

10/05/2016 14:22
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

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
INVOICE DTL DESC								
2708	10/05/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	48143	10/06/2016		H100516	429,901.51
	Invoice: 48143				ADMIN FEE AGREEMENT FLEXIBLE S			
					CHECK	2708	TOTAL:	429,901.51
811275	10/05/2016	PRTD	294576 ALABAMA ASSOCIATION OF POLYGRAPH	48118	09/16/2016		H100516	200.00
	Invoice: 48118				REGISTRATION/ALA. ASSO. OF POLYGRAPH EXAMINERS			
					CHECK	811275	TOTAL:	200.00
811276	10/05/2016	PRTD	294025 AUTONATION CHRYSLER DODGE JEEP RA	16008255	09/06/2016	16008255	H100516	40,672.50
	Invoice: 16008255				DODGE PICKUP TRUCK & HONDA ACC			
					CHECK	811276	TOTAL:	40,672.50
811277	10/05/2016	PRTD	2900 STATE OF ALABAMA COMPTROLLERS OFF	47948	10/03/2016		H100516	26,610.00
	Invoice: 47948				MONTHLY FINANCIAL SHEET FOR SEPTEMBER 2016			
					CHECK	811277	TOTAL:	26,610.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		497,384.01
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	67,482.50	
				TOTAL EFT'S		1	429,901.51	
						*** GRAND TOTAL ***		497,384.01