

05/18/2018 14:15
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	DESCR
21158 BARNES & NOBLE BOOKSELLERS INC										
3637315		18007185 03/28/2018	H051818	829992	289.16	289.16	04/09/2018	INV PD		ELECTR
CHECK DATE: 05/18/2018										
3615156		17007313 02/13/2018	H051818	829992	-79.84	-79.84	06/17/2018	CRM PD		OFFICE
CHECK DATE: 05/18/2018										
3532725		17007313 09/12/2017	H051818	829992	79.84	79.84	03/15/2018	INV PD		OFFICE
CHECK DATE: 05/18/2018										
3634953		18000031 03/23/2018	H051818	829992	-478.17	-478.17	03/23/2018	CRM PD		BOOK:
CHECK DATE: 05/18/2018										
3634951		18000031 03/23/2018	H051818	829992	478.17	478.17	04/22/2018	INV PD		BOOK:
CHECK DATE: 05/18/2018										
					289.16					
5510 CITY OF MOBILE										
136282		05/16/2018	H051818	829993	92.00	92.00	05/16/2018	INV PD		REIMBU
CHECK DATE: 05/18/2018										
234242 HOSEA O WEAVER & SONS INC										
FINAL		12/31/2017	H051818	11350	7,648.65	7,648.65	05/18/2018	INV PD		FINAL
CHECK DATE: 05/18/2018										
15058 LONA G WHITLOCK										
136319		05/17/2018	H051818	11351	158.81	158.81	05/18/2018	INV PD		GFOA S
CHECK DATE: 05/18/2018										
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
136232		05/16/2018	H051818	829994	175.00	175.00	05/17/2018	INV PD		NRPA M
CHECK DATE: 05/18/2018										
10504 NIKENGE L DAVIS										
135943		05/14/2018	H051818	11352	111.75	111.75	05/15/2018	INV PD		per di
CHECK DATE: 05/18/2018										
293775 SAWGRASS CONSULTING LLC										
2218		04/30/2018	H051818	11353	4,268.14	4,268.14	05/18/2018	INV PD		PYMT#5
CHECK DATE: 05/18/2018										

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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294354 SRIXON CLEVELAND GOLF XX10										
5351174NO		04/05/2018	H051818	829995	486.00	486.00	06/04/2018	INV PD		ORDER
CHECK DATE: 05/18/2018										
5362586NO		04/19/2018	H051818	829995	-286.96	-286.96	06/04/2018	CRM PD		ORDER
CHECK DATE: 05/18/2018										
					199.04					
294015 STAPLES CONTRACT & COMMERCIAL										
3376179361	18009228	04/27/2018	H051818	11354	38.88	38.88	05/25/2018	INV PD		OFFICE
CHECK DATE: 05/18/2018										
3375887753	18008492	04/24/2018	H051818	11354	74.94	74.94	05/22/2018	INV PD		SPRAY
CHECK DATE: 05/18/2018										
3372517402	18007378	03/22/2018	H051818	11354	-19.66	-19.66	05/19/2018	CRM PD		P-TOUC
CHECK DATE: 05/18/2018										
3372517403	18007378	03/22/2018	H051818	11354	19.66	19.66	04/05/2018	INV PD		P-TOUC
CHECK DATE: 05/18/2018										
3372984853	18007207	03/27/2018	H051818	11354	-365.64	-365.64	03/27/2018	CRM PD		MOP BU
CHECK DATE: 05/18/2018										
3372051069	18007207	03/16/2018	H051818	11354	365.64	365.64	03/28/2018	INV PD		MOP BU
CHECK DATE: 05/18/2018										
					113.82					
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
136158		05/16/2018	H051818	829996	192.00	192.00	05/17/2018	INV PD		LICENS
CHECK DATE: 05/18/2018										
					192.00					
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20 INVOICES					13,248.37	=====				
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** END OF REPORT - Generated by TAMMY BELCHER **