

06/10/2016 15:21
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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1123	06/10/2016	EFT	289054 RAYSHE BUILDERS & REPAIRS LLC	26872	06/08/2016		H061016	6,439.50
Invoice: 26872					Deborah	Bethea - 1767 Old Shell Rd	IDIS 2959	
					CHECK	1123	TOTAL:	6,439.50
805339	06/10/2016	PRTD	293921 AMERICAN HERITAGE LIFE INSURANCE	20160526	05/26/2016		H061016	679.41
Invoice: 20160526					5/26/16			
					CHECK	805339	TOTAL:	679.41
805340	06/10/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160506	05/06/2016		H061016	7,843.26
Invoice: 20160506					4/16/16-4/29/16			
Invoice: 20160520					05/20/2016		H061016	8,300.96
					EMPLOYEES RETIREMENT SYSTEM OF AL	20160520	04/30/16-05/13/16	
					CHECK	805340	TOTAL:	16,144.22
805341	06/10/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	26847	06/08/2016		H061016	566,671.17
Invoice: 26847					RSA May	Contributions		
					CHECK	805341	TOTAL:	566,671.17
805342	06/10/2016	PRTD	283616 JANI-KING OF MOBILE	C04160013	04/01/2016		H061016	11,257.40
Invoice: C04160013					APRIL 2016	JANITORIAL SER-VAR	FACILITIES-SC-067-16	
					CHECK	805342	TOTAL:	11,257.40
805343	06/10/2016	PRTD	293910 LOCAL GOVERNMENT HEALTH INSURANCE	5201666782	05/19/2016		H061016	35,882.00
Invoice: 5201666782					06/01/16-06/30/16			
					CHECK	805343	TOTAL:	35,882.00
805344	06/10/2016	PRTD	293923 PROFESSIONAL INSURANCE COMPANY	20160612	06/06/2016		H061016	67.85
Invoice: 20160612					06/12/16-07/12/16			
					CHECK	805344	TOTAL:	67.85
805345	06/10/2016	PRTD	281845 STANDARD INSURANCE COMPANY	20160516	05/16/2016		H061016	2,341.33
Invoice: 20160516					06/16			
					CHECK	805345	TOTAL:	2,341.33

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NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 639,482.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	633,043.38
TOTAL EFT'S	1	6,439.50

*** GRAND TOTAL *** 639,482.88