERGROUND, LLC	001	09/30/2016		H101216	13,482.87
Invoice: 0001			GULF COAST UNDERGROUND, LLC	0001	09/30/2016		H101216	11,362.00
Invoice: 00001			GULF COAST UNDERGROUND, LLC	00001	09/30/2016		H101216	10,070.00
Invoice: 000001			GULF COAST UNDERGROUND, LLC	000001	09/30/2016		H101216	11,567.44
Invoice: 0000001			GULF COAST UNDERGROUND, LLC	0000001	09/30/2016		H101216	6,258.12
Invoice: 00000001			GULF COAST UNDERGROUND, LLC	00000001	09/30/2016		H101216	15,032.56
Invoice: 000000001			GULF COAST UNDERGROUND, LLC	000000001	09/30/2016		H101216	8,164.06
Invoice: 0000000001			GULF COAST UNDERGROUND, LLC	0000000001	09/30/2016		H101216	3,591.00
							CHECK 811427 TOTAL:	102,168.92

10/12/2016 13:58
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbdb

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								
811428	10/12/2016	PRTD	292996 M LACY CONTRACTING INC	48134	09/30/2016		H101216	30,780.00
Invoice: 48134					C0168 SVCS THRU 9/1/16 TO CONSTRUCT A NEW RESTROOM			
							CHECK 811428 TOTAL:	30,780.00
811429	10/12/2016	PRTD	135160 MOBILE BOTANICAL GARDENS	47807	09/30/2016		H101216	12,019.55
Invoice: 47807					DISCRETIONARY FUND - GINA GREGORY			
							CHECK 811429 TOTAL:	12,019.55
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***		845,432.03
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	5	400,552.92		
				TOTAL EFT'S	1	444,879.11		
							*** GRAND TOTAL ***	845,432.03