

05/26/2016 15:12
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

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

05/26/2016 15:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	421,853.31
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		<u>5</u>	<u>206,878.01</u>
TOTAL EFT'S		3	214,975.30
		*** GRAND TOTAL ***	421,853.31