

04/26/2016 15:24  
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
908	04/26/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	18306	04/21/2016		H042616	560,780.81
Invoice: 18306					DATES COVERED 4/11/2016 TO 4/15/2016			
							CHECK	908 TOTAL: 560,780.81
909	04/26/2016	EFT	294241 EMERGENCY MANAGEMENT ACCREDITATIO	AF20010	02/24/2016		H042616	6,000.00
Invoice: AF20010					US&R CERTIFICATION FEE			
							CHECK	909 TOTAL: 6,000.00
910	04/26/2016	EFT	1240 MOBILE PUBLIC LIBRARY	16535	04/04/2016		H042616	569,251.83
Invoice: 16535					APRIL PAYMENT			
							CHECK	910 TOTAL: 569,251.83
803290	04/26/2016	PRTD	270045 AUBURN UNIVERSITY	19234	04/25/2016		H042616	300.00
Invoice: 19234					REGISTRATION FOR JENNIFER P WHITE & MARY E BERGIN			
							CHECK	803290 TOTAL: 300.00
803291	04/26/2016	PRTD	138351 MOBILE AREA WATER AND SEWER SYSTE	1511	04/21/2016		H042616	90.00
Invoice: 1511					CONNECTION & BACKFLOW FEE-CONTI/WASH-PW-162-16			
							CHECK	803291 TOTAL: 90.00
803292	04/26/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	19368	04/26/2016		H042616	2,865.58
Invoice: 19368					BAIL BOND FEE COLLECTION MARCH 2016			
							CHECK	803292 TOTAL: 2,865.58
803293	04/26/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	19416	04/26/2016		H042616	61,565.31
Invoice: 19416					UNDERPAYMENT FOR FEES DUE SEPT 2015-MARCH 2016			
							CHECK	803293 TOTAL: 61,565.31

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NUMBER OF CHECKS 7 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,200,853.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	64,820.89
TOTAL EFT'S	3	1,136,032.64

\*\*\* GRAND TOTAL \*\*\* 1,200,853.53