

10/18/2016 14:07
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
21950 BAY PAPER COMPANY INC										
415484	17000024	10/04/2016	H101816	811619	11.47	11.47	11/05/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:		10/18/2016								
180145 BEN M RADCLIFF CONTRACTOR INC										
49627		09/30/2016	H101816	811620	138,559.10	138,559.10	10/30/2016	INV	PD	C0144 - CONST MARDI GR
CHECK DATE:		10/18/2016								
49631		10/12/2016	H101816	811620	.01	.01	11/11/2016	INV	PD	Contract 217 over reta
CHECK DATE:		10/18/2016								
					138,559.11					
272932 CDW GOVERNMENT LLC										
FNC4435	16008661	09/30/2016	H101816	811621	296.40	296.40	11/02/2016	INV	PD	APC BACK-UPS PRO 1500
CHECK DATE:		10/18/2016								
FMW3166	16008679	09/30/2016	H101816	811621	220.23	220.23	11/02/2016	INV	PD	DVD'S AND FLASH DRIVES
CHECK DATE:		10/18/2016								
					516.63					
61753 FASTENAL COMPANY										
ALMO225239	16007855	10/03/2016	H101816	811622	65.04	65.04	11/13/2016	INV	PD	2-GAL WATER COOLER
CHECK DATE:		10/18/2016								
292451 HOWARD INDUSTRIES INC										
16-00771098	16008611	09/29/2016	H101816	811623	657.00	657.00	11/02/2016	INV	PD	32" FLAT SCREEN TV/DVD
CHECK DATE:		10/18/2016								
16-00770592	16007727	09/23/2016	H101816	811623	58.00	58.00	10/29/2016	INV	PD	HAVIS COMPUTER STAND B
CHECK DATE:		10/18/2016								
					715.00					
125001 LEE RODGERS TIRE CO										
46735	16008232	09/26/2016	H101816	811624	5,113.00	5,113.00	11/12/2016	INV	PD	RECAP TIRES
CHECK DATE:		10/18/2016								
130300 MADER BEARING SUPPLY INC										
519837		10/11/2016	H101816	2800	26.25	26.25	11/10/2016	INV	PD	G315154
CHECK DATE:		10/18/2016								
519592		10/06/2016	H101816	2800	29.14	29.14	11/05/2016	INV	PD	G315030



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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: 10/18/2016											
519813		10/11/2016	H101816	2800	48.88	48.88	11/10/2016	INV	PD	G315125	
CHECK DATE: 10/18/2016											
					104.27						
163750 MELVIN PIERCE PAINTING INC											
49702		09/30/2016	H101816	811625	16,794.00	16,794.00	10/30/2016	INV	PD	C0259 - INTERIOR AND E	
CHECK DATE: 10/18/2016											
134530 MOBILE ASPHALT COMPANY LLC											
49871		09/30/2016	H101816	811626	47,459.51	47,459.51	10/30/2016	INV	PD	C0118 - FINAL EST - 20	
CHECK DATE: 10/18/2016											
17750 THE ARCHITECTS GROUP INC											
1613-4		09/30/2016	H101816	811627	11,685.00	11,685.00	10/30/2016	INV	PD	C0259 - ARCHITECTURAL	
CHECK DATE: 10/18/2016											
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					221,023.03						
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					15 INVOICES						
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** END OF REPORT - Generated by TAMMY BELCHER **