

01/02/2018 14:16
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										
114912		12/19/2017	H010218	825962	85.12	85.12	12/19/2017	INV	PD	PETTY CASH RECONCILLIA
CHECK DATE: 01/02/2018										
2685 DOUGLAS D COOPER										
114666		12/18/2017	H010218	9421	206.50	206.50	12/19/2017	INV	PD	2017 SUSAR LEADERSHIP
CHECK DATE: 01/02/2018										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
114568		12/04/2017	H010218	9422	5,845.87	5,845.87	12/05/2017	INV	PD	NOVEMBER 2017 REQUEST
CHECK DATE: 01/02/2018										
68529 FORT CONDE RESTORATION VENTURE LLC										
115791		12/28/2017	H010218	825963	1,435.00	1,435.00	12/29/2017	INV	PD	JAN. 2018 PAYMENT-LEAS
CHECK DATE: 01/02/2018										
14 IMPOUND ONE TIME PAY VENDOR										
115167		12/20/2017	H010218	825964	128.75	128.75	01/19/2018	INV	PD	REIMBURSEMENT OF TOW F
CHECK DATE: 01/02/2018										
PAYEE: ENIOLA FAGBONGBE										
295042 LEGAL SERVICES ALABAMA										
115268		12/12/2017	H010218	825965	4,090.27	4,090.27	12/13/2017	INV	PD	CDBG Draw 3
CHECK DATE: 01/02/2018										
290536 LYONS LAW FIRM										
115092		12/20/2017	H010218	825966	12,500.01	12,500.01	12/20/2017	INV	PD	RETAINER October - Nov
CHECK DATE: 01/02/2018										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
114509		12/14/2017	H010218	825967	14,360.42	14,360.42	12/15/2017	INV	PD	OCTOBER 2017 REQUEST 2
CHECK DATE: 01/02/2018										
114526		12/14/2017	H010218	825968	14,360.42	14,360.42	12/15/2017	INV	PD	NOVEMBER 2017 REQUEST
CHECK DATE: 01/02/2018										
					28,720.84					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										

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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
116080		01/02/2018	H010218	825969	99.76	99.76	01/03/2018	INV	PD	NOTARY RENEWAL-BURNEDE
CHECK DATE: 01/02/2018										
8456 SHERRY M CRUSH										
114654		12/18/2017	H010218	9423	206.50	206.50	12/19/2017	INV	PD	2017 SUSAR LEADERSHIP
CHECK DATE: 01/02/2018										
282370 STATE OF ALABAMA										
115670		12/27/2017	H010218	825970	2.50	2.50	12/27/2017	INV	PD	LICENSE TAGS - OWE 2.5
CHECK DATE: 01/02/2018										
115863		12/28/2017	H010218	825971	30.50	30.50	12/29/2017	INV	PD	TAGS - OWE 30.50 FOR 5
CHECK DATE: 01/02/2018										

33.00

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13 INVOICES

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53,351.62

** END OF REPORT - Generated by TAMMY BELCHER **