

12/13/2017 12:16
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
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE 1712004		07/12/2017	H121317	825378	5,529.50	5,529.50	12/12/2017	INV	PD	Maitenance Preventive
CHECK DATE: 12/13/2017										
281883 ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRA										
113921		12/01/2017	H121317	825379	125.00	125.00	12/31/2017	INV	PD	MEMBERSHIP DUES RENEWA
CHECK DATE: 12/13/2017										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
114015		12/12/2017	H121317	825380	120.00	120.00	12/12/2017	INV	PD	October 2017 Fee Colle
CHECK DATE: 12/13/2017										
290187 ALABAMA MEDIA GROUP										
0008418161		11/30/2017	H121317	9121	824.16	824.16	12/12/2017	INV	PD	ACCT # 2039564
CHECK DATE: 12/13/2017										
0008398762		11/30/2017	H121317	9122	828.28	828.28	12/12/2017	INV	PD	ACCT # 2039564
CHECK DATE: 12/13/2017										
					1,652.44					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
114010		12/12/2017	H121317	825381	1,231.90	1,231.90	12/12/2017	INV	PD	October 2017 Fee Colle
CHECK DATE: 12/13/2017										
275656 ASPHALT SERVICES INC										
0000000000000000002		12/01/2017	H121317	9117	78,149.06	75,265.56	12/13/2017	INV	PD	est.#2; 2017-3005-08B
CHECK DATE: 12/13/2017										
293918 AT&T SOUTH										
334M622128128X113017		11/16/2017	H121317	825382	22,316.95	22,316.95	11/17/2017	INV	PD	AT&T LANDLINE NOV BILL
CHECK DATE: 12/13/2017										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
114008		12/12/2017	H121317	825383	2,326.72	2,326.72	12/12/2017	INV	PD	October 2017 Fee Colle
CHECK DATE: 12/13/2017										
5510 CITY OF MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113839		12/12/2017	H121317	825384	81.00	81.00	12/12/2017	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 12/13/2017										
56470 ENVIROCHEM INC										
1708157		08/09/2017	H121317	9119	30.00	30.00	12/12/2017	INV	PD	PYMT#1; 2018-3005-14 B
CHECK DATE: 12/13/2017										
273307 EVENTS MOBILE INC										
113734		12/11/2017	H121317	825385	125,000.00	125,000.00	12/11/2017	INV	PD	2018 PERFORMANCE CONTR
CHECK DATE: 12/13/2017										
278130 INTERNATIONAL RIGHT OF WAY ASSOCIATION										
436183		12/12/2017	H121317	825386	245.00	245.00	01/11/2018	INV	PD	2018 Intrnt'l ROW Asso
CHECK DATE: 12/13/2017										
270400 INTERNATIONAL SOCIETY OF ARBORICULTURE										
112841		12/05/2017	H121317	825387	135.00	135.00	01/04/2018	INV	PD	Certification for Chri
CHECK DATE: 12/13/2017										
289493 MOBILE COUNTY CIRCUIT COURT										
114007		12/12/2017	H121317	825388	2,939.00	2,939.00	12/12/2017	INV	PD	October 2017 Fee Colle
CHECK DATE: 12/13/2017										
281551 NOVAK TENNIS LLC										
113889		12/12/2017	H121317	9118	792.00	792.00	12/13/2017	INV	PD	SUMMARY OF LESSONS & C
CHECK DATE: 12/13/2017										
1 ONE TIME PAY VENDOR										
113958		12/04/2017	H121317	825389	2,620.48	2,620.48	01/03/2018	INV	PD	Property tax bill for
CHECK DATE: 12/13/2017										
PAYEE: Barney Burks										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
114013		12/12/2017	H121317	825390	2,321.75	2,321.75	12/12/2017	INV	PD	October 2017 Fee Colle
CHECK DATE: 12/13/2017										
289538 STATE JUDICIAL ADMINISTRATION FUND										
114014		12/12/2017	H121317	825391	9,317.98	9,317.98	12/12/2017	INV	PD	October 2017 Fee Colle

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/13/2017										
282370 STATE OF ALABAMA										
E70306		10/06/2017	H121317	825392	75.00	75.00	12/14/2017	INV	PD	TARDY COTTAGE ELEVATOR
CHECK DATE: 12/13/2017										
E70303		10/06/2017	H121317	825393	225.00	225.00	12/14/2017	INV	PD	HMOM ELEVATOR COO
CHECK DATE: 12/13/2017										
E70305		10/06/2017	H121317	825394	525.00	525.00	12/14/2017	INV	PD	ELEVATOR COO-5 MMOA/WR
CHECK DATE: 12/13/2017										
E70274		10/05/2017	H121317	825395	750.00	750.00	12/14/2017	INV	PD	ELEVATOR COO-MMOA/LIB
CHECK DATE: 12/13/2017										
					1,575.00					
203598 THOMPSON ENGINEERING INC										
17082155		09/12/2017	H121317	9120	1,555.39	1,555.39	12/11/2017	INV	PD	pymt#5; 2016-202-06 Mc
CHECK DATE: 12/13/2017										
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					24 INVOICES	258,064.17	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **