

03/06/2017 14:18
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
5510 CITY OF MOBILE										
70085		03/01/2017	H030617	816060	65.16	65.16	03/01/2017	INV	PD	PETTY CASH RECONCILLIA
CHECK DATE: 03/06/2017										
294307 CSX TRANSPORTATION INC										
8329685		02/22/2017	H030617	816061	4,095.00	4,095.00	04/22/2017	INV	PD	Annual Fee for Crossin
CHECK DATE: 03/06/2017										
292090 G DAN LUMPKIN										
12334		01/30/2017	H030617	816062	2,700.00	2,700.00	02/15/2017	INV	PD	CONSULTING
CHECK DATE: 03/06/2017										
80058 HABITAT FOR HUMANITY OF SOUTHWEST ALABAMA										
69461		02/08/2017	H030617	816063	1,635.98	1,635.98	03/10/2017	INV	PD	Paint Project CDBG Dra
CHECK DATE: 03/06/2017										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
70699		03/05/2017	H030617	816064	16,358.23	16,358.23	03/06/2017	INV	PD	JANUARY 2017- FEE COLL
CHECK DATE: 03/06/2017										
146414 NATURE INDOORS										
3349		02/25/2017	H030617	816065	282.50	282.50	03/27/2017	INV	PD	MONTHLY PLANT MAINTENA
CHECK DATE: 03/06/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
70168		03/01/2017	H030617	816066	50.00	50.00	03/31/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 03/06/2017										
293604 ROSENBAUER SOUTH DAKOTA LLC										
21517		02/15/2017	H030617	816067	6,605.95	6,605.95	03/06/2017	INV	PD	916998 COMPUTERS FOR F
CHECK DATE: 03/06/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
70692		03/03/2017	H030617	4718	125,000.00	125,000.00	03/06/2017	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 03/06/2017										

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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9 INVOICES					156,792.82						

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