

08/30/2016 14:11
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
					INVOICE DTL	DESC		
2422	08/30/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	42172	08/29/2016		H083016	609,127.43
Invoice: 42172					DATES COVERED BY INVOICE 8/22/2016 TO 8/26/2016			
					CHECK	2422	TOTAL:	609,127.43
2423	08/30/2016	EFT	292616 JOSEPH M DRUHAN	42173	08/30/2016		H083016	5,000.00
Invoice: 42173					LEGAL SERVC FOR P&F PENSION PL			
					CHECK	2423	TOTAL:	5,000.00
2424	08/30/2016	EFT	294503 SOMERBY PLACE LP	41297	08/25/2016		H083016	1,125,000.00
Invoice: 41297					DRAW 1/ FINAL - 1100 SOMERBY DRIVE			
					CHECK	2424	TOTAL:	1,125,000.00
809328	08/30/2016	PRTD	285070 DOWNTOWN MOBILE DISTRICT MANAGEME	42128	08/29/2016		H083016	77,000.00
Invoice: 42128					DMDMC BASELINE AGREEMENT			
					CHECK	809328	TOTAL:	77,000.00
809329	08/30/2016	PRTD	294035 HUMANA BENEFIT PLAN OF ILLINOIS I	904666536	08/30/2016		H083016	168,059.08
Invoice: 904666536					Humana's bill for the month of September 2016			
					CHECK	809329	TOTAL:	168,059.08
809330	08/30/2016	PRTD	130300 MADER BEARING SUPPLY INC	507184	03/09/2016	16001512	H083016	-66.80
Invoice: 507184					PICK-UP, GOLF COURSE			
Invoice: 507185					MADER BEARING SUPPLY INC 507185 PICK-UP, GOLF COURSE			
Invoice: 507540					MADER BEARING SUPPLY INC 507540 PICK-UP, GOLF COURSE			
					CHECK	809330	TOTAL:	10.40

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NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,984,196.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	245,069.48
TOTAL EFT'S	3	1,739,127.43

*** GRAND TOTAL *** 1,984,196.91