

09/06/2017 09:21
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
5510 CITY OF MOBILE										
98508		08/31/2017	H090617	822079	64.64	64.64	09/01/2017	INV	PD	Human Resources Dept.
CHECK DATE: 09/06/2017										
17 ELECTION ONE TIME PAY VENDOR										
98456		08/22/2017	H090617	822080	165.00	165.00	09/21/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/06/2017										
98833		08/22/2017	H090617	822081	165.00	165.00	09/21/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/06/2017										
PAYEE: MARY RODGERS SHEPHARD										
					330.00					
47630 GRADY DORTCH & SONS INC										
98304		08/29/2017	H090617	822082	2,300.00	2,300.00	09/28/2017	INV	PD	TO SECURE STRUCTURE AT
CHECK DATE: 09/06/2017										
98305		08/29/2017	H090617	822083	2,300.00	2,300.00	09/28/2017	INV	PD	TO SECURE STRUCTURES A
CHECK DATE: 09/06/2017										
					4,600.00					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
455006		08/11/2017	H090617	822084	588.77	588.77	09/10/2017	INV	PD	G320411
CHECK DATE: 09/06/2017										
CM453840		08/07/2017	H090617	822084	-110.00	-110.00	09/06/2017	CRM	PD	G320008
CHECK DATE: 09/06/2017										
					478.77					
14 IMPOUND ONE TIME PAY VENDOR										
98914		09/01/2017	H090617	822085	65.00	65.00	09/06/2017	INV	PD	2G1WB5EK0A1182339 -- C
CHECK DATE: 09/06/2017										
PAYEE: MOBILE COUNTY LICENSE COMMISSION										
98916		09/01/2017	H090617	822086	165.00	165.00	09/06/2017	INV	PD	1GNEC13T51R157200 -- C
CHECK DATE: 09/06/2017										
PAYEE: MOBILE COUNTY LICENSE COMMISSION										
98915		09/01/2017	H090617	822087	265.00	265.00	09/06/2017	INV	PD	2B3CA3CVXAH207044 -- C
CHECK DATE: 09/06/2017										
PAYEE: MOBILE COUNTY LICENSE COMMISSION										
98917		09/01/2017	H090617	822088	360.00	360.00	09/06/2017	INV	PD	1GKEC13Z44R130558 -- C
CHECK DATE: 09/06/2017										
PAYEE: MOBILE COUNTY LICENSE COMMISSION										
98913		09/01/2017	H090617	822089	3,335.00	3,335.00	09/06/2017	INV	PD	1FADP3F23FL311748 -- C
CHECK DATE: 09/06/2017										
PAYEE: MOBILE COUNTY LICENSE COMMISSION										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,190.00					
295100	JAMES ANDREWS									
99112		08/29/2017	H090617	822090	200.00	200.00	09/05/2017	INV	PD	BROWN BAG SEPT 6 2017
	CHECK DATE: 09/06/2017									
294231	LON LINDQUIST									
98291		08/29/2017	H090617	822091	7,788.00	7,788.00	09/28/2017	INV	PD	DEMOLISH & REMOVE 702
	CHECK DATE: 09/06/2017									
132093	MCCRORY & WILLIAMS INC									
20178580		08/21/2017	H090617	7586	680.00	680.00	09/05/2017	INV	PD	pymt#1; 2017-3005-13 2
	CHECK DATE: 09/06/2017									
292569	RESOURCEFUL SOLUTIONS 3									
2017-0802		09/05/2017	H090617	7587	3,300.00	3,300.00	09/06/2017	INV	PD	ALLISON BARZELL - 3055
	CHECK DATE: 09/06/2017									
294802	WARING OIL COMPANY LLC									
771590301	17009342	07/26/2017	H090617	822092	789.31	789.31	09/05/2017	INV	PD	ENGINE OIL
	CHECK DATE: 09/06/2017									
881590301	17009342	07/26/2017	H090617	822092	-807.44	-807.44	09/21/2017	CRM	PD	ENGINE OIL
	CHECK DATE: 09/06/2017									
71590301	17009342	07/26/2017	H090617	822092	807.44	807.44	08/19/2017	INV	PD	ENGINE OIL
	CHECK DATE: 09/06/2017									
1590301	17009342	07/26/2017	H090617	822092	623.19	623.19	07/26/2017	INV	PD	ENGINE OIL
	CHECK DATE: 09/06/2017									
81590301	17009342	07/26/2017	H090617	822092	-623.19	-623.19	07/26/2017	CRM	PD	ENGINE OIL
	CHECK DATE: 09/06/2017									
					789.31					
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21 INVOICES					22,420.72	=====				

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