

08/22/2018 14:32
910510504

City of Mobile
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21158 BARNES & NOBLE BOOKSELLERS INC										
3704379		18000031 08/07/2018	H082218	833116	-344.77	-344.77	09/19/2018	CRM PD		BOOK:
CHECK DATE:		08/22/2018								
3634952		18000031 03/23/2018	H082218	833116	344.77	344.77	09/06/2018	INV PD		BOOK:
CHECK DATE:		08/22/2018								
3701356		18013818 08/01/2018	H082218	833116	2,639.00	2,639.00	09/21/2018	INV PD		BOOK F
CHECK DATE:		08/22/2018								
3702081		18013818 08/02/2018	H082218	833116	-165.00	-165.00	09/21/2018	CRM PD		BOOK F
CHECK DATE:		08/22/2018								
					2,474.00					
21395 BASKERVILLE-DONOVAN INC										
93924		07/05/2018	H082218	12904	585.96	556.66	08/20/2018	INV PD		PYMT#8
CHECK DATE:		08/22/2018								
21950 BAY PAPER COMPANY INC										
436691		18013128 07/20/2018	H082218	12908	321.80	321.80	08/22/2018	INV PD		CONTRA
CHECK DATE:		08/22/2018								
436514		18012927 07/14/2018	H082218	12908	32.18	32.18	07/21/2018	INV PD		JANITO
CHECK DATE:		08/22/2018								
436432		18012787 07/12/2018	H082218	12908	10.89	10.89	08/23/2018	INV PD		JANITO
CHECK DATE:		08/22/2018								
					364.87					
22254 BEARD EQUIPMENT COMPANY										
1036034		18014660 08/20/2018	H082218	12909	380.56	380.56	08/21/2018	INV PD		REPAIR
CHECK DATE:		08/22/2018								
1005639		18010438 06/01/2018	H082218	12909	-2,395.70	-2,395.70	06/12/2018	CRM PD		PICK U
CHECK DATE:		08/22/2018								
1005576		18010438 06/01/2018	H082218	12909	2,395.70	2,395.70	06/12/2018	INV PD		PICK U
CHECK DATE:		08/22/2018								
					380.56					
5510 CITY OF MOBILE										
149880		08/14/2018	H082218	833117	14.12	14.12	08/24/2018	INV PD		Petty
CHECK DATE:		08/22/2018								
150223		08/16/2018	H082218	833118	40.23	40.23	08/17/2018	INV PD		Petty

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/22/2018										
281991 DIGI-KEY CORPORATION					54.35					
58894517.	18014859	08/09/2017	H082218	833119	10.06	10.06	09/08/2017	INV PD	PO	160
CHECK DATE: 08/22/2018										
CM58894517-01	18014859	08/20/2018	H082218	833119	-2.07	-2.07	09/21/2018	CRM PD	PO	1600
CHECK DATE: 08/22/2018										
131653 HENRY SCHEIN INC					7.99					
51469346	18007307	03/16/2018	H082218	12910	23.95	23.95	06/02/2018	INV PD	CONTRA	
CHECK DATE: 08/22/2018										
19215179	18007307	06/27/2018	H082218	12910	-16.75	-16.75	06/27/2018	CRM PD	CONTRA	
CHECK DATE: 08/22/2018										
272843 HUGHES PLUMBING & UTILITY CONTRACTORS INC					7.20					
01		08/10/2018	H082218	12905	21,574.36	20,495.64	08/22/2018	INV PD	EST.#1	
CHECK DATE: 08/22/2018										
294137 INSTITUTE FOR CRIMINAL JUSTICE EDUCATION INC										
150685		08/13/2018	H082218	833120	250.00	250.00	08/22/2018	INV PD	ALABAM	
CHECK DATE: 08/22/2018										
132093 MCCRORY & WILLIAMS INC										
20189104		08/10/2018	H082218	12906	15,763.38	15,763.38	08/20/2018	INV PD	PYMT#4	
CHECK DATE: 08/22/2018										
20189107		08/10/2018	H082218	12906	14,631.15	14,631.15	08/20/2018	INV PD	PYMT#5	
CHECK DATE: 08/22/2018										
3 MUN COURT ONE TIME PAY VENDOR					30,394.53					
150309		08/20/2018	H082218	833121	500.00	500.00	09/19/2018	INV PD	CASH B	
CHECK DATE: 08/22/2018										
PAYEE: ANGELA MCCANTS										
150319		08/20/2018	H082218	833122	280.00	280.00	09/19/2018	INV PD	RESTIT	
CHECK DATE: 08/22/2018										
PAYEE: ASHLEY TUCKER										
150310		08/20/2018	H082218	833123	500.00	500.00	09/19/2018	INV PD	CASH B	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/22/2018									PAYEE: DORA BUFORD
150311		08/20/2018	H082218	833124	250.00	250.00	09/19/2018	INV PD	CASH B	PAYEE: JAMES TUNSTALL
CHECK DATE:	08/22/2018									PAYEE: JERRY COLLINS
150316		08/20/2018	H082218	833125	100.00	100.00	09/19/2018	INV PD	RESTIT	PAYEE: JERRY COLLINS
CHECK DATE:	08/22/2018									PAYEE: JERRY TURNER
150312		08/20/2018	H082218	833126	500.00	500.00	09/19/2018	INV PD	CASH B	PAYEE: JERRY TURNER
CHECK DATE:	08/22/2018									PAYEE: JOANNE BRAULT
150317		08/20/2018	H082218	833127	195.00	195.00	09/19/2018	INV PD	RESTIT	PAYEE: JOANNE BRAULT
CHECK DATE:	08/22/2018									PAYEE: JOHN ROBERT HUNNICUTT
150308		08/20/2018	H082218	833128	500.00	500.00	09/19/2018	INV PD	CASH B	PAYEE: JOHN ROBERT HUNNICUTT
CHECK DATE:	08/22/2018									PAYEE: KEVIN HUNTER
150313		08/20/2018	H082218	833129	500.00	500.00	09/19/2018	INV PD	CASH B	PAYEE: KEVIN HUNTER
CHECK DATE:	08/22/2018									PAYEE: SAMARA SMOOTS
150315		08/20/2018	H082218	833130	365.00	365.00	09/19/2018	INV PD	RESTIT	PAYEE: SAMARA SMOOTS
CHECK DATE:	08/22/2018									PAYEE: TAMMY SOELL
150318		08/20/2018	H082218	833131	195.00	195.00	09/19/2018	INV PD	RESTIT	PAYEE: TAMMY SOELL
CHECK DATE:	08/22/2018									PAYEE: VICTORIA TATE
150314		08/20/2018	H082218	833132	150.00	150.00	09/19/2018	INV PD	RESTIT	PAYEE: VICTORIA TATE
CHECK DATE:	08/22/2018									
294179 ROWE ENGINEERING & SURVEYING INC					4,035.00					
18-0520		07/31/2018	H082218	12907	1,710.71	1,710.71	08/17/2018	INV PD	PYMT#7	
CHECK DATE:	08/22/2018									
198822 SUMMIT LANDSCAPE SUPPLY INC										
63576	18008644	05/15/2018	H082218	833133	109.20	109.20	08/21/2018	INV PD	NURSER	
CHECK DATE:	08/22/2018									
					109.20					
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35 INVOICES					61,948.73					
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