

03/31/2016 13:49
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	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
770	03/31/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	14753	03/30/2016		H033116	564,393.17
		Invoice: 14753		DATES COVERED 3/21/2016 TO 3/25/2016				
							CHECK 770 TOTAL:	564,393.17
802048	03/31/2016	PRTD	272080 GOVERNMENT FINANCE OFFICERS ASSOC	14659	03/24/2016		H033116	50.00
		Invoice: 14659		MEMBERSHIP & ANNUAL DUES FOR RANDY THREADGILL				
							CHECK 802048 TOTAL:	50.00
802049	03/31/2016	PRTD	291836 LYTX INC	INV00116973	12/31/2015		H033116	12,344.28
		Invoice: INV00116973		QTY-31 EA- 4230-00FTS-A, 4230-001MS-A, 3235-00DOL-A				
							CHECK 802049 TOTAL:	12,344.28
802050	03/31/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	14868	03/30/2016		H033116	30,879.33
		Invoice: 14868		FEBRUARY FEE COLLECTIONS				
							CHECK 802050 TOTAL:	30,879.33
802051	03/31/2016	PRTD	3 JOAN CHMIEL	14886	03/30/2016		H033116	300.00
		Invoice: 14886		CASH BOND REFUND: T012037047 WEISSER, MELANIE				
							CHECK 802051 TOTAL:	300.00
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		607,966.78
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					4	43,573.61		
TOTAL EFT'S					1	564,393.17		
							*** GRAND TOTAL ***	607,966.78