

06/22/2016 14:51
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2032	06/22/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	29171	06/21/2016		H062216	85,902.51	
Invoice: 29171					GROUP # 37778	DATES COVERED	6/13/16 TO 6/17/16		
							CHECK	2032 TOTAL:	85,902.51
2033	06/22/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	29182	06/21/2016		H062216	507,410.02	
Invoice: 29182					GROUP # 71447	DATES COVERED	6/13/16 TO 6/17/16		
							CHECK	2033 TOTAL:	507,410.02
2034	06/22/2016	EFT	281551 NOVAK TENNIS LLC	28996	06/20/2016		H062216	3,647.70	
Invoice: 28996					SUMMARY OF LESSONS AND CLINICS 6.17.2016				
							CHECK	2034 TOTAL:	3,647.70
2035	06/22/2016	EFT	290065 RESTORE MOBILE INC	29100	06/21/2016		H062216	7,300.24	
Invoice: 29100					NSP PROG INCOME TRANSFER TO RESTORE MOBILE				
							CHECK	2035 TOTAL:	7,300.24
806016	06/22/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	28937	06/20/2016		H062216	776.00	
Invoice: 28937					PURCHASE OF 32 NEW MUNICIPAL TAGS				
							CHECK	806016 TOTAL:	776.00
806017	06/22/2016	PRTD	271494 AMERICAN PUBLIC WORKS ASSOCIATION	15953	04/08/2016		H062216	3,875.00	
Invoice: 15953					ID 15953 AWPB GRP MEMBERSHIP RENEW 7/1/16-6/30/17				
							CHECK	806017 TOTAL:	3,875.00
806018	06/22/2016	PRTD	25406 BOUND TREE MEDICAL LLC	70220421	02/06/2016		H062216	-3,649.90	
Invoice: 70220421					916224-22 CREDIT INV 81988423				
Invoice: 70220416					BOUND TREE MEDICAL LLC	70220416	02/06/2016	H062216	-3,064.35
							REF INV 82016599 PO 916224-19		
Invoice: 70225190					BOUND TREE MEDICAL LLC	70225190	04/12/2016	16002148 H062216	-893.92
							BAGS; ALS & AIRWAY		
Invoice: 82128778					BOUND TREE MEDICAL LLC	82128778	04/25/2016	16003426 H062216	3,530.60
							C-COLLARS & KING AIRWAYS		
Invoice: 82153232					BOUND TREE MEDICAL LLC	82153232	05/19/2016	16004275 H062216	449.00
							JANITORIAL SUPPLIES		
					BOUND TREE MEDICAL LLC	82158516	05/25/2016	16003262 H062216	286.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				Invoice: 82158516				
			BOUND TREE MEDICAL LLC	82159849	05/23/2016	16004190	H062216	923.96
			BOUND TREE MEDICAL LLC	82161201	05/27/2016	16003610	H062216	1,796.00
			BOUND TREE MEDICAL LLC	82169418	06/03/2016	16004670	H062216	359.20
			BOUND TREE MEDICAL LLC	82169417	06/03/2016	16004663	H062216	359.20
							CHECK 806018 TOTAL:	96.59
806019	06/22/2016	PRTD	5510 CITY OF MOBILE	29366	06/22/2016		H062216	72.00
			Invoice: 29366				PETTY CASH REIMBURSEMENT	
							CHECK 806019 TOTAL:	72.00
806020	06/22/2016	PRTD	161125 DADE PAPER CO	cm703096	10/05/2016		H062216	-86.82
			Invoice: cm703096			po 912287-113		
			DADE PAPER CO	10436858	06/02/2016	16004632	H062216	261.70
			Invoice: 10436858			STOCK		
							CHECK 806020 TOTAL:	174.88
806021	06/22/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	801-183246	02/17/2016	16000677	H062216	248.94
			Invoice: 801-183246				HEATERS; 1500 WATT ELECTRIC PO	
			HOME DEPOT COMMERCIAL ACCT	5031379	02/23/2016	16001257	H062216	144.00
			Invoice: 5031379				CHAIN, LINK, COIL PROOF, 1/4"	
							CHECK 806021 TOTAL:	392.94
806022	06/22/2016	PRTD	282290 MOUSER ELECTRONICS INC	40621910	04/12/2016	16002938	H062216	245.16
			Invoice: 40621910				AS PER YOUR QUOTE	
							CHECK 806022 TOTAL:	245.16
806023	06/22/2016	PRTD	275421 O'REILLY AUTOMOTIVE STORES INC	1292-324011	06/10/2016		H062216	-43.92
			Invoice: 1292-324011			G312156		
			O'REILLY AUTOMOTIVE STORES INC	1292-324472	06/16/2016		H062216	94.05
			Invoice: 1292-324472			G312582		

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INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 806023 TOTAL: 50.13

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 609,943.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	5,682.70
TOTAL EFT'S	4	604,260.47

*** GRAND TOTAL *** 609,943.17