

01/10/2017 14:50
9105belt

City of Mobile
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					183.30					
131653 HENRY SCHEIN INC										
37305573	17002251	12/21/2016	H011017	3900	200.88	200.88	12/29/2016	INV	PD	ADAPTER CONNECTOR
CHECK DATE:		01/10/2017								
18305552	16007863	12/13/2016	H011017	3900	-128.70	-128.70	12/15/2016	CRM	PD	STRAPS, FAST, RESTRAIN
CHECK DATE:		01/10/2017								
					72.18					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
61607		12/14/2016	H011017	814376	6,773.55	6,773.55	12/15/2016	INV	PD	NOVEMBER SAKI SUBMISSI
CHECK DATE:		01/10/2017								
281551 NOVAK TENNIS LLC										
62006		01/05/2017	H011017	3899	783.00	783.00	01/06/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE:		01/10/2017								
1 ONE TIME PAY VENDOR										
61727		12/28/2016	H011017	814377	25.00	25.00	01/27/2017	INV	PD	REIMBURSEMENT OF ALARM
CHECK DATE:		01/10/2017			PAYEE: LABARREN WHITT					
4 PARKS&REC ONE TIME PAY VENDOR										
61721		12/27/2016	H011017	814378	50.00	50.00	01/26/2017	INV	PD	Refund cleaning deposi
CHECK DATE:		01/10/2017			PAYEE: Carolyn Francis					
61724		12/27/2016	H011017	814379	125.00	125.00	01/26/2017	INV	PD	Refund electrical depo
CHECK DATE:		01/10/2017			PAYEE: Mike Laird					
61720		12/27/2016	H011017	814380	50.00	50.00	01/26/2017	INV	PD	Refund cleaning deposi
CHECK DATE:		01/10/2017			PAYEE: Victor Beard					
					225.00					
5 REVENUE ONE TIME PAY VENDOR										
61785		12/30/2016	H011017	814381	2,816.25	2,816.25	01/29/2017	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE:		01/10/2017			PAYEE: CHEVRON #102					
62210		01/06/2017	H011017	814382	4,245.00	4,245.00	02/05/2017	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE:		01/10/2017			PAYEE: CHEVRON 101					
62190		01/06/2017	H011017	814383	2,960.25	2,960.25	02/05/2017	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE:		01/10/2017			PAYEE: IMPERIAL TRADING CO LLC					
61819		12/30/2016	H011017	814384	612.00	612.00	01/29/2017	INV	PD	CIGARETTE TAX STAMP RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/10/2017		PAYEE: MYERS MARKET THEODORE								
62216		01/06/2017	H011017	814385	1,800.00	1,800.00	02/05/2017	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 01/10/2017		PAYEE: ROADWAY 2								
197750 STANDARD EQUIPMENT COMPANY INC					12,433.50					
2139699-1	1700131211/14/2016		H011017	814386	58.38	58.38	11/04/2017	INV	PD	MOTOR POOL OPER SUPPLI
CHECK DATE: 01/10/2017										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
62095		01/05/2017	H011017	814387	228.00	228.00	01/06/2017	INV	PD	RECRUIT STATE EMT LICE
CHECK DATE: 01/10/2017										
=====					26 INVOICES	222,591.71	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **