

09/08/2017 11:20
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
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
99279		08/18/2017	H090817	7593	4,616.49	4,616.49	08/19/2017	INV	PD	CDBG Draw 2
CHECK DATE: 09/08/2017										
294068 BANC OF AMERICA PUBLIC CAPITAL CORP										
R76453		07/20/2017	H090817	822145	251,247.97	251,247.97	07/21/2017	INV	PD	DEBT SERVICES 2011 G O
CHECK DATE: 09/08/2017										
22550 BELL & COMPANY										
AR000635	1700442803	03/10/2017	H090817	822146	250.00	250.00	09/08/2017	INV	PD	ORDERED BY CLIFTON THO
CHECK DATE: 09/08/2017										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
99482		09/07/2017	H090817	822147	5,901.63	5,901.63	09/07/2017	INV	PD	AUGUST FEE COLLECTIONS
CHECK DATE: 09/08/2017										
271458 GULF COAST CHAPTER OF ACFE										
99199		09/06/2017	H090817	822148	150.00	150.00	09/06/2017	INV	PD	Tammy Belcher Registra
CHECK DATE: 09/08/2017										
99220		09/06/2017	H090817	822148	150.00	150.00	09/06/2017	INV	PD	April Daniel Registrat
CHECK DATE: 09/08/2017										
99226		09/06/2017	H090817	822148	150.00	150.00	09/06/2017	INV	PD	Randy Threadgill Regis
CHECK DATE: 09/08/2017										
99236		09/06/2017	H090817	822148	150.00	150.00	09/06/2017	INV	PD	Patricia Aldrich Regis
CHECK DATE: 09/08/2017										
					600.00					
234242 HOSEA O WEAVER & SONS INC										
007		08/09/2017	H090817	7594	199,242.90	197,742.38	09/07/2017	INV	PD	est.#7; 2017-3005-01 2
CHECK DATE: 09/08/2017										
275293 HUTCHINSON MOORE & RAUCH LLC										
119989		05/31/2017	H090817	7595	2,968.02	2,968.02	09/07/2017	INV	PD	Final Pymt; 2014-202-1
CHECK DATE: 09/08/2017										
292750 MCELHENNEY CONSTRUCTION CO LLC										

09/08/2017 11:20
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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13-FINAL CHECK DATE: 09/08/2017		05/31/2017	H090817	7596	23,935.73	23,935.73	09/07/2017	INV	PD	final est; 2014-202-13
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
99399 CHECK DATE: 09/08/2017		09/06/2017	H090817	822149	21,639.54	21,639.54	09/06/2017	INV	PD	AUGUST 2017 FEE COLLEC
281551 NOVAK TENNIS LLC										
99516 CHECK DATE: 09/08/2017		09/07/2017	H090817	7597	1,412.10	1,412.10	09/08/2017	INV	PD	SUMMARY OF LESSONS & C
290747 REFLECTIVE APPAREL FACTORY INC										
128033 CHECK DATE: 09/08/2017	17008498	06/30/2017	H090817	7599	135.80	135.80	09/08/2017	INV	PD	3 PIECE RAINSUITS
272180 SIGNARAMA										
48866 CHECK DATE: 09/08/2017	17009247	07/19/2017	H090817	822150	3,000.00	3,000.00	09/01/2017	INV	PD	PERMIT CARDS (LARGE) -
48897 CHECK DATE: 09/08/2017	17009571	07/27/2017	H090817	822150	38.00	38.00	09/01/2017	INV	PD	SIGNS, SIGN MATERIALS,
48898 CHECK DATE: 09/08/2017	17009576	07/27/2017	H090817	822150	228.00	228.00	09/01/2017	INV	PD	SIGNS, SIGN MATERIALS
48849 CHECK DATE: 09/08/2017	17009138	07/17/2017	H090817	822150	1,200.00	1,200.00	09/01/2017	INV	PD	PRINTING
					4,466.00					
197750 STANDARD EQUIPMENT COMPANY INC										
2146006-1 CHECK DATE: 09/08/2017	17009016	07/18/2017	H090817	822151	1,478.40	1,478.40	09/01/2017	INV	PD	COVERALLS; 4 NON-HAZAR
294015 STAPLES CONTRACT & COMMERCIAL										
3349510247 CHECK DATE: 09/08/2017	17010325	08/16/2017	H090817	7598	356.16	356.16	09/14/2017	INV	PD	OFFICE SUPPLIES
3349510253 CHECK DATE: 09/08/2017	17009348	08/16/2017	H090817	7598	-289.90	-289.90	09/05/2017	CRM	PD	BROTHER LABEL MAKER, T
					66.26					
294834 VELOCITY SYSTEMS										

09/08/2017 11:20
9105belt

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VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
25323	1700501604	05/2017	H090817	822152	4,260.00	4,260.00	04/22/2017	INV	PD	VEST, PROTECTION & CAR	
CHECK DATE:		09/08/2017									

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22 INVOICES	522,220.84
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** END OF REPORT - Generated by TAMMY BELCHER **