

02/07/2017 14:07  
9105belt

City of Mobile  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
284041 CANON SOLUTIONS AMERICA INC										
4021285221		01/25/2017	H020717	815244	1,836.70	1,836.70	03/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2017										
4021285168		01/25/2017	H020717	815244	1,579.14	1,579.14	03/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2017										
4021285216		01/25/2017	H020717	815244	253.74	253.74	03/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2017										
					3,669.58					
272932 CDW GOVERNMENT LLC										
GMG4665	1700172801	01/09/2017	H020717	815245	1,819.44	1,819.44	02/03/2017	INV	PD	IPADS FOR ENERGGOV AND
CHECK DATE: 02/07/2017										
5510 CITY OF MOBILE										
66455		02/02/2017	H020717	815246	91.50	91.50	02/02/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 02/07/2017										
65630		01/27/2017	H020717	815247	315.64	315.64	02/01/2017	INV	PD	REIMBURSE PETTY CASH F
CHECK DATE: 02/07/2017										
66018		01/30/2017	H020717	815248	180.87	180.87	01/31/2017	INV	PD	Petty Cash Reconciliat
DATE: 02/07/2017										CHECK I
		02/01/2017	H020717	815249	228.60	228.60	02/02/2017	INV	PD	Petty Cash-Misc. C
DATE: 02/07/2017										60206020 CHECK I
		02/01/2017	H020717	815249	18.80	18.80	02/02/2017	INV	PD	Stamps-Petty Cash
DATE: 02/07/2017										F60206020 CHECK I
		02/01/2017	H020717	815249	29.67	29.67	02/02/2017	INV	PD	Petty Cash - Ribbon fo
DATE: 02/07/2017										F6021 CHECK I
					865.08					
DADE PAPER CO										
	17003482	01/31/2017	H020717	815250	42.07	42.07	02/02/2017	INV	PD	WINDOW CLEANER
DATE: 02/07/2017										11054751 CHECK I
	1700254301	01/31/2017	H020717	815250	178.32	178.32	02/02/2017	INV	PD	JANITORIAL SUPPLIES, G
DATE: 02/07/2017										11054703 CHECK I
	17003522	01/31/2017	H020717	815250	136.38	136.38	02/02/2017	INV	PD	CONTRACTED ITEMS
DATE: 02/07/2017										11055172 CHECK I

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					356.77					
234617	DUMAS	WESLEY COMMUNITY CENTER								
66868		02/01/2017	H020717	4313	3,105.12	3,105.12	02/02/2017	INV	PD	ESG Draw 8
CHECK DATE:		02/07/2017								
275873 EXECUTIVE CENTER LLP										
2/1/2017		01/30/2017	H020717	815251	6,468.59	6,468.59	03/01/2017	INV	PD	Monthly rent for 2/201
CHECK DATE:		02/07/2017								
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
66874		01/16/2017	H020717	4314	272.22	272.22	01/17/2017	INV	PD	CDBG Draw 8
CHECK DATE:		02/07/2017								
66873		12/12/2016	H020717	4315	316.40	316.40	12/13/2016	INV	PD	CDBG Draw 7
CHECK DATE:		02/07/2017								
61753 FASTENAL COMPANY					588.62					
ALMO226291	1700328001	01/27/2017	H020717	815252	30.00	30.00	02/03/2017	INV	PD	CONTRACT ITEMS SHRT PA
CHECK DATE:		02/07/2017								
ALMO226290	17003261	01/27/2017	H020717	815252	157.91	157.91	02/03/2017	INV	PD	WORK LIGHT
CHECK DATE:		02/07/2017								
ALMO226240	17003179	01/23/2017	H020717	815252	31.59	31.59	02/03/2017	INV	PD	CONTRACT ITEMS
CHECK DATE:		02/07/2017								
ALMO226239	17003101	01/23/2017	H020717	815252	63.18	63.18	02/03/2017	INV	PD	CONTRACT ITEMS
CHECK DATE:		02/07/2017								
63047 FERGUSON ENTERPRISES INC					282.68					
3527945-1	1700320701	01/25/2017	H020717	815253	8.98	8.98	02/03/2017	INV	PD	UNITY PARK PICK UP FOR
CHECK DATE:		02/07/2017								
85510 HINKLE METALS & SUPPLY CO INC										
3153041	1700348601	01/31/2017	H020717	815254	189.12	189.12	02/03/2017	INV	PD	PICK UP BY LEE WILCOX
CHECK DATE:		02/07/2017								
120408 LADD SUPPLY COMPANY INC										
407913	1700353001	01/31/2017	H020717	815255	15.88	15.88	02/02/2017	INV	PD	HARDWARE AND RELATED I

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INVOICE	P.O.	INV DATE	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
407902	1700349901	31/2017	H020717	815255	370.00	370.00	02/02/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 02/07/2017										
125001 LEE RODGERS TIRE CO					385.88					
47962	1700229512	30/2016	H020717	4317	516.00	516.00	02/03/2017	INV	PD	RECAP TIRES SHRT PAY A
CHECK DATE: 02/07/2017										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
66410		12/31/2016	H020717	815256	10,593.45	10,593.45	02/01/2017	INV	PD	MCDA DECEMBER 16 SAKI
CHECK DATE: 02/07/2017										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
66242		01/31/2017	H020717	815257	405.00	405.00	03/02/2017	INV	PD	27 EMPLOYEE'S FOOD HAN
CHECK DATE: 02/07/2017										
1240 MOBILE PUBLIC LIBRARY										
66854		02/06/2017	H020717	4316	585,438.25	585,438.25	02/06/2017	INV	PD	FEBRUARY PAYMENT
CHECK DATE: 02/07/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
66803		02/06/2017	H020717	815258	50.00	50.00	03/08/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 02/07/2017										
294199 STAR GRAPHICS INC										
6332	1700320101	09/2017	H020717	815259	442.00	442.00	02/23/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/07/2017										
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31 INVOICES					615,184.56					
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*