

02/17/2016 15:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
580	02/17/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	7465	02/16/2016		H021716	392,773.29
Invoice: 7465					DATES COVERED BY INVOICE 2/8/2016 TO 2/12/2016			
							CHECK 580 TOTAL:	392,773.29
799965	02/17/2016	PRTD	5510 CITY OF MOBILE	4199	01/27/2016		H021716	53.44
Invoice: 4199					PETTY CASH FOR COFFEE, SUGAR, FILTERS & COFFEEMAT			
							CHECK 799965 TOTAL:	53.44
799966	02/17/2016	PRTD	1 KEN REIS	3994	01/25/2016		H021716	990.05
Invoice: 3994					100- YR OLD CAST IRON BENCH W/WOODEN SLATS			
							CHECK 799966 TOTAL:	990.05
799967	02/17/2016	PRTD	12 Garin Danner	02201600000000000004	01/06/2016		H021716	8.94
Invoice: 02201600000000000004					Refund - MTC postage & notification fees			
							CHECK 799967 TOTAL:	8.94
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		393,825.72
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	3	1,052.43		
				TOTAL EFT'S	1	392,773.29		
							*** GRAND TOTAL ***	393,825.72