

02/21/2018 14:14
910510504

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
21859 BAY CHEVROLET INC										
77693	1700691811	20/2017	H022118	827296	37,025.50	37,025.50	02/22/2018	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE:		02/21/2018								
77694	1700691811	20/2017	H022118	827296	37,025.50	37,025.50	01/06/2018	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE:		02/21/2018								
					74,051.00					
294044 COREY HARVARD										
122734		02/19/2018	H022118	10059	250.00	250.00	02/20/2018	INV	PD	ARTWALK MARCH 9, 2018
CHECK DATE:		02/21/2018								
234617 DUMAS WESLEY COMMUNITY CENTER										
122617		01/22/2018	H022118	10060	4,293.28	4,293.28	01/23/2018	INV	PD	ESG Draw 8
CHECK DATE:		02/21/2018								
122598		01/22/2018	H022118	10061	5,001.34	5,001.34	01/23/2018	INV	PD	ESG Draw 5
CHECK DATE:		02/21/2018								
122602		01/22/2018	H022118	10062	5,754.53	5,754.53	01/23/2018	INV	PD	ESG Draw 6
CHECK DATE:		02/21/2018								
122614		01/22/2018	H022118	10063	9,024.88	9,024.88	01/23/2018	INV	PD	ESG Draw 7
CHECK DATE:		02/21/2018								
					24,074.03					
272334 KENWORTH OF MOBILE INC										
0440401199		11/09/2017	H022118	827297	-111.85	-111.85	02/21/2018	CRM	PD	G321875
CHECK DATE:		02/21/2018								
0440401863	1800428201	25/2018	H022118	827297	3,174.62	3,174.62	03/22/2018	INV	PD	ENGINE DIAGNOSIS, KENW
CHECK DATE:		02/21/2018								
0430409089	18004736	02/02/2018	H022118	827297	1,649.20	1,649.20	03/22/2018	INV	PD	STOCK ORDER
CHECK DATE:		02/21/2018								
0430405655	18001673	11/29/2017	H022118	827297	-2,133.72	-2,133.72	12/29/2017	CRM	PD	STOCK PARTS
CHECK DATE:		02/21/2018								
					2,578.25					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
911348	1800383201	22/2018	H022118	827298	615.00	615.00	02/20/2018	INV	PD	SHT PF \$18.00 DUE TO N
CHECK DATE:		02/21/2018								
900582	1600294111	02/2017	H022118	827298	-243.00	-243.00	02/21/2018	CRM	PD	FIRE PROTECTION EQUIPM

02/21/2018 14:14
910510504

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
CHECK DATE: 02/21/2018										
1 ONE TIME PAY VENDOR						372.00				
122670		02/20/2018	H022118	827299	232.05	232.05	02/20/2018	INV	PD	REFUND DOUBLE PAYMENT
CHECK DATE: 02/21/2018						PAYEE: LEE NOVELL LAFFITTE				
292358 PARK FIRST OF ALABAMA LLC										
210619		01/15/2018	H022118	827300	4,565.00	4,565.00	02/14/2018	INV	PD	Monthly Parking fees -
CHECK DATE: 02/21/2018										
195545 SOUTHERN EARTH SCIENCES INC										
M17274-01		10/31/2017	H022118	10064	6,282.70	6,282.70	02/20/2018	INV	PD	pymt#1; 2016-202-03 Gr
CHECK DATE: 02/21/2018										
M17274-02		01/31/2018	H022118	10064	5,005.85	5,005.85	02/20/2018	INV	PD	pymt#2; 2016-202-03 Gr
CHECK DATE: 02/21/2018										
20087 VARSITY BRANDS HOLDING COMPANY INC						11,288.55				
901414710	1800303401	12/2018	H022118	827301	920.00	920.00	02/21/2018	INV	PD	WALL PADS FOR GYM FIGU
CHECK DATE: 02/21/2018										
=====										
18 INVOICES						118,330.88				
=====										

** END OF REPORT - Generated by NIKENGE DAVIS **