

12/07/2017 13:56
910510504

|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
5510 CITY OF MOBILE										
112643		12/01/2017	H120717	9033	200,000.00	200,000.00	12/02/2017	INV	PD	3RD REQUEST FOR FUNDIN
CHECK DATE: 12/07/2017										
57525 ESFELLER CONSTRUCTION CO INC										
36418	1700081410	10/31/2017	H120717	825178	1,424.00	1,424.00	12/07/2017	INV	PD	ROAD AND HIGHWAY BUILD
CHECK DATE: 12/07/2017										
36418-1		10/31/2017	H120717	825178	592.00	592.00	12/07/2017	INV	PD	PO 17000814 CLOSED
CHECK DATE: 12/07/2017										
					2,016.00					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
1579414	17008411	06/28/2017	H120717	825179	265.10	265.10	12/07/2017	INV	PD	CUP GUN REPAIR
CHECK DATE: 12/07/2017										
1585215	17008411	11/27/2017	H120717	825179	-4.60	-4.60	11/27/2017	CRM	PD	CUP GUN REPAIR
CHECK DATE: 12/07/2017										
					260.50					
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12708		12/05/2017	H120717	9034	8,785.00	8,785.00	12/06/2017	INV	PD	CATHERINE PERRY - 1617
CHECK DATE: 12/07/2017										
12101		12/06/2017	H120717	9034	580.00	580.00	12/07/2017	INV	PD	MARY MOORER - 632 Wile
CHECK DATE: 12/07/2017										
					9,365.00					
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7 INVOICES					211,641.50	=====				
=====						=====				

** END OF REPORT - Generated by NIKENGE DAVIS **