

02/13/2017 14:19
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 |
|---|------------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11236 ACCURATE CONTROL EQUIPMENT INC | | | | | | | | | | |
| 112851 | 1700038210 | 02/27/2016 | H021317 | 815464 | 391.80 | 391.80 | 03/15/2017 | INV | PD | POSTAGE METER SUPPLIES |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 112851-1 | 1700393910 | 02/27/2016 | H021317 | 815464 | 17.00 | 17.00 | 02/13/2017 | INV | PD | FREIGHT ADDED TO P.O. |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| | | | | | 408.80 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 9524X01032017 | | 12/25/2016 | H021317 | 815465 | 10,978.25 | 10,978.25 | 01/17/2017 | INV | PD | AT&T CELL DEC BILL |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 287569 BRIDGESTONE GOLF INC | | | | | | | | | | |
| 1002584753 | | 01/12/2017 | H021317 | 4405 | 138.16 | 138.16 | 03/13/2017 | INV | PD | ORDER NO. 3128812; PO |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 1002590234 | | 01/26/2017 | H021317 | 4405 | 58.42 | 58.42 | 02/25/2017 | INV | PD | ORDER NO. 3128812; PO |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 1002584001 | | 01/11/2017 | H021317 | 4405 | -138.00 | -138.00 | 02/25/2017 | CRM | PD | PREBOOK CREDIT; PO 2 F |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| | | | | | 58.58 | | | | | |
| 3400 EMPLOYEES RETIREMENT SYSTEM OF ALA | | | | | | | | | | |
| 67734 | | 02/09/2017 | H021317 | 815466 | 568,443.73 | 568,443.73 | 02/10/2017 | INV | PD | RSA Contributions for |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 25860 J BRANDT RECOGNITION LTD | | | | | | | | | | |
| 47166 | 17000504 | 12/12/2016 | H021317 | 815467 | 3,032.00 | 3,032.00 | 12/16/2016 | INV | PD | SERVICE PINS |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 4270320041 | | 02/01/2017 | H021317 | 815468 | -1,422.48 | -1,422.48 | 03/03/2017 | CRM | PD | G316594 |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| 4270370021 | | 02/06/2017 | H021317 | 815468 | 1,891.24 | 1,891.24 | 03/08/2017 | INV | PD | G317270 |
| CHECK DATE: | | 02/13/2017 | | | | | | | | |
| | | | | | 468.76 | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 66456 | | 01/31/2017 | H021317 | 815469 | 278.64 | 278.64 | 03/02/2017 | INV | PD | Refund Due to Overchar |

02/13/2017 14:19
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City of Mobile
VENDOR INVOICE LIST

P 2
apinvlst

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|--|------------|------------|-----------|---------|-----------------------------------|-------------|------------|--------|-----|-------------------------|--|
| CHECK DATE: 02/13/2017 | | | | | PAYEE: Shirley M Clark | | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | | |
| 66809 | | 02/03/2017 | H021317 | 815470 | 2,877.75 | 2,877.75 | 03/05/2017 | INV PD | | CIGARETTE TAX STAMP RE | |
| CHECK DATE: 02/13/2017 | | | | | PAYEE: WL PETREY WHOLESALE CO INC | | | | | | |
| 192850 SIRCHIE FINGER PRINT LABORATORIES | | | | | | | | | | | |
| 278228-IN | 1700118911 | 11/14/2016 | H021317 | 815471 | 516.05 | 516.05 | 02/10/2017 | INV PD | | I.D. SUPPLIES SHT PD \$ | |
| CHECK DATE: 02/13/2017 | | | | | | | | | | | |
| 216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC | | | | | | | | | | | |
| 67844 | | 01/19/2017 | H021317 | 4404 | 3,475.12 | 3,475.12 | 01/20/2017 | INV PD | | CDBG Draw 8 (2nd entry | |
| CHECK DATE: 02/13/2017 | | | | | | | | | | | |

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|-------------|------------|
| 14 INVOICES | 590,537.68 |
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** END OF REPORT - Generated by TAMMY BELCHER **