



01/19/2016 14:07  
9105belt

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		
798647	01/19/2016	PRTD 280258 INTERGRAPH CORPORATION	MOB04M	10/21/2015		H011916	900.00
		Invoice: MOB04M			MAINTENANCE OF PUBLIC SAFETY IMPLEMENTER		
					CHECK	798647 TOTAL:	900.00
798648	01/19/2016	PRTD 4 CHLOE HUGHES	282088	01/13/2016		H011916	90.00
		Invoice: 282088			282088 TALENT SHOW		
					CHECK	798648 TOTAL:	90.00
798649	01/19/2016	PRTD 198904 SUNBELT FIRE INC	93568	12/30/2015		H011916	1,313,532.00
		Invoice: 93568			PO # 917987 MSA G1		
					CHECK	798649 TOTAL:	1,313,532.00
798650	01/19/2016	PRTD 210000 U J CHEVROLET CO INC	99141	12/09/2015		H011916	27,075.86
		Invoice: 99141			PO # 913690 PATROL CAR		
					CHECK	798650 TOTAL:	27,075.86
			NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		1,341,597.86
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		4	1,341,597.86	
					*** GRAND TOTAL ***		1,341,597.86