

09/30/2016 12:03  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
811146	09/30/2016	PRTD	290374 AEIKER CONSTRUCTION CORPORATION	0001	07/28/2016		V093016	14,915.00
	Invoice: 0001						Cat Kennel Building constructed	
							CHECK 811146 TOTAL:	14,915.00
811147	09/30/2016	PRTD	270013 AUTONATION FORD MOBILE	25695	06/21/2016	16004684	V093016	32,639.00
	Invoice: 25695						F150	
							CHECK 811147 TOTAL:	32,639.00
811148	09/30/2016	PRTD	217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL	171030	09/19/2016		V093016	51.50
	Invoice: 171030						Animal Care	
	Invoice: 171004		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171004	09/16/2016		V093016	22.50
	Invoice: 168185		AZALEA-UNIVERSITY ANIMAL HOSPITAL	168185	05/03/2016		V093016	150.00
	Invoice: 170808		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170808	09/07/2016		V093016	59.50
	Invoice: 170809		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170809	09/07/2016		V093016	59.50
	Invoice: 170912		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170912	09/12/2016		V093016	96.50
	Invoice: 170794		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170794	09/07/2016		V093016	70.50
	Invoice: 170791		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170791	09/06/2016		V093016	44.50
	Invoice: 170671		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170671	08/31/2016		V093016	40.50
	Invoice: 170651		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170651	08/30/2016		V093016	51.50
	Invoice: 170534		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170534	08/25/2016		V093016	50.00
	Invoice: 170379		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170379	08/18/2016		V093016	14.50
	Invoice: 171071		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171071	09/21/2016		V093016	35.50
			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170788	09/06/2016		V093016	40.50

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 170788				
Animal Care				
Invoice: 170797	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170797		09/07/2016 V093016	7.00
Animal Care				
Invoice: 170796	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170796		09/07/2016 V093016	7.00
Animal Care				
Invoice: 170704	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170704		09/01/2016 V093016	150.00
Animal Care				
Invoice: 170828	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170828		09/09/2016 V093016	13.00
Animal Care				
Invoice: 170821	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170821		09/09/2016 V093016	29.50
Animal Care				
Invoice: 170467	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170467		08/22/2016 V093016	9.00
Animal care				
Invoice: 171166	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171166		09/26/2016 V093016	105.00
Animal Care				
Invoice: 171167	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171167		09/26/2016 V093016	46.50
Animal Care				
Invoice: 171063	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171063		09/20/2016 V093016	100.00
Animal Care				
Invoice: 171067	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171067		09/21/2016 V093016	7.00
Animal Care				
Invoice: 171079	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171079		09/21/2016 V093016	67.00
Animal Care				
Invoice: 171078	AZALEA-UNIVERSITY ANIMAL HOSPITAL 171078		09/21/2016 V093016	7.00
Animal Care				
Invoice: 168611	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168611		05/25/2016 V093016	60.00
Animal Care				
Invoice: 170820	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170820		09/08/2016 V093016	67.00
Animal Care				
Invoice: 170848	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170848		09/09/2016 V093016	67.00
Animal Care				
Invoice: 170622	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170622		08/29/2016 V093016	67.00
Animal Care				
Invoice: 170799	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170799		09/07/2016 V093016	67.00
Animal Care				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 170670		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170670	Animal Care	08/31/2016		V093016	67.00	
Invoice: 170694		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170694	Animal Care	09/01/2016		V093016	67.00	
Invoice: 170697		AZALEA-UNIVERSITY ANIMAL HOSPITAL	170697	Animal Care	09/01/2016		V093016	60.00	
Invoice: 171206		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171206	Animal Care	09/27/2016		V093016	67.00	
