

04/03/2017 14:03  
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
281897 AT&T MOBILITY LLC										
9524X03032017		02/25/2017	H040317	816950	11,635.78	11,635.78	03/16/2017	INV	PD	AT&T FEB CELL BILL
CHECK DATE: 04/03/2017										
25406 BOUND TREE MEDICAL LLC										
70127655		11/03/2011	H040317	816951	-9.22	-9.22	12/03/2011	CRM	PD	CREDIT FOR 80649525
CHECK DATE: 04/03/2017										
82410568	17004179	02/17/2017	H040317	816951	75.00	75.00	02/24/2017	INV	PD	RUBBER GLOVES
CHECK DATE: 04/03/2017										
82449123	1700538003	03/29/2017	H040317	816951	75.00	75.00	03/30/2017	INV	PD	LATEX GLOVES, SIZE M
CHECK DATE: 04/03/2017										
82449122	1700538503	03/29/2017	H040317	816951	75.00	75.00	03/30/2017	INV	PD	JANITORIAL FOR MECHANI
CHECK DATE: 04/03/2017										
82447685	1700532403	03/28/2017	H040317	816951	223.75	223.75	04/29/2017	INV	PD	PHILIPS CAPNOLINE 02
CHECK DATE: 04/03/2017										
82442254	17005146	03/22/2017	H040317	816951	75.00	75.00	03/30/2017	INV	PD	LATEX GLOVES, LG
CHECK DATE: 04/03/2017										
					514.53					
68529 FORT CONDE RESTORATION VENTURE LLC										
73696		03/20/2017	H040317	816952	418.65	418.65	04/20/2017	INV	PD	1/2 utilities at 164 S
CHECK DATE: 04/03/2017										
14 IMPOUND ONE TIME PAY VENDOR										
75124		03/31/2017	H040317	816953	135.00	135.00	04/03/2017	INV	PD	VIN/ 1GNEC13Z33R281196
CHECK DATE: 04/03/2017										PAYEE: MOBILE COUNTY LICENSE COMMISSION
275		03/31/2017	H040317	816954	275.00	275.00	04/03/2017	INV	PD	VIN/ 3GNEC13TX3G255111
CHECK DATE: 04/03/2017										PAYEE: MOBILE COUNTY LICENSE COMMISSION
75116		03/31/2017	H040317	816955	575.00	575.00	04/03/2017	INV	PD	VIN/ 1GKEC13Z34J161640
CHECK DATE: 04/03/2017										PAYEE: MOBILE COUNTY LICENSE COMMISSION
					985.00					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
75207		03/02/2017	H040317	816956	1,000.00	1,000.00	04/01/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 04/03/2017										

1 ONE TIME PAY VENDOR



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P 2  
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
763933		03/21/2017	H040317	816957	387.92	387.92	04/20/2017	INV	PD	Ornament to the City - PAYEE: LongLeaf Services
	CHECK DATE: 04/03/2017									
2017CDBG-t3uta5qg		03/29/2017	H040317	816958	350.00	350.00	04/28/2017	INV	PD	Invoice#: S.Cox- 2017 PAYEE: National Community Development Association
	CHECK DATE: 04/03/2017									
4 PARKS&REC ONE TIME PAY VENDOR						737.92				
74835		03/27/2017	H040317	816959	50.00	50.00	04/26/2017	INV	PD	Refund cleaning deposi PAYEE: BreShawn Hill
	CHECK DATE: 04/03/2017									
74497		03/27/2017	H040317	816960	250.00	250.00	04/26/2017	INV	PD	Cancellation refund fo PAYEE: Brian Dedmon
	CHECK DATE: 04/03/2017									
294860 PUBLIC AFFAIRS RESEARCH COUNCIL OF ALABAMA						300.00				
75205		01/30/2017	H040317	816961	75.00	75.00	01/31/2017	INV	PD	ANNUAL MEETING ON 1/27
	CHECK DATE: 04/03/2017									
294380 RAIN DROP PRODUCTS LLC										
18501-IN	1700550107/06/2016		H040317	816962	120.00	120.00	04/03/2017	INV	PD	MCCCANTS-SHAVER PARK P
	CHECK DATE: 04/03/2017									
194522 SOUTH ALABAMA CLAIM SERVICES INC										
74384		03/27/2017	H040317	5149	9,948.28	9,948.28	03/27/2017	INV	PD	3/1-3/15/17
	CHECK DATE: 04/03/2017									
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19 INVOICES						25,735.16				
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*