

03/02/2016 14:14
9105belt

City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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			

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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		
					CHECK	800704	TOTAL:	254.00
800705	03/02/2016	PRTD	289493 MOBILE COUNTY CIRCUIT COURT	9911	03/02/2016	H030216		2,572.29
	Invoice: 9911				DEC 2015 FEE COLLECTIONS			
					CHECK	800705	TOTAL:	2,572.29
800706	03/02/2016	PRTD	289493 MOBILE COUNTY CIRCUIT COURT	9910	03/02/2016	H030216		3,230.00
	Invoice: 9910				DEC 2015 FEE COLLECTIONS			
					CHECK	800706	TOTAL:	3,230.00
800707	03/02/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	9853	03/01/2016	H030216		3,206.72
	Invoice: 9853				BAIL BOND FEES REMITTANCE DEC 2015			
					CHECK	800707	TOTAL:	3,206.72
800708	03/02/2016	PRTD	273262 MOBILE COUNTY DISTRICT ATTORNEYS	9845	03/01/2016	H030216		13,989.00
	Invoice: 9845				SOLICITOR FEE REMITTANCE DEC 2015			
					CHECK	800708	TOTAL:	13,989.00
800709	03/02/2016	PRTD	289538 STATE JUDICIAL ADMINISTRATION FUN	9896	03/01/2016	H030216		10,315.10
	Invoice: 9896				DEC 2015 FEE COLLECTIONS			
					CHECK	800709	TOTAL:	10,315.10
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		703,699.75
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	12	49,725.00		
				TOTAL EFT'S	2	653,974.75		
				*** GRAND TOTAL ***				703,699.75