

05/02/2017 15:21  
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
276091 ACUSHNET COMPANY										
904005549		04/17/2017	H050217	817857	114.78	114.78	05/17/2017	INV	PD	ORDER NO. 3013274220;
CHECK DATE: 05/02/2017										
287569 BRIDGESTONE GOLF INC										
1002618826		04/12/2017	H050217	5571	74.82	74.82	05/12/2017	INV	PD	ORDER NO. 3128812 PO J
CHECK DATE: 05/02/2017										
5510 CITY OF MOBILE										
79648		04/27/2017	H050217	817858	98.00	98.00	04/28/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 05/02/2017										
78478		04/26/2017	H050217	817859	400.15	400.15	05/01/2017	INV	PD	REIMBURSE PETTY CASH F
CHECK DATE: 05/02/2017										
74917		03/29/2017	H050217	817860	25.50	25.50	03/30/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 05/02/2017										
79231		04/14/2017	H050217	817861	80.03	80.03	04/15/2017	INV	PD	PETTY CASH RECONCILIAT
CHECK DATE: 05/02/2017										
					603.68					
1929 EVA N GOLSON										
79745		05/02/2017	H050217	5567	164.87	164.87	05/03/2017	INV	PD	Eva Golson reimburseme
CHECK DATE: 05/02/2017										
131653 HENRY SCHEIN INC										
33575232		08/23/2016	H050217	5570	46.31	46.31	05/01/2017	INV	PD	PO 16007695 CLOSED
CHECK DATE: 05/02/2017										
7808 JUDD N CREPEAU										
78955		03/30/2017	H050217	5568	396.43	396.43	03/31/2017	INV	PD	PER DIEM & EXPENSE REI
CHECK DATE: 05/02/2017										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
74142		03/23/2017	H050217	817862	99.00	99.00	03/24/2017	INV	PD	NOTARY RENEWAL LANA GA
CHECK DATE: 05/02/2017										
294185 S C STAGNER CONTRACTING INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4468		03/24/2017	H050217	817863	26,169.30	26,169.30	04/05/2017	INV	PD	HERNDON PK-PROVIDE/INS
CHECK DATE: 05/02/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
79696		05/01/2017	H050217	5569	9,908.17	9,908.17	05/01/2017	INV	PD	4/15-4/30
CHECK DATE: 05/02/2017										
290783 SPIRE LLC										
1034		04/17/2017	H050217	817864	840.00	840.00	05/17/2017	INV	PD	MARKETING FOR MARKET I
CHECK DATE: 05/02/2017										
273788 VERIZON WIRELESS										
9784572095		04/23/2017	H050217	817865	6,093.54	6,093.54	04/24/2017	INV	PD	CELLULAR PHONES
CHECK DATE: 05/02/2017										
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14 INVOICES						44,510.90				
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*