

07/25/2017 14:25
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
275656 ASPHALT SERVICES INC										
000000001		06/30/2017	H072517	6905	36,589.83	34,760.34	07/24/2017	INV	PD	est#1; 2017-3005-08B 2
CHECK DATE: 07/25/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
92324		07/27/2017	H072517	6906	325,635.21	325,635.21	07/28/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 07/25/2017										
5510 CITY OF MOBILE										
91168		07/17/2017	H072517	820685	69.00	69.00	07/17/2017	INV	PD	JOAN BRUTKIEWICZ REIMB
CHECK DATE: 07/25/2017										
146540 NEEL-SCHAFFER INC										
1046148		06/30/2017	H072517	6907	3,238.11	3,238.11	07/24/2017	INV	PD	pymt#38; 2013-202-07 M
CHECK DATE: 07/25/2017										
1045494		05/31/2017	H072517	6907	3,449.00	3,449.00	07/24/2017	INV	PD	final pymt; 2016-202-2
CHECK DATE: 07/25/2017										
					6,687.11					
10504 NIKENGE L DAVIS										
92200		07/24/2017	H072517	6908	63.10	63.10	07/25/2017	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 07/25/2017										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1319955-0	1700625804/25/2017		H072517	6910	979.16	979.16	07/24/2017	INV	PD	SHREDDERS, HEAVY DUTY
CHECK DATE: 07/25/2017										
294077 PETSMART										
17007836	1700783606/12/2017		H072517	820686	419.65	419.65	07/24/2017	INV	PD	JACINTA'S CAT LITTER
CHECK DATE: 07/25/2017										
T9173	1700709705/17/2017		H072517	820686	119.90	119.90	07/24/2017	INV	PD	JACINTA'S CAT LITTER
CHECK DATE: 07/25/2017										
T4107	1700241707/24/2017		H072517	820686	149.85	149.85	07/24/2017	INV	PD	STEVEN CAT LITTER 12
CHECK DATE: 07/25/2017										
T5159	17003124 01/19/2017		H072517	820686	131.88	131.88	07/24/2017	INV	PD	CAT LITTER
CHECK DATE: 07/25/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17002738 CHECK DATE: 07/25/2017	1700273801	06/2017	H072517	820686	309.90	309.90	07/24/2017	INV	PD	DOG FOOD - PETSMART
17002092 CHECK DATE: 07/25/2017	1700209207	24/2017	H072517	820686	155.87	155.87	07/24/2017	INV	PD	STEVEN CAT LITTER 12-
17009044 CHECK DATE: 07/25/2017	1700904407	14/2017	H072517	820686	299.75	299.75	07/24/2017	INV	PD	JACINTA'S CAT LITTER
17004654 CHECK DATE: 07/25/2017	1700465405	05/2017	H072517	820686	199.80	199.80	06/04/2017	INV	PD	JACINTA'S KITTY LITTER
T6066 CHECK DATE: 07/25/2017	17004136	02/17/2017	H072517	820686	119.88	119.88	07/24/2017	INV	PD	CAT LITTER
T8067 CHECK DATE: 07/25/2017	1700584204	11/2017	H072517	820686	119.90	119.90	07/24/2017	INV	PD	JACINTA'S CAT LITTER
T3931 CHECK DATE: 07/25/2017	17003373	02/25/2017	H072517	820686	129.88	129.88	07/24/2017	INV	PD	CAT LITTER
17000255 CHECK DATE: 07/25/2017	1700025510	12/2016	H072517	820686	167.88	167.88	07/24/2017	INV	PD	STEVEN CAT LITTER 10-1
17000924 CHECK DATE: 07/25/2017	1700092411	02/2016	H072517	820686	279.80	279.80	07/24/2017	INV	PD	STEVEN TIDY CAT LITTE
T2964 CHECK DATE: 07/25/2017	1700143211	18/2016	H072517	820686	117.52	117.52	07/24/2017	INV	PD	STEVEN METAL CAT LITTE
T2966 CHECK DATE: 07/25/2017	1700157511	18/2016	H072517	820686	109.90	109.90	07/24/2017	INV	PD	STEVEN CAT LITTER 11-
17001431 CHECK DATE: 07/25/2017	1700143111	18/2016	H072517	820686	29.38	29.38	07/24/2017	INV	PD	STEVEN METAL CAT SCOOP
T8823 CHECK DATE: 07/25/2017	1700677207	04/2017	H072517	820686	179.85	179.85	07/24/2017	INV	PD	JACINTA'S CAT LITTER
					3,040.59					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305776 CHECK DATE: 07/25/2017	1700635804	21/2017	H072517	820687	45.00	45.00	07/24/2017	INV	PD	COUNCILMAN MANZIE'S ST
272137 SUNSET CONTRACTING INC										
0012 CHECK DATE: 07/25/2017		05/31/2017	H072517	6909	1,041.47	1,041.47	07/24/2017	INV	PD	est.#12; 2016-202-21 B
20087 VARSITY BRANDS HOLDING COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
900160134	17008748	07/10/2017	H072517	820688	500.00	500.00	08/08/2017	INV	PD	TENNIS NETS	
CHECK DATE:		07/25/2017									
900104891	1700674806	06/14/2017	H072517	820688	-332.76	-332.76	06/22/2017	CRM	PD	CM FOR INV #900004622	
CHECK DATE:		07/25/2017									
232872 WARD INTERNATIONAL TRUCKS LLC					167.24						
123841	17007222	06/26/2017	H072517	820689	25,086.10	25,086.10	07/24/2017	INV	PD	INSTALL ENGINE	
CHECK DATE:		07/25/2017									
123460	17007221	05/29/2017	H072517	820689	25,086.10	25,086.10	07/24/2017	INV	PD	INSTALL ENGINE	
CHECK DATE:		07/25/2017									
					50,172.20						
=====											
30 INVOICES					424,489.91						
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** END OF REPORT - Generated by TAMMY BELCHER **