

05/16/2018 13:58
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	DESCR
290187 ALABAMA MEDIA GROUP										
0008574462		04/08/2018	H051618	11331	851.98	851.98	05/11/2018	INV PD	ACCT #	
CHECK DATE: 05/16/2018										
21395 BASKERVILLE-DONOVAN INC										
93800		05/07/2018	H051618	11324	8,789.40	8,349.93	05/15/2018	INV PD	PYMT#6	
CHECK DATE: 05/16/2018										
17358 CHRISTOPHER MCGADNEY										
134553		05/07/2018	H051618	11325	98.16	98.16	05/08/2018	INV PD	TRAVEL	
CHECK DATE: 05/16/2018										
5510 CITY OF MOBILE										
133378		04/26/2018	H051618	829927	47.10	47.10	04/27/2018	INV PD	Petty	
CHECK DATE: 05/16/2018										
2788 DAVID NELSON										
2788		04/26/2018	H051618	11326	294.95	294.95	04/27/2018	INV PD	TYLER	
CHECK DATE: 05/16/2018										
271575 FLEETPRIDE INC										
18008722	18008722	04/20/2018	H051618	829928	-128.00	-128.00	05/20/2018	CRM PD	STOCK	
CHECK DATE: 05/16/2018										
93941467	18009154	04/30/2018	H051618	829928	156.68	156.68	05/30/2018	INV PD	STOCK	
CHECK DATE: 05/16/2018										
94141444	18008567	05/08/2018	H051618	829928	562.54	562.54	06/07/2018	INV PD	STOCK	
CHECK DATE: 05/16/2018										
94205391	18009771	05/10/2018	H051618	829928	180.36	180.36	06/10/2018	INV PD	STOCK	
CHECK DATE: 05/16/2018										
94220740	18009601	05/10/2018	H051618	829928	-128.00	-128.00	06/14/2018	CRM PD	STOCK	
CHECK DATE: 05/16/2018										
94220711	18009771	05/10/2018	H051618	829928	-100.00	-100.00	06/10/2018	CRM PD	STOCK	
CHECK DATE: 05/16/2018										
					543.58					
272334 KENWORTH OF MOBILE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430409274	18004736	02/06/2018	H051618	829929	-1,422.48	-1,422.48	03/24/2018	CRM	PD	STOCK
CHECK DATE: 05/16/2018										
0430408750	18004441	02/26/2018	H051618	829929	945.62	945.62	03/28/2018	INV	PD	STOCK
CHECK DATE: 05/16/2018										
0440402733	18008115	03/30/2018	H051618	829929	309.82	309.82	04/04/2018	INV	PD	REPAIR
CHECK DATE: 05/16/2018										
0430413406	18008725	04/18/2018	H051618	829929	155.92	155.92	05/19/2018	INV	PD	STOCK
CHECK DATE: 05/16/2018										
440403130	18008556	04/24/2018	H051618	829929	2,265.35	2,265.35	05/27/2018	INV	PD	REPAIR
CHECK DATE: 05/16/2018										
294037 MARK F BROWNING					2,254.23					
136132		05/09/2018	H051618	829930	300.00	300.00	05/10/2018	INV	PD	MARKET
CHECK DATE: 05/16/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
B153702-2	18000338	10/17/2017	H051618	829931	151.40	151.40	11/15/2017	INV	PD	FOLDER
CHECK DATE: 05/16/2018										
1 ONE TIME PAY VENDOR										
134112		05/04/2018	H051618	829932	12.38	12.38	06/03/2018	INV	PD	LUNCH
CHECK DATE: 05/16/2018										
PAYEE: BRENT CARR										
294894 PHILLIP ADRIAN GRANT										
136133		05/09/2018	H051618	829933	150.00	150.00	05/10/2018	INV	PD	MARKET
CHECK DATE: 05/16/2018										
12562 REBECCA B CHRISTIAN										
136014		05/15/2018	H051618	11327	264.60	264.60	05/15/2018	INV	PD	PER DI
CHECK DATE: 05/16/2018										
15311 REGINALD N HASTON										
134824		05/09/2018	H051618	11328	352.00	352.00	05/10/2018	INV	PD	TRAVEL
CHECK DATE: 05/16/2018										
294134 RODGER FLESHMAN										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136130		05/15/2018	H051618	829934	300.00	300.00	05/16/2018	INV	PD	MARKET
CHECK DATE: 05/16/2018										
294187 SECOR ENTERPRISES, INC.										
2018-6		05/09/2018	H051618	11329	2,950.00	2,950.00	05/19/2018	INV	PD	CUTTIN
CHECK DATE: 05/16/2018										
195460 SOUTHERN DISTRIBUTORS										
785691	18008812	04/20/2018	H051618	829935	-35.00	-35.00	04/25/2018	CRM	PD	REPAIR
CHECK DATE: 05/16/2018										
785692	18008839	04/20/2018	H051618	829935	-30.00	-30.00	04/24/2018	CRM	PD	REPAIR
CHECK DATE: 05/16/2018										
787159	18009850	05/11/2018	H051618	829935	607.83	607.83	05/12/2018	INV	PD	STOCK
CHECK DATE: 05/16/2018										
6644 VICTORIA WILLIAMS										
					542.83					
0006644		04/26/2018	H051618	11330	277.70	277.70	04/27/2018	INV	PD	TYLER
CHECK DATE: 05/16/2018										
					277.70					
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28 INVOICES					18,180.31					
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** END OF REPORT - Generated by NIKENGE DAVIS **