

03/30/2017 14:57
9105belt

City of Mobile
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 |
|-----------------------|------------|----------|-----------|---------|-------------|-------------|------------|------|-----|-------------------------|
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9061527098 | 1700514503 | 21/2017 | H033017 | 816786 | 5.10 | 5.10 | 03/28/2017 | INV | PD | DUCT TAPE, GRAY, 2"X60 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9059864862 | 1700545302 | 01/2017 | H033017 | 816786 | 21.00 | 21.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9059785251 | 1700545301 | 31/2017 | H033017 | 816786 | 45.00 | 45.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9059785252 | 1700545301 | 31/2017 | H033017 | 816786 | 42.00 | 42.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9059785253 | 1700545303 | 02/2017 | H033017 | 816786 | 30.00 | 30.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9052280232 | 1700545306 | 10/2016 | H033017 | 816786 | 72.00 | 72.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060330853 | 1700545302 | 15/2017 | H033017 | 816786 | 72.00 | 72.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060330854 | 1700545302 | 15/2017 | H033017 | 816786 | 45.00 | 45.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060695720 | 1700545302 | 23/2017 | H033017 | 816786 | 36.00 | 36.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060390974 | 1700545302 | 16/2017 | H033017 | 816786 | 45.00 | 45.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060391445 | 1700545302 | 16/2017 | H033017 | 816786 | 45.00 | 45.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060456107 | 1700545302 | 17/2017 | H033017 | 816786 | 60.00 | 60.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060330850 | 1700545302 | 15/2017 | H033017 | 816786 | 75.00 | 75.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060330851 | 1700545302 | 15/2017 | H033017 | 816786 | 36.00 | 36.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060330852 | 1700545302 | 15/2017 | H033017 | 816786 | 36.00 | 36.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060039445 | 1700545302 | 07/2017 | H033017 | 816786 | 33.00 | 33.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060568367 | 1700545302 | 21/2017 | H033017 | 816786 | 30.00 | 30.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060568368 | 1700545302 | 21/2017 | H033017 | 816786 | 75.00 | 75.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017; PO 17 |



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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|--|------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060568369 | 1700545302 | 02/21/2017 | H033017 | 816786 | 18.00 | 18.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060568370 | 1700545302 | 02/21/2017 | H033017 | 816786 | 12.00 | 12.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060568371 | 1700545302 | 02/21/2017 | H033017 | 816786 | 39.00 | 39.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9057916426 | 1700545312 | 01/01/2016 | H033017 | 816786 | 39.00 | 39.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9056708174 | 1700545310 | 02/25/2016 | H033017 | 816786 | 66.00 | 66.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9059864861 | 1700545302 | 01/01/2017 | H033017 | 816786 | 24.00 | 24.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060039032 | 1700545302 | 07/07/2017 | H033017 | 816786 | 90.00 | 90.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060039033 | 1700545302 | 07/07/2017 | H033017 | 816786 | 54.00 | 54.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 9060039034 | 1700545302 | 07/07/2017 | H033017 | 816786 | 45.00 | 45.00 | 03/29/2017 | INV | PD | OXYGEN FEB. 2017;PO 17 |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| | | | | | 1,190.10 | | | | | |
| 280390 BEST BUY STORES LP | | | | | | | | | | |
| 2355536 | 1600618907 | 07/19/2016 | H033017 | 816787 | 130.82 | 130.82 | 03/28/2017 | INV | PD | TELEVISION EQUIPMENT A |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 74940 | | 03/29/2017 | H033017 | 5075 | 474,169.64 | 474,169.64 | 03/31/2017 | INV | PD | DATES COVERED BY INVOI |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 74912 | | 03/28/2017 | H033017 | 5076 | 200,000.00 | 200,000.00 | 03/29/2017 | INV | PD | 3rd Request for Fundin |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 74857 | | 03/28/2017 | H033017 | 816788 | 342.50 | 342.50 | 03/29/2017 | INV | PD | FOR ITEMS SOLD IN THE |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 74874 | | 03/28/2017 | H033017 | 816789 | 7,303.90 | 7,303.90 | 03/29/2017 | INV | PD | FOR ITEMS SOLD IN THE |
| CHECK DATE: | 03/30/2017 | | | | | | | | | |
| 74879 | | 03/28/2017 | H033017 | 816790 | 10,244.64 | 10,244.64 | 03/29/2017 | INV | PD | FOR ITEMS SOLD IN THE |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|----------------------|------------|------------|-----------|---------|-------------|-------------|------------|------|-----|-------------------------|--|
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 74868 | | 03/28/2017 | H033017 | 816791 | 13,439.51 | 13,439.51 | 03/29/2017 | INV | PD | FOR ITEMS SOLD IN THE | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 35304 COMCAST | | | | | 231,330.55 | | | | | | |
| 52499 | | 10/23/2016 | H033017 | 816792 | 135.50 | 135.50 | 10/24/2016 | INV | PD | Tricksey acct # 09544 | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 52494 | | 10/22/2016 | H033017 | 816793 | 135.53 | 135.53 | 10/23/2016 | INV | PD | Gymnastics acct # 09544 | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 161125 DADE PAPER CO | | | | | 271.03 | | | | | | |
| 11100497 | 1700413302 | 02/16/2017 | H033017 | 816794 | 67.90 | 67.90 | 02/17/2017 | INV | PD | HAND FOAM SOAP - WAC | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11100494 | 1700417502 | 02/16/2017 | H033017 | 816794 | 2.00 | 2.00 | 02/17/2017 | INV | PD | JANITORIAL SUPPLIES / | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11181991 | 1700499303 | 03/16/2017 | H033017 | 816794 | 456.51 | 456.51 | 03/17/2017 | INV | PD | CONTRACTED OFFICE AND | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11182008 | 1700499203 | 03/16/2017 | H033017 | 816794 | 71.45 | 71.45 | 03/17/2017 | INV | PD | CONTRACTED OFFICE AND | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11187329 | 17005050 | 03/17/2017 | H033017 | 816794 | 26.13 | 26.13 | 03/20/2017 | INV | PD | TILEX | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 10566265CM | 16006498 | 07/27/2016 | H033017 | 816794 | -168.65 | -168.65 | 03/23/2017 | CRM | PD | PAPER PRODUCTS | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11212897 | 17005315 | 03/27/2017 | H033017 | 816794 | 92.12 | 92.12 | 03/28/2017 | INV | PD | JANITORIAL | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11212904 | 1700529803 | 03/27/2017 | H033017 | 816794 | 24.22 | 24.22 | 03/28/2017 | INV | PD | JANITORIAL SUPPLIES, G | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11209296 | 1700476803 | 03/24/2017 | H033017 | 816794 | 559.68 | 559.68 | 03/28/2017 | INV | PD | DOWNTOWN BEAUTIFICATIO | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11029995CM | 17003173 | 02/03/2017 | H033017 | 816794 | -114.87 | -114.87 | 03/23/2017 | CRM | PD | CONTRACT ITEMS | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11008019CM | 1700292101 | 01/13/2017 | H033017 | 816794 | -45.21 | -45.21 | 03/23/2017 | CRM | PD | MR. CLEAN- SATELLITE O | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |
| 11138550CM | 1700412903 | 07/07/2017 | H033017 | 816794 | -653.84 | -653.84 | 03/23/2017 | CRM | PD | JANITORIAL SUPPLIES | |
| CHECK DATE: | | 03/30/2017 | | | | | | | | | |



