03/30/2017 14:57
9105belt

City of Mobile
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
291178 AIRGAS USA LLC										
9061527098	17005145	03/21/2017	H033017	816786	5.10	5.10	03/28/2017	INV	PD	DUCT TAPE, GRAY, 2"X60
CHECK DATE:	03/30/2017									
9059864862	17005453	02/01/2017	H033017	816786	21.00	21.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9059785251	17005453	01/31/2017	H033017	816786	45.00	45.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9059785252	17005453	01/31/2017	H033017	816786	42.00	42.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9059785253	17005453	03/02/2017	H033017	816786	30.00	30.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9052280232	17005453	06/10/2016	H033017	816786	72.00	72.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060330853	17005453	02/15/2017	H033017	816786	72.00	72.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060330854	17005453	02/15/2017	H033017	816786	45.00	45.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060695720	17005453	02/23/2017	H033017	816786	36.00	36.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060390974	17005453	02/16/2017	H033017	816786	45.00	45.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060391445	17005453	02/16/2017	H033017	816786	45.00	45.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060456107	17005453	02/17/2017	H033017	816786	60.00	60.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060330850	17005453	02/15/2017	H033017	816786	75.00	75.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060330851	17005453	02/15/2017	H033017	816786	36.00	36.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060330852	17005453	02/15/2017	H033017	816786	36.00	36.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060039445	17005453	02/07/2017	H033017	816786	33.00	33.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060568367	17005453	02/21/2017	H033017	816786	30.00	30.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE:	03/30/2017									
9060568368	17005453	02/21/2017	H033017	816786	75.00	75.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/30/2017										
9060568369	17005453	02/21/2017	H033017	816786	18.00	18.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9060568370	17005453	02/21/2017	H033017	816786	12.00	12.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9060568371	17005453	02/21/2017	H033017	816786	39.00	39.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9057916426	17005453	12/01/2016	H033017	816786	39.00	39.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9056708174	17005453	10/25/2016	H033017	816786	66.00	66.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9059864861	17005453	02/01/2017	H033017	816786	24.00	24.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9060039032	17005453	02/07/2017	H033017	816786	90.00	90.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9060039033	17005453	02/07/2017	H033017	816786	54.00	54.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
9060039034	17005453	02/07/2017	H033017	816786	45.00	45.00	03/29/2017	INV	PD	OXYGEN FEB. 2017;PO 17
CHECK DATE: 03/30/2017										
					1,190.10					
280390 BEST BUY STORES LP										
2355536	16006189	07/19/2016	H033017	816787	130.82	130.82	03/28/2017	INV	PD	TELEVISION EQUIPMENT A
CHECK DATE: 03/30/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
74940		03/29/2017	H033017	5075	474,169.64	474,169.64	03/31/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 03/30/2017										
5510 CITY OF MOBILE										
74912		03/28/2017	H033017	5076	200,000.00	200,000.00	03/29/2017	INV	PD	3rd Request for Fundin
CHECK DATE: 03/30/2017										
74857		03/28/2017	H033017	816788	342.50	342.50	03/29/2017	INV	PD	FOR ITEMS SOLD IN THE
CHECK DATE: 03/30/2017										
74874		03/28/2017	H033017	816789	7,303.90	7,303.90	03/29/2017	INV	PD	FOR ITEMS SOLD IN THE
CHECK DATE: 03/30/2017										
