

08/14/2017 14:09
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 |
|---|--------------------|------------|-------------------------|---------|-------------|-------------|------------|------------|-----|------------------------|
| 139450 CARQUEST AUTO PARTS | | | | | | | | | | |
| 2186-582935 | | 08/08/2017 | H081417 | 821394 | 37.04 | | 37.04 | 09/07/2017 | INV | PD G320394 |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| 2186-582379 | | 08/04/2017 | H081417 | 821394 | 48.75 | | 48.75 | 09/03/2017 | INV | PD G320321 |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| | | | | | 85.79 | | | | | |
| 3400 EMPLOYEES RETIREMENT SYSTEM OF ALA | | | | | | | | | | |
| 95804 | | 08/11/2017 | H081417 | 821395 | 538,822.91 | 538,822.91 | 08/11/2017 | INV | PD | RSA contributions for |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| 8 FIRE DEPT ONE TIME PAY VENDOR | | | | | | | | | | |
| 17-36112 | | 08/14/2017 | H081417 | 821396 | 90.63 | 90.63 | 09/13/2017 | INV | PD | REFUND OVERPAYMENT |
| CHECK DATE: | | 08/14/2017 | PAYEE: RICHARD E MATHER | | | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | | | | | | |
| 254260 | | 07/28/2017 | H081417 | 7258 | 25,586.91 | 25,586.91 | 08/11/2017 | INV | PD | pymt#5; Tiger Grant 20 |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| 147958 | 1700700705/12/2017 | | H081417 | 821397 | .72 | .72 | 06/10/2017 | INV | PD | OFFICE SUPPLY ITEMS |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| 150842 | 17009661 | 07/31/2017 | H081417 | 821397 | 802.35 | 802.35 | 08/29/2017 | INV | PD | FOLDERS |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |
| | | | | | 803.07 | | | | | |
| 2779 SUSAN C FARNI | | | | | | | | | | |
| 002779 | | 07/26/2017 | H081417 | 7259 | 823.87 | 823.87 | 07/27/2017 | INV | PD | ALABAMA GMIS SUMMER CO |
| CHECK DATE: | | 08/14/2017 | | | | | | | | |

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| 8 INVOICES | 566,213.18 |
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