

05/11/2016 14:01  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshtsb

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		
964	05/11/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	21671	05/10/2016		H051116	474,527.09
Invoice: 21671					05/02/16-05/06/16			
						CHECK	964 TOTAL:	474,527.09
965	05/11/2016	EFT	294282 GREGORY BUTLER	21691	04/30/2016		H051116	300.00
Invoice: 21691					MARKET APRIL 30 2016			
						CHECK	965 TOTAL:	300.00
803891	05/11/2016	PRTD	283555 COCA-COLA BOTTLING CO CONSOLIDATE	21526	05/09/2016		H051116	2,041.00
Invoice: 21526					COCA COLA STATEMENT FOR APRIL 30 2016			
						CHECK	803891 TOTAL:	2,041.00
803892	05/11/2016	PRTD	68267 FORM SOLUTIONS INC	21602093	02/22/2016	16002562	H051116	6,015.93
Invoice: 21602093					AS PER MY BID			
						CHECK	803892 TOTAL:	6,015.93
803893	05/11/2016	PRTD	1010 MOBILE COUNTY COMMISSION	21552	05/10/2016		H051116	1,500,000.00
Invoice: 21552					CITY OF MOBILE OBLIGATION FOR SOCCER FIELD & AQUAT			
						CHECK	803893 TOTAL:	1,500,000.00
803894	05/11/2016	PRTD	210000 U J CHEVROLET CO INC	100033	04/26/2016		H051116	19,234.50
Invoice: 100033					918703 BLK IMPALA			
Invoice: 100034					918703 SILVER IMPALA			
Invoice: 100035					918703 GRAY IMPALA			
Invoice: 100036					918703 BLK IMPALA			
Invoice: 100062					918703 WHITE IMPALA			
Invoice: 100063					918703 GRAY IMPALA			
						CHECK	803894 TOTAL:	115,407.00

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apcshdsb

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,098,291.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,623,463.93
TOTAL EFT'S	2	474,827.09

\*\*\* GRAND TOTAL \*\*\* 2,098,291.02