

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