

08/03/2017 14:26
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
271556 ADAMS & REESE LLP										
948394		07/14/2017	H080317	7022	781.00	781.00	07/15/2017	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/03/2017										
948525		07/14/2017	H080317	7022	4,579.50	4,579.50	07/15/2017	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/03/2017										
948398		07/17/2017	H080317	7022	14,500.00	14,500.00	07/18/2017	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/03/2017										
948396		07/17/2017	H080317	7022	6,750.00	6,750.00	07/18/2017	INV	PD	PROFESSIONAL SERVICES
CHECK DATE: 08/03/2017										
CM937630		07/01/2017	H080317	7022	-8,657.50	-8,657.50	07/02/2017	CRM	PD	CREDIT MEMO FOR INV. #
CHECK DATE: 08/03/2017										
					17,953.00					
5510 CITY OF MOBILE										
94061		08/02/2017	H080317	820936	280.00	280.00	08/03/2017	INV	PD	Petty Cash Reimburseme
CHECK DATE: 08/03/2017										
93986		08/01/2017	H080317	820937	97.16	97.16	08/01/2017	INV	PD	PETTY CASH RECONCILLIA
CHECK DATE: 08/03/2017										
92661		07/27/2017	H080317	820938	286.00	286.00	07/31/2017	INV	PD	PETTY CASH
CHECK DATE: 08/03/2017										
					663.16					
35304 COMCAST										
94098		07/05/2017	H080317	820939	142.71	142.71	07/23/2017	INV	PD	ACCT #09544161362017
CHECK DATE: 08/03/2017										
94101		07/05/2017	H080317	820940	170.63	170.63	07/23/2017	INV	PD	ACCT #09544123173014
CHECK DATE: 08/03/2017										
					313.34					
294312 MOFFATT & NICHOL										
726264		05/16/2017	H080317	7019	15,900.00	15,900.00	05/16/2017	INV	PD	PROJ 9685 TMCMT MANAGE
CHECK DATE: 08/03/2017										
727639		07/18/2017	H080317	7019	9,500.00	9,500.00	07/18/2017	INV	PD	PROJ 9685 TMCMT MANAGE
CHECK DATE: 08/03/2017										
					25,400.00					
292569 RESOURCEFUL SOLUTIONS 3										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2017-05		08/01/2017	H080317	7020	2,299.00	2,299.00	08/02/2017	INV	PD	OCTAVIA PACKER - 2022	
CHECK DATE: 08/03/2017											
272137 SUNSET CONTRACTING INC											
0002		07/02/2017	H080317	7021	19,483.57	18,996.48	08/02/2017	INV	PD	est.#2 semi-final; 201	
CHECK DATE: 08/03/2017											
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14 INVOICES					66,112.07						
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** END OF REPORT - Generated by TAMMY BELCHER **