

12/09/2016 12:52
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										
9056256313	17000236	10/11/2016	H120916	813333	115.20	115.20	11/17/2016	INV	PD	GLOVES ON CONTRACT
CHECK DATE: 12/09/2016										
281897 AT&T MOBILITY LLC										
9524X11032016		10/25/2016	H120916	813334	10,830.16	10,830.16	11/22/2016	INV	PD	AT&T CELL OCT BILL
CHECK DATE: 12/09/2016										
293911 CITIBUSINESS CARD										
58499		11/21/2016	H120916	813335	203.30	203.30	11/22/2016	INV	PD	ACT ENDING IN #4783 23
CHECK DATE: 12/09/2016										
58506		11/21/2016	H120916	813335	757.37	757.37	11/22/2016	INV	PD	CREDIT CARD CHARGES
CHECK DATE: 12/09/2016										
					960.67					
5510 CITY OF MOBILE										
58249		12/08/2016	H120916	813336	242.87	242.87	12/09/2016	INV	PD	PETTY CASH
CHECK DATE: 12/09/2016										
58247		12/08/2016	H120916	813337	10,735.00	10,735.00	12/09/2016	INV	PD	HIDTA C.I. BUY SLIPS 2
CHECK DATE: 12/09/2016										
					10,977.87					
270615 DISTRICT ATTORNEY COLLECTION UNIT										
58165		12/08/2016	H120916	813338	6,390.93	6,390.93	12/09/2016	INV	PD	NOVEMBER 2016 FEE COLL
CHECK DATE: 12/09/2016										
58164		12/08/2016	H120916	813339	6,960.45	6,960.45	12/09/2016	INV	PD	OCTOBER 2016 FEE COLLE
CHECK DATE: 12/09/2016										
					13,351.38					
234617 DUMAS WESLEY COMMUNITY CENTER										
58256		12/08/2016	H120916	3446	626.13	626.13	12/09/2016	INV	PD	Draw 6 - CDBG
CHECK DATE: 12/09/2016										
58255		12/08/2016	H120916	3447	1,421.27	1,421.27	12/09/2016	INV	PD	Draw 5 - CDBG
CHECK DATE: 12/09/2016										
58252		12/08/2016	H120916	3448	6,144.07	6,144.07	12/09/2016	INV	PD	Draw 5 - ESG
CHECK DATE: 12/09/2016										
58177		12/08/2016	H120916	3449	6,605.78	6,605.78	12/09/2016	INV	PD	Draw 4 - ESG

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/09/2016										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA					14,797.25					
20161118		11/28/2016	H120916	813340	7,962.91	7,962.91	11/29/2016	INV	PD	10/29/16-11/11/16
CHECK DATE: 12/09/2016										
20161202		12/02/2016	H120916	813340	8,383.58	8,383.58	12/03/2016	INV	PD	11/12/16-11/25/16
CHECK DATE: 12/09/2016										
78526 GULF SERVICES CONTRACTING INC					16,346.49					
11-4350-16		12/08/2016	H120916	3450	2,400.00	2,400.00	12/09/2016	INV	PD	ANNIE MCCALL - IDIS 30
CHECK DATE: 12/09/2016										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
7		11/30/2016	H120916	3451	142,528.16	138,964.96	12/08/2016	INV	PD	est.#3; 2016-202-20 3
CHECK DATE: 12/09/2016										
07		11/30/2016	H120916	3451	1,742.29	1,742.29	12/08/2016	INV	PD	est.#7; 2016-202-20 Ho
CHECK DATE: 12/09/2016										
007		11/30/2016	H120916	3451	166.40	166.40	12/08/2016	INV	PD	est.\$7; 2016-202-20 3
CHECK DATE: 12/09/2016										
289698 MAILFINANCE INC					144,436.85					
N6261660		11/27/2016	H120916	813341	866.52	866.52	12/27/2016	INV	PD	9/30/16-12/29/16
CHECK DATE: 12/09/2016										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
58167		12/08/2016	H120916	813342	2,311.39	2,311.39	12/09/2016	INV	PD	OCTOBER 2016 FEE COLLE
CHECK DATE: 12/09/2016										
58166		12/08/2016	H120916	813343	12,615.70	12,615.70	12/09/2016	INV	PD	OCTOBER 2016 FEE COLLE
CHECK DATE: 12/09/2016										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY					14,927.09					
CITY OF MOBILE-2		11/22/2016	H120916	813344	41,975.28	41,975.28	11/22/2016	INV	PD	PRO RATA SHARE
CHECK DATE: 12/09/2016										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
270567 OZANAM CHARITABLE PHARMACY INC											
58271		12/08/2016	H120916	3452	1,564.77	1,564.77	12/09/2016	INV	PD	Draw #3	CHECK DATE: 12/09/2016
58263		12/08/2016	H120916	3453	1,606.96	1,606.96	12/09/2016	INV	PD	Draw #1	CHECK DATE: 12/09/2016
					3,171.73						
293923 PROFESSIONAL INSURANCE COMPANY											
20161212		12/09/2016	H120916	813345	67.85	67.85	12/10/2016	INV	PD	12/12/16-01/12/17	CHECK DATE: 12/09/2016
292569 RESOURCEFUL SOLUTIONS 3											
2016-2		12/08/2016	H120916	3454	1,200.00	1,200.00	12/09/2016	INV	PD	Loretta Ervin - 2711 T	CHECK DATE: 12/09/2016
273788 VERIZON WIRELESS											
722694082-00001		12/06/2016	H120916	813346	690.59	690.59	12/07/2016	INV	PD	Bill Summary Oct 16-No	CHECK DATE: 12/09/2016
=====					27 INVOICES	277,114.93	=====				

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