



07/17/2017 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	INVOICE DESCRIPTION
294145 AEROSTAR SES LLC										
26733		07/10/2017	H071717	6783	3,040.00	3,040.00	07/19/2017	INV	PD	C0018-FS'S 17 & 23-MOL
CHECK DATE: 07/17/2017										
5510 CITY OF MOBILE										
89712		07/10/2017	H071717	820467	82.50	82.50	07/10/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 07/17/2017										
89662		07/07/2017	H071717	820468	251.53	251.53	07/14/2017	INV	PD	REIMBURSE PETTY CASH
CHECK DATE: 07/17/2017										
					334.03					
44278 DELTACOM LLC										
100130010607170		07/05/2017	H071717	820469	1,876.93	1,876.93	08/04/2017	INV	PD	DELTACOMM JUNE BILL
CHECK DATE: 07/17/2017										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
90954		07/13/2017	H071717	820470	813,720.30	813,720.30	07/14/2017	INV	PD	RSA contributions for
CHECK DATE: 07/17/2017										
63047 FERGUSON ENTERPRISES INC										
7607401	1700354902/01/2017		H071717	820471	415.01	415.01	07/14/2017	INV	PD	GULFQUEST-FILTERS
CHECK DATE: 07/17/2017										
190300 S & S SPRINKLER COMPANY LLC										
19218		06/15/2017	H071717	820472	3,942.00	3,942.00	07/19/2017	INV	PD	E0026-WAC-PROVIDE AND
CHECK DATE: 07/17/2017										
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					7 INVOICES	823,328.27				
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** END OF REPORT - Generated by TAMMY BELCHER **