

08/25/2016 12:04
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
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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		
2378	08/25/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	40801	08/18/2016		H082516 338,139.57	
Invoice: 40801					DATES COVERED BY INVOICE 8/8/2016 TO 8/12/2016			
					CHECK	2378	TOTAL:	338,139.57
2379	08/25/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	40804	08/23/2016		H082516 350,248.95	
Invoice: 40804					DATES COVERED BY INVOICE 8/15/2015 TO 8/19/2016			
					CHECK	2379	TOTAL:	350,248.95
2380	08/25/2016	EFT	270771 JOHN ROSS HOLLADAY	40780	08/12/2016		H082516 200.00	
Invoice: 40780					IND ATTY 08/12/16			
					CHECK	2380	TOTAL:	200.00
2381	08/25/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	40121	08/15/2016		H082516 9,806.08	
Invoice: 40121					BILLING CYCLE 8/1/2016-8/16/2016			
					CHECK	2381	TOTAL:	9,806.08
808963	08/25/2016	PRTD	34050 CLOWER ELECTRIC SUPPLY CO INC	1235992-00	08/04/2016	16006975	H082516 59.24	
Invoice: 1235992-00					AS PER YOUR QUOTE			
Invoice: 123567100					CLOWER ELECTRIC SUPPLY CO INC	123567100	G312870 08/08/2016 H082516 170.70	
Invoice: 1235839-01					CLOWER ELECTRIC SUPPLY CO INC	1235839-01	AS PER YOUR QUOTE 07-08-16 H082516 124.95	
Invoice: 1236224-00					CLOWER ELECTRIC SUPPLY CO INC	1236224-00	PICK-UP, ELECTRICAL DEPARTMENT 08/09/2016 16007217 H082516 145.40	
Invoice: 21993-00					CLOWER ELECTRIC SUPPLY CO INC	21993-00	AS PER YOUR QUOTE 05-06-16 H082516 -594.00	
Invoice: 1235097-01					CLOWER ELECTRIC SUPPLY CO INC	1235097-01	AS PER YOUR QUOTE H082516 445.30	
Invoice: 1235097-02					CLOWER ELECTRIC SUPPLY CO INC	1235097-02	AS PER YOUR QUOTE H082516 164.70	
					CHECK	808963	TOTAL:	516.29
808964	08/25/2016	PRTD	196906 SMG	40816	08/22/2016	16007820	H082516 1,493.28	
Invoice: 40816					DRINKS/REFRESHMENTS FOR TRAINI			

08/25/2016 12:04
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P 2
apcshdsb

		CHECK	808964	TOTAL:	1,493.28
NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***			700,404.17
		COUNT		AMOUNT	
TOTAL PRINTED CHECKS		<u>2</u>		<u>2,009.57</u>	
TOTAL EFT'S		4		698,394.60	
				*** GRAND TOTAL ***	700,404.17