

09/18/2017 14:04
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										
00000001		08/31/2017	H091817	7800	25,694.93	24,410.18	09/14/2017	INV	PD	est.#1; 2017-3005-08B
CHECK DATE: 09/18/2017										
271458 GULF COAST CHAPTER OF ACFE										
101052		09/18/2017	H091817	822787	150.00	150.00	09/18/2017	INV	PD	JAMES ALLISON REGISTRA
CHECK DATE: 09/18/2017										
275490 MOTT MACDONALD ALABAMA LLC										
255705		09/01/2017	H091817	7801	38,400.41	38,400.41	09/14/2017	INV	PD	pymt#6; Tiger Grant 20
CHECK DATE: 09/18/2017										
255724		09/01/2017	H091817	7801	6,535.29	6,535.29	09/14/2017	INV	PD	pymt#4; 2016-202-02 Fl
CHECK DATE: 09/18/2017										
					44,935.70					
289054 RAYSHE BUILDERS & REPAIRS LLC										
99618		09/07/2017	H091817	7802	1,000.00	1,000.00	09/08/2017	INV	PD	BESSIE WILLIAMS- 2723
CHECK DATE: 09/18/2017										
293040 RESIDEX LLC										
INV837066	17008006	06/15/2017	H091817	822788	1,700.00	1,700.00	09/15/2017	INV	PD	FERTILIZER
CHECK DATE: 09/18/2017										
282370 STATE OF ALABAMA										
101036		09/18/2017	H091817	822789	10,699.00	10,699.00	09/19/2017	INV	PD	CICT AUGUST 2017
CHECK DATE: 09/18/2017										
203598 THOMPSON ENGINEERING INC										
17082312		09/12/2017	H091817	7799	8,421.00	8,421.00	09/15/2017	INV	PD	pymt#1; 2017-3005-16 2
CHECK DATE: 09/18/2017										
227500 VOLKERT INC										
02108018		08/31/2017	H091817	7803	7,440.82	7,440.82	09/15/2017	INV	PD	pymt#21; 2015-202-23 M
CHECK DATE: 09/18/2017										
02208016		08/31/2017	H091817	7803	7,182.61	7,182.61	09/15/2017	INV	PD	pymt#22; 2015-202-23 I
CHECK DATE: 09/18/2017										



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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
02108017		08/31/2017	H091817	7803	9,792.12	9,792.12	09/15/2017	INV	PD	pymt#21; 2015-202-23 C
CHECK DATE: 09/18/2017										

24,415.55

11 INVOICES

117,016.18

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