

07/02/2018 14:02
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
166320 A PRECISION AUTO GLASS INC										
1214665	18008726	04/25/2018	H070218	831538	255.00	255.00	07/28/2018	INV PD		REPAIR
CHECK DATE: 07/02/2018										
295305 ADFS LLC										
1010		06/17/2018	H070218	831539	3,418.10	3,418.10	07/17/2018	INV PD		ROW MO
CHECK DATE: 07/02/2018										
280726 BURK-KLEINPETER INC										
60991		04/30/2018	H070218	12108	6,889.50	6,889.50	06/29/2018	INV PD		PYMT#1
CHECK DATE: 07/02/2018										
60992		05/31/2018	H070218	12108	26,194.50	26,194.50	06/29/2018	INV PD		PYMT#1
CHECK DATE: 07/02/2018										
					33,084.00					
271575 FLEETPRIDE INC										
94948178	18011334	06/13/2018	H070218	831540	422.68	422.68	07/18/2018	INV PD		STOCK
CHECK DATE: 07/02/2018										
95057474	18011334	06/18/2018	H070218	831540	-160.00	-160.00	07/20/2018	CRM PD		STOCK
CHECK DATE: 07/02/2018										
93638756	18008687	04/16/2018	H070218	831540	102.51	102.51	07/21/2018	INV PD		STOCK
CHECK DATE: 07/02/2018										
96398921	18008687	06/20/2018	H070218	831540	-33.65	-33.65	07/20/2018	CRM PD		STOCK
CHECK DATE: 07/02/2018										
95987869	18008687	06/19/2018	H070218	831540	37.30	37.30	07/20/2018	INV PD		STOCK
CHECK DATE: 07/02/2018										
94918017	18011078	06/12/2018	H070218	831540	698.19	698.19	07/21/2018	INV PD		STOCK
CHECK DATE: 07/02/2018										
95967641	18011593	06/18/2018	H070218	831540	360.72	360.72	07/21/2018	INV PD		STOCK
CHECK DATE: 07/02/2018										
95057522	18011078	07/02/2018	H070218	831540	-160.00	-160.00	07/25/2018	CRM PD		STOCK
CHECK DATE: 07/02/2018										
96429528	18011593	06/21/2018	H070218	831540	-200.00	-200.00	07/21/2018	CRM PD		STOCK
CHECK DATE: 07/02/2018										
					1,067.75					
294140 G & K ENTERPRISES, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141702		06/21/2018	H070218	831541	185.00	185.00	06/21/2018	INV PD	912	BA
CHECK DATE: 07/02/2018										
141705		06/21/2018	H070218	831542	185.00	185.00	06/21/2018	INV PD	1479	J
CHECK DATE: 07/02/2018										
11 H/R ONE TIME PAY VENDOR					370.00					
142698		06/29/2018	H070218	831543	146.00	146.00	07/29/2018	INV PD		Health
CHECK DATE: 07/02/2018										PAYEE: Paul Sharp
132093 MCCRORY & WILLIAMS INC										
20189042		06/17/2018	H070218	12109	12,165.00	12,165.00	06/29/2018	INV PD		PYMT#1
CHECK DATE: 07/02/2018										
20189039		06/17/2018	H070218	12109	7,491.50	7,491.50	06/29/2018	INV PD		PYMT#1
CHECK DATE: 07/02/2018										
134253 MOBILE AIRPORT AUTHORITY					19,656.50					
0006925-IN		07/01/2018	H070218	831544	922.67	922.67	07/02/2018	INV PD		LEASE
CHECK DATE: 07/02/2018										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024103217	18010892	06/11/2018	H070218	831545	47.96	47.96	09/19/2018	INV PD		PAINT
CHECK DATE: 07/02/2018										
281551 NOVAK TENNIS LLC										
142210		06/26/2018	H070218	12110	2,434.50	2,434.50	06/27/2018	INV PD		summar
CHECK DATE: 07/02/2018										
277990 PAYLESS AUTO GLASS INC										
41280	18003105	10/11/2017	H070218	831546	150.00	150.00	07/15/2018	INV PD		REPLAC
CHECK DATE: 07/02/2018										
41107	18003911	01/10/2017	H070218	831546	210.00	210.00	07/15/2018	INV PD		REPLAC
CHECK DATE: 07/02/2018										
294354 SRIXON CLEVELAND GOLF XX10					360.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5396513SO		05/29/2018	H070218	831547	162.00	162.00	07/28/2018	INV	PD	ORDER
CHECK DATE: 07/02/2018										
5395817SO		05/29/2018	H070218	831547	162.00	162.00	07/28/2018	INV	PD	ORDER
CHECK DATE: 07/02/2018										
5396545NN		05/29/2018	H070218	831547	-114.00	-114.00	07/28/2018	CRM	PD	ORDER
CHECK DATE: 07/02/2018										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI					210.00					
142696		06/21/2018	H070218	831548	236.91	236.91	07/21/2018	INV	PD	ACCT#9
CHECK DATE: 07/02/2018										
					236.91					
=====										
27 INVOICES					62,209.39					
=====										

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