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				
2422	08/30/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA	42172	08/29/2016		H083016	609,127.43
Invoice: 42172					DATES COVERED BY INVOICE 8/22/2016 TO 8/26/2016				
						CHECK		2422 TOTAL:	609,127.43
2423	08/30/2016	EFT	292616	JOSEPH M DRUHAN	42173	08/30/2016		H083016	5,000.00
Invoice: 42173					LEGAL SERVC FOR P&F PENSION PL				
						CHECK		2423 TOTAL:	5,000.00
2424	08/30/2016	EFT	294503	SOMERBY PLACE LP	41297	08/25/2016		H083016	1,125,000.00
Invoice: 41297					DRAW 1/ FINAL - 1100 SOMERBY DRIVE				
						CHECK		2424 TOTAL:	1,125,000.00
809328	08/30/2016	PRTD	285070	DOWNTOWN MOBILE DISTRICT MANAGEME	42128	08/29/2016		H083016	77,000.00
Invoice: 42128					DMDMC BASELINE AGREEMENT				
						CHECK		809328 TOTAL:	77,000.00
809329	08/30/2016	PRTD	294035	HUMANA BENEFIT PLAN OF ILLINOIS I	904666536	08/30/2016		H083016	168,059.08
Invoice: 904666536					Humana's bill for the month of September 2016				
						CHECK		809329 TOTAL:	168,059.08
809330	08/30/2016	PRTD	130300	MADER BEARING SUPPLY INC	507184	03/09/2016	16001512	H083016	-66.80
Invoice: 507184					PICK-UP, GOLF COURSE				
				MADER BEARING SUPPLY INC	507185	03/09/2016	16001512	H083016	30.88
Invoice: 507185					PICK-UP, GOLF COURSE				
				MADER BEARING SUPPLY INC	507540	03/16/2016	16001512	H083016	46.32
Invoice: 507540					PICK-UP, GOLF COURSE				
						CHECK		809330 TOTAL:	10.40

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 1,984,196.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	245,069.48
TOTAL EFT'S	3	1,739,127.43

*** GRAND TOTAL *** 1,984,196.91