

02/26/2018 13:51
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 1
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
291178 AIRGAS USA LLC										
9069241450	1800069810	10/31/2017	H022618	827530	1,240.21	1,240.21	11/01/2017	INV	PD	PETZL VERTEX HELMET KI
CHECK DATE: 02/26/2018										
13954 AL-TRANS SERVICE INC										
45618	1800398001	10/31/2018	H022618	827531	4,430.33	4,430.33	03/21/2018	INV	PD	REPAIR TRANSMISSION, I
CHECK DATE: 02/26/2018										
10869 AT&T										
7314020401		02/05/2018	H022618	827532	1,741.00	1,741.00	02/19/2019	INV	PD	Acct. #831-000-6525-59
CHECK DATE: 02/26/2018										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1253858-01	1800045610	10/26/2017	H022618	10155	65.40	65.40	11/03/2017	INV	PD	FLOODLIGHT BULBS / MOU
CHECK DATE: 02/26/2018										
35304 COMCAST										
122872		02/19/2018	H022618	827533	8.39	8.39	03/12/2018	INV	PD	POLE CAMERA/GRELOT, AC
CHECK DATE: 02/26/2018										
43690 DEES PAPER COMPANY INC										
655639	1800016010	10/16/2017	H022618	10156	26.00	26.00	11/02/2017	INV	PD	JANITORIAL / 3RD PRECI
CHECK DATE: 02/26/2018										
54450 ELECTRONIC SUPPLY CO										
S1515876.001	1700567511	10/09/2017	H022618	827534	26.48	26.48	12/08/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 02/26/2018										
61753 FASTENAL COMPANY										
ALMO230560	1800043610	10/23/2017	H022618	827535	159.19	159.19	11/02/2017	INV	PD	WATER CADDY, WHEELBARR
CHECK DATE: 02/26/2018										
ALMO230712	1800043610	10/27/2017	H022618	827535	457.68	457.68	11/02/2017	INV	PD	WATER CADDY, WHEELBARR
CHECK DATE: 02/26/2018										
63047 FERGUSON ENTERPRISES INC					616.87					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3822202	1800026910	10/10/2017	H022618	827536	10.76	10.76	03/23/2018	INV	PD	SPRINGHILL RECREATION
CHECK DATE: 02/26/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
123379		02/02/2018	H022618	827537	77.81	77.81	03/04/2018	INV	PD	REFUND
CHECK DATE: 02/26/2018		PAYEE: TRICARE FOR LIFE								
123381		02/08/2018	H022618	827538	93.35	93.35	03/10/2018	INV	PD	REFUND; DUPLICATE INSU
CHECK DATE: 02/26/2018		PAYEE: WPS/TRICARE								
					171.16					
64250 FIREHOUSE SALES & SERVICE INC										
26395	1800049510	10/18/2017	H022618	10157	110.00	110.00	11/01/2017	INV	PD	STROBE LIGHT PICKED UP
CHECK DATE: 02/26/2018										
77600 GULF COAST MARINE SUPPLY CO INC										
1538720-00	1800501802	10/14/2018	H022618	10158	349.50	349.50	03/12/2018	INV	PD	UTILITY CART, 1400 LB
CHECK DATE: 02/26/2018										
1533244	1800064110	10/24/2017	H022618	10158	36.88	36.88	02/21/2018	INV	PD	PADLOCKS / RECORDS
CHECK DATE: 02/26/2018										
1536945	1800334101	10/05/2018	H022618	10158	11.90	11.90	02/21/2018	INV	PD	COMM GARDEN//2 LINES C
CHECK DATE: 02/26/2018										
1535681-01	18002259	12/11/2017	H022618	10158	47.60	47.60	02/22/2018	INV	PD	CONTRACT
CHECK DATE: 02/26/2018										
1534875-00	1701154712	10/28/2017	H022618	10158	23,094.75	23,094.75	02/22/2018	INV	PD	2017 BITUMEN 2001 RIDE
CHECK DATE: 02/26/2018										
1535686-00	1800220012	11/11/2017	H022618	10158	62.00	62.00	02/22/2018	INV	PD	MMOA - MAINT. WATER SO
CHECK DATE: 02/26/2018										
1536213-00	1800170512	12/15/2017	H022618	10158	-300.72	-300.72	12/15/2017	CRM	PD	JACINTA'S REMOTE CONTR
CHECK DATE: 02/26/2018										
					23,301.91					
120408 LADD SUPPLY COMPANY INC										
414178	18000193	10/11/2017	H022618	827539	740.00	740.00	11/01/2017	INV	PD	OIL DRI
CHECK DATE: 02/26/2018										
414380	1800043710	10/18/2017	H022618	827539	60.40	60.40	11/01/2017	INV	PD	WATER CADDY, WHEELBARR
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
					800.40						
130123 MACKS ALIGNMENT & BRAKE SERVICE											
63961	1800491402	06/2018	H022618	827540	680.15	680.15	03/11/2018	INV	PD	REPAIR BRAKES, FORD F2	
CHECK DATE:		02/26/2018									
63929	1800424001	24/2018	H022618	827540	128.90	128.90	03/24/2018	INV	PD	REPAIR FRONT END, FORD	
CHECK DATE:		02/26/2018									
					809.05						
1010 MOBILE COUNTY COMMISSION											
122904		02/21/2018	H022618	827541	783,611.61	783,611.61	03/23/2018	INV	PD	35% NET COST METRO JAI	
CHECK DATE:		02/26/2018									
122940		02/21/2018	H022618	827541	76.00	76.00	03/23/2018	INV	PD	ADVERTISEMENT	
CHECK DATE:		02/26/2018									
					783,687.61						
1 ONE TIME PAY VENDOR											
123210		02/23/2018	H022618	827542	392.51	392.51	02/23/2018	INV	PD	REFUND FOR CANCELLED W	
CHECK DATE:		02/26/2018									
						PAYEE: MARY TINSLEY					
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					27 INVOICES	817,438.08					
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** END OF REPORT - Generated by NIKENGE DAVIS **