

05/05/2017 14:40
9105belt

City of Mobile
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272932 CDW GOVERNMENT LLC										
HDT6613	1700468603	13/2017	H050517	818098	296.77	296.77	03/15/2017	INV	PD	AUTO CAD LT 2016 - NEW
CHECK DATE:		05/05/2017								
HGX5452	1700468703	22/2017	H050517	818098	2,551.80	2,551.80	03/30/2017	INV	PD	AEROHIVE MAINTENANCE R
CHECK DATE:		05/05/2017								
					2,848.57					
5510 CITY OF MOBILE										
80523		05/04/2017	H050517	818099	160.00	160.00	05/05/2017	INV	PD	PETTY CASH / CONFIDENT
CHECK DATE:		05/05/2017								
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
80139		05/04/2017	H050517	818100	543,593.88	543,593.88	05/05/2017	INV	PD	RSA contributions for
CHECK DATE:		05/05/2017								
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
625554		04/10/2017	H050517	818101	195.00	195.00	06/01/2017	INV	PD	RENEW R HEARN, 159799
CHECK DATE:		05/05/2017								
626886		04/10/2017	H050517	818102	380.00	380.00	06/01/2017	INV	PD	RENEWAL B.AARON 115917
CHECK DATE:		05/05/2017								
					575.00					
288260 GORMAN COMPANY										
S011741331.001	1600826410	04/2016	H050517	818103	179.86	179.86	05/01/2017	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE:		05/05/2017								
11 H/R ONE TIME PAY VENDOR										
80687		05/05/2017	H050517	818104	123.00	123.00	06/04/2017	INV	PD	Health ded error Fam t
CHECK DATE:		05/05/2017								
80686		05/05/2017	H050517	818105	105.00	105.00	05/06/2017	INV	PD	Health ded taken in er
CHECK DATE:		05/05/2017								
					228.00					
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
79222		04/28/2017	H050517	5663	225.00	225.00	05/28/2017	INV	PD	DRAW #5- 1255 ST. MADA
CHECK DATE:		05/05/2017								
79227		04/28/2017	H050517	5664	17,005.00	17,005.00	05/28/2017	INV	PD	DRAW #6- 1216 PECAN ST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/05/2017										
79224		04/28/2017	H050517	5665	17,205.00	17,205.00	05/28/2017	INV	PD	DRAW# 4- 1102 PECAN ST
CHECK DATE: 05/05/2017										
79223		04/28/2017	H050517	5666	20,237.50	20,237.50	05/28/2017	INV	PD	DRAW #4- 560 HICKORY S
CHECK DATE: 05/05/2017										
					54,672.50					
292945 PHYSIO-CONTROL INC										
116136387	1600650808/13/2016		H050517	818106	35.63	35.63	05/05/2017	INV	PD	LUCAS 2.2 CHEST COMPRE
CHECK DATE: 05/05/2017										
293780 SITEONE LANDSCAPE SUPPLY LLC										
79767572	1700537404/06/2017		H050517	5668	350.28	350.28	05/05/2017	INV	PD	DRAIN PIPE & CATCH BAS
CHECK DATE: 05/05/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
80050		05/03/2017	H050517	5667	9,776.54	9,776.54	05/03/2017	INV	PD	4/1-4/15
CHECK DATE: 05/05/2017										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50272733	1700335003/14/2017		H050517	818107	4,927.93	4,927.93	05/05/2017	INV	PD	ROAD AND HIGHWAY BUILD
CHECK DATE: 05/05/2017										
272720 W L PETREY WHOLESALE CO INC										
3590	1700589704/11/2017		H050517	818108	260.00	260.00	05/31/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 05/05/2017										
2700	1700645504/28/2017		H050517	818108	390.00	390.00	05/26/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 05/05/2017										
					650.00					
294802 WARING OIL COMPANY LLC										
1560139	17004815 03/31/2017		H050517	818109	275.28	275.28	05/05/2017	INV	PD	OIL
CHECK DATE: 05/05/2017										
1556482	17004815 03/17/2017		H050517	818109	609.66	609.66	05/05/2017	INV	PD	OIL
CHECK DATE: 05/05/2017										
71552912	1700674603/06/2017		H050517	818109	4,563.60	4,563.60	05/05/2017	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 05/05/2017										

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INVOICE	P.O.	INV DATE	CHECK RUNCHECK #	INVOICE NET	PAID AMOUNTDUE DATE	TYPE STS	INVOICE DESCRIPTION
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5,448.54

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22 INVOICES
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623,446.73
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** END OF REPORT - Generated by TAMMY BELCHER **