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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|-------------------------|--|
| 11204432 CHECK DATE: 03/30/2017 | 17005251 | 03/23/2017 | H033017 | 816794 | 68.77 | 68.77 | 03/24/2017 | INV | PD | JANITORIAL SUPPLIES | |
| 11204440 CHECK DATE: 03/30/2017 | 17005252 | 03/23/2017 | H033017 | 816794 | 42.07 | 42.07 | 03/24/2017 | INV | PD | JANITORIAL SUPPLIES | |
| 11212901 CHECK DATE: 03/30/2017 | 17005335 | 03/27/2017 | H033017 | 816794 | 16.32 | 16.32 | 03/28/2017 | INV | PD | ROLL WHITE PAPER TOWEL | |
| 270615 DISTRICT ATTORNEY COLLECTION UNIT | | | | | 444.60 | | | | | | |
| 74569 CHECK DATE: 03/30/2017 | | 03/28/2017 | H033017 | 816795 | 14,270.93 | 14,270.93 | 03/29/2017 | INV | PD | FEBRUARY 2017 | |
| 294859 FIREHOUSE SUBS | | | | | | | | | | | |
| 213680 CHECK DATE: 03/30/2017 | | 02/26/2017 | H033017 | 816796 | 2,702.75 | 2,702.75 | 02/27/2017 | INV | PD | LUNCHESES FOR OFFICER'S | |
| 294443 GLOBAL RENTAL COMPANY INC | | | | | | | | | | | |
| 3115305 CHECK DATE: 03/30/2017 | 17004652 | 10/25/2016 | H033017 | 816797 | 7,900.00 | 7,900.00 | 03/30/2017 | INV | PD | RENTAL OF 95FT AERIAL | |
| 3121420 CHECK DATE: 03/30/2017 | 17004652 | 11/22/2016 | H033017 | 816797 | 7,900.00 | 7,900.00 | 03/30/2017 | INV | PD | RENTAL OF 95FT AERIAL | |
| 3127494 CHECK DATE: 03/30/2017 | 17004652 | 12/20/2016 | H033017 | 816797 | 7,900.00 | 7,900.00 | 03/30/2017 | INV | PD | RENTAL OF 95FT AERIAL | |
| 3142163 CHECK DATE: 03/30/2017 | 17004617 | 02/28/2017 | H033017 | 816797 | 3,500.00 | 3,500.00 | 03/30/2017 | INV | PD | RENTAL OF 60FT AERIAL | |
| 294380 RAIN DROP PRODUCTS LLC | | | | | 27,200.00 | | | | | | |
| 18496-IN CHECK DATE: 03/30/2017 | 16005340 | 07/06/2016 | H033017 | 816798 | 2,397.00 | 2,397.00 | 03/27/2019 | INV | PD | CONTROL TIMER FOR MCCA | |
| 18496-IN2 CHECK DATE: 03/30/2017 | 16005433 | 07/06/2016 | H033017 | 816798 | 88.00 | 88.00 | 03/30/2017 | INV | PD | OVERNIGHT FRT. UPCHARG | |
| | | | | | 2,485.00 | | | | | | |
| ===== | | | | | | | | | | | |
| 59 INVOICES | | | | | 754,195.42 | | | | | | |
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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE | DESCRIPTION |
|---------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|---------|-------------|
|---------|------|----------|-----------|---------|-------------|-------------|----------|------|-----|---------|-------------|

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