

11/17/2017 15:23
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
47590 DORSEY & DORSEY ENGINEERING INC										
5		10/20/2017	H111717	8821	5,810.00	5,810.00	11/17/2017	INV	PD	pymt#5; 2014-CDBG-604-
CHECK DATE: 11/17/2017										
88770 HUNTER SECURITY INC										
692501		10/01/2017	H111717	8823	1,340.00	1,340.00	11/16/2017	INV	PD	OCT 2017 Security & Fi
CHECK DATE: 11/17/2017										
94221 INSTITUTE OF TRANSPORTATION ENGINEERS										
40475		11/13/2017	H111717	824735	305.00	305.00	12/13/2017	INV	PD	ITE RENEWAL - BERGIN
CHECK DATE: 11/17/2017										
295042 LEGAL SERVICES ALABAMA										
110351		11/15/2017	H111717	824736	4,427.39	4,427.39	11/16/2017	INV	PD	CDBG Draw 2
CHECK DATE: 11/17/2017										
1 ONE TIME PAY VENDOR										
21308		11/07/2017	H111717	824737	540.75	540.75	12/07/2017	INV	PD	CONCRETE PUMP TRUCK PAYEE: JACKSON CONCRETE PUMPING LLC
CHECK DATE: 11/17/2017										
110038		11/15/2017	H111717	824738	90.00	90.00	12/15/2017	INV	PD	CANCELED CLINIC SESSIO PAYEE: LAURA COOPER
CHECK DATE: 11/17/2017										
110317		11/07/2017	H111717	824739	175.00	175.00	12/07/2017	INV	PD	FLOORS CLEANED CONNIE PAYEE: XTREME FLOOR CARE
CHECK DATE: 11/17/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
109673		11/13/2017	H111717	824740	125.00	125.00	12/13/2017	INV	PD	Refund electrical depo PAYEE: Lauren T. Fleming
CHECK DATE: 11/17/2017										
109751		11/13/2017	H111717	824741	50.00	50.00	12/13/2017	INV	PD	Refund cleaning deposi PAYEE: Minnie Wiley
CHECK DATE: 11/17/2017										
109666		11/13/2017	H111717	824742	125.00	125.00	12/13/2017	INV	PD	Refund electrical depo PAYEE: Paul Agnew
CHECK DATE: 11/17/2017										
294940 SOLARK DEVELOPMENT GROUP, LLC										
20173		11/15/2017	H111717	8822	1,694.20	1,694.20	11/16/2017	INV	PD	Shirley Hines - 2866 E
CHECK DATE: 11/17/2017										

805.75

300.00

11/17/2017 15:23
9105belt

City of Mobile
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS	INVOICE DESCRIPTION
282370 STATE OF ALABAMA									
110389		11/17/2017	H111717	824743	73.55	73.55	11/17/2017	INV PD	REFUND: RHF INVESTMENT
CHECK DATE: 11/17/2017									
110388		11/17/2017	H111717	824744	328.16	328.16	11/17/2017	INV PD	REFUND: WALTER PATE
CHECK DATE: 11/17/2017									
					401.71				

=====

13 INVOICES	15,084.05
-------------	-----------

=====

** END OF REPORT - Generated by TAMMY BELCHER **