

05/30/2018 14:13
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	DESCR
295305 ADFS LLC										
1006		05/28/2018	H053018	830355	3,418.10	3,418.10	06/27/2018	INV PD	ROW	MO
CHECK DATE: 05/30/2018										
13954 AL-TRANS SERVICE INC										
45921	18009200	04/26/2018	H053018	830356	400.23	400.23	06/10/2018	INV PD	REPAIR	
CHECK DATE: 05/30/2018										
45910	18008935	04/23/2018	H053018	830356	428.00	428.00	06/20/2018	INV PD	REPAIR	
CHECK DATE: 05/30/2018										
					828.23					
21950 BAY PAPER COMPANY INC										
432495	18007157	03/14/2018	H053018	11558	32.18	32.18	03/20/2018	INV PD	JANITO	
CHECK DATE: 05/30/2018										
29913 CCH INCORPORATED										
5410301848		04/01/2018	H053018	830357	5,700.00	5,700.00	04/30/2018	INV PD	ACCT#4	
CHECK DATE: 05/30/2018										
295007 ELECTION SYSTEMS & SOFTWARE LLC										
1015224	17009123	08/28/2017	H053018	830358	71,424.54	71,424.54	05/16/2018	INV PD	MISCEL	
CHECK DATE: 05/30/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
137821		05/17/2018	H053018	830359	80.13	80.13	06/16/2018	INV PD	REFUND	
CHECK DATE: 05/30/2018										
PAYEE: PHA ADMINISTRATIVE SVC. INS										
271575 FLEETPRIDE INC										
94222718	18009791	05/10/2018	H053018	830360	10.43	10.43	06/10/2018	INV PD	STOCK	
CHECK DATE: 05/30/2018										
94279287	18009714	05/14/2018	H053018	830360	259.61	259.61	06/14/2018	INV PD	STOCK	
CHECK DATE: 05/30/2018										
94412363	18010006	05/18/2018	H053018	830360	-160.00	-160.00	06/17/2018	CRM PD	STOCK	
CHECK DATE: 05/30/2018										
					110.04					
294075 GEAR FOR SPORTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41461554		03/14/2018	H053018	11554	2,001.98	2,001.98	06/13/2018	INV PD	INV	41
CHECK DATE: 05/30/2018										
16861 JASON DALESSANDRO										
136904		04/12/2018	H053018	11555	138.65	138.65	04/13/2018	INV PD	Travel	
CHECK DATE: 05/30/2018										
148412 NEWMAN TRAFFIC SIGNS INC										
TI-0315794	17010525	11/07/2017	H053018	830361	-615.00	-615.00	11/29/2017	CRM PD	BARRIC	
CHECK DATE: 05/30/2018										
TI-0314538	17010525	09/29/2017	H053018	830361	615.00	615.00	11/29/2017	INV PD	BARRIC	
CHECK DATE: 05/30/2018										
TRFINV001942	18008329	05/18/2018	H053018	830361	1,325.00	1,325.00	06/16/2018	INV PD	SIGN D	
CHECK DATE: 05/30/2018										
					1,325.00					
17805 PEYTON A LAZZARI										
136905		04/12/2018	H053018	11556	138.65	138.65	04/13/2018	INV PD	Travel	
CHECK DATE: 05/30/2018										
197750 STANDARD EQUIPMENT COMPANY INC										
2152698-1	18009531	05/14/2018	H053018	830362	62.00	62.00	06/12/2018	INV PD	APRIL	
CHECK DATE: 05/30/2018										
2152742-1	18009621	05/15/2018	H053018	830362	139.35	139.35	06/13/2018	INV PD	TEMPER	
CHECK DATE: 05/30/2018										
2152349-2	18009133	05/15/2018	H053018	830362	11.05	11.05	06/13/2018	INV PD	BIT SE	
CHECK DATE: 05/30/2018										
2152889-1	18009133	05/21/2018	H053018	830362	-11.05	-11.05	05/30/2018	CRM PD	BIT SE	
CHECK DATE: 05/30/2018										
					201.35					
15290 UDARA L JAYASENA										
0015290		05/19/2018	H053018	11557	115.50	115.50	05/20/2018	INV PD	SOCRAT	
CHECK DATE: 05/30/2018										
270312 UNIVERSITY OF ALABAMA										
137734		05/29/2018	H053018	830363	265.00	265.00	05/29/2018	INV PD	AMROA	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE: 05/30/2018

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