

03/10/2017 14:30
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
282420 GUITAR CENTER STORES INC										
ARINV32962023	16002214	09/22/2016	H031017	816130	1,039.44	1,039.44	03/10/2017	INV	PD	ELECTRONIC EQUIPMENT
CHECK DATE:		03/10/2017								
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
6		02/28/2017	H031017	4721	55,667.35	55,667.35	03/09/2017	INV	PD	est.#6; 2016-3005-29 2
CHECK DATE:		03/10/2017								
006		02/28/2017	H031017	4721	33,758.70	33,758.70	03/09/2017	INV	PD	est.#6; 2016-3005-29 2
CHECK DATE:		03/10/2017								
0006		02/28/2017	H031017	4721	30,441.64	30,441.64	03/09/2017	INV	PD	est.#6; 2016-3005-29 2
CHECK DATE:		03/10/2017								
					119,867.69					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
71694		03/09/2017	H031017	816131	70.64	70.64	03/10/2017	INV	PD	SHORTAGE ON THE FEE CO
CHECK DATE:		03/10/2017								
71705		03/09/2017	H031017	816132	11,227.99	11,227.99	03/10/2017	INV	PD	DECEMBER 2016 FEE COLL
CHECK DATE:		03/10/2017								
					11,298.63					
=====										
6 INVOICES					132,205.76	=====				

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