

11/03/2017 13:42
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
275656 ASPHALT SERVICES INC										
EST #3		10/30/2017	H110317	8532	16,383.09	16,383.09	10/31/2017	INV	PD	EST #3 - 2017-3005-08B
CHECK DATE:	11/03/2017									
EST #1		10/31/2017	H110317	8532	29,515.48	28,039.71	11/01/2017	INV	PD	EST #1 - 2017-3005-08B
CHECK DATE:	11/03/2017									
					45,898.57					
294015 STAPLES CONTRACT & COMMERCIAL										
3351093476	1701081408	10/30/2017	H110317	8533	547.19	547.19	11/04/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE:	11/03/2017									
3355547367	1701081410	10/07/2017	H110317	8533	-547.19	-547.19	10/07/2017	CRM	PD	COMPUTER HARDWARE AND
CHECK DATE:	11/03/2017									
3351093477	1701081408	10/30/2017	H110317	8533	547.19	547.19	10/08/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE:	11/03/2017									
					547.19					
6789 VALDINE B MANUEL										
108060		11/01/2017	H110317	8534	149.27	149.27	11/02/2017	INV	PD	Mileage reimbursement
CHECK DATE:	11/03/2017									
=====					46,595.03	=====				
=====					6 INVOICES	=====				
=====					46,595.03	=====				

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