

03/16/2018 13:53
9105belt

City of Mobile
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272756 JACKSON SUPPLY COMPANY										
s4218107.001	1800314903	03/16/2018	H031618	828089	2,146.83	2,146.83	03/16/2018	INV	PD	P\U BY ERIC KRAL HVAC
		CHECK DATE: 03/16/2018								
295059 JAMES B DONAGHEY INC										
228		03/13/2018	H031618	828090	2,683.10	2,683.10	03/14/2018	INV	PD	Contract Withholding:
		CHECK DATE: 03/16/2018								
130000 M & A STAMP AND SIGN CO INC										
8274	18005460	03/06/2018	H031618	10400	74.00	74.00	03/19/2018	INV	PD	EMBOSSER STAMPS
		CHECK DATE: 03/16/2018								
8124	18003652	01/26/2018	H031618	10400	1,296.00	1,296.00	02/08/2018	INV	PD	STAMPS
		CHECK DATE: 03/16/2018								
					1,370.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
000000003		03/02/2018	H031618	10396	99,821.10	99,821.10	03/15/2018	INV	PD	EST.#3; 2017-3005-18 2
		CHECK DATE: 03/16/2018								
138558 MODERN SOUND & COMMUNICATION INC										
46595		02/26/2018	H031618	828091	255.00	255.00	03/10/2018	INV	PD	INVOICE FOR SERVICE LA
		CHECK DATE: 03/16/2018								
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
126937		02/19/2018	H031618	10397	2,234.64	2,234.64	02/20/2018	INV	PD	ESG Draw 8 (Case Mgmt)
		CHECK DATE: 03/16/2018								
294015 STAPLES CONTRACT & COMMERCIAL										
3366415502	18004273	01/25/2018	H031618	10398	28.89	28.89	02/23/2018	INV	PD	ENVELOPES
		CHECK DATE: 03/16/2018								
287758 TERRACON CONSULTANTS INC										
TA27596		02/28/2018	H031618	10399	569.11	569.11	03/02/2018	INV	PD	PYMT#7; 2017-3005-03 2
		CHECK DATE: 03/16/2018								
203598 THOMPSON ENGINEERING INC										
18022331		03/06/2018	H031618	10402	9,624.00	9,624.00	03/15/2018	INV	PD	PYMT#6; 2017-3005-18 2



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CHECK DATE: 03/16/2018

130871 TOOMEYS MARDI GRAS CANDY CO INC

511543-1	1800398401	01/26/2018	H031618	10401	340.00	340.00	02/24/2018	INV	PD	MOON PIES AND BEADS	
		CHECK DATE: 03/16/2018									

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22 INVOICES
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130,228.64
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** END OF REPORT - Generated by TAMMY BELCHER **