

07/26/2016 13:54  
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
					INVOICE DTL	DESC		
2230	07/26/2016	EFT	270047 BLUE CROSS AND BLUE SHIELD OF ALA	35742	07/25/2016		H072616	919,389.39
Invoice: 35742					DATES COVERED BY THIS INVOICE 7/18/16 TO 7/22/16			
					CHECK	2230	TOTAL:	919,389.39
2231	07/26/2016	EFT	290065 RESTORE MOBILE INC	35862	07/26/2016		H072616	12,051.60
Invoice: 35862					DRAW REQUEST #6- 460 CHATHAM STREET			
					CHECK	2231	TOTAL:	12,051.60
2232	07/26/2016	EFT	290065 RESTORE MOBILE INC	34661	07/20/2016		H072616	21,905.10
Invoice: 34661					DRAW REQUEST # 3- 1107 ELMIRA STREET			
					CHECK	2232	TOTAL:	21,905.10
2233	07/26/2016	EFT	290065 RESTORE MOBILE INC	35864	07/26/2016		H072616	32,790.45
Invoice: 35864					DRAW REQUEST #7- 460 CHATHAM STREET			
					CHECK	2233	TOTAL:	32,790.45
807622	07/26/2016	PRTD	293922 ALLSTATE WORKPLACE DIVISION	A031976400	06/28/2016		H072616	37.80
Invoice: A031976400					7/24/16-8/20/16			
					CHECK	807622	TOTAL:	37.80
807623	07/26/2016	PRTD	44278 DELTACOM LLC	100130010507160	05/07/2016		H072616	1,901.16
Invoice: 100130010507160					MAY 2016-LONG DISTANCE PHONE BILL			
Invoice: 100130010707160					DELTACOM LLC			
					100130010707160	07/07/2016	H072616	1,923.91
					JULY 2016-LONG DISTANCE PHONE BILL			
Invoice: 100130010607160					DELTACOM LLC			
					100130010607160	06/07/2016	H072616	2,094.54
					JUNE 2016-LONG DISTANCE PHONE BILL			
					CHECK	807623	TOTAL:	5,919.61

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NUMBER OF CHECKS      6                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      992,093.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,957.41
TOTAL EFT'S	4	986,136.54

\*\*\* GRAND TOTAL \*\*\*                      992,093.95