

02/07/2018 13:59
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
282497 ALABAMA GOLF ASSOCIATION										
6892		01/31/2018	H020718	826886	1,650.00	1,650.00	03/02/2018	INV	PD	CUST NO. 038; INV 6892
CHECK DATE: 02/07/2018										
22050 BAYOU CONCRETE LLC										
148265	18000083	10/05/2017	H020718	826887	765.00	765.00	02/07/2018	INV	PD	CEMENT PICK UP
CHECK DATE: 02/07/2018										
148265-1	18000084	10/05/2017	H020718	826887	45.00	45.00	02/07/2018	INV	PD	CEMENT PICK UP
CHECK DATE: 02/07/2018										
					810.00					
5510 CITY OF MOBILE										
120756		02/05/2018	H020718	826888	293.00	293.00	02/05/2018	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 02/07/2018										
120129		01/30/2018	H020718	826889	165.51	165.51	01/31/2018	INV	PD	Petty Cash Reimburseme
CHECK DATE: 02/07/2018										
					458.51					
191787 SERVICEMASTER SERVICES										
132261		01/01/2018	H020718	9886	14,204.66	14,204.66	02/08/2018	INV	PD	JAN 2018-Janitorial Se
CHECK DATE: 02/07/2018										
294940 SOLARK DEVELOPMENT GROUP, LLC										
20182		02/06/2018	H020718	9887	9,346.00	9,346.00	02/07/2018	INV	PD	LUCY CALLIER - 410 Dev
CHECK DATE: 02/07/2018										
291892 SPRING HILL COLLEGE										
120826		01/26/2018	H020718	9888	3,145.86	3,145.86	01/27/2018	INV	PD	CDBG Draw 2
CHECK DATE: 02/07/2018										
=====					8 INVOICES	=====				
					29,615.03					
=====										

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