

11/09/2017 14:39
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
132093 MCCRORY & WILLIAMS INC										
20178687		10/22/2017	H110917	8621	4,080.00	4,080.00	10/23/2017	INV	PD	PMT #4, 2017 CIP MISC
CHECK DATE: 11/09/2017										
20178687.		10/22/2017	H110917	8621	1,925.00	1,925.00	10/23/2017	INV	PD	FY18-PMT #4 2017 CIP M
CHECK DATE: 11/09/2017										
					6,005.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
109559		09/30/2017	H110917	8622	46,560.70	46,560.70	10/01/2017	INV	PD	C0057 EST#2-CONSTR OF
CHECK DATE: 11/09/2017										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1330499-0	1701131609/25/2017		H110917	8624	357.67	357.67	11/10/2017	INV	PD	GLASS BOARD, PREMIUM 6
CHECK DATE: 11/09/2017										
C1330499-0	1701131611/08/2017		H110917	8624	-65.00	-65.00	11/08/2017	CRM	PD	GLASS BOARD, PREMIUM 6
CHECK DATE: 11/09/2017										
					292.67					
292569 RESOURCEFUL SOLUTIONS 3										
2017-0805		11/08/2017	H110917	8623	2,900.00	2,900.00	11/09/2017	INV	PD	BETTYE THOMAS - 2406 N
CHECK DATE: 11/09/2017										
5 REVENUE ONE TIME PAY VENDOR										
109332		11/07/2017	H110917	824383	957.00	957.00	11/07/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 11/09/2017										PAYEE: SEA BEE STORES LLC
=====					7 INVOICES	56,715.37	=====			

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