

03/02/2016 14:14
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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdb

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			
641	03/02/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA	9851		03/01/2016		H030216	303,766.92
	Invoice: 9851						DATES COVERED 2/22/2016 TO 2/26/2016			
							CHECK	641 TOTAL:		303,766.92
642	03/02/2016	EFT	270047	BLUE CROSS AND BLUE SHIELD OF ALA	9846		03/01/2016		H030216	350,207.83
	Invoice: 9846						DATES COVERED 2/15/16 TO 2/19/2016			
							CHECK	642 TOTAL:		350,207.83
800698	03/02/2016	PRTD	38217	ALABAMA CRIME VICTIMS COMPENSATIO	9893		03/01/2016		H030216	2,739.50
	Invoice: 9893						AL CRIME VICTIMS FEES DEC2015			
							CHECK	800698 TOTAL:		2,739.50
800699	03/02/2016	PRTD	285189	AMERICAN VILLAGE THE CITIZENSHIP	9889		03/01/2016		H030216	1,353.50
	Invoice: 9889						DEC 2015 FEE COLLECTIONS			
							CHECK	800699 TOTAL:		1,353.50
800700	03/02/2016	PRTD	5510	CITY OF MOBILE	10008		03/02/2016		H030216	77.00
	Invoice: 10008						PETTY CASH REIMBURSEMENT			
							CHECK	800700 TOTAL:		77.00
800701	03/02/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	9899		03/01/2016		H030216	60.00
	Invoice: 9899						DEC 2015 FEE COLLECTIONS			
							CHECK	800701 TOTAL:		60.00
800702	03/02/2016	PRTD	44775	DEPARTMENT OF PUBLIC SAFETY	9900		03/01/2016		H030216	135.00
	Invoice: 9900						DEC 2015 FEE COLLECTIONS			
							CHECK	800702 TOTAL:		135.00
800703	03/02/2016	PRTD	270615	DISTRICT ATTORNEY COLLECTION UNIT	9857		03/01/2016		H030216	11,792.89
	Invoice: 9857						DISTRICT ATTORNEY COLLECTION FEES DEC 2015			
							CHECK	800703 TOTAL:		11,792.89
800704	03/02/2016	PRTD	282242	DISTRICT COURT DOMESTIC VIOLENCE	9902		03/01/2016		H030216	254.00
	Invoice: 9902						DEC 2015 FEE COLLECTIONS			

