

10/31/2017 14:56
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
22050 BAYOU CONCRETE LLC										
144318		18000919 07/14/2017	H103117	824155	104.00	104.00	10/31/2017	INV	PD	CONCRETE
CHECK DATE: 10/31/2017										
203950 C THORNTON INC										
EST #7		09/30/2017	H103117	8515	68,956.10	68,956.10	10/01/2017	INV	PD	EST #7 MCGREGOR AVE SD
CHECK DATE: 10/31/2017										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16146-917-443		05/31/2017	H103117	8516	1,530.04	1,530.04	06/01/2017	INV	PD	PYMT #6 TRINITY GARDEN
CHECK DATE: 10/31/2017										
234242 HOSEA O WEAVER & SONS INC										
EST #3		09/30/2017	H103117	8517	106,060.71	100,757.67	10/01/2017	INV	PD	EST #3 2016 MOB CO PAY
CHECK DATE: 10/31/2017										
146540 NEEL-SCHAFFER INC										
1047847		09/30/2017	H103117	8518	2,928.45	2,928.45	10/01/2017	INV	PD	PYMT #9 TRINITY GARDEN
CHECK DATE: 10/31/2017										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1330312		1701128909/20/2017	H103117	8520	145.14	145.14	10/12/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/31/2017										
C1330312-0		1701128910/06/2017	H103117	8520	-145.14	-145.14	10/12/2017	CRM	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/31/2017										
1331210-0		1701128910/02/2017	H103117	8520	129.94	129.94	10/12/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/31/2017										
					129.94					
1 ONE TIME PAY VENDOR										
105635		09/20/2017	H103117	824156	1,745.11	1,745.11	10/20/2017	INV	PD	2017 SPCP CONFERENCE
CHECK DATE: 10/31/2017										
PAYEE: EMMA LATHAN										
272137 SUNSET CONTRACTING INC										
EST #9		09/30/2017	H103117	8519	75,088.37	75,088.37	10/01/2017	INV	PD	EST #9-TRINITY GARDEN
CHECK DATE: 10/31/2017										

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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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282047 WEST MARINE PRODUCTS INC

3494	1700581504	18/2017	H103117	824157	2,158.00	2,158.00	05/16/2017	INV PD		RADAR; GARMIN CHART PL
CHECK DATE:		10/31/2017								

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11 INVOICES

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258,700.72

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