

03/19/2018 14:22
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
282223 BOBS TOWING & GAS										
126144		03/09/2018	H031918	828259	125.00	125.00	04/08/2018	INV	PD	TOW FEES FEB 2018
CHECK DATE: 03/19/2018										
277351 CALLAWAY GOLF SALES COMPANY										
928648634		01/31/2018	H031918	828260	415.92	415.92	04/01/2018	INV	PD	ORDER NO. 39833050; PO
CHECK DATE: 03/19/2018										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
432723	1800470202	02/27/2018	H031918	828261	4,231.97	4,231.97	04/05/2018	INV	PD	REPAIR FIRE TRUCK, E-O
CHECK DATE: 03/19/2018										
120400 ERNEST F LADD MEMORIAL STADIUM										
477		03/16/2018	H031918	828262	50,000.00	50,000.00	04/15/2018	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 03/19/2018										
62301 FEDEX										
6-109-84592		03/07/2018	H031918	828263	96.90	96.90	04/21/2018	INV	PD	COURIER SERVICE, ACCT
CHECK DATE: 03/19/2018										
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
126148		03/09/2018	H031918	828264	330.00	330.00	04/08/2018	INV	PD	TOW FEES FEB 2018
CHECK DATE: 03/19/2018										
273853 HARTS AUTO SUPPLY LLC										
37398	18006066	02/26/2018	H031918	828265	862.56	862.56	04/05/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/19/2018										
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
HDR-2018-06-01		03/09/2018	H031918	10475	2,295.00	2,295.00	04/08/2018	INV	PD	ASBESTOS FLOORING ABAT
CHECK DATE: 03/19/2018										
1010 MOBILE COUNTY COMMISSION										
126522		03/12/2018	H031918	828266	122.00	122.00	04/11/2018	INV	PD	ADVERTISING
CHECK DATE: 03/19/2018										
126873		03/14/2018	H031918	828266	221,720.29	221,720.29	04/13/2018	INV	PD	50% NET COST STRICKLAN

03/19/2018 14:22
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P 2
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/19/2018										
126874		03/14/2018	H031918	828266	885,423.23	885,423.23	04/13/2018	INV	PD	35% NET COST METRO JAI
CHECK DATE: 03/19/2018										
					1,107,265.52					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-0106		03/12/2018	H031918	828267	44,691.07	44,691.07	04/11/2018	INV	PD	PRO RATA SHARE
CHECK DATE: 03/19/2018										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3009749395	18006486	03/08/2018	H031918	828268	35.90	35.90	04/08/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/19/2018										
3009639455	1800612702	02/28/2018	H031918	828268	540.00	540.00	04/15/2018	INV	PD	REPAIR PART ASSET #540
CHECK DATE: 03/19/2018										
					575.90					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
126956		03/15/2018	H031918	10476	19,847.84	19,847.84	03/15/2018	INV	PD	2/15-3/15
CHECK DATE: 03/19/2018										
195545 SOUTHERN EARTH SCIENCES INC										
M17274-03		02/01/2018	H031918	10477	1,326.05	1,326.05	03/16/2018	INV	PD	PYMT#3; 2016-202-03 GR
CHECK DATE: 03/19/2018										
294354 SRIXON CLEVELAND GOLF XX10										
5301832SO		02/02/2018	H031918	828269	300.60	300.60	04/03/2018	INV	PD	ORDER NO. 60200910SO P
CHECK DATE: 03/19/2018										
197984 STATE FARM INSURANCE CO										
126991		03/15/2018	H031918	828270	1,235.02	1,235.02	04/14/2018	INV	PD	Insurance Premium Poli
CHECK DATE: 03/19/2018										
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
124985		02/28/2018	H031918	828271	45.00	45.00	03/08/2018	INV	PD	Death Certs/2415 Cross
CHECK DATE: 03/19/2018										
210000 U J CHEVROLET CO INC										



03/19/2018 14:22
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VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
22982	1800020303	03/14/2018	H031918	828272	38,404.31	38,404.31	03/16/2018	INV	PD	CHEVROLET	TAHOES FOR F
CHECK DATE: 03/19/2018											
270312 UNIVERSITY OF ALABAMA											
127081		03/16/2018	H031918	828273	165.00	165.00	04/15/2018	INV	PD	REGISTER	REVENUE OFFIC
CHECK DATE: 03/19/2018											
272720 W L PETREY WHOLESALE CO INC											
114	1800666003	03/07/2018	H031918	828274	390.00	390.00	04/05/2018	INV	PD	JACINTA'S	DOG FOOD
CHECK DATE: 03/19/2018											
282239 WESTS TOWING											
126143		03/09/2018	H031918	828275	250.00	250.00	04/08/2018	INV	PD	TOW FEES	FEB 2018
CHECK DATE: 03/19/2018											

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23 INVOICES 1,272,853.66

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