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City of Mobile
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21395 BASKERVILLE-DONOVAN INC										
93570		01/05/2018	H011618	9585	4,228.40	4,016.98	01/12/2018	INV	PD	pymt#2; 2007-202-02 Ze
CHECK DATE: 01/16/2018										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
118178		01/16/2018	H011618	9586	15,720.00	15,720.00	01/17/2018	INV	PD	MAGNOLIA CEMETERY MAIN
CHECK DATE: 01/16/2018										
118187		01/16/2018	H011618	9586	15,720.00	15,720.00	01/17/2018	INV	PD	MAGNOLIA CEMETERY MAIN
CHECK DATE: 01/16/2018										
118193		01/16/2018	H011618	9586	15,720.00	15,720.00	01/17/2018	INV	PD	MAGNOLIA CEMETERY MAIN
CHECK DATE: 01/16/2018										
					47,160.00					
101098 JERRY PATE TURF & IRRIGATION INC										
26551		12/14/2017	H011618	826359	203.98	203.98	02/12/2018	INV	PD	REPAIR CART NO. 9 - HA
CHECK DATE: 01/16/2018										
130013 MARC ENTERPRISES										
20837	17010915	09/13/2017	H011618	9589	63.00		63.00	01/10/2018	INV	PD STAKES
CHECK DATE: 01/16/2018										
146540 NEEL-SCHAFFER INC										
1048507		10/31/2017	H011618	9591	3,898.53	3,898.53	01/12/2018	INV	PD	FINAL PYMT# (#19); 201
CHECK DATE: 01/16/2018										
146920 NEGUS MARINE INC										
24840	1800247812	12/19/2017	H011618	826361	2,120.00	2,120.00	02/09/2018	INV	PD	POWER STEERING REPAIR
CHECK DATE: 01/16/2018										
24841	1800193712	12/19/2017	H011618	826361	3,613.58	3,613.58	02/10/2018	INV	PD	REPAIR BOAT ENGINES
CHECK DATE: 01/16/2018										
					5,733.58					
190490 RITZ SAFETY LLC										
5471273	1701098309	09/25/2017	H011618	9596	380.00	380.00	01/10/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 01/16/2018										
5471275	1701098309	09/25/2017	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY BOOTS FOR EMPLO
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
5471280 CHECK DATE:	1701098309	09/25/2017 01/16/2018	H011618	9596	570.00	570.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5471318 CHECK DATE:	1701098309	09/25/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5471334 CHECK DATE:	1701098309	09/25/2017 01/16/2018	H011618	9596	95.00	95.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5471355 CHECK DATE:	1701098309	09/25/2017 01/16/2018	H011618	9596	95.00	95.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5471522 CHECK DATE:	1701098309	09/25/2017 01/16/2018	H011618	9596	285.00	285.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5471958 CHECK DATE:	1701098309	09/26/2017 01/16/2018	H011618	9596	95.00	95.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472075 CHECK DATE:	1701098309	09/26/2017 01/16/2018	H011618	9596	570.00	570.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472116 CHECK DATE:	1701098309	09/26/2017 01/16/2018	H011618	9595	95.00	95.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472203 CHECK DATE:	1701098309	09/26/2017 01/16/2018	H011618	9596	95.00	95.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472730 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	285.00	285.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472731 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472734 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472735 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472737 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5472740 CHECK DATE:	1701098309	09/27/2017 01/16/2018	H011618	9596	190.00	190.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EMPLO
5482160 CHECK DATE:	1701153110	10/16/2017 01/16/2018	H011618	9596	129.00	129.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EQUIP
5482227 CHECK DATE:	1701153110	10/16/2017 01/16/2018	H011618	9596	285.00	285.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EQUIP
