

11/14/2018 13:55
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	DESCR
290187 ALABAMA MEDIA GROUP										
0008844085		10/31/2018	H111418	14181	253.54	253.54	11/14/2018	INV PD		ACCT#
CHECK DATE: 11/14/2018										
162436		11/09/2018	H111418	836358	318.00	318.00	11/10/2018	INV PD		NEWSPA
CHECK DATE: 11/14/2018										
					571.54					
290382 BALYN W PARKER										
160930		10/28/2018	H111418	836359	60.00	60.00	11/27/2018	INV PD		POP UP
CHECK DATE: 11/14/2018										
21859 BAY CHEVROLET INC										
CVWCM638610	18015697	11/08/2018	H111418	836360	-155.78	-155.78	11/15/2018	CRM PD		STOCK
CHECK DATE: 11/14/2018										
CVW640898	19002100	11/08/2018	H111418	836360	926.46	926.46	11/14/2018	INV PD		STOCK
CHECK DATE: 11/14/2018										
					770.68					
277718 CARRIN CALLAGHAN LEGROS										
163151		10/14/2018	H111418	836361	200.00	200.00	11/13/2018	INV PD		POP UP
CHECK DATE: 11/14/2018										
272932 CDW GOVERNMENT LLC										
pdq0351	18015677	09/11/2018	H111418	14171	2,093.90	2,093.90	11/13/2018	INV PD		SURVEI
CHECK DATE: 11/14/2018										
pfs8144	18015677	09/14/2018	H111418	14171	390.36	390.36	11/13/2018	INV PD		SURVEI
CHECK DATE: 11/14/2018										
					2,484.26					
5510 CITY OF MOBILE										
10870		10/22/2018	H111418	836362	50,815.77	50,815.77	10/23/2018	INV PD		1ST QU
CHECK DATE: 11/14/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
162834		10/31/2018	H111418	836363	42.35	42.35	11/30/2018	INV PD		REFUND
CHECK DATE: 11/14/2018										
						PAYEE: AL MEDICAID				
162835		11/01/2018	H111418	836364	80.69	80.69	12/01/2018	INV PD		REFUND

