

01/17/2017 14:46
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
270099 AARON OIL COMPANY INC										
280625-S		12/30/2016	H011717	814561	55.26	55.26	02/13/2017	INV	PD	PUMPED USE OIL
CHECK DATE: 01/17/2017										
284041 CANON SOLUTIONS AMERICA INC										
4021012577		12/23/2016	H011717	814562	1,936.37	1,936.37	02/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/17/2017										
4021012602		12/23/2016	H011717	814562	258.04	258.04	02/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/17/2017										
4021012568		12/23/2016	H011717	814562	2,045.14	2,045.14	02/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/17/2017										
					4,239.55					
5510 CITY OF MOBILE										
63228		01/12/2017	H011717	814563	96.00	96.00	01/13/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 01/17/2017										
35304 COMCAST										
63405		01/05/2017	H011717	814564	142.53	142.53	01/23/2017	INV	PD	MTC COMCAST 09544 1613
CHECK DATE: 01/17/2017										
63404		01/05/2017	H011717	814565	170.52	170.52	01/23/2017	INV	PD	LYONS PARK COMCAST 095
CHECK DATE: 01/17/2017										
					313.05					
234617 DUMAS WESLEY COMMUNITY CENTER										
62375		01/05/2017	H011717	3995	3,133.30	3,133.30	01/06/2017	INV	PD	ESG Draw Request # 7
CHECK DATE: 01/17/2017										
68529 FORT CONDE RESTORATION VENTURE LLC										
63373		01/13/2017	H011717	814566	442.47	442.47	02/14/2017	INV	PD	1/2 utilities for 164
CHECK DATE: 01/17/2017										
134253 MOBILE AIRPORT AUTHORITY										
0005314-IN		01/02/2017	H011717	814567	922.67	922.67	01/03/2017	INV	PD	JANUARY 2017 RENT FOR
CHECK DATE: 01/17/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										

01/17/2017 14:46
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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63224		01/12/2017	H011717	814568	60.00	60.00	02/11/2017	INV	PD	DAVES TICKET TO CHAMBE
CHECK DATE: 01/17/2017										
293971 MOBILE AREA LODGING ASSOCIATION										
63265		01/08/2017	H011717	814569	125.00	125.00	02/12/2017	INV	PD	Annual Dues for Associ
CHECK DATE: 01/17/2017										
137760 MOBILE SHOE HOSPITAL										
1517	1700032401	01/02/2017	H011717	814570	94.95	94.95	02/01/2017	INV	PD	STEEL TOE BOOTS W. FAI
CHECK DATE: 01/17/2017										
282290 MOUSER ELECTRONICS INC										
4085580	1600293805	05/10/2016	H011717	814571	-162.10	-162.10	07/20/2016	CRM	PD	AS PER YOUR QUOTE
CHECK DATE: 01/17/2017										
42492718	1700136911	11/14/2016	H011717	814571	182.32	182.32	12/12/2016	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 01/17/2017										
42492607	1700137311	11/15/2016	H011717	814571	140.79	140.79	12/13/2016	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 01/17/2017										
					161.01					
294015 STAPLES CONTRACT & COMMERCIAL										
3284709486		11/21/2015	H011717	814572	4.72	4.72	11/06/2017	INV	PD	918268 COUNTER PEN (CI
CHECK DATE: 01/17/2017										
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17 INVOICES					9,647.98					
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** END OF REPORT - Generated by TAMMY BELCHER **