



02/13/2017 14:19
9105belt

City of Mobile
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11236 ACCURATE CONTROL EQUIPMENT INC										
112851	1700038210	02/27/2016	H021317	815464	391.80	391.80	03/15/2017	INV	PD	POSTAGE METER SUPPLIES
CHECK DATE:		02/13/2017								
112851-1	1700393910	02/27/2016	H021317	815464	17.00	17.00	02/13/2017	INV	PD	FREIGHT ADDED TO P.O.
CHECK DATE:		02/13/2017								
					408.80					
281897 AT&T MOBILITY LLC										
9524X01032017		12/25/2016	H021317	815465	10,978.25	10,978.25	01/17/2017	INV	PD	AT&T CELL DEC BILL
CHECK DATE:		02/13/2017								
287569 BRIDGESTONE GOLF INC										
1002584753		01/12/2017	H021317	4405	138.16	138.16	03/13/2017	INV	PD	ORDER NO. 3128812; PO
CHECK DATE:		02/13/2017								
1002590234		01/26/2017	H021317	4405	58.42	58.42	02/25/2017	INV	PD	ORDER NO. 3128812; PO
CHECK DATE:		02/13/2017								
1002584001		01/11/2017	H021317	4405	-138.00	-138.00	02/25/2017	CRM	PD	PREBOOK CREDIT; PO 2 F
CHECK DATE:		02/13/2017								
					58.58					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
67734		02/09/2017	H021317	815466	568,443.73	568,443.73	02/10/2017	INV	PD	RSA Contributions for
CHECK DATE:		02/13/2017								
25860 J BRANDT RECOGNITION LTD										
47166	17000504	12/12/2016	H021317	815467	3,032.00	3,032.00	12/16/2016	INV	PD	SERVICE PINS
CHECK DATE:		02/13/2017								
272334 KENWORTH OF MOBILE INC										
4270320041		02/01/2017	H021317	815468	-1,422.48	-1,422.48	03/03/2017	CRM	PD	G316594
CHECK DATE:		02/13/2017								
4270370021		02/06/2017	H021317	815468	1,891.24	1,891.24	03/08/2017	INV	PD	G317270
CHECK DATE:		02/13/2017								
					468.76					
1 ONE TIME PAY VENDOR										
66456		01/31/2017	H021317	815469	278.64	278.64	03/02/2017	INV	PD	Refund Due to Overchar

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VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 02/13/2017					PAYEE: Shirley M Clark						
5 REVENUE ONE TIME PAY VENDOR											
66809		02/03/2017	H021317	815470	2,877.75	2,877.75	03/05/2017	INV PD		CIGARETTE TAX STAMP RE	
CHECK DATE: 02/13/2017					PAYEE: WL PETREY WHOLESALE CO INC						
192850 SIRCHIE FINGER PRINT LABORATORIES											
278228-IN	1700118911	11/14/2016	H021317	815471	516.05	516.05	02/10/2017	INV PD		I.D. SUPPLIES SHT PD \$	
CHECK DATE: 02/13/2017											
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC											
67844		01/19/2017	H021317	4404	3,475.12	3,475.12	01/20/2017	INV PD		CDBG Draw 8 (2nd entry	
CHECK DATE: 02/13/2017											

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14 INVOICES 590,537.68

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** END OF REPORT - Generated by TAMMY BELCHER **