

10/30/2017 15:08
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										
106914		10/25/2017	HD103017	824145	297.00	297.00	10/27/2017	INV	PD	PETTY CASH
CHECK DATE: 10/30/2017										
292301 ERICS LAWN CARE LLC										
1616		09/30/2017	HD103017	824146	2,200.00	2,200.00	10/01/2017	INV	PD	Mowing/Cutting for a p
CHECK DATE: 10/30/2017										
290847 MASTERMANS LLP										
1102161345		01/25/2017	HD103017	824147	112.64	112.64	10/27/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 10/30/2017										
281551 NOVAK TENNIS LLC										
107286		10/23/2017	HD103017	8513	2,595.38	2,595.38	10/24/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 10/30/2017										
1 ONE TIME PAY VENDOR										
j9		10/24/2017	HD103017	824148	100.00	100.00	11/23/2017	INV	PD	Mayor's Prayer Breakfa
CHECK DATE: 10/30/2017										
PAYEE: Mayor's Prayer Breakfast										
279229 PETROLEUM TRADERS CORPORATION										
1184753	18000497	10/18/2017	HD103017	824149	13,168.71	13,168.71	10/27/2018	INV	PD	GARAGE UNLEADED
CHECK DATE: 10/30/2017										
190305 S & O ENTERPRISES INC										
155840		07/11/2017	HD103017	8514	1,700.00	1,700.00	07/12/2017	INV	PD	PAYMENT FOR MONITORING
CHECK DATE: 10/30/2017										
190715 SANSOM EQUIPMENT CO INC										
52228	1701110209	10/13/2017	HD103017	824150	167,228.00	167,228.00	10/30/2017	INV	PD	2012 MERCEDES SPRINTER
CHECK DATE: 10/30/2017										
294716 TRA-FX PUBLIC SAFETY SUPPLY										
14IN2220	1700816909	05/2017	HD103017	824151	615.00	615.00	10/30/2017	INV	PD	SURVEILLANCE EQUIP. -
CHECK DATE: 10/30/2017										



10/30/2017 15:08
9105belt

City of Mobile
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270017 W W GRAINGER INC										
9583797171	1800027310	10/13/2017	HD103017	824152	-58.26	-58.26	10/13/2017	CRM	PD	TOTE FOR FUEL SPILL IT
CHECK DATE: 10/30/2017										
9589510263	1701075310	10/19/2017	HD103017	824152	29.11	29.11	11/17/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 10/30/2017										
9586262975	1800045310	10/16/2017	HD103017	824152	64.68	64.68	11/14/2017	INV	PD	STOCK COVERS, FIXTURES,
CHECK DATE: 10/30/2017										

35.53

12 INVOICES

188,052.26

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