

08/31/2017 13:54
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										
00000000003		08/30/2017	H083117	7503	43,832.92	43,832.92	08/30/2017	INV	PD	est.#3; 2017-3005-08B
CHECK DATE: 08/31/2017										
21158 BARNES & NOBLE BOOKSELLERS INC										
3480418	1700731305	08/31/2017	H083117	821844	79.84	79.84	05/31/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/31/2017										
21950 BAY PAPER COMPANY INC										
425067	1700952507	08/31/2017	H083117	7506	265.35	265.35	08/01/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 08/31/2017										
277578 LAGNIAPPE										
25464		08/24/2017	H083117	7507	33.00	33.00	08/30/2017	INV	PD	pymt#1; G-TIGER 16 GRA
CHECK DATE: 08/31/2017										
132093 MCCRORY & WILLIAMS INC										
20178576		08/21/2017	H083117	7504	7,075.00	7,075.00	08/31/2017	INV	PD	pymt#1; 2017-3005-18 2
CHECK DATE: 08/31/2017										
1 ONE TIME PAY VENDOR										
2017022898		08/29/2017	H083117	821845	480.00	480.00	09/28/2017	INV	PD	2017 REGULATORY FEES -
CHECK DATE: 08/31/2017						PAYEE: ADEM				
294015 STAPLES CONTRACT & COMMERCIAL										
3348426312	1700969508	08/04/2017	H083117	7505	-12.04	-12.04	08/04/2017	CRM	PD	OFFICE SUPPLIES JULY 2
CHECK DATE: 08/31/2017										
3348941513	17009372	08/10/2017	H083117	7505	19.47	19.47	09/08/2017	INV	PD	FIELD HAT
CHECK DATE: 08/31/2017										
3348211404	1700969508	08/01/2017	H083117	821846	12.04	12.04	08/31/2017	INV	PD	OFFICE SUPPLIES JULY 2
CHECK DATE: 08/31/2017										
					19.47					
270017 W W GRAINGER INC										
9527065552	17010312	08/14/2017	H083117	821847	73.32	73.32	09/12/2017	INV	PD	CONTRACT
CHECK DATE: 08/31/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9527065586	1701006908	08/14/2017	H083117	821847	-23.10	-23.10	08/24/2017	CRM	PD	JACINTA'S	PLUMBING ACC
CHECK DATE:		08/31/2017									
9530386938	17010433	08/16/2017	H083117	821847	202.48	202.48	09/14/2017	INV	PD	HAND DRYER	
CHECK DATE:		08/31/2017									

252.70

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12 INVOICES

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52,038.28

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