

11/01/2017 15:13  
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
295048 B&R CAMPER SALES, INC										
TT0606	1800080410	10/27/2017	H110117	824158	14,812.84	14,812.84	10/30/2017	INV	PD	TRAVEL TRAILER FOR REC
CHECK DATE:		11/01/2017								
22050 BAYOU CONCRETE LLC										
146395	1700820008	10/25/2017	H110117	824159	1,554.00	1,554.00	10/31/2017	INV	PD	MPD DUMPSTER PAD CONCR
CHECK DATE:		11/01/2017								
294769 CBRE INC										
2017-932986		10/23/2017	H110117	824160	28,263.58	28,263.58	10/24/2017	INV	PD	C0084-TO ACCESS THE FA
CHECK DATE:		11/01/2017								
5697 CLARENCE MACK										
5697		11/01/2017	H110117	8521	100.00	100.00	11/02/2017	INV	PD	RETIREMENT
CHECK DATE:		11/01/2017								
281991 DIGI-KEY CORPORATION										
58598925-1	1800074707	10/18/2017	H110117	824161	8.99	8.99	10/31/2017	INV	PD	GULFQUEST - FREIGHT
CHECK DATE:		11/01/2017								
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666547		10/12/2017	H110117	824162	173,712.60	173,712.60	10/13/2017	INV	PD	Humana Nov 2017 Invoic
CHECK DATE:		11/01/2017								
17093 MATTHEW C JOLLIT										
107188		10/26/2017	H110117	8522	432.00	432.00	10/27/2017	INV	PD	reimbursement exp re A
CHECK DATE:		11/01/2017								
1 ONE TIME PAY VENDOR										
107991		10/31/2017	H110117	824163	583.68	583.68	11/03/2017	INV	PD	REIMBURSEMENT OF HOTEL
CHECK DATE:		11/01/2017	PAYEE: MARK WAKEFIELD							
280041 THOMAS INDUSTRIES INC										
1407		09/19/2017	H110117	824164	7,450.00	7,450.00	10/19/2017	INV	PD	TO REPAIR THE ROOF AT
CHECK DATE:		11/01/2017								

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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
203598 THOMPSON ENGINEERING INC										
17092152		10/10/2017	H110117	8524	654.00	654.00	10/11/2017	INV	PD	C0057-PROFESSIONAL SER
CHECK DATE: 11/01/2017										
5719 WANDA B RAHMAN										
106713		10/20/2017	H110117	8523	76.50	76.50	11/08/2017	INV	PD	PER DIEM / MONTGOMERY,
CHECK DATE: 11/01/2017										
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11 INVOICES					227,648.19					
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*