



05/15/2017 13:41
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
294465 ASLAND PLACE UNITED METHODIST CHURCH										
81708		05/12/2017	H051517	818335	150.00	150.00	05/13/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 05/15/2017										
5510 CITY OF MOBILE										
80894		04/30/2017	H051517	818336	3,368.76	3,368.76	05/01/2017	INV	PD	FOR ITEMS SOLD IN THE
CHECK DATE: 05/15/2017										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
80863		04/30/2017	H051517	818337	1,889.00	1,889.00	04/30/2017	INV	PD	coca cola statement 4.
CHECK DATE: 05/15/2017										
294842 LSQ FUNDING GROUP L.C.										
INV713282675		02/27/2017	H051517	5802	875.74	875.74	05/28/2017	INV	PD	PO LAWRENCE; CUST NO.
CHECK DATE: 05/15/2017										
293991 NEW SHILOH MISSIONARY BAPTIST CHURCH										
81706		05/12/2017	H051517	818338	250.00	250.00	05/13/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 05/15/2017										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1302185-0	1600673808	03/2016	H051517	818339	244.79	244.79	08/13/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 05/15/2017										
1302991-0	16007368	08/12/2016	H051517	818339	42.94	42.94	08/25/2016	INV	PD	AS PER YOUR QUOTE
CHECK DATE: 05/15/2017										
1302565-0	16007166	08/12/2016	H051517	818339	659.00	659.00	08/25/2016	INV	PD	AS PER YOUR QUOTE 08-
CHECK DATE: 05/15/2017										
1303056-0	16007486	08/15/2016	H051517	818339	42.94	42.94	08/28/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 05/15/2017										
1303055-0	16007482	08/15/2016	H051517	818339	5.04	5.04	08/23/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 05/15/2017										
1303053-0	16007455	08/17/2016	H051517	818339	13.92	13.92	08/25/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 05/15/2017										
1303364-0	16007289	08/18/2016	H051517	818339	48.75	48.75	08/30/2016	INV	PD	3 STEP LADDER
CHECK DATE: 05/15/2017										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
2143792-1	1700620504	24/2017	H051517	818343	197.00	197.00	05/22/2017	INV	PD	BATTERIES	FOR SERVICE	
CHECK DATE:		05/15/2017										
2143661-1	1700610004	25/2017	H051517	818343	178.00	178.00	05/23/2017	INV	PD	COVERALLS	ON CONTRACT	
CHECK DATE:		05/15/2017										
2143379-2	1700567704	13/2017	H051517	818343	253.23	253.23	05/13/2017	INV	PD	HANDLE	FOR TRUCK/AUTO	
CHECK DATE:		05/15/2017										
294748 SUPREME PAPER SUPPLIES					841.26							
732986	1700444002	28/2017	H051517	818344	209.49	209.49	05/15/2017	INV	PD	GULFQUEST	- PAPER TOWE	
CHECK DATE:		05/15/2017										
734673	1700464203	14/2017	H051517	818344	279.32	279.32	05/15/2017	INV	PD	GLFQST-PAPER	TOWELS, T	
CHECK DATE:		05/15/2017										
270017 W W GRAINGER INC					488.81							
9292478105	1600248511	30/2016	H051517	818345	-61.80	-61.80	05/08/2017	CRM	PD	HARDWARE	AND RELATED I	
CHECK DATE:		05/15/2017										
9435908828	17006702	05/05/2017	H051517	818345	114.48	114.48	06/03/2017	INV	PD	PINTLE	HITCH	
CHECK DATE:		05/15/2017										
9433320893	17006615	05/03/2017	H051517	818345	10.68	10.68	06/01/2017	INV	PD	TWINE	AND STRING	
CHECK DATE:		05/15/2017										
					63.36							
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35 INVOICES					9,214.31							
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** END OF REPORT - Generated by TAMMY BELCHER **