

05/17/2018 14:37
9105belt

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	DESCR
L915722	18001852	04/13/2018	H051718	829982	257.94	257.94	05/16/2018	INV	PD	ORDERD
CHECK DATE: 05/17/2018										
5 REVENUE ONE TIME PAY VENDOR					307.44					
136289		05/16/2018	H051718	829983	485.00	485.00	05/16/2018	INV	PD	AMROA
CHECK DATE: 05/17/2018										
PAYEE: ALABAMA MUNICIPAL REVENUE OFFICE										
293775 SAWGRASS CONSULTING LLC										
2141		03/31/2018	H051718	11335	10,110.00	10,110.00	05/16/2018	INV	PD	pymt#3
CHECK DATE: 05/17/2018										
2219		04/30/2018	H051718	11335	6,459.68	6,459.68	05/16/2018	INV	PD	PYMT#9
CHECK DATE: 05/17/2018										
2142		03/31/2018	H051718	11335	13,267.50	13,267.50	05/16/2018	INV	PD	pymt#2
CHECK DATE: 05/17/2018										
191787 SERVICEMASTER SERVICES					29,837.18					
132264		04/01/2018	H051718	11336	14,204.66	14,204.66	05/16/2018	INV	PD	APRIL
CHECK DATE: 05/17/2018										
294940 SOLARK DEVELOPMENT GROUP, LLC										
20186		05/16/2018	H051718	11337	915.00	915.00	05/17/2018	INV	PD	LINDA
CHECK DATE: 05/17/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3376821390	18009301	05/01/2018	H051718	11338	403.10	403.10	05/30/2018	INV	PD	MMOA -
CHECK DATE: 05/17/2018										
3375771380	18008965	04/21/2018	H051718	11338	299.99	299.99	05/17/2018	INV	PD	PAUL W
CHECK DATE: 05/17/2018										
3377042117	18008965	05/04/2018	H051718	11338	-299.99	-299.99	05/04/2018	CRM	PD	PAUL W
CHECK DATE: 05/17/2018										
2779 SUSAN C FARNI					403.10					
00002779		04/26/2018	H051718	11339	319.60	319.60	04/27/2018	INV	PD	TYLER
CHECK DATE: 05/17/2018										

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P 3
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270157 XEROX CORPORATION										
92368679-1		03/01/2018	H051718	829984	92.12	92.12	04/20/2018	INV PD		CLICK
CHECK DATE: 05/17/2018										
92047698-1		02/01/2018	H051718	829984	37.98	37.98	04/20/2018	INV PD		CLICK
CHECK DATE: 05/17/2018										
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					26 INVOICES	333,933.99	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **