

08/18/2017 13:51
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
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
96426		08/17/2017	H081817	821408	676.78	676.78	08/17/2017	INV	PD	Balance for July RSA c
CHECK DATE: 08/18/2017										
86744 HOME DEPOT COMMERCIAL ACCT										
8034789-1	1700861507/14/2017		H081817	821409	239.82	239.82	08/18/2017	INV	PD	JACINTA'S PRESSURE WAS
CHECK DATE: 08/18/2017										
294312 MOFFATT & NICHOL										
727634		06/24/2017	H081817	7267	6,475.00	6,475.00	08/17/2017	INV	PD	pymt#1; 2017-3005-17 H
CHECK DATE: 08/18/2017										
728193		07/29/2017	H081817	7267	525.00	525.00	08/17/2017	INV	PD	pymt#2 final; 2017-300
CHECK DATE: 08/18/2017										
					7,000.00					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
96420		08/17/2017	H081817	7268	140,000.00	140,000.00	08/17/2017	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 08/18/2017										
282370 STATE OF ALABAMA										
96386		08/17/2017	H081817	821410	263.65	263.65	08/18/2017	INV	PD	REFUND: NORTHSIDE CONS
CHECK DATE: 08/18/2017										
289551 TAYLOR POWER SYSTEMS										
U02267	1700554004/07/2017		H081817	7270	630.00	630.00	08/18/2017	INV	PD	RENTAL OF A 100 KW GEN
CHECK DATE: 08/18/2017										
295054 TENNESSEE VALLEY EQUIPMENT RENTAL, INC										
31613	1701004508/14/2017		H081817	821411	16,399.00	16,399.00	09/12/2017	INV	PD	TRAILER MOUNTED AIR CO
CHECK DATE: 08/18/2017										
227500 VOLKERT INC										
00407012		07/21/2017	H081817	7269	2,420.00	2,420.00	08/17/2017	INV	PD	pymt#4; 2017-3005-07 H
CHECK DATE: 08/18/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9 INVOICES					167,629.25						

** END OF REPORT - Generated by TAMMY BELCHER **