

08/14/2017 14:09
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
139450 CARQUEST AUTO PARTS										
2186-582935		08/08/2017	H081417	821394	37.04		37.04	09/07/2017	INV	PD G320394
CHECK DATE:		08/14/2017								
2186-582379		08/04/2017	H081417	821394	48.75		48.75	09/03/2017	INV	PD G320321
CHECK DATE:		08/14/2017								
					85.79					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
95804		08/11/2017	H081417	821395	538,822.91	538,822.91	08/11/2017	INV	PD	RSA contributions for
CHECK DATE:		08/14/2017								
8 FIRE DEPT ONE TIME PAY VENDOR										
17-36112		08/14/2017	H081417	821396	90.63	90.63	09/13/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE:		08/14/2017	PAYEE: RICHARD E MATHER							
275490 MOTT MACDONALD ALABAMA LLC										
254260		07/28/2017	H081417	7258	25,586.91	25,586.91	08/11/2017	INV	PD	pymt#5; Tiger Grant 20
CHECK DATE:		08/14/2017								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
147958	1700700705/12/2017		H081417	821397	.72	.72	06/10/2017	INV	PD	OFFICE SUPPLY ITEMS
CHECK DATE:		08/14/2017								
150842	17009661	07/31/2017	H081417	821397	802.35	802.35	08/29/2017	INV	PD	FOLDERS
CHECK DATE:		08/14/2017								
					803.07					
2779 SUSAN C FARNI										
002779		07/26/2017	H081417	7259	823.87	823.87	07/27/2017	INV	PD	ALABAMA GMIS SUMMER CO
CHECK DATE:		08/14/2017								

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8 INVOICES	566,213.18
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