

08/30/2018 11:54
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	DESCR
					787.96					
291344	GROUP 1	AUTOMOTIVE								
485075		18014777	06/01/2018	H083018	833398	441.12	441.12	09/16/2018	INV PD	REPAIR
	CHECK DATE:	08/30/2018								
295554	LAMBYAK LLC									
151888			08/29/2018	H083018	833399	5,945.37	5,945.37	09/08/2018	INV PD	2018 T
	CHECK DATE:	08/30/2018								
146920	NEGUS MARINE INC									
25203		18013104	07/10/2018	H083018	833400	285.00	285.00	09/19/2018	INV PD	REPAIR
	CHECK DATE:	08/30/2018								
277990	PAYLESS AUTO GLASS INC									
32246		18012842	07/12/2018	H083018	833401	190.00	190.00	09/19/2018	INV PD	REPAIR
	CHECK DATE:	08/30/2018								
293780	SITEONE LANDSCAPE SUPPLY LLC									
86876043		18012189	08/09/2018	H083018	13015	-6,112.00	-6,112.00	08/10/2018	CRM PD	INSECT
	CHECK DATE:	08/30/2018								
86874232		18012189	08/09/2018	H083018	13015	6,112.00	6,112.00	08/10/2018	INV PD	INSECT
	CHECK DATE:	08/30/2018								
86659578		18011275	08/09/2018	H083018	13015	-93.00	-93.00	08/10/2018	CRM PD	TRICEN
	CHECK DATE:	08/30/2018								
87458055		18014117	08/06/2018	H083018	13015	14.05	14.05	08/22/2018	INV PD	MUSEUM
	CHECK DATE:	08/30/2018								
87510983		18013564	08/09/2018	H083018	13015	6,142.96	6,142.96	08/24/2018	INV PD	PESTIC
	CHECK DATE:	08/30/2018								
						6,064.01				
194522	SOUTH ALABAMA CLAIM SERVICES INC									
151605			08/28/2018	H083018	13013	140,000.00	140,000.00	08/29/2018	INV PD	TO PAY
	CHECK DATE:	08/30/2018								
198822	SUMMIT LANDSCAPE SUPPLY INC									
63643		18015125	08/29/2018	H083018	833402	64.00	64.00	08/29/2018	INV PD	NURSER
	CHECK DATE:	08/30/2018								

08/30/2018 11:54
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 3
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292630 TYLER TECHNOLOGIES INC										
025-233374		08/28/2018	H083018	13014	6,200.00	6,200.00	08/29/2018	INV PD	PT 2	O
CHECK DATE: 08/30/2018										
045-234492		07/31/2018	H083018	13014	-803.17	-803.17	08/01/2018	CRM PD	PT 2	O
CHECK DATE: 08/30/2018										
045-234491		07/31/2018	H083018	13014	-4,819.00	-4,819.00	08/01/2018	CRM PD	PT 2	O
CHECK DATE: 08/30/2018										
					577.83					
210000 U J CHEVROLET CO INC										
CVCS472228	18011283	06/12/2018	H083018	833403	1,364.86	1,364.86	09/19/2018	INV PD		REPAIR
CHECK DATE: 08/30/2018										
270312 UNIVERSITY OF ALABAMA										
151537		08/28/2018	H083018	833404	975.00	975.00	08/28/2018	INV PD		REGIST
CHECK DATE: 08/30/2018										
294066 WOERNER LANDSCAPE SOURCE INC										
154271	18010928	06/28/2018	H083018	13016	244.00	244.00	08/29/2018	INV PD		REPLAC
CHECK DATE: 08/30/2018										
					244.00					
=====						=====				
29 INVOICES					585,968.60	=====				
=====						=====				

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