

10/10/2017 14:19
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
295148 AMANDA TORIS										
103832		10/03/2017	H101017	8195	3,546.17	3,546.17	10/04/2017	INV	PD	HURRICANE HARVEY; HOUS
CHECK DATE: 10/10/2017										
281897 AT&T MOBILITY LLC										
836499524X09032017		08/25/2017	H101017	823587	12,410.32	12,410.32	09/24/2017	INV	PD	AT&T AUG CELLPHONE BIL
CHECK DATE: 10/10/2017										
5510 CITY OF MOBILE										
101615		09/11/2017	H101017	823588	82.21	82.21	09/12/2017	INV	PD	Petty Cash reimburseme
CHECK DATE: 10/10/2017										
295149 LANDON BALL										
103828		10/03/2017	H101017	8196	1,965.00	1,965.00	10/04/2017	INV	PD	HURRICANE HARVEY, HOUS
CHECK DATE: 10/10/2017										
295146 LESLIE D ENGLISH										
103825		10/03/2017	H101017	823589	5,171.88	5,171.88	10/04/2017	INV	PD	HURRICANE HARVEY DEPLO
CHECK DATE: 10/10/2017										
282236 SOS TOWING										
104156		10/04/2017	H101017	8197	2,905.00	2,905.00	10/27/2017	INV	PD	Tow Fees for Aug17_Sep
CHECK DATE: 10/10/2017										
295147 STERLING M SMITH										
103829		10/03/2017	H101017	8198	3,013.00	3,013.00	10/04/2017	INV	PD	HURRICANE HARVEY; HOUS
CHECK DATE: 10/10/2017										
287661 SWIFT SUPPLY INC										
273393	1701067009/01/2017		H101017	823590	79.82	79.82	10/05/2017	INV	PD	VISQUEEN 20' X 100' BL
CHECK DATE: 10/10/2017										
23583	1701067009/22/2017		H101017	823590	-37.82	-37.82	10/05/2017	CRM	PD	VISQUEEN 20' X 100' BL
CHECK DATE: 10/10/2017										
273396	17010748 09/01/2017		H101017	823590	119.73	119.73	09/01/2017	INV	PD	VISQUEEN
CHECK DATE: 10/10/2017										
23585	17010748 09/22/2017		H101017	823590	-56.73	-56.73	10/05/2017	CRM	PD	VISQUEEN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 10/10/2017											
273394	17010674	09/01/2017	H101017	823590	100.51	100.51	09/01/2017	INV	PD	VISQUEEN	
CHECK DATE: 10/10/2017											
23584	17010674	09/22/2017	H101017	823590	-18.91	-18.91	10/05/2017	CRM	PD	VISQUEEN	
CHECK DATE: 10/10/2017											
					186.60						
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13 INVOICES						29,280.18					
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** END OF REPORT - Generated by TAMMY BELCHER **