



09/26/2017 14:11  
9105belt

City of Mobile  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294265 JOHN DAVID AYERS										
101989		09/22/2017	H092617	823041	250.00	250.00	09/22/2017	INV	PD	1065, SEPT 30 2017
CHECK DATE: 09/26/2017										
294177 LAMPLIGHTER WOODS BEAUTIFICATION CLUB										
102318		09/26/2017	H092617	823042	1,800.00	1,800.00	09/27/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 09/26/2017										
137857 MOBILE SYMPHONY INC										
102308		09/26/2017	H092617	823043	6,500.00	6,500.00	10/26/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 09/26/2017										
281551 NOVAK TENNIS LLC										
101174		09/19/2017	H092617	7926	6,335.10	6,335.10	09/20/2017	INV	PD	Summary of Lessons and
CHECK DATE: 09/26/2017										
1 ONE TIME PAY VENDOR										
102162		09/25/2017	H092617	823044	3,700.00	3,700.00	10/25/2017	INV	PD	SW PERMITS/INSPECTION
CHECK DATE: 09/26/2017										
PAYEE: MOBILE COUNTY HEALTH DEPARTMENT - ONSITE DIVISION										
101231		09/19/2017	H092617	823045	175.00	175.00	10/19/2017	INV	PD	2017 Clear Water AL Se
CHECK DATE: 09/26/2017										
PAYEE: Soil & Water Conservation Society - AL Chapter										
101233		09/19/2017	H092617	823046	175.00	175.00	10/19/2017	INV	PD	2017 Clear Water AL Se
CHECK DATE: 09/26/2017										
PAYEE: Soil & Water Conservation Society - AL Chapter										
101234		09/19/2017	H092617	823047	175.00	175.00	10/19/2017	INV	PD	2017 Clear Water AL Se
CHECK DATE: 09/26/2017										
PAYEE: Soil & Water Conservation Society - AL Chapter										
					4,225.00					
4 PARKS&REC ONE TIME PAY VENDOR										
100987		09/11/2017	H092617	823048	50.00	50.00	10/11/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 09/26/2017										
PAYEE: Hazel J. Gilmore										
100985		09/11/2017	H092617	823049	50.00	50.00	10/11/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 09/26/2017										
PAYEE: Lenora Chambers										
100982		09/11/2017	H092617	823050	125.00	125.00	10/11/2017	INV	PD	Refund electrical depo
CHECK DATE: 09/26/2017										
PAYEE: Theola Bright										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					225.00					
9 PUBLIC WORKS ONE TIME PAY VENDOR										
100921		09/12/2017	H092617	823051	53.00	53.00	10/12/2017	INV PD		REFUND FOR SALE OF GAR
CHECK DATE: 09/26/2017		PAYEE: ANDREW BROWN								
12562 REBECCA B CHRISTIAN										
102075		09/25/2017	H092617	7927	266.84	266.84	09/25/2017	INV PD		PER DIEM REIMBURSEMENT
CHECK DATE: 09/26/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
101031		09/18/2017	H092617	7928	9,788.86	9,788.86	09/18/2017	INV PD		9/15/17
CHECK DATE: 09/26/2017										
101965		09/22/2017	H092617	7929	105,000.00	105,000.00	09/22/2017	INV PD		TO PAY OUTSTANDING CLA
CHECK DATE: 09/26/2017										
					114,788.86					
276548 SOUTHERN TIRES INC										
60972		05/31/2017	H092617	823052	300.00	300.00	06/30/2017	INV PD		DISPOSAL OF TIRES
CHECK DATE: 09/26/2017										
60973		05/31/2017	H092617	823052	300.00	300.00	06/30/2017	INV PD		DISPOSAL OF TIRES
CHECK DATE: 09/26/2017										
					600.00					
294420 ST PIUS X PARISH										
9-2017		09/11/2017	H092617	823053	200.00	200.00	09/12/2017	INV PD		RENTAL FEE - JOEL DAVE
CHECK DATE: 09/26/2017										
294756 STANTEC CONSULTING SERVICES INC										
1252706		09/15/2017	H092617	7930	16,410.57	16,410.57	09/29/2017	INV PD		2ND CONT(1ST CONT#48)
CHECK DATE: 09/26/2017										
295127 THEOPHILUS K LIVELY										
101980		09/20/2017	H092617	823054	2,000.00	2,000.00	09/22/2017	INV PD		1065, OCT 1 2017
CHECK DATE: 09/26/2017										
281269 UNIVERSITY OF SOUTH ALABAMA										
102309		09/26/2017	H092617	823055	1,000.00	1,000.00	09/27/2017	INV PD		DISCRETIONARY FUNDING

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2017										
102314		09/26/2017	H092617	823055	250.00	250.00	09/27/2017	INV PD		DISCRETIONARY FUNDING
CHECK DATE: 09/26/2017										
					1,250.00					
272720 W L PETREY WHOLESALE CO INC										
1950	17011138	09/12/2017	H092617	823056	390.00	390.00	10/10/2017	INV PD		JACINTA'S DOG FOOD
CHECK DATE: 09/26/2017										
294130 YOUNG LEADERS OF AMERICA										
102320		09/26/2017	H092617	823057	1,000.00	1,000.00	09/27/2017	INV PD		DISCRETIONARY FUNDING
CHECK DATE: 09/26/2017										
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					156,558.41					
=====										
					38 INVOICES					
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*