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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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	INV DATE	PO	CHECK RUN	NET
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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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 170670			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170670	08/31/2016		V093016	67.00
					Animal Care			
Invoice: 170694			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170694	09/01/2016		V093016	67.00
					Animal Care			
Invoice: 170697			AZALEA-UNIVERSITY ANIMAL HOSPITAL	170697	09/01/2016		V093016	60.00
					Animal Care			
Invoice: 171206			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171206	09/27/2016		V093016	67.00
					Animal Care			
Invoice: 171205			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171205	09/27/2016		V093016	67.00
					Animal Care			
Invoice: 171221			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171221	09/28/2016		V093016	67.00
					Animal Care			
Invoice: 171220			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171220	09/28/2016		V093016	67.00
					Animal Care			
Invoice: 171219			AZALEA-UNIVERSITY ANIMAL HOSPITAL	171219	09/28/2016		V093016	67.00
					Animal Care			
							CHECK 811148 TOTAL:	2,192.00
811149	09/30/2016	PRTD	22050 BAYOU CONCRETE LLC	132117	06/21/2016	16005490	V093016	180.00
	Invoice: 132117				CONCRETE			
							CHECK 811149 TOTAL:	180.00
811150	09/30/2016	PRTD	290782 DENO REFRIGERATION	15740	04/20/2016	16002604	V093016	625.23
	Invoice: 15740				REPAIRS TO WALK IN COOLER			
Invoice: 16331			DENO REFRIGERATION	16331	04/20/2016	16005911	V093016	325.25
					REPAIR TO WALK IN FREEZER @ CH			
							CHECK 811150 TOTAL:	950.48
811151	09/30/2016	PRTD	277265 EMERGENCY LIGHTING BY HAYNES LLC	1600799-IN	06/21/2016	16004507	V093016	40.00
	Invoice: 1600799-IN				AUTOMOTIVE ASSESSORIES			
Invoice: 1600800-IN			EMERGENCY LIGHTING BY HAYNES LLC	1600800-IN	06/21/2016	16004515	V093016	20.00
					AUTOMOTIVE ASSESSORIES			
Invoice: 1600861-IN			EMERGENCY LIGHTING BY HAYNES LLC	1600861-IN	06/21/2016	16005530	V093016	187.00
					VEHICLE ASSESSORIES FOR 2016 C			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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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		
			FLEET SAFETY EQUIPMENT INC	155097	09/28/2016	16008205	V093016	2,241.00
Invoice: 155097					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		
			OFFICE SOLUTIONS & INNOVATIONS IN	131255-001	08/05/2016	16006403	V093016	-5.21
Invoice: 131255-001					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				
Invoice: 160331					PARKWAY ANIMAL HOSPITAL	160331	09/15/2016	V093016	13.87
Invoice: 160330					PARKWAY ANIMAL HOSPITAL	160330	09/15/2016	V093016	13.87
Invoice: 160333					PARKWAY ANIMAL HOSPITAL	160333	09/15/2016	V093016	73.87
Invoice: 160522					PARKWAY ANIMAL HOSPITAL	160522	09/21/2016	V093016	73.87
					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				
Invoice: 15-0425					TITLE GUARANTY & ABSTRACT CO LLC	15-0425	09/15/2016	V093016	125.00
Invoice: 15-0426					TITLE GUARANTY & ABSTRACT CO LLC	15-0426	09/15/2016	V093016	125.00
					ALFRED LEE - 4317 Steve Street				
					CLEMENTINE CARSON - 957 Baltimore Street				



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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 811164 TOTAL:	425.00
811165	09/30/2016	PRTD	216152 UPS	33X58V396	09/24/2016		V093016	60.28
			Invoice: 33X58V396				POSTAGE	
							CHECK 811165 TOTAL:	60.28
811166	09/30/2016	PRTD	281236 YP	926845930508	09/07/2016		V093016	809.32
			Invoice: 926845930508				YP ADVERTISING SEPT BILL	
							CHECK 811166 TOTAL:	809.32
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***		354,393.40
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		21	354,393.40	
						*** GRAND TOTAL ***		354,393.40