

03/13/2017 14:15
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
291178 AIRGAS USA LLC										
9061052125	1700390403	07/2017	H031317	816310	4,480.00	4,480.00	03/13/2017	INV	PD	CAPITAL FUNDS; PERSONA
CHECK DATE: 03/13/2017										
290187 ALABAMA MEDIA GROUP										
71214		02/23/2017	H031317	816311	153.40	153.40	03/08/2017	INV	PD	NEWSPAPER SUBSCRIPTION,
CHECK DATE: 03/13/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
72121		03/09/2017	H031317	4826	560,222.73	560,222.73	03/10/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 03/13/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1244656-01	1700440803	06/2017	H031317	4829	462.00	462.00	03/13/2017	INV	PD	LAMPS FOR TENNIS COURT
CHECK DATE: 03/13/2017										
1244511-02	1700441203	08/2017	H031317	4829	209.05	209.05	03/13/2017	INV	PD	FUSES AND FUSE HOLDERS
CHECK DATE: 03/13/2017										
					671.05					
274077 DISH NETWORK LLC										
71061		02/25/2017	H031317	816312	62.02	62.02	03/27/2017	INV	PD	SATELITTE TV, ACCT. #8
CHECK DATE: 03/13/2017										
67826 FORD LUMBER & MILLWORKS INC										
1702-159919	17002904	02/08/2017	H031317	816313	51.96	51.96	04/05/2017	INV	PD	NOVEMBER STOCK
CHECK DATE: 03/13/2017										
277510 GENTRY FORMS & SYSTEMS										
18833	17004370	03/01/2017	H031317	816314	283.05	283.05	03/10/2017	INV	PD	1/2" GREEN BAR
CHECK DATE: 03/13/2017										
77005 GULF CITY CLEANERS INC										
343904-7	1700460903	07/2017	H031317	816315	53.00	53.00	03/10/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 03/13/2017										
343905-4	1700464903	07/2017	H031317	816315	28.25	28.25	03/10/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 03/13/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					81.25					
293573 HAWKSLEY CONSULTING INC										
1740903		02/24/2017	H031317	816316	31,194.17	31,194.17	03/10/2017	INV	PD	PROF TECH - TASK ORDER
CHECK DATE: 03/13/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00007		02/28/2017	H031317	4827	255,097.90	255,097.90	03/10/2017	INV	PD	est.#7; 2011-202-09A A
CHECK DATE: 03/13/2017										
1 ONE TIME PAY VENDOR										
2199		02/24/2017	H031317	816317	1,000.00	1,000.00	03/26/2017	INV	PD	(1) 2017 ROYAL FEAST PAYEE: MOBILE AREA MARDI GRAS ASSOCIATION
CHECK DATE: 03/13/2017										
2198		02/24/2017	H031317	816318	1,000.00	1,000.00	03/26/2017	INV	PD	ONE TABLE FOR 10 AT RO PAYEE: MOBILE AREA MARDI GRAS ASSOCIATION
CHECK DATE: 03/13/2017										
					2,000.00					
4 PARKS&REC ONE TIME PAY VENDOR										
70868		03/07/2017	H031317	816319	50.00	50.00	04/06/2017	INV	PD	Refund cleaning deposi PAYEE: Christopher Brown
CHECK DATE: 03/13/2017										
5 REVENUE ONE TIME PAY VENDOR										
70776		03/03/2017	H031317	816320	6,448.50	6,448.50	04/02/2017	INV	PD	CIGARETTE TAX STAMP RE PAYEE: MCLANE SOUTHEAST - DOTHAN DIVISION
CHECK DATE: 03/13/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
72165		03/10/2017	H031317	4828	9,809.79	9,809.79	03/10/2017	INV	PD	2/15-2/28
CHECK DATE: 03/13/2017										
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=====					17 INVOICES	870,605.82	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **