

07/24/2017 14:33
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
295034 ALABAMA PROPANE EXCHANGE LLC										
44330		04/02/2017	H072417	6898	71.35	71.35	04/03/2017	INV	PD	33 1/2# CYL
CHECK DATE: 07/24/2017										
294691 AZALEA CITY CDC INC										
92139		07/20/2017	H072417	820678	1,000.00	1,000.00	07/21/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
275293 HUTCHINSON MOORE & RAUCH LLC										
119994		07/20/2017	H072417	6899	4,260.00	4,260.00	07/21/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
92115		07/18/2017	H072417	820679	250.00	250.00	08/17/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
1240 MOBILE PUBLIC LIBRARY										
92062		07/11/2017	H072417	6900	585,438.25	585,438.25	07/12/2017	INV	PD	MONTHLY ALLOCATION - J
CHECK DATE: 07/24/2017										
275490 MOTT MACDONALD ALABAMA LLC										
252747		06/30/2017	H072417	6901	39,547.40	39,547.40	07/21/2017	INV	PD	pymt#4; G-TIGER 16 GRA
CHECK DATE: 07/24/2017										
294384 NU IMAGE										
92136		07/20/2017	H072417	820680	500.00	500.00	07/21/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
92137		07/20/2017	H072417	820680	500.00	500.00	07/21/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
92138		07/20/2017	H072417	820680	150.00	150.00	07/21/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 07/24/2017										
1 ONE TIME PAY VENDOR					1,150.00					
931782		07/08/2017	H072417	820681	500.00	500.00	08/07/2017	INV	PD	TERMITE BAIT TRAP RE-I
CHECK DATE: 07/24/2017										
PAYEE: LEWIS PEST CONTROL OF FLORIDA, INC.										

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4 PARKS&REC ONE TIME PAY VENDOR										
89739		07/10/2017	H072417	820682	50.00	50.00	08/09/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 07/24/2017						PAYEE: Kevin Ball				
289054 RAYSHE BUILDERS & REPAIRS LLC										
8		07/19/2017	H072417	6902	16,783.25	16,783.25	07/20/2017	INV	PD	BESSIE WILLIAMS - 2723
CHECK DATE: 07/24/2017										
294179 ROWE ENGINEERING & SURVEYING INC										
17-0472		06/30/2017	H072417	6903	549.00	549.00	07/21/2017	INV	PD	pymt#3; 2016-3005-27 3
CHECK DATE: 07/24/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
91420		07/17/2017	H072417	6904	9,785.14	9,785.14	07/18/2017	INV	PD	FEEES FOR SERVICES-BILL
CHECK DATE: 07/24/2017										
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					14 INVOICES	659,384.39	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **