

10/23/2017 10:13
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
294323 ALL PHASE PROPERTIES INC										
10270001		10/02/2017	H102317	8339	675.00	675.00	10/03/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 10/23/2017										
10270004		10/02/2017	H102317	8339	599.00	599.00	10/03/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 10/23/2017										
10270003		10/02/2017	H102317	8339	2,800.00	2,800.00	10/03/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 10/23/2017										
10270002		10/02/2017	H102317	8339	1,199.00	1,199.00	10/03/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 10/23/2017										
					5,273.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
106017		10/19/2017	H102317	8340	500,954.85	500,954.85	10/19/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 10/23/2017										
294904 CARNIVAL CRUISE LINES										
0004		09/30/2017	H102317	8341	200,000.00	200,000.00	10/18/2017	INV	PD	Carnival Cruise Lines
CHECK DATE: 10/23/2017										
234242 HOSEA O WEAVER & SONS INC										
EST #8		08/24/2017	H102317	8342	187,202.66	182,522.59	08/25/2017	INV	PD	EST #8 2017 CW RESURF
CHECK DATE: 10/23/2017										
294231 LON LINDQUIST										
105867		09/08/2017	H102317	823828	649.00	649.00	09/09/2017	INV	PD	TO DEMOLISH 1051 LEDYA
CHECK DATE: 10/23/2017										
105878		09/08/2017	H102317	823829	6,124.00	6,124.00	09/09/2017	INV	PD	TO DEMOLISH 6404 BILOX
CHECK DATE: 10/23/2017										
105862		09/19/2017	H102317	823830	6,390.00	6,390.00	09/20/2017	INV	PD	TO DEMOLISH 1561/1563/
CHECK DATE: 10/23/2017										
					13,163.00					
1240 MOBILE PUBLIC LIBRARY										
106205		10/19/2017	H102317	823831	7,214.00	7,214.00	10/20/2017	INV	PD	BCBS DEDUCTIONS 10/1-1
CHECK DATE: 10/23/2017										
146540 NEEL-SCHAFFER INC										

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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
1047848		09/30/2017	H102317	8343	17,788.08	17,788.08	10/01/2017	INV	PD	PYMT #20 MS4 STRWTR CO
CHECK DATE: 10/23/2017										
281551 NOVAK TENNIS LLC										
105967		10/13/2017	H102317	8344	1,038.38	1,038.38	10/14/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 10/23/2017										
293775 SAWGRASS CONSULTING LLC										
1866		08/31/2017	H102317	8345	3,577.74	3,577.74	10/18/2017	INV	PD	PYMT #3 2016 DWTN SDWL
CHECK DATE: 10/23/2017										
1867		09/30/2017	H102317	8345	19,695.00	19,695.00	10/01/2017	INV	PD	PYMT #3 2016 MOB CO PA
CHECK DATE: 10/23/2017										
294756 STANTEC CONSULTING SERVICES INC										
					23,272.74					
1264537		09/30/2017	H102317	8346	12,506.81	12,506.81	10/01/2017	INV	PD	C0054 - SVCS FROM 9/9/
CHECK DATE: 10/23/2017										
1264585		09/30/2017	H102317	8347	13,316.41	13,316.41	10/01/2017	INV	PD	C0054- SVCS FROM 9/9/1
CHECK DATE: 10/23/2017										
					25,823.22					
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17 INVOICES										
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					981,729.93					
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** END OF REPORT - Generated by TAMMY BELCHER **