

05/17/2017 14:28
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
5510 CITY OF MOBILE										
81041		05/09/2017	H051717	818351	224.17	224.17	05/10/2017	INV	PD	Petty Cash Reconciliat
CHECK DATE: 05/17/2017										
35304 COMCAST										
82366		05/05/2017	H051717	818352	142.70	142.70	05/06/2017	INV	PD	MOBILE TENNIS CENTER C
CHECK DATE: 05/17/2017										
294798 FAUSAK TIRES & SERVICE										
2-GS83528	17004584	03/06/2017	H051717	818353	548.90	548.90	05/16/2017	INV	PD	GOODYEAR TIRES
CHECK DATE: 05/17/2017										
2-GS83256	17004499	03/06/2017	H051717	818353	548.90	548.90	05/16/2017	INV	PD	TIRES
CHECK DATE: 05/17/2017										
2-GS83764	17004734	03/10/2017	H051717	818353	4,269.44	4,269.44	05/16/2017	INV	PD	POLICE TIRES
CHECK DATE: 05/17/2017										
2-GS84360	17005115	03/29/2017	H051717	818353	232.23	232.23	05/16/2017	INV	PD	TRUCK TIRES
CHECK DATE: 05/17/2017										
2-GS84604	17004778	03/29/2017	H051717	818353	168.92	168.92	05/16/2017	INV	PD	CAR TIRES
CHECK DATE: 05/17/2017										
2-GS84606	17005221	03/29/2017	H051717	818353	4,536.28	4,536.28	05/16/2017	INV	PD	POLICE TIRES
CHECK DATE: 05/17/2017										
					10,304.67					
21862 FEEDING THE GULF COAST										
82419		05/17/2017	H051717	818354	828.99	828.99	05/17/2017	INV	PD	CHAMPS GRANT CONFERENC
CHECK DATE: 05/17/2017										
282620 HOUSING FIRST INC										
82137		05/08/2017	H051717	5806	8,953.02	8,953.02	05/09/2017	INV	PD	ESG Draw 8 (Final)
CHECK DATE: 05/17/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100106752		05/16/2017	H051717	818355	30.00	30.00	05/16/2017	INV	PD	State of the City/Coun
CHECK DATE: 05/17/2017										
100106735		05/12/2017	H051717	818356	60.00	60.00	05/13/2017	INV	PD	2017 STATE OF THE CITY
CHECK DATE: 05/17/2017										

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P 2
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE					90.00						
81498		05/08/2017	H051717	818357	2,601.54	2,601.54	05/09/2017	INV	PD	APRIL 2017	SAKI GRANT
CHECK DATE: 05/17/2017											
195460 SOUTHERN DISTRIBUTORS											
722019		03/07/2016	H051717	818358	378.02	378.02	04/06/2016	INV	PD	G310406	
CHECK DATE: 05/17/2017											
722717		03/14/2016	H051717	818358	18.97	18.97	03/16/2016	INV	PD	G310578	
CHECK DATE: 05/17/2017											
719436		02/03/2016	H051717	818358	3.60	3.60	03/04/2016	INV	PD	G309752	
CHECK DATE: 05/17/2017											
720551		02/01/2016	H051717	818358	-201.00	-201.00	03/02/2016	CRM	PD	G310055	
CHECK DATE: 05/17/2017											
720949		02/23/2016	H051717	818358	132.29	132.29	03/24/2016	INV	PD	G310151	
CHECK DATE: 05/17/2017											
					331.88						
=====											
18 INVOICES					23,476.97						
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** END OF REPORT - Generated by TAMMY BELCHER **