

06/23/2017 11:29
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
280726 BURK-KLEINPETER INC										
59533		05/31/2017	H062317	6388	566.48	566.48	06/22/2017	INV	PD	pymt#8; 2016-202-20 Ce
CHECK DATE: 06/23/2017										
59533-1		05/31/2017	H062317	6388	175.62	175.62	06/22/2017	INV	PD	pymt#8; 2016-202-20 Ho
CHECK DATE: 06/23/2017										
59533-2		05/31/2017	H062317	6388	4.65	4.65	06/22/2017	INV	PD	pymt#8; 2016-202-20 3
CHECK DATE: 06/23/2017										
					746.75					
44000 DELCHAMPS PRINTING COMPANY INC										
59628	1700430002/24/2017		H062317	819596	189.20	189.20	06/23/2017	INV	PD	P.D. 94 REPO/TOW-IN CA
CHECK DATE: 06/23/2017										
47590 DORSEY & DORSEY ENGINEERING INC										
0000001		05/31/2017	H062317	6389	6,895.00	6,895.00	06/22/2017	INV	PD	pymt#1; 2014-CDBG-604-
CHECK DATE: 06/23/2017										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16248-517-301		05/31/2017	H062317	6390	6,597.27	6,597.27	06/22/2017	INV	PD	pymt#3; 2017-3005-01 2
CHECK DATE: 06/23/2017										
274908 GULF EQUIPMENT CORPORATION										
8		05/31/2017	H062317	6391	54,067.18	54,067.18	06/22/2017	INV	PD	est.#8; 2016-202-01 20
CHECK DATE: 06/23/2017										
234242 HOSEA O WEAVER & SONS INC										
05		05/31/2017	H062317	6392	439,817.93	439,817.93	06/22/2017	INV	PD	est.#5; 2017-3005-01 2
CHECK DATE: 06/23/2017										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
001		05/31/2017	H062317	819597	88,260.82	83,847.78	06/22/2017	INV	PD	est.#1; 2014-CDBG-604-
CHECK DATE: 06/23/2017										
132093 MCCRORY & WILLIAMS INC										
20178473		06/13/2017	H062317	6393	642.50	642.50	06/22/2017	INV	PD	pymt#35; Survey Prince
CHECK DATE: 06/23/2017										

06/23/2017 11:29
9105belt

City of Mobile
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					98,900.50					
203598 THOMPSON ENGINEERING INC										
17032193-R		03/31/2017	H062317	6399	1,445.50	1,445.50	06/22/2017	INV	PD	pymt#1; 2016-202-06 Mc
CHECK DATE: 06/23/2017										
2		04/30/2017	H062317	6399	1,055.01	1,055.01	06/22/2017	INV	PD	pymt#2; 2016-202-06 Mc
CHECK DATE: 06/23/2017										
					2,500.51					
227500 VOLKERT INC										
01804021		04/28/2017	H062317	6398	6,751.14	6,751.14	06/23/2017	INV	PD	pymt#18; 2015-202-23 I
CHECK DATE: 06/23/2017										
01804020		04/28/2017	H062317	6398	7,695.35	7,695.35	06/23/2017	INV	PD	pymt#18; 2015-202-23 C
CHECK DATE: 06/23/2017										
01804019		04/28/2017	H062317	6398	6,347.36	6,347.36	06/23/2017	INV	PD	pymt#18; 2015-202-23 M
CHECK DATE: 06/23/2017										
01905004		05/31/2017	H062317	6398	924.87	924.87	06/23/2017	INV	PD	pymt#19; 2015-202-23 I
CHECK DATE: 06/23/2017										
01905005		05/31/2017	H062317	6398	964.36	964.36	06/23/2017	INV	PD	pymt#19; 2015-202-23 C
CHECK DATE: 06/23/2017										
01905006		05/31/2017	H062317	6398	850.00	850.00	06/23/2017	INV	PD	pymt#19; 2015-202-23 M
CHECK DATE: 06/23/2017										
					23,533.08					
=====										
=====										
=====										
29 INVOICES					902,067.43					
=====										
=====										

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