

08/09/2017 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
290187 ALABAMA MEDIA GROUP										
0008228763		07/31/2017	H080917	7127	836.52	836.52	08/09/2017	INV	PD	ACCT #2039564
CHECK DATE:		08/09/2017								
270353 BAKER DISTRIBUTING COMPANY LLC										
S690625	1700396402	09/2017	H080917	821113	302.86	302.86	06/20/2017	INV	PD	COPELAND COX TENNIS CE
CHECK DATE:		08/09/2017								
S701591	1700396402	13/2017	H080917	821113	-302.86	-302.86	06/20/2017	CRM	PD	COPELAND COX TENNIS CE
CHECK DATE:		08/09/2017								
T679046	1700877507	10/2017	H080917	821113	74.24	74.24	08/07/2017	INV	PD	MAITRE PARK PICK UP FO
CHECK DATE:		08/09/2017								
					74.24					
22050 BAYOU CONCRETE LLC										
139329	17004902	03/14/2017	H080917	821114	572.00	572.00	08/07/2017	INV	PD	TO BE DELIVERED
CHECK DATE:		08/09/2017								
141948	1700534105	10/2017	H080917	821114	636.00	636.00	08/09/2017	INV	PD	CAP - KIDD POOL SLAB W
CHECK DATE:		08/09/2017								
					1,208.00					
139450 CARQUEST AUTO PARTS										
2186-582229		08/03/2017	H080917	821115	91.87	91.87	09/02/2017	INV	PD	G320305
CHECK DATE:		08/09/2017								
2186-582228		08/03/2017	H080917	821115	5.74	5.74	09/02/2017	INV	PD	G320290
CHECK DATE:		08/09/2017								
2186-582405		08/04/2017	H080917	821115	1,299.00	1,299.00	09/03/2017	INV	PD	G320337
CHECK DATE:		08/09/2017								
2186-582419		08/04/2017	H080917	821115	2.10	2.10	09/03/2017	INV	PD	G320333
CHECK DATE:		08/09/2017								
					1,398.71					
47590 DORSEY & DORSEY ENGINEERING INC										
03		08/05/2017	H080917	7124	5,075.00	5,075.00	08/09/2017	INV	PD	pymt#3; 2014-CDBG-604-
CHECK DATE:		08/09/2017								
86744 HOME DEPOT COMMERCIAL ACCT										
9034734	1700898007	13/2017	H080917	821116	598.00	598.00	08/08/2017	INV	PD	WASHER & DRYER, FS 6

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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: 08/09/2017										
8034790	1700901507	14/2017	H080917	821116	997.00	997.00	08/08/2017	INV	PD	STORAGE BOXES / PROPER
CHECK DATE: 08/09/2017										
8034789	1700861507	14/2017	H080917	821116	598.88	598.88	08/09/2017	INV	PD	JACINTA'S PRESSURE WAS
CHECK DATE: 08/09/2017										
1241834	1700861507	21/2017	H080917	821116	-299.88	-299.88	08/09/2017	CRM	PD	JACINTA'S PRESSURE WAS
CHECK DATE: 08/09/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC					1,894.00					
12		07/31/2017	H080917	7125	202,169.68	202,169.68	08/09/2017	INV	PD	est.#12; 2011-202-09A
CHECK DATE: 08/09/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-369426	1700917307	17/2017	H080917	7126	25.74	25.74	08/15/2017	INV	PD	WHITE LITHIUM GREASE,
CHECK DATE: 08/09/2017										
1292-370486	1700931807	28/2017	H080917	7126	-269.98	-269.98	08/07/2017	CRM	PD	COIL-RITE AIR SPRING K
CHECK DATE: 08/09/2017										
1292-370487	1700931807	27/2017	H080917	7126	269.98	269.98	08/07/2017	INV	PD	COIL-RITE AIR SPRING K
CHECK DATE: 08/09/2017										
					25.74					
=====						=====				
19 INVOICES					212,681.89					
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** END OF REPORT - Generated by TAMMY BELCHER **