Invoice: 171205		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171205	Animal Care	09/27/2016		V093016	67.00	
Invoice: 171221		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171221	Animal Care	09/28/2016		V093016	67.00	
Invoice: 171220		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171220	Animal Care	09/28/2016		V093016	67.00	
Invoice: 171219		AZALEA-UNIVERSITY ANIMAL HOSPITAL	171219	Animal Care	09/28/2016		V093016	67.00	
								CHECK 811148 TOTAL:	2,192.00
811149	09/30/2016	PRTD	22050	BAYOU CONCRETE LLC	132117	CONCRETE	06/21/2016 16005490 V093016	180.00	
								CHECK 811149 TOTAL:	180.00
811150	09/30/2016	PRTD	290782	DENO REFRIGERATION	15740	REPAIRS TO WALK IN COOLER	04/20/2016 16002604 V093016	625.23	
								CHECK 811150 TOTAL:	950.48
Invoice: 15740		DENO REFRIGERATION	16331	REPAIR TO WALK IN FREEZER @ CH	04/20/2016 16005911 V093016			325.25	
Invoice: 1600799-IN		EMERGENCY LIGHTING BY HAYNES LLC	1600799-IN	AUTOMOTIVE ASSESSORIES	06/21/2016 16004507 V093016			40.00	
Invoice: 1600800-IN		EMERGENCY LIGHTING BY HAYNES LLC	1600800-IN	AUTOMOTIVE ASSESSORIES	06/21/2016 16004515 V093016			20.00	
Invoice: 1600861-IN		EMERGENCY LIGHTING BY HAYNES LLC	1600861-IN	VEHICLE ASSESSORIES FOR 2016 C	06/21/2016 16005530 V093016			187.00	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	811151	TOTAL:	247.00
811152	09/30/2016	PRTD	282295 FLEET SAFETY EQUIPMENT INC	155096	09/29/2016	16008206	V093016	11.50
			Invoice: 155096				LICENSE PLATE BRACKETS	
			Invoice: 155097					
			FLEET SAFETY EQUIPMENT INC	155097	09/28/2016	16008205	V093016	2,241.00
							SPEAKER; 100 WATT FOR SIREN	
					CHECK	811152	TOTAL:	2,252.50
811153	09/30/2016	PRTD	288762 FORENSIC AND SCIENTIFIC TESTING	22232	09/23/2016		V093016	505.00
			Invoice: 22232				IGNITABLE LIQUID RESIDUE ANALYSIS	
					CHECK	811153	TOTAL:	505.00
811154	09/30/2016	PRTD	294174 HISTORY MUSEUM OF MOBILE BOARD IN	47738	09/30/2016		V093016	287,500.00
			Invoice: 47738				4TH QTR 2015-2016 PERFORMANCE CONTRACT	
					CHECK	811154	TOTAL:	287,500.00
811155	09/30/2016	PRTD	283616 JANI-KING OF MOBILE	C08160013	08/01/2016		V093016	11,257.40
			Invoice: C08160013				AUG 2016-JANITORIAL SERVICE FOR VARIOUS	
					CHECK	811155	TOTAL:	11,257.40
811156	09/30/2016	PRTD	151000 OFFICE SOLUTIONS & INNOVATIONS IN	131214-001	08/05/2016	16007098	V093016	28.78
			Invoice: 131214-001				OFFICE SUPPLIES, GENERAL	
			Invoice: 131255-001					
			OFFICE SOLUTIONS & INNOVATIONS IN	131255-001	08/05/2016	16006403	V093016	-5.21
							CONTRACTED OFC SUPPLIES	
					CHECK	811156	TOTAL:	23.57
811157	09/30/2016	PRTD	4 Christine Brown	R5435	09/30/2016		V093016	40.00
			Invoice: R5435				Refund-Class Fee for PROPOSAL	
					CHECK	811157	TOTAL:	40.00
811158	09/30/2016	PRTD	4 Christine Brown	R5434	09/30/2016		V093016	50.00
			Invoice: R5434				Refund-Class Fee for EXCEL (PA	
					CHECK	811158	TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
811159	09/30/2016	PRTD	4 Kimberly Shaw	R5407	09/30/2016		V093016	20.00
	Invoice: R5407				Refund-Class Fee for Reading E			
					CHECK	811159	TOTAL:	20.00
811160	09/30/2016	PRTD	4 Leslie Estis	R5406	09/30/2016		V093016	50.00
	Invoice: R5406				Refund-Class Fee for EXCEL (PA			
					CHECK	811160	TOTAL:	50.00
811161	09/30/2016	PRTD	4 Whitney Cannedy	R5425	09/30/2016		V093016	37.50
	Invoice: R5425				Refund-Class Fee for PRESCHOOL			
					CHECK	811161	TOTAL:	37.50
811162	09/30/2016	PRTD	4 Whitney Cannedy	R5426	09/30/2016		V093016	50.00
	Invoice: R5426				Refund-Class Fee for PRESCHOOL			
					CHECK	811162	TOTAL:	50.00
811163	09/30/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	160334	09/15/2016		V093016	13.87
	Invoice: 160334				Animal Care			
			PARKWAY ANIMAL HOSPITAL	160331	09/15/2016		V093016	13.87
	Invoice: 160331				Animal Care			
			PARKWAY ANIMAL HOSPITAL	160330	09/15/2016		V093016	13.87
	Invoice: 160330				Animal Care			
			PARKWAY ANIMAL HOSPITAL	160333	09/15/2016		V093016	73.87
	Invoice: 160333				Animal Care			
			PARKWAY ANIMAL HOSPITAL	160522	09/21/2016		V093016	73.87
	Invoice: 160522				Animal Care			
					CHECK	811163	TOTAL:	189.35
811164	09/30/2016	PRTD	283127 TITLE GUARANTY & ABSTRACT CO LLC	15-0387	09/15/2016		V093016	175.00
	Invoice: 15-0387				ANIIE MCCALL - 1858 Clinton Avenue			
			TITLE GUARANTY & ABSTRACT CO LLC	15-0425	09/15/2016		V093016	125.00
	Invoice: 15-0425				ALFRED LEE - 4317 Steve Street			
			TITLE GUARANTY & ABSTRACT CO LLC	15-0426	09/15/2016		V093016	125.00
	Invoice: 15-0426				CLEMENTINE CARSON - 957 Baltimore Street			

