

06/12/2017 14:29
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
3975 ANNE M FOLEY										
84817		06/02/2017	H061217	6258	166.68	166.68	06/30/2017	INV	PD	ANNE FOLEY TYLER CONNE
CHECK DATE: 06/12/2017										
281897 AT&T MOBILITY LLC										
287015639703X0503201		05/25/2017	H061217	819269	.60	.60	06/24/2017	INV	PD	ACCT #287015639703 AT&
CHECK DATE: 06/12/2017										
7238X052517		05/25/2017	H061217	819269	581.19	581.19	06/24/2017	INV	PD	ACCT #287236727288
CHECK DATE: 06/12/2017										
					581.79					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
85399		05/24/2017	H061217	6259	5,301.38	5,301.38	05/25/2017	INV	PD	CDBG Draw 7 (Kiwanis)
CHECK DATE: 06/12/2017										
5510 CITY OF MOBILE										
86196		06/01/2017	H061217	6260	200,000.00	200,000.00	06/09/2017	INV	PD	7th Request for Fundin
CHECK DATE: 06/12/2017										
86180		06/09/2017	H061217	819270	91.50	91.50	06/09/2017	INV	PD	TO REIMBURSE PETTY CAS
CHECK DATE: 06/12/2017										
					200,091.50					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
86007		06/08/2017	H061217	819271	543,001.16	543,001.16	06/09/2017	INV	PD	RSA contributions for
CHECK DATE: 06/12/2017										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16248-517-300		04/28/2017	H061217	6261	9,214.67	9,214.67	06/09/2017	INV	PD	PYMT#2; 2017-3005-01 2
CHECK DATE: 06/12/2017										
86744 HOME DEPOT COMMERCIAL ACCT										
3032497	17006925	05/10/2017	H061217	819272	11.88	11.88	07/02/2017	INV	PD	SINK STOPPERS
CHECK DATE: 06/12/2017										
2457 JOHN R PAINE										
84819		06/02/2017	H061217	6262	143.87	143.87	06/30/2017	INV	PD	JOHN PAINE-TYLER CONNE
CHECK DATE: 06/12/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
136251 MOBILE GAS SERVICE CORPORATION										
330253728-04/17		05/22/2017	H061217	819273	40.59	40.59	05/23/2017	INV	PD	ACCT #330253728
CHECK DATE: 06/12/2017										
1 ONE TIME PAY VENDOR										
85788		06/08/2017	H061217	819274	53.46	53.46	07/08/2017	INV	PD	SUBSCRIPTION RENEWAL
CHECK DATE: 06/12/2017		PAYEE: TCM PROFESSIONAL SUBSCRIPTION SERVICES								
4 PARKS&REC ONE TIME PAY VENDOR										
85375		06/05/2017	H061217	819275	50.00	50.00	07/05/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/12/2017		PAYEE: Angelia Crocker								
85381		06/05/2017	H061217	819276	50.00	50.00	07/05/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/12/2017		PAYEE: Cory Penn								
85378		06/05/2017	H061217	819277	50.00	50.00	07/05/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/12/2017		PAYEE: Mollie Frazier								
85374		06/05/2017	H061217	819278	50.00	50.00	07/05/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 06/12/2017		PAYEE: Willie Burns								
					200.00					
293934 PPG ARCHITECTURAL FINISHES INC										
818902033464	17003600	04/14/2017	H061217	6266	-107.88	-107.88	04/21/2017	CRM	PD	DECEMBER STOCK
CHECK DATE: 06/12/2017										
818902033455	17003600	04/14/2017	H061217	6266	107.88	107.88	04/21/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 06/12/2017										
818902035220	17006348	06/07/2017	H061217	6266	216.00	216.00	07/05/2017	INV	PD	MARCH STOCK ORDER
CHECK DATE: 06/12/2017										
818902035219	17005933	06/07/2017	H061217	6266	80.50	80.50	07/05/2017	INV	PD	FEBRUARY STOCK
CHECK DATE: 06/12/2017										
818902035218	17006349	06/07/2017	H061217	6266	66.00	66.00	07/05/2017	INV	PD	MARCH STOCK ORDER
CHECK DATE: 06/12/2017										
					362.50					
9 PUBLIC WORKS ONE TIME PAY VENDOR										
84960		05/26/2017	H061217	819279	54.00	54.00	06/25/2017	INV	PD	REFUND SALE OF GARBAGE
CHECK DATE: 06/12/2017		PAYEE: BLANCA MONTES								
84961		05/26/2017	H061217	819280	54.00	54.00	06/25/2017	INV	PD	REFUND SALE OF GARBAGE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/12/2017					PAYEE: WINDY MOOK TIRON					
294179 ROWE ENGINEERING & SURVEYING INC					108.00					
17-0347		05/31/2017	H061217	6263	18,000.00	18,000.00	06/09/2017	INV	PD	pymt#1; 2017-3005-27 3
CHECK DATE: 06/12/2017										
291892 SPRING HILL COLLEGE										
85547		05/31/2017	H061217	6264	1,075.01	1,075.01	06/01/2017	INV	PD	CDBG Draw 7 (Foley)
CHECK DATE: 06/12/2017										
292630 TYLER TECHNOLOGIES INC										
025-188800		05/03/2017	H061217	6265	875.00	875.00	05/04/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/12/2017										
025-188642		05/03/2017	H061217	6265	1,500.00	1,500.00	05/04/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/12/2017										
045-190166		05/09/2017	H061217	6265	4,316.65	4,316.65	05/10/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/12/2017										
272720 W L PETREY WHOLESALE CO INC					6,691.65					
2711	17007556	06/02/2017	H061217	819281	390.00	390.00	06/30/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 06/12/2017										
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29 INVOICES					785,434.14					
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** END OF REPORT - Generated by TAMMY BELCHER **