

08/04/2016 14:12  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
2278	08/04/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	37461	08/02/2016		H080416	478,780.83
Invoice: 37461					DATES COVERED BY INVOICE 7/25/2016 TO 7/29/2016			
						CHECK	2278 TOTAL:	478,780.83
807982	08/04/2016	PRTD	293911 CITIBUSINESS CARD	20160721-1	07/21/2016		H080416	3,587.16
Invoice: 20160721-1					ACCT #2322			
						CHECK	807982 TOTAL:	3,587.16
807983	08/04/2016	PRTD	5510 CITY OF MOBILE	36163	07/27/2016		H080416	195.55
Invoice: 36163					PETTY CASH REIMBURSEMENT			
						CHECK	807983 TOTAL:	195.55
807984	08/04/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	37477	07/28/2016		H080416	3,849.00
Invoice: 37477					316 CALHOUN ST- SECURE THE STRUCTURE-DMS-133-16			
						CHECK	807984 TOTAL:	3,849.00
807985	08/04/2016	PRTD	3400 EMPLOYEES RETIREMENT SYSTEM OF AL	20160701	07/01/2016		H080416	8,103.22
Invoice: 20160701					6/11/16-6/24/16			
			EMPLOYEES RETIREMENT SYSTEM OF AL	20160715	07/15/2016		H080416	8,143.94
Invoice: 20160715					6/25/16-7/8/16			
			EMPLOYEES RETIREMENT SYSTEM OF AL	20160729	07/29/2016		H080416	8,370.24
Invoice: 20160729					07/9/16-7/22/16			
						CHECK	807985 TOTAL:	24,617.40
807986	08/04/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	217357	06/03/2016	16004727	H080416	4,669.70
Invoice: 217357					GOODYEAR POLICE PURSUIT TIRE			
						CHECK	807986 TOTAL:	4,669.70
807987	08/04/2016	PRTD	273781 GOODYEAR TIRE & RUBBER COMPANY	104-1042252	06/20/2016	16005000	H080416	464.46
Invoice: 104-1042252					GOODYEAR TRUCK TIRE 1500147UN			
						CHECK	807987 TOTAL:	464.46
807988	08/04/2016	PRTD	291177 HAMPTON INN & SUITES	84407694	06/02/2016		H080416	375.18
Invoice: 84407694					2016 GFOAA SUMMER CONFERENCE			

