

01/20/2016 15:29
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 9999	11644	CASH-R45 VOUCHER IMPREST	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL DESC			
188	01/20/2016	EFT 270047 BLUE CROSS AND BLUE SHIELD OF ALA	2778	01/19/2016		H012016	535,882.83
Invoice: 2778				DATES COVERED 01/11/2016 TO 01/15/2016			
				CHECK		188 TOTAL:	535,882.83
189	01/20/2016	EFT 135495 MOBILE CONVENTION & VISITORS CORP	2637	01/19/2016		H012016	237,499.99
Invoice: 2637				JANUARY PAYMENT			
				CHECK		189 TOTAL:	237,499.99
190	01/20/2016	EFT 1240 MOBILE PUBLIC LIBRARY	3296	01/11/2016		H012016	569,251.83
Invoice: 3296				MONTHLY ALLOCATION			
				CHECK		190 TOTAL:	569,251.83
191	01/20/2016	EFT 281551 NOVAK TENNIS LLC	1766	01/13/2016		H012016	1,893.60
Invoice: 1766				SUMMARY OF LESSONS & CLINICS FOR NOVAK 1.8.2016			
				CHECK		191 TOTAL:	1,893.60
798652	01/20/2016	PRTD 16812 AMERICAN TENNIS COURTS INC	7405	01/15/2016		H012016	690.00
Invoice: 7405				TO FILL CRACKS AND DRESS SEAMS ON DESIGNATED COURT			
				CHECK		798652 TOTAL:	690.00
798653	01/20/2016	PRTD 277607 SHAUN L WILSON	0092	01/11/2016		H012016	1,150.80
Invoice: 0092				CONTRACT EMPLOYEE			
				CHECK		798653 TOTAL:	1,150.80
NUMBER OF CHECKS 6				*** CASH ACCOUNT TOTAL ***			1,346,369.05
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				2	1,840.80		
TOTAL EFT'S				4	1,344,528.25		
*** GRAND TOTAL ***							1,346,369.05