

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.										

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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										
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21 INVOICES					46,857.92					
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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** END OF REPORT - Generated by TAMMY BELCHER **