

07/18/2016 15:49
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	
2167	07/18/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	32939	07/13/2016		H071816	376,855.12	
Invoice: 32939					DATES COVERED BY THIS INVOICE 7/4/2016 TO 7/8/2016				
							CHECK	2167 TOTAL:	376,855.12
2168	07/18/2016	EFT	78526 GULF SERVICES CONTRACTING INC	03-4238-16	07/11/2016		H071816	3,108.00	
Invoice: 03-4238-16					GLORIA CRANDALL 2059 Wagner Street IDIS 2961				
							CHECK	2168 TOTAL:	3,108.00
2169	07/18/2016	EFT	293290 SOUTH ALABAMA PROPERTY SERVICES I	12581	06/26/2016		H071816	11,987.00	
Invoice: 12581					ALFRED LEE - 4317 Steve Street S IDIS 2963				
							CHECK	2169 TOTAL:	11,987.00
807321	07/18/2016	PRTD	5510 CITY OF MOBILE	32682	07/13/2016		H071816	99.50	
Invoice: 32682					TO REIMBURSE PETTY CASH				
							CHECK	807321 TOTAL:	99.50
807322	07/18/2016	PRTD	294271 GLADIATOR FORENSICS LLC	16003675	04/29/2016	16003675	H071816	5,500.00	
Invoice: 16003675					ANNUAL LICENSE FEE				
							CHECK	807322 TOTAL:	5,500.00
807323	07/18/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095674	05/17/2016	16003153	H071816	177.99	
Invoice: 4095674					AS PER YOUR QUOTE 04-14-16				
							CHECK	807323 TOTAL:	177.99
807324	07/18/2016	PRTD	120408 LADD SUPPLY COMPANY INC	400827	04/12/2016	16002273	H071816	71.25	
Invoice: 400827					DOOR STOPS/SHT PD \$74.75				
							CHECK	807324 TOTAL:	71.25
807325	07/18/2016	PRTD	279190 MELINDA LEE MADDOX	34199	07/11/2016		H071816	3,600.00	
Invoice: 34199					6/13 6/15 6/16 6/20 6/27 6/29 7/1 7/6 7/8 7/11				
							CHECK	807325 TOTAL:	3,600.00
807326	07/18/2016	PRTD	148425 NEWMANS MEDICAL SERVICES INC	16-061114	06/28/2016		H071816	175.00	
Invoice: 16-061114					BODY TRANSPORT				

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		CHECK	807326	TOTAL:	175.00
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***			401,573.86
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			6	9,623.74	
TOTAL EFT'S			3	391,950.12	
		*** GRAND TOTAL ***			401,573.86