

06/30/2017 14:08
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
276091 ACUSHNET COMPANY										
904248848		05/23/2017	H063017	819969	229.50	229.50	07/22/2017	INV	PD	ORDER NO. 3013541512;
CHECK DATE: 06/30/2017										
904271228		05/26/2017	H063017	819969	237.00	237.00	07/25/2017	INV	PD	ORDER NO. 3013541512;
CHECK DATE: 06/30/2017										
904378966		06/19/2017	H063017	819969	901.62	901.62	07/19/2017	INV	PD	ORDER NO. 3013629778;
CHECK DATE: 06/30/2017										
904424027		06/27/2017	H063017	819969	166.93	166.93	07/27/2017	INV	PD	ORDER NO. 3013539388
CHECK DATE: 06/30/2017										
					1,535.05					
22254 BEARD EQUIPMENT COMPANY										
878900	17007646	06/13/2017	H063017	6594	-306.21	-306.21	06/15/2017	CRM	PD	PICK UP PO - REPAIR PA
CHECK DATE: 06/30/2017										
882835		06/26/2017	H063017	6594	1,499.94	1,499.94	06/27/2017	INV	PD	G319476
CHECK DATE: 06/30/2017										
884060		06/27/2017	H063017	6594	249.00	249.00	06/28/2017	INV	PD	G319597
CHECK DATE: 06/30/2017										
882837		06/23/2017	H063017	6594	354.20	354.20	06/24/2017	INV	PD	G319598
CHECK DATE: 06/30/2017										
884052		06/27/2017	H063017	6594	1,974.60	1,974.60	06/28/2017	INV	PD	G319535
CHECK DATE: 06/30/2017										
					3,771.53					
291002 BP BUSINESS SOLUTIONS										
87246		06/14/2017	H063017	819970	127.61	127.61	07/14/2017	INV	PD	Acct # NS652 5/14/17 -
CHECK DATE: 06/30/2017										
287569 BRIDGESTONE GOLF INC										
1002642706		06/15/2017	H063017	6595	1,379.76	1,379.76	07/15/2017	INV	PD	ORDER NO. 3128802; PO
CHECK DATE: 06/30/2017										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
89076		06/13/2017	H063017	819971	210.00	210.00	07/13/2017	INV	PD	MEMBERSHIP RENEWAL-PAT
CHECK DATE: 06/30/2017										
294842 LSQ FUNDING GROUP L.C.										

06/30/2017 14:08
9105belt

City of Mobile
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INV713293870		05/01/2017	H063017	6591	55.50	55.50	07/28/2017	INV	PD	PO 4/27/2017; ACCT NO.	
CHECK DATE: 06/30/2017											
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC											
353115	17008107	06/22/2017	H063017	819972	10,967.73	10,967.73	06/22/2017	INV	PD	GARAGE DIESEL	
CHECK DATE: 06/30/2017											
292135 PROMOTIONAL DESIGNS											
1556	1700777205	02/2016	H063017	819973	1,106.42	1,106.42	06/29/2017	INV	PD	TEE SHIRTS, POLOS AND	
CHECK DATE: 06/30/2017											
294488 RON'S CATERING LLC											
89081		06/15/2017	H063017	6592	50.00	50.00	06/16/2017	INV	PD	COMMUNITY MEETING FOR	
CHECK DATE: 06/30/2017											
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC											
17-0121		06/21/2017	H063017	6593	14,000.00	14,000.00	06/29/2017	INV	PD	pymt#1; 2017-3005-11 W	
CHECK DATE: 06/30/2017											
294420 ST PIUS X PARISH											
5-2017		06/19/2017	H063017	819974	200.00	200.00	06/20/2017	INV	PD	RENTAL FEE-COMMUNITY M	
CHECK DATE: 06/30/2017											
198903 SUNBELT RENTALS INC											
66737524-003	1700679804	04/20/2017	H063017	819975	6,962.26	6,962.26	05/18/2017	INV	PD	RENTAL OF LITTER VACUU	
CHECK DATE: 06/30/2017											
69033441-001	1700679805	05/26/2017	H063017	819975	6,102.06	6,102.06	06/07/2017	INV	PD	RENTAL OF LITTER VACUU	
CHECK DATE: 06/30/2017											
					13,064.32						
.272720 W L PETREY WHOLESALE CO INC											
2716	1700823806	06/23/2017	H063017	819976	390.00	390.00	07/21/2017	INV	PD	JACINTA'S DOG FOOD	
CHECK DATE: 06/30/2017											
=====											
21 INVOICES					46,857.92	=====					

06/30/2017 14:08
9105belt

City of Mobile
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUNCHECK #	INVOICE NET	PAID AMOUNTDUE DATE	TYPE STS	INVOICE DESCRIPTION
---------	------	----------	------------------	-------------	---------------------	----------	---------------------

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