

05/26/2016 15:12  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
1056	05/26/2016	EFT	6973 ALFRED P MCNAB	23131	05/18/2016		H052616	76.51
	Invoice: 23131				Reimbursement for Tyler Connect 2016 Conference			
					CHECK	1056	TOTAL:	76.51
1057	05/26/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	24008	05/23/2016		H052616	214,714.55
	Invoice: 24008				DATES COVERED BY THIS INVOICE IS 5/16/16 - 5/20/16			
					CHECK	1057	TOTAL:	214,714.55
1058	05/26/2016	EFT	6847 LESLIE H REY	22144	05/12/2016		H052616	184.24
	Invoice: 22144				TRIP FOR NEW TYLER IMPLEMENTATION FOR HR DEPT.			
					CHECK	1058	TOTAL:	184.24
804605	05/26/2016	PRTD	270615 DISTRICT ATTORNEY COLLECTION UNIT	24587	05/26/2016		H052616	12,639.04
	Invoice: 24587				APRIL 2016 FEE COLLECTIONS			
					CHECK	804605	TOTAL:	12,639.04
804606	05/26/2016	PRTD	294035 HUMANA BENEFIT PLAN OF ILLINOIS I	904666518	05/24/2016		H052616	169,839.64
	Invoice: 904666518				Humana's June Invoice for Retirees			
					CHECK	804606	TOTAL:	169,839.64
804607	05/26/2016	PRTD	134350 MOBILE AREA CHAMBER OF COMMERCE	100101121	05/09/2016		H052616	300.00
	Invoice: 100101121				2016 STATE OF THE CITY&COUNTY LUNCH, TABLE OF 10			
					CHECK	804607	TOTAL:	300.00
804608	05/26/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	24601	05/26/2016		H052616	3,183.56
	Invoice: 24601				APRIL 2016 FEE COLLECTIONS			
					CHECK	804608	TOTAL:	3,183.56
804609	05/26/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	24602	05/26/2016		H052616	20,915.77
	Invoice: 24602				APRIL 2016 FEE COLLECTIONS			
					CHECK	804609	TOTAL:	20,915.77

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NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 421,853.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	206,878.01
TOTAL EFT'S	3	214,975.30

\*\*\* GRAND TOTAL \*\*\* 421,853.31