

07/07/2016 15:10
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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INVOICE DTL DESC

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|---------------------|------------|------|--|------------|--|----------|---------|------------|
| 2116 | 07/07/2016 | EFT | 270047 BLUE CROSS AND BLUE SHIELD OF ALA | 31582 | 07/06/2016 | | H070716 | 518,392.00 |
| Invoice: 31582 | | | | | DATES COVERED BY INVOICE 6/27/2016 TO 7/1/2016 | | | |
| | | | | | CHECK | 2116 | TOTAL: | 518,392.00 |
| 2117 | 07/07/2016 | EFT | 282620 HOUSING FIRST INC | 23766 | 05/20/2016 | | H070716 | 4,042.09 |
| Invoice: 23766 | | | | | Draw Request #6 - final | | | |
| | | | | | CHECK | 2117 | TOTAL: | 4,042.09 |
| 2118 | 07/07/2016 | EFT | 282620 HOUSING FIRST INC | 26362 | 06/07/2016 | | H070716 | 12,279.63 |
| Invoice: 26362 | | | | | Draw Request #5 | | | |
| | | | | | CHECK | 2118 | TOTAL: | 12,279.63 |
| 2119 | 07/07/2016 | EFT | 294399 TDG OPERATIONS LLC DBA MASLAND CA | 12901207-1 | 06/15/2016 | 16005772 | H070716 | 1,342.81 |
| Invoice: 12901207-1 | | | | | CARPETING FOR 2 OFFICES | | | |
| | | | | | CHECK | 2119 | TOTAL: | 1,342.81 |
| 806723 | 07/07/2016 | PRTD | 3400 EMPLOYEES RETIREMENT SYSTEM OF AL | 31498 | 07/06/2016 | | H070716 | 574,365.58 |
| Invoice: 31498 | | | | | RSA contributions for June 2016 | | | |
| | | | | | CHECK | 806723 | TOTAL: | 574,365.58 |
| 806724 | 07/07/2016 | PRTD | 134350 MOBILE AREA CHAMBER OF COMMERCE | 0108 | 05/12/2016 | | H070716 | 1,584.00 |
| Invoice: 0108 | | | | | Travel reimbursement | | | |
| | | | | | CHECK | 806724 | TOTAL: | 1,584.00 |

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,112,006.11

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 2 | 575,949.58 |
| TOTAL EFT'S | 4 | 536,056.53 |

*** GRAND TOTAL *** 1,112,006.11