

05/22/2017 14:32  
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	INVOICE DESCRIPTION
22050 BAYOU CONCRETE LLC										
141593	17000717	05/02/2017	H052217	818611	108.00	108.00	06/18/2017	INV	PD	CONCRETE
CHECK DATE: 05/22/2017										
292113 BPM CONSTRUCTION INC										
000181		05/17/2017	H052217	818612	609.48	609.48	05/17/2017	INV	PD	Contract 1028 retainag
CHECK DATE: 05/22/2017										
44278 DELTACOM LLC										
100130010407170		05/05/2017	H052217	818613	1,743.38	1,743.38	06/04/2017	INV	PD	DELTACOMM APRIL BILL
CHECK DATE: 05/22/2017										
8 FIRE DEPT ONE TIME PAY VENDOR										
17-60657		05/18/2017	H052217	818614	81.00	81.00	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: ANITA CARR										
16-1212540		05/18/2017	H052217	818615	319.72	319.72	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: BLUE CROSS BLUE SHIELD										
16-1223890		05/18/2017	H052217	818616	36.69	36.69	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: EDDIE BELL SR										
16-1196621		05/18/2017	H052217	818617	25.00	25.00	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: ELNORA HAMILTON										
17-220392		05/18/2017	H052217	818618	66.03	66.03	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: GORDON CHAN										
16-1119387		05/18/2017	H052217	818619	106.00	106.00	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: HAZEL MIMS										
16-1056046		05/18/2017	H052217	818620	97.26	97.26	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: KIMBERLY ANN BRIDGES										
17-242806		05/18/2017	H052217	818621	.20	.20	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: LAVERNE PETTWAY										
16-1055986		05/18/2017	H052217	818622	674.40	674.40	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: PATRICIA WATTS										
16-946487		05/18/2017	H052217	818623	520.00	520.00	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: ROBERT MYERS										
16-1174038		05/18/2017	H052217	818624	1.20	1.20	06/17/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 05/22/2017										
PAYEE: ROBERTO MOYASUAREZ										
1020625		05/17/2017	H052217	818625	459.00	459.00	06/16/2017	INV	PD	REFUND OVERPAYMENT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
CHECK DATE: 05/22/2017		PAYEE: STATE FARM									
294010 GEMAIRE DISTRIBUTORS LLC					2,386.50						
K609110	1700507103	29/2017	H052217	818626	-2,660.38	-2,660.38	04/04/2017	CRM	PD	MUNICIPAL GARAGE (WARR	
CHECK DATE: 05/22/2017											
K736961	1700669505	09/2017	H052217	818626	2,737.46	2,737.46	05/16/2017	INV	PD	POLICE CENTRAL HEADQTR	
CHECK DATE: 05/22/2017											
134350 MOBILE AREA CHAMBER OF COMMERCE					77.08						
100106703		05/10/2017	H052217	818627	300.00	300.00	06/09/2017	INV	PD	2017 State of the City	
CHECK DATE: 05/22/2017											
100106647		05/11/2017	H052217	818627	300.00	300.00	06/10/2017	INV	PD	Table for 2017 State o	
CHECK DATE: 05/22/2017											
1 ONE TIME PAY VENDOR					600.00						
81636		05/11/2017	H052217	818628	1.00	1.00	06/10/2017	INV	PD	APPLICANT OVERPAID REQ	
CHECK DATE: 05/22/2017		PAYEE: GALLERY HOMES									
81635		05/11/2017	H052217	818629	100.00	100.00	06/10/2017	INV	PD	APPLICANT OVERPAID REQ	
CHECK DATE: 05/22/2017		PAYEE: GALLEY HOMES									
4 PARKS&REC ONE TIME PAY VENDOR					101.00						
82399		05/15/2017	H052217	818630	50.00	50.00	06/14/2017	INV	PD	Refunding cleaning dep	
CHECK DATE: 05/22/2017		PAYEE: Janice Brooks									
82401		05/15/2017	H052217	818631	50.00	50.00	06/14/2017	INV	PD	Refund cleaning deposi	
CHECK DATE: 05/22/2017		PAYEE: Minnie Wiley									
294185 S C STAGNER CONTRACTING INC					100.00						
000180		05/16/2017	H052217	818632	2,983.98	2,983.98	05/16/2017	INV	PD	Contract 956 retainage	
CHECK DATE: 05/22/2017											
294741 THE APPRAISAL & CONSULTANT GROUP INC											
32089		01/17/2017	H052217	818633	9,625.00	9,625.00	01/18/2017	INV	PD	Appraisal for Widening	
CHECK DATE: 05/22/2017											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292955 VISION INTEGRATION SERVICES INC										
000179		05/17/2017	H052217	818634	301.00	301.00	05/17/2017	INV	PD	Contract 1031 retainag
CHECK DATE:		05/22/2017								
270017 W W GRAINGER INC										
9440849082	1700693005	05/10/2017	H052217	818635	67.98	67.98	06/08/2017	INV	PD	ELECTRICAL DEPT PICK U
CHECK DATE:		05/22/2017								
9440824424	1700695205	05/10/2017	H052217	818635	76.80	76.80	06/08/2017	INV	PD	GULFQUEST - FULL BODY
CHECK DATE:		05/22/2017								
9089561550	1600277104	05/21/2017	H052217	818635	-94.26	-94.26	05/19/2017	CRM	PD	BRUSHES FOR VEHICLES C
CHECK DATE:		05/22/2017								
9440195171	17005979	05/09/2017	H052217	818635	146.64	146.64	06/07/2017	INV	PD	WATER HOSES
CHECK DATE:		05/22/2017								
9442054764	1700693805	05/11/2017	H052217	818635	74.48	74.48	06/09/2017	INV	PD	DOOR CHIMES TO BE PICK
CHECK DATE:		05/22/2017								
					271.64					
=====										
31 INVOICES						18,907.06	=====			

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