

08/29/2017 12:58
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
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
97501		08/18/2017	H082917	7493	4,350.00	4,350.00	08/19/2017	INV	PD	CDBG Draw 1
CHECK DATE: 08/29/2017										
281897 AT&T MOBILITY LLC										
836499524X7252017		07/25/2017	H082917	821813	13,011.62	13,011.62	08/24/2017	INV	PD	AT&T CELLPHONE JULY BI
CHECK DATE: 08/29/2017										
272932 CDW GOVERNMENT LLC										
JWX0943	1701022808	08/23/2017	H082917	821814	235.31	235.31	08/24/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 08/29/2017										
JVB3829	1700894408	08/15/2017	H082917	821814	1,931.04	1,931.04	08/24/2017	INV	PD	FORMULA C225 OFFICE SC
CHECK DATE: 08/29/2017										
JWQ3418	1701057708	08/22/2017	H082917	821814	126.98	126.98	08/24/2017	INV	PD	MMOA - OPTICAL MOUSE &
CHECK DATE: 08/29/2017										
JSG0469	1700821508	07/07/2017	H082917	821814	-192.28	-192.28	08/07/2017	CRM	PD	JACINTA'S MONITORS AND
CHECK DATE: 08/29/2017										
JXG2736	17010152	08/24/2017	H082917	821814	509.59	509.59	08/28/2017	INV	PD	BLUEBEAM
CHECK DATE: 08/29/2017										
					2,610.64					
161125 DADE PAPER CO										
11671826	17010580	08/24/2017	H082917	821815	22.75	22.75	08/28/2017	INV	PD	HAND SOAP
CHECK DATE: 08/29/2017										
11672098	1701062508	08/24/2017	H082917	821815	332.40	332.40	08/28/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 08/29/2017										
11641456	1701033908	08/15/2017	H082917	821815	25.36	25.36	08/23/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 08/29/2017										
11641452	1701034008	08/15/2017	H082917	821815	46.86	46.86	08/23/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 08/29/2017										
11645936	1701040508	08/15/2017	H082917	821815	127.44	127.44	08/23/2017	INV	PD	JANI SUPPLIES ON CONTR
CHECK DATE: 08/29/2017										
10997017	17002645	01/09/2017	H082917	821815	263.88	263.88	08/23/2017	INV	PD	TOILET TISSUE
CHECK DATE: 08/29/2017										
11220941	17005190	03/29/2017	H082917	821815	62.04	62.04	08/23/2017	INV	PD	MOP HEADS
CHECK DATE: 08/29/2017										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46195		08/03/2017	H082917	821821	1,035.50	1,035.50	08/13/2017	INV	PD	service to replace wes
		CHECK DATE: 08/29/2017								
8770 PANDORA L CUNNINGHAM					1,368.00					
97165		08/23/2017	H082917	7495	110.72	110.72	08/25/2017	INV	PD	TRAVEL REIMBURSEMENT F
		CHECK DATE: 08/29/2017								
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
97555		08/25/2017	H082917	821822	2,322.42	2,322.42	08/25/2017	INV	PD	July 2017 Fee Collecti
		CHECK DATE: 08/29/2017								
168376 PROVIDENT LIFE & ACCIDENT INSURANCE CO										
97751		08/29/2017	H082917	821823	345.73	345.73	08/30/2017	INV	PD	REISSUE CHECK ON JULY,
		CHECK DATE: 08/29/2017								
292569 RESOURCEFUL SOLUTIONS 3										
2017-0801		08/23/2017	H082917	7496	2,451.00	2,451.00	08/24/2017	INV	PD	RAMONIA MCHOME - 2517
		CHECK DATE: 08/29/2017								
282370 STATE OF ALABAMA										
97608		08/28/2017	H082917	821824	250.00	250.00	08/29/2017	INV	PD	REGISTRATION FOR JAMES
		CHECK DATE: 08/29/2017								
288928 THE OFFICE PAL INC										
148227-IN	1700951507/27/2017		H082917	821825	140.00	140.00	08/25/2017	INV	PD	TONER CARTRIDGES / FIN
		CHECK DATE: 08/29/2017								
294152 TONI RIALES PHOTOGRAPHY LLC										
071317		07/13/2017	H082917	821826	150.00	150.00	07/27/2018	INV	PD	Comercial photo for Ja
		CHECK DATE: 08/29/2017								
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35 INVOICES					211,848.52					
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** END OF REPORT - Generated by TAMMY BELCHER **