



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 | 1600736808/12/2016 | | H051517 | 818339 | 42.94 | 42.94 | 08/25/2016 | INV | PD | AS PER YOUR QUOTE |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |
| 1302565-0 | 1600716608/12/2016 | | H051517 | 818339 | 659.00 | 659.00 | 08/25/2016 | INV | PD | AS PER YOUR QUOTE 08- |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |
| 1303056-0 | 1600748608/15/2016 | | H051517 | 818339 | 42.94 | 42.94 | 08/28/2016 | INV | PD | AS PER YOUR QUOTE 07- |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |
| 1303055-0 | 1600748208/15/2016 | | H051517 | 818339 | 5.04 | 5.04 | 08/23/2016 | INV | PD | AS PER YOUR QUOTE 07- |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |
| 1303053-0 | 1600745508/17/2016 | | H051517 | 818339 | 13.92 | 13.92 | 08/25/2016 | INV | PD | AS PER YOUR QUOTE 07- |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |
| 1303364-0 | 1600728908/18/2016 | | H051517 | 818339 | 48.75 | 48.75 | 08/30/2016 | INV | PD | 3 STEP LADDER |
| CHECK DATE: 05/15/2017 | | | | | | | | | | |



05/15/2017 13:41
9105belt

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VENDOR INVOICE LIST

P 3
apinvlst

| 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 | | | | | | |
| ===== | | | | | | | | | | | |
| 35 INVOICES | | | | | 9,214.31 | | | | | | |
| ===== | | | | | | | | | | | |

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