

03/21/2017 14:36
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
294841 BIENVILLE SQUARE HOTEL LLC										
73807		03/21/2017	H032117	816518	149,488.00	149,488.00	03/22/2017	INV	PD	TIF AWARD DUMPSTER AND
CHECK DATE: 03/21/2017										
161125 DADE PAPER CO										
11092565	17004102	02/14/2017	H032117	816519	299.04	299.04	02/15/2017	INV	PD	WYPALL'S
CHECK DATE: 03/21/2017										
11120253-CM	17004441	03/08/2017	H032117	816519	-52.26	-52.26	03/08/2017	CRM	PD	GULFQUEST - PAPER TOWE
CHECK DATE: 03/21/2017										
					246.78					
131653 HENRY SCHEIN INC										
38606469	1700375302	03/2017	H032117	4957	23.50	23.50	02/14/2017	INV	PD	COTTON APPLICATORS - R
CHECK DATE: 03/21/2017										
39021639	17003015	02/17/2017	H032117	4957	392.50	392.50	02/17/2017	INV	PD	5 GALLON BUCKETS
CHECK DATE: 03/21/2017										
18428021	17003015	03/01/2017	H032117	4957	-290.45	-290.45	03/01/2017	CRM	PD	5 GALLON BUCKETS
CHECK DATE: 03/21/2017										
18428022	17003015	03/01/2017	H032117	4957	-102.05	-102.05	03/02/2017	CRM	PD	5 GALLON BUCKETS
CHECK DATE: 03/21/2017										
33468976		08/18/2016	H032117	4957	29.47	29.47	03/17/2017	INV	PD	PO 16007695 CLOSED
CHECK DATE: 03/21/2017										
33593017		08/24/2016	H032117	4957	16.84	16.84	03/17/2017	INV	PD	PO 16007695
CHECK DATE: 03/21/2017										
28821524		03/16/2016	H032117	4957	31.32	31.32	03/17/2017	INV	PD	PO 16001886 CLOSED
CHECK DATE: 03/21/2017										
					101.13					
281551 NOVAK TENNIS LLC										
72632		03/14/2017	H032117	4955	2,862.00	2,862.00	03/15/2017	INV	PD	SUMMARY OF LESSON AND
CHECK DATE: 03/21/2017										
1 ONE TIME PAY VENDOR										
030117-1		03/07/2017	H032117	816520	180.00	180.00	04/06/2017	INV	PD	3 Professional Members
CHECK DATE: 03/21/2017										
5 REVENUE ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
72436		03/10/2017	H032117	816521	1,066.50	1,066.50	04/09/2017	INV	PD	CIGARETTE TAX STAMP RE	
CHECK DATE: 03/21/2017						PAYEE: CHEVRON #517					
72433		03/10/2017	H032117	816522	1,812.25	1,812.25	04/09/2017	INV	PD	CIGARETTE TAX STAMP RE	
CHECK DATE: 03/21/2017						PAYEE: SEA BEE STORES LLC					
194522 SOUTH ALABAMA CLAIM SERVICES INC						2,878.75					
73803		03/20/2017	H032117	4956	130,000.00	130,000.00	03/21/2017	INV	PD	TO PAY OUTSTANDING CLA	
CHECK DATE: 03/21/2017											
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15 INVOICES						285,756.66					
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** END OF REPORT - Generated by TAMMY BELCHER **