



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
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

798647 01/19/2016 PRD 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 PRD 4 CHLOE HUGHES 282088 01/13/2016 H011916 90.00
Invoice: 282088 282088 TALENT SHOW

CHECK 798648 TOTAL: 90.00

798649 01/19/2016 PRD 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 PRD 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