

03/01/2017 14:44
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
291002 BP BUSINESS SOLUTIONS										
69518		02/14/2017	H030117	815913	88.90	88.90	03/16/2017	INV	PD	NS652 01/14/2017-02/13
CHECK DATE: 03/01/2017										
274908 GULF EQUIPMENT CORPORATION										
05		01/31/2017	H030117	4626	60,187.41	60,187.41	02/21/2017	INV	PD	est.#5; 2016-202-01 Tr
CHECK DATE: 03/01/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
06		01/31/2017	H030117	4627	269,868.30	269,868.30	02/21/2017	INV	PD	est.#6; 2011-202-09A A
CHECK DATE: 03/01/2017										
283733 PRO LEGAL COPIES INC										
109796		02/08/2017	H030117	815914	189.00	189.00	02/08/2017	INV	PD	PRINTING SERVICES CLIE
CHECK DATE: 03/01/2017										
111052		02/08/2017	H030117	815914	2.49	2.49	02/08/2017	INV	PD	PRINTING SERVICES
CHECK DATE: 03/01/2017										
5 REVENUE ONE TIME PAY VENDOR					191.49					
69105		02/17/2017	H030117	815915	7,937.25	7,937.25	03/19/2017	INV	PD	CIGARETTE TAX STAMP RE PAYEE: MCLANE/SOUTHEAST- DOTHAN DIVISION
CHECK DATE: 03/01/2017										
69106		02/17/2017	H030117	815916	1,743.00	1,743.00	03/19/2017	INV	PD	CIGARETTE TAX STAMP RE PAYEE: MYERS MARKET
CHECK DATE: 03/01/2017										
69102		02/17/2017	H030117	815917	1,865.25	1,865.25	03/19/2017	INV	PD	CIGARETTE TAX STAMP RE PAYEE: SUPER FOOD SERVICES, INC #071
CHECK DATE: 03/01/2017										
69104		02/17/2017	H030117	815918	2,522.10	2,522.10	03/19/2017	INV	PD	CIGARETTE TAX STAMP FO PAYEE: WL PETREY WHOLESALE CO INC
CHECK DATE: 03/01/2017										
					14,067.60					
276548										SOUTHERN TIRES INC
60301	17003554	01/27/2017	H030117	815919	260.00	260.00	03/26/2017	INV	PD	SCRAP TIRES
CHECK DATE: 03/01/2017										
272137 SUNSET CONTRACTING INC										
001		01/31/2017	H030117	4628	18,409.10	17,488.64	02/21/2017	INV	PD	est.#1; 2016-202-01A T
CHECK DATE: 03/01/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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272720 W L PETREY WHOLESALE CO INC

3560	17004028	02/14/2017	H030117	815920	780.00	780.00	03/12/2017	INV	PD	DOG FOOD
CHECK DATE: 03/01/2017										

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12 INVOICES					-	363,852.80				
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** END OF REPORT - Generated by TAMMY BELCHER **