74879		03/28/2017	H033017	816790	10,244.64	10,244.64	03/29/2017	INV	PD	FOR ITEMS SOLD IN THE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/30/2017										
74868 CHECK DATE: 03/30/2017		03/28/2017	H033017	816791	13,439.51	13,439.51	03/29/2017	INV	PD	FOR ITEMS SOLD IN THE
					231,330.55					
35304 COMCAST										
52499 CHECK DATE: 03/30/2017		10/23/2016	H033017	816792	135.50	135.50	10/24/2016	INV	PD	Tricksey acct # 09544
52494 CHECK DATE: 03/30/2017		10/22/2016	H033017	816793	135.53	135.53	10/23/2016	INV	PD	Gymnatics acct # 09544
					271.03					
161125 DADE PAPER CO										
11100497 CHECK DATE: 03/30/2017	17004133	02/16/2017	H033017	816794	67.90	67.90	02/17/2017	INV	PD	HAND FOAM SOAP - WAC
11100494 CHECK DATE: 03/30/2017	17004175	02/16/2017	H033017	816794	2.00	2.00	02/17/2017	INV	PD	JANITORIAL SUPPLIES /
11181991 CHECK DATE: 03/30/2017	17004993	03/16/2017	H033017	816794	456.51	456.51	03/17/2017	INV	PD	CONTRACTED OFFICE AND
11182008 CHECK DATE: 03/30/2017	17004992	03/16/2017	H033017	816794	71.45	71.45	03/17/2017	INV	PD	CONTRACTED OFFICE AND
11187329 CHECK DATE: 03/30/2017	17005050	03/17/2017	H033017	816794	26.13	26.13	03/20/2017	INV	PD	TILEX
10566265CM CHECK DATE: 03/30/2017	16006498	07/27/2016	H033017	816794	-168.65	-168.65	03/23/2017	CRM	PD	PAPER PRODUCTS
11212897 CHECK DATE: 03/30/2017	17005315	03/27/2017	H033017	816794	92.12	92.12	03/28/2017	INV	PD	JANITORIAL
11212904 CHECK DATE: 03/30/2017	17005298	03/27/2017	H033017	816794	24.22	24.22	03/28/2017	INV	PD	JANITORIAL SUPPLIES, G
11209296 CHECK DATE: 03/30/2017	17004768	03/24/2017	H033017	816794	559.68	559.68	03/28/2017	INV	PD	DOWNTOWN BEAUTIFICATIO
11029995CM CHECK DATE: 03/30/2017	17003173	02/03/2017	H033017	816794	-114.87	-114.87	03/23/2017	CRM	PD	CONTRACT ITEMS
11008019CM CHECK DATE: 03/30/2017	17002921	01/13/2017	H033017	816794	-45.21	-45.21	03/23/2017	CRM	PD	MR. CLEAN- SATELLITE O
11138550CM CHECK DATE: 03/30/2017	17004129	03/07/2017	H033017	816794	-653.84	-653.84	03/23/2017	CRM	PD	JANITORIAL SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11204432	17005251	03/23/2017	H033017	816794	68.77	68.77	03/24/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 03/30/2017										
11204440	17005252	03/23/2017	H033017	816794	42.07	42.07	03/24/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 03/30/2017										
11212901	17005335	03/27/2017	H033017	816794	16.32	16.32	03/28/2017	INV	PD	ROLL WHITE PAPER TOWEL
CHECK DATE: 03/30/2017										
					444.60					
270615 DISTRICT ATTORNEY COLLECTION UNIT										
74569		03/28/2017	H033017	816795	14,270.93	14,270.93	03/29/2017	INV	PD	FEBRUARY 2017
CHECK DATE: 03/30/2017										
294859 FIREHOUSE SUBS										
213680		02/26/2017	H033017	816796	2,702.75	2,702.75	02/27/2017	INV	PD	LUNCHES FOR OFFICER'S
CHECK DATE: 03/30/2017										
294443 GLOBAL RENTAL COMPANY INC										
3115305	17004652	10/25/2016	H033017	816797	7,900.00	7,900.00	03/30/2017	INV	PD	RENTAL OF 95FT AERIAL
CHECK DATE: 03/30/2017										
3121420	17004652	11/22/2016	H033017	816797	7,900.00	7,900.00	03/30/2017	INV	PD	RENTAL OF 95FT AERIAL
CHECK DATE: 03/30/2017										
3127494	17004652	12/20/2016	H033017	816797	7,900.00	7,900.00	03/30/2017	INV	PD	RENTAL OF 95FT AERIAL
CHECK DATE: 03/30/2017										
3142163	17004617	02/28/2017	H033017	816797	3,500.00	3,500.00	03/30/2017	INV	PD	RENTAL OF 60FT AERIAL
CHECK DATE: 03/30/2017										
					27,200.00					
294380 RAIN DROP PRODUCTS LLC										
18496-IN	16005340	07/06/2016	H033017	816798	2,397.00	2,397.00	03/27/2019	INV	PD	CONTROL TIMER FOR MCCA
CHECK DATE: 03/30/2017										
18496-IN2	16005433	07/06/2016	H033017	816798	88.00	88.00	03/30/2017	INV	PD	OVERNIGHT FRT. UPCHARG
CHECK DATE: 03/30/2017										
					2,485.00					
59 INVOICES					754,195.42					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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