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2018					PAYEE: BLUE CROSS AND BLUE SHIELD OF AL					
271575 FLEETPRIDE INC					123.04					
11623032	19001119	10/23/2018	H111418	836365	180.36	180.36	12/02/2018	INV PD		STOCK
CHECK DATE: 11/14/2018										
11731717	19001161	10/23/2018	H111418	836365	360.72	360.72	12/02/2018	INV PD		STOCK
CHECK DATE: 11/14/2018										
12964325	19001119	10/31/2018	H111418	836365	-100.00	-100.00	12/02/2018	CRM PD		STOCK
CHECK DATE: 11/14/2018										
12964197	19001161	10/31/2018	H111418	836365	-200.00	-200.00	12/02/2018	CRM PD		STOCK
CHECK DATE: 11/14/2018										
294140 G & K ENTERPRISES, INC.					241.08					
162327		11/08/2018	H111418	836366	370.00	370.00	11/09/2018	INV PD		966 TE
CHECK DATE: 11/14/2018										
163240		08/29/2018	H111418	836367	350.00	350.00	09/28/2018	INV PD		Projec
CHECK DATE: 11/14/2018										
163156		09/10/2018	H111418	836368	350.00	350.00	10/10/2018	INV PD		Projec
CHECK DATE: 11/14/2018										
272843 HUGHES PLUMBING & UTILITY CONTRACTORS INC					1,070.00					
02		10/20/2018	H111418	14172	15,011.40	14,260.83	11/13/2018	INV PD		EST.#2
CHECK DATE: 11/14/2018										
275293 HUTCHINSON MOORE & RAUCH LLC										
120456REV		11/01/2018	H111418	14173	20,113.04	20,113.04	11/13/2018	INV PD		FINAL
CHECK DATE: 11/14/2018										
132407 MCGRIFF TIRE COMPANY INC										
333064	19000886	10/18/2018	H111418	836369	1,286.10	1,286.10	11/25/2018	INV PD		STOCK
CHECK DATE: 11/14/2018										
331974	19002312	09/28/2018	H111418	836369	20.00	20.00	12/13/2018	INV PD		REPAIR
CHECK DATE: 11/14/2018										
333718	19001123	10/29/2018	H111418	836369	-131.87	-131.87	11/05/2018	CRM PD		LIGHT
CHECK DATE: 11/14/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010 MOBILE COUNTY COMMISSION					1,174.23					
2018TRIPPEL-1		10/23/2018	H111418	836370	625,000.00	625,000.00	11/13/2018	INV PD		PYMT#1
CHECK DATE: 11/14/2018										
3 MUN COURT ONE TIME PAY VENDOR										
161325		11/02/2018	H111418	836371	1,000.00	1,000.00	11/02/2018	INV PD		BOND R
CHECK DATE: 11/14/2018										
69445 NEOFUNDS BY NEOPOST										
161763		10/30/2018	H111418	836372	1,049.77	1,049.77	11/27/2018	INV PD		POSTAG
CHECK DATE: 11/14/2018										
281551 NOVAK TENNIS LLC										
163223		11/14/2018	H111418	14174	1,791.00	1,791.00	11/15/2018	INV PD		Summar
CHECK DATE: 11/14/2018										
293775 SAWGRASS CONSULTING LLC										
2519		11/03/2018	H111418	14175	27,980.00	27,980.00	11/13/2018	INV PD		PYMT#1
CHECK DATE: 11/14/2018										
196906 SMG										
120828		09/30/2018	H111418	836373	120,828.00	120,828.00	11/01/2018	INV PD		INCENT
CHECK DATE: 11/14/2018										
163262		09/30/2018	H111418	836373	254,641.00	254,641.00	11/01/2018	INV PD		CONVEN
CHECK DATE: 11/14/2018										
294940 SOLARK DEVELOPMENT GROUP, LLC					375,469.00					
162654		11/09/2018	H111418	14176	1,680.00	1,680.00	11/10/2018	INV PD		BETHEA
CHECK DATE: 11/14/2018										
195460 SOUTHERN DISTRIBUTORS										
800085	19001611	11/02/2018	H111418	836374	-15.00	-15.00	11/07/2018	CRM PD		REPAIR
CHECK DATE: 11/14/2018										
800555	19002183	11/08/2018	H111418	836374	1,075.00	1,075.00	11/14/2018	INV PD		STOCK

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/14/2018										
					1,060.00					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
18-0226		10/25/2018	H111418	14177	1,719.97	1,719.97	11/13/2018	INV PD		PYMT#5
CHECK DATE: 11/14/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3394518345		19000292 10/27/2018	H111418	14178	626.67	626.67	11/25/2018	INV PD		DRY ER
CHECK DATE: 11/14/2018										
3395106192		19000144 11/01/2018	H111418	14178	-38.50	-38.50	11/07/2018	CRM PD		CM FOR
CHECK DATE: 11/14/2018										
					588.17					
295460 SUPERIOR CONTRACTING										
1005		11/09/2018	H111418	14179	3,250.00	3,250.00	11/10/2018	INV PD		HARRIS
CHECK DATE: 11/14/2018										
287758 TERRACON CONSULTANTS INC										
TB22128		10/10/2018	H111418	14180	521.48	521.48	11/13/2018	INV PD		PYMT#1
CHECK DATE: 11/14/2018										
210000 U J CHEVROLET CO INC										
CVCS481700		19001819 11/01/2018	H111418	836375	415.27	415.27	12/09/2018	INV PD		REPAIR
CHECK DATE: 11/14/2018										
					415.27					
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39 INVOICES					1,134,159.70					
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** END OF REPORT - Generated by TAMMY BELCHER **