



01/23/2017 14:10  
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
11830 AD VENTURE SPECIALTIES										
31756	17002523	01/16/2017	H012317	814746	463.65	463.65	01/23/2017	INV	PD	POLO SHIRTS
CHECK DATE:		01/23/2017								
31757	1700259901	01/16/2017	H012317	814746	1,121.76	1,121.76	01/23/2017	INV	PD	FY16-17 UNIFORMS NOC -
CHECK DATE:		01/23/2017								
					1,585.41					
287473 B & H PHOTO & VIDEO										
121227339	1700298301	01/16/2017	H012317	814747	253.75	253.75	01/23/2017	INV	PD	COMPUTER PARTS & ACCES
CHECK DATE:		01/23/2017								
29225 BUTLER & CO OF MOBILE INC										
102551	1700289001	01/17/2017	H012317	814748	541.00	541.00	01/23/2017	INV	PD	CAPITAL TOOLS - NOVEMB
CHECK DATE:		01/23/2017								
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45320	17000146	12/08/2016	H012317	4072	45.36	45.36	12/19/2016	INV	PD	DESK TAPE
CHECK DATE:		01/23/2017								
45354	1700187212	09/2016	H012317	4072	159.84	159.84	12/19/2016	INV	PD	CALENDARS - CRIME PREV
CHECK DATE:		01/23/2017								
45252	1700036112	05/2016	H012317	4072	88.64	88.64	12/19/2016	INV	PD	WALL FILES / YOUTH SER
CHECK DATE:		01/23/2017								
45260	1700174612	05/2016	H012317	4072	177.60	177.60	12/19/2016	INV	PD	CALENDARS - INTELLIGEN
CHECK DATE:		01/23/2017								
44766	17000494	10/28/2016	H012317	4072	1,132.00	1,132.00	12/27/2016	INV	PD	HON 2091 CHAIRS
CHECK DATE:		01/23/2017								
44959	1700098911	11/10/2016	H012317	4072	11.52	11.52	01/19/2017	INV	PD	CALENDAR DESK PADS
CHECK DATE:		01/23/2017								
45590	1700210012	12/29/2016	H012317	4072	126.96	126.96	01/19/2017	INV	PD	PILOT PENS, FOLDERS
CHECK DATE:		01/23/2017								
45636	1700264901	04/2017	H012317	4072	11.34	11.34	01/19/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:		01/23/2017								
45661	1700269201	05/2017	H012317	4072	19.56	19.56	01/19/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE:		01/23/2017								

1,772.82

1 ONE TIME PAY VENDOR

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63864		01/07/2017	H012317	814749	10.00	10.00	02/06/2017	INV	PD	OVERCHARGED FEE / REQU
CHECK DATE: 01/23/2017						PAYEE: JACK ROGERS				
63853		01/17/2017	H012317	814750	24.00	24.00	02/16/2017	INV	PD	REFUND MECH2016-01116
CHECK DATE: 01/23/2017						PAYEE: KEITH AIR CONDITIONING INC				
270567 OZANAM CHARITABLE PHARMACY INC					34.00					
64224		11/15/2016	H012317	4073	1,617.86	1,617.86	11/16/2016	INV	PD	CDBG Draw 5
CHECK DATE: 01/23/2017										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
63967		01/18/2017	H012317	814751	53.00	53.00	02/17/2017	INV	PD	REFUND FOR SALE OF GAR
CHECK DATE: 01/23/2017						PAYEE: MANCY DEMOUTY				
5 REVENUE ONE TIME PAY VENDOR										
63818		01/13/2017	H012317	814752	6,164.62	6,164.62	02/12/2017	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 01/23/2017						PAYEE: ANDALUSIA DISTRIBUTING CO INC				
276548 SOUTHERN TIRES INC										
59109	1700028710	01/07/2016	H012317	814753	290.00	290.00	11/17/2017	INV	PD	SCRAP TIRES - MANIFEST
CHECK DATE: 01/23/2017										
294692 THE COURTYARDS AT MAGNOLIA GROVE HOMEOWNERS										
64464		01/23/2017	H012317	814754	5,000.00	5,000.00	01/24/2017	INV	PD	DISCRETIONARY FUNDS FR
CHECK DATE: 01/23/2017										
279402 TSA										
1892	1700053611	11/30/2016	H012317	814755	-772.00	-772.00	11/30/2016	CRM	PD	34" CURVED MONITOR
CHECK DATE: 01/23/2017										
75838	1700053611	11/11/2016	H012317	814755	772.00	772.00	11/11/2016	INV	PD	34" CURVED MONITOR
CHECK DATE: 01/23/2017										
76779	1700271501	10/2017	H012317	814755	150.00	150.00	02/08/2017	INV	PD	MONITOR FOR BEECH'S DE
CHECK DATE: 01/23/2017										
216157 UNITED RENTALS NORTH AMERICA INC					150.00					
143366039-001		01/09/2017	H012317	814756	140.87	140.87	02/08/2017	INV	PD	G316660



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INVOICE P.O. INV DATE CHECK RUNCHECK # INVOICE NET PAID AMOUNTDUE DATE TYPE STS INVOICE DESCRIPTION

CHECK DATE: 01/23/2017

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24 INVOICES  
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17,603.33  
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*