



02/18/2016 13:56
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
581	02/18/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	7655	02/11/2016		H021816	413,048.92
	Invoice: 7655				INVOICE DATES COVERED 2/1/2016 TO 2/5/2016			
					CHECK	581	TOTAL:	413,048.92
799968	02/18/2016	PRTD	281897 AT&T MOBILITY LLC	929	12/25/2015		H021816	600.00
	Invoice: 929				MONTHLY CELLULAR SERVICE, ACCOUNT #287236727238			
					CHECK	799968	TOTAL:	600.00
799969	02/18/2016	PRTD	281897 AT&T MOBILITY LLC	1069	12/25/2015		H021816	9,801.49
	Invoice: 1069				MONTHLY CELLULAR SERVICE, ACCOUNT #836499524			
					CHECK	799969	TOTAL:	9,801.49
799970	02/18/2016	PRTD	293918 AT&T SOUTH	4875	01/16/2016		H021816	24,566.55
	Invoice: 4875				ACCT #334 M62-2128 128 - JAN 16, 2016			
					CHECK	799970	TOTAL:	24,566.55
799971	02/18/2016	PRTD	280220 COMFORT SYSTEMS USA SOUTHEAST	42038690-1	10/01/2015		H021816	4,493.04
	Invoice: 42038690-1				MAINT AGREEMENT WITH 3% DISCOUNT REISSUED CHECK			
					CHECK	799971	TOTAL:	4,493.04
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		452,510.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					4	39,461.08		
TOTAL EFT'S					1	413,048.92		
							*** GRAND TOTAL ***	452,510.00