



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 |