

10/09/2018 13:37  
9105belt

City of Mobile  
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295184 COMMUNITY HOUSING SOLUTIONS LLC										
1514		10/05/2018	H100918	13661	1,500.00	1,500.00	10/06/2018	INV PD	230	Bi
CHECK DATE: 10/09/2018										
293714 HARRIS CONTRACTING SERVICES INC										
156682		09/24/2018	H100918	834769	38,255.00	36,342.25	10/24/2018	INV PD	C0160-	
CHECK DATE: 10/09/2018										
291497 LA+SOUTH INC										
1243		09/28/2018	H100918	834770	740.00	740.00	10/28/2018	INV PD	C0291-	
CHECK DATE: 10/09/2018										
294011 MICHAEL BAKER INTERNATIONAL INC										
1025357		09/03/2018	H100918	13662	17,090.23	17,090.23	09/04/2018	INV PD	C0317-	
CHECK DATE: 10/09/2018										
278393 NATIONAL ASSOCIATION OF GOVERNMENT ARCHIVES AND										
4767		10/03/2018	H100918	834771	150.75	150.75	11/02/2018	INV PD	DUES-M	
CHECK DATE: 10/09/2018										
281551 NOVAK TENNIS LLC										
157777		10/08/2018	H100918	13663	2,669.63	2,669.63	10/09/2018	INV PD	SUMMAR	
CHECK DATE: 10/09/2018										
194225 SNOWS MACHINE & WELDING INC										
549	18012945	08/22/2018	H100918	834772	3,250.00	3,250.00	10/08/2018	INV PD	FRAMES	
CHECK DATE: 10/09/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3391073475	18015407	09/25/2018	H100918	13664	178.32	178.32	10/23/2018	INV PD	TONER	
CHECK DATE: 10/09/2018										
3391073476	18016200	09/25/2018	H100918	13664	300.90	300.90	10/23/2018	INV PD	BLUE F	
CHECK DATE: 10/09/2018										
3391145555	18016073	09/26/2018	H100918	13664	121.89	121.89	10/24/2018	INV PD	OFFICE	
CHECK DATE: 10/09/2018										
3387768751	18015013	08/24/2018	H100918	13664	106.95	106.95	10/10/2018	INV PD	SHEET	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/09/2018										
3391556143	18015013	09/29/2018	H100918	13664	-98.55	-98.55	10/06/2018	CRM PD		SHEET
CHECK DATE: 10/09/2018										
3384963367	18013072	07/27/2018	H100918	13664	-13.50	-13.50	10/01/2018	CRM PD		CM FOR
CHECK DATE: 10/09/2018										
					596.01					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7250800		08/24/2018	H100918	834773	1,109.50	1,109.50	08/25/2018	INV PD		PORTAB
CHECK DATE: 10/09/2018										
214-223027		09/28/2018	H100918	834773	-131.00	-131.00	09/29/2018	CRM PD		PORTAB
CHECK DATE: 10/09/2018										
214223029		09/28/2018	H100918	834773	-131.00	-131.00	09/29/2018	CRM PD		PORTAB
CHECK DATE: 10/09/2018										
214-223031		09/28/2018	H100918	834773	-131.00	-131.00	09/29/2018	CRM PD		PORTAB
CHECK DATE: 10/09/2018										
214-223032		09/28/2018	H100918	834773	-131.00	-131.00	09/29/2018	CRM PD		PORTAB
CHECK DATE: 10/09/2018										
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237250 WILSON DISMUKES INC										
685024	18013125	09/04/2018	H100918	13665	10,429.00	10,429.00	10/08/2018	INV PD		CHAINS
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689567	18015568	09/25/2018	H100918	13665	-152.59	-152.59	09/27/2018	CRM PD		REPAIR
CHECK DATE: 10/09/2018										
689569	18015569	09/25/2018	H100918	13665	-152.59	-152.59	09/26/2018	CRM PD		REPAIR
CHECK DATE: 10/09/2018										
689570	18015570	09/25/2018	H100918	13665	-73.33	-73.33	09/26/2018	CRM PD		REPAIR
CHECK DATE: 10/09/2018										
689571	18015571	09/25/2018	H100918	13665	-73.33	-73.33	09/26/2018	CRM PD		REPAIR
CHECK DATE: 10/09/2018										
689568	18015680	09/25/2018	H100918	13665	-152.59	-152.59	09/26/2018	CRM PD		REPAIR
CHECK DATE: 10/09/2018										
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					74,661.69					
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24 INVOICES										
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*