

09/08/2016 14:13  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

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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
2465	09/08/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	43256	09/07/2016		H090816	549,271.23
Invoice: 43256					DATES COVERED BY INVOICE 8/29/2016 - 9/2/2016			
					CHECK	2465	TOTAL:	549,271.23
2466	09/08/2016	EFT	293311 RELIM CONTRACTING	42043	08/26/2016		H090816	13,026.00
Invoice: 42043					GLORIA CRANDALL - 2059 Wagner St IDIS 2961			
					CHECK	2466	TOTAL:	13,026.00
809648	09/08/2016	PRTD	274591 COMMERCIAL DIVING SERVICES INC	43362	09/07/2016		H090816	2,600.00
Invoice: 43362					SECURING OF NUISANCE ABATEMENT			
					CHECK	809648	TOTAL:	2,600.00
809649	09/08/2016	PRTD	279545 EXCELSIOR BAND INC	43313	08/29/2016		H090816	200.00
Invoice: 43313					BROWN BAG OCT 12 2016			
					CHECK	809649	TOTAL:	200.00
809650	09/08/2016	PRTD	271458 GULF COAST CHAPTER OF ACFE	42544	08/31/2016		H090816	135.00
Invoice: 42544					FRAUD SEMINAR 9/16/2016			
					CHECK	809650	TOTAL:	135.00
809651	09/08/2016	PRTD	271458 GULF COAST CHAPTER OF ACFE	42556	08/31/2016		H090816	135.00
Invoice: 42556					FRAUD SEMINAR 9/16/16 FOR MARILYN MCMILLAN			
					CHECK	809651	TOTAL:	135.00
809652	09/08/2016	PRTD	294520 KRISTEN LONG MUSIC LLC	43341	08/29/2016		H090816	200.00
Invoice: 43341					BROWN BAG, SEPT 28, 2016			
					CHECK	809652	TOTAL:	200.00
809653	09/08/2016	PRTD	1 SICKLE CELL DISEASE ASSOCIATION O	43449	09/08/2016		H090816	35.00
Invoice: 43449					TICKET-BEVERLY REED 40TH ANNIVERSARY LUNCHEON			
					CHECK	809653	TOTAL:	35.00

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NUMBER OF CHECKS 8 \*\*\* CASH ACCOUNT TOTAL \*\*\* 565,602.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,305.00
TOTAL EFT'S	2	562,297.23

\*\*\* GRAND TOTAL \*\*\* 565,602.23