

08/04/2016 14:12
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999		11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
						INVOICE DTL	DESC			
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				
Invoice: 20160715						EMPLOYEES RETIREMENT SYSTEM OF AL 20160715				
						6/25/16-7/8/16				
Invoice: 20160729						EMPLOYEES RETIREMENT SYSTEM OF AL 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				

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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
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INVOICE DTL DESC

CHECK 807988 TOTAL: 375.18

807989	08/04/2016	PRTD	86744 HOME DEPOT COMMERCIAL ACCT	9032173	03/10/2016	16001811	H080416	404.15
			Invoice: 9032173	STEVEN WHIRLPOOL DRYER				

CHECK 807989 TOTAL: 404.15

807990	08/04/2016	PRTD	293910 LOCAL GOVERNMENT HEALTH INSURANCE	7201668373	07/18/2016		H080416	36,299.00
			Invoice: 7201668373	ACT #A61M				

CHECK 807990 TOTAL: 36,299.00

807991	08/04/2016	PRTD	281845 STANDARD INSURANCE COMPANY	20160714	07/14/2016		H080416	2,341.33
			Invoice: 20160714	AUG 16				

CHECK 807991 TOTAL: 2,341.33

NUMBER OF CHECKS 11 *** CASH ACCOUNT TOTAL *** 555,583.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	76,802.93
TOTAL EFT'S	1	478,780.83

*** GRAND TOTAL *** 555,583.76