5490411 CHECK DATE:	1701153110	10/31/2017 01/16/2018	H011618	9596	100.00	100.00	01/10/2018	INV	PD	SAFETY	BOOTS FOR EQUIP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
210000 U J CHEVROLET CO INC					4,409.00						
CTCS460495	18001734	11/09/2017	H011618	826363	1,696.51	1,696.51	02/09/2018	INV	PD	REPAIR A/C, CHEVY 2500	
CHECK DATE: 01/16/2018											
CVCS460228	18001733	11/01/2017	H011618	826363	136.22	136.22	02/09/2018	INV	PD	MAKE KEY	
CHECK DATE: 01/16/2018											
CVCS460521	18001735	11/07/2017	H011618	826363	364.58	364.58	02/09/2018	INV	PD	REPAIR SUSPENSION, ALI	
CHECK DATE: 01/16/2018											
227500 VOLKERT INC					2,197.31						
00612003		12/22/2017	H011618	9593	1,445.00	1,445.00	01/11/2018	INV	PD	pymt#6; 2017-3005-07 H	
CHECK DATE: 01/16/2018											
232642 JOHN G WALTON CONSTRUCTION COMPANY INC											
15		12/31/2017	H011618	9588	4,290.00	4,290.00	01/01/2018	INV	PD	est.#15; 2011-202-09A	
CHECK DATE: 01/16/2018											
275293 HUTCHINSON MOORE & RAUCH LLC											
2018-11-01		01/11/2018	H011618	9587	4,388.14	4,388.14	01/11/2018	INV	PD	pymt#16; corrected inv	
CHECK DATE: 01/16/2018											
275490 MOTT MACDONALD ALABAMA LLC											
261732		12/29/2017	H011618	9590	9,929.34	9,929.34	01/12/2018	INV	PD	pymt#10; G-Tiger Grant	
CHECK DATE: 01/16/2018											
278444 MOFFETT ROAD STORAGE INC											
117317		01/02/2018	H011618	826360	375.00	375.00	04/01/2018	INV	PD	STORAGE UNIT FOR NARCO	
CHECK DATE: 01/16/2018											
281551 NOVAK TENNIS LLC											
116183		01/03/2018	H011618	9592	162.00	162.00	01/04/2018	INV	PD	SUMMARY OF LESSONS AND	
CHECK DATE: 01/16/2018											
286901 COASTAL FRAME & ALIGNMENT INC											
3978		11/10/2017	H011618	826357	964.80	964.80	11/05/2018	INV	PD	G322012	
CHECK DATE: 01/16/2018											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292135 PROMOTIONAL DESIGNS										
2612		1700282406/19/2017	H011618	826362	340.00	340.00	01/09/2018	INV	PD	UNIFORM COVERALLS (NOT
	CHECK DATE:	01/16/2018								
2639		1700668806/23/2017	H011618	826362	283.50	283.50	01/09/2018	INV	PD	UNIFORM WHITE GOLF SHI
	CHECK DATE:	01/16/2018								
2640		1700668606/23/2017	H011618	826362	1,861.40	1,861.40	01/09/2018	INV	PD	DARK GREEN T-SHIRTS
	CHECK DATE:	01/16/2018								
2641		1700668906/23/2017	H011618	826362	263.50	263.50	01/09/2018	INV	PD	GREEN GOLF SHIRTS
	CHECK DATE:	01/16/2018								
2714		1700880308/02/2017	H011618	826362	325.05	325.05	01/09/2018	INV	PD	ANIMAL CONTROL T-SHIRT
	CHECK DATE:	01/16/2018								
2747		1700902808/16/2017	H011618	826362	863.50	863.50	01/09/2018	INV	PD	SPECIALTY ITEMS / STRA
	CHECK DATE:	01/16/2018								
2943		17011318 10/24/2017	H011618	826362	306.00	306.00	01/09/2018	INV	PD	PENCILS
	CHECK DATE:	01/16/2018								
2944		1701131910/24/2017	H011618	826362	4,050.00	4,050.00	01/09/2018	INV	PD	CEREMONIAL PRESENTATIO
	CHECK DATE:	01/16/2018								
3046		17011456 11/21/2017	H011618	826362	680.00	680.00	01/09/2018	INV	PD	SPECIALTY ITEMS
	CHECK DATE:	01/16/2018								
3047		17011536 11/21/2017	H011618	826362	219.00	219.00	01/09/2018	INV	PD	GOLF SHIRTS
	CHECK DATE:	01/16/2018								
					9,191.95					
294669 ZOHO CORPORATION										
2178264		1800204112/07/2017	H011618	9594	3,995.00	3,995.00	01/16/2018	INV	PD	MANAGEENGINE ASSET EXP
	CHECK DATE:	01/16/2018								
295243 COBALT REALTY INC										
117436		12/01/2017	H011618	826358	5,865.00	5,865.00	01/10/2018	INV	PD	DEC. 2017 LEASE PAYMEN
	CHECK DATE:	01/16/2018								
117441		01/02/2018	H011618	826358	5,865.00	5,865.00	01/10/2018	INV	PD	JAN. 2018 LEASE PAYMEN
	CHECK DATE:	01/16/2018								
					11,730.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
=====											
52 INVOICES					114,365.03						
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** END OF REPORT - Generated by NIKENGE DAVIS **