

12/05/2017 14:07 City of Mobile
 910510504 |A/P CASH DISBURSEMENTS JOURNAL



CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

9029 12/05/2017 EFT 17093 MATTHEW C JOLLIT 112225 11/09/2017 H120517 59.38
 CHECK 9029 TOTAL: 59.38

825164 12/05/2017 PRTD 68529 FORT CONDE RESTORATION VENTURE LL FILM-11 11/28/2017 H120517 1,435.00
 CHECK 825164 TOTAL: 1,435.00

825165 12/05/2017 PRTD 294035 HUMANA BENEFIT PLAN OF ILLINOIS I 904666559 12/01/2017 H120517 175,368.30
 CHECK 825165 TOTAL: 175,368.30

825166 12/05/2017 PRTD 282370 STATE OF ALABAMA 112674 12/05/2017 H120517 7,309.00
 CHECK 825166 TOTAL: 7,309.00

825167 12/05/2017 PRTD 295095 THE SPORTSMANS HEADQUARTERS 83 11/22/2017 17010863 H120517 204,929.50
 CHECK 825167 TOTAL: 204,929.50

825168 12/05/2017 PRTD 273788 VERIZON WIRELESS 720642492-00001X101710/25/2017 H120517 8,104.45
 CHECK 825168 TOTAL: 8,104.45

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 397,205.63

TOTAL PRINTED CHECKS COUNT AMOUNT
 TOTAL EFT'S 5 397,146.25
 TOTAL 1 59.38

*** GRAND TOTAL *** 397,205.63