

06/22/2016 14:51
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
2032	06/22/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	29171	06/21/2016		H062216	85,902.51
Invoice: 29171					GROUP # 37778	DATES COVERED	6/13/16 TO 6/17/16	
					CHECK	2032	TOTAL:	85,902.51
2033	06/22/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	29182	06/21/2016		H062216	507,410.02
Invoice: 29182					GROUP # 71447	DATES COVERED	6/13/16 TO 6/17/16	
					CHECK	2033	TOTAL:	507,410.02
2034	06/22/2016	EFT	281551 NOVAK TENNIS LLC	28996	06/20/2016		H062216	3,647.70
Invoice: 28996					SUMMARY OF LESSONS AND CLINICS	6.17.2016		
					CHECK	2034	TOTAL:	3,647.70
2035	06/22/2016	EFT	290065 RESTORE MOBILE INC	29100	06/21/2016		H062216	7,300.24
Invoice: 29100					NSP PROG INCOME TRANSFER TO RESTORE MOBILE			
					CHECK	2035	TOTAL:	7,300.24
806016	06/22/2016	PRTD	3352 ALABAMA DEPT OF REVENUE	28937	06/20/2016		H062216	776.00
Invoice: 28937					PURCHASE OF 32 NEW MUNICIPAL TAGS			
					CHECK	806016	TOTAL:	776.00
806017	06/22/2016	PRTD	271494 AMERICAN PUBLIC WORKS ASSOCIATION	15953	04/08/2016		H062216	3,875.00
Invoice: 15953					ID 15953 AWPB GRP MEMBERSHIP RENEW	7/1/16-6/30/17		
					CHECK	806017	TOTAL:	3,875.00
806018	06/22/2016	PRTD	25406 BOUND TREE MEDICAL LLC	70220421	02/06/2016		H062216	-3,649.90
Invoice: 70220421					916224-22 CREDIT INV	81988423		
Invoice: 70220416					BOUND TREE MEDICAL LLC	70220416		
					REF INV	82016599	PO 916224-19	-3,064.35
Invoice: 70225190					BOUND TREE MEDICAL LLC	70225190		
					BAGS; ALS & AIRWAY	04/12/2016	16002148 H062216	-893.92
Invoice: 82128778					BOUND TREE MEDICAL LLC	82128778		
					C-COLLARS & KING AIRWAYS	04/25/2016	16003426 H062216	3,530.60
Invoice: 82153232					BOUND TREE MEDICAL LLC	82153232		
					JANITORIAL SUPPLIES	05/19/2016	16004275 H062216	449.00
					BOUND TREE MEDICAL LLC	82158516		
						05/25/2016	16003262 H062216	286.80

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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

INVOICE DTL DESC

CHECK 806023 TOTAL: 50.13

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 609,943.17

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	8	5,682.70
TOTAL EFT'S	4	604,260.47

*** GRAND TOTAL *** 609,943.17