

01/22/2018 12:58
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
1010 MOBILE COUNTY COMMISSION										
27831		08/09/2017	PB012218	826466	2,285.02	2,285.02	09/08/2017	INV	PD	ROOF REPAIR
CHECK DATE: 01/22/2018										
10869 AT&T										
823246102X01032018		01/05/2018	PB012218	826461	165.50	165.50	01/05/2018	INV	PD	11/26/17-12/25/17
CHECK DATE: 01/22/2018										
20300 BAGBY ELEVATOR COMPANY INC										
SCHED000000212623		01/01/2018	PB012218	826462	611.33	611.33	01/31/2018	INV	PD	01/18
CHECK DATE: 01/22/2018										
270006 SHARP ELECTRONICS CORPORATION										
11401388		12/28/2017	PB012218	826467	7.29	7.29	01/27/2018	INV	PD	11/01/17-11/30/17
CHECK DATE: 01/22/2018										
270157 XEROX CORPORATION										
091874972		01/04/2018	PB012218	826468	274.94	274.94	02/03/2018	INV	PD	11/20/17-12/30/17
CHECK DATE: 01/22/2018										
273920 HILL & BROOKS COFFEES AND TEAS INC										
190523		01/03/2018	PB012218	826463	100.27	100.27	02/02/2018	INV	PD	STIRS, CREAMER, COFFEE
CHECK DATE: 01/22/2018										
280220 COMFORT SYSTEMS USA SOUTHEAST										
042047033		01/04/2018	PB012218	9656	386.00	386.00	01/05/2018	INV	PD	01/01/18-01/31/18
CHECK DATE: 01/22/2018										
281139 MADDEN & SOTO										
20180110		01/10/2018	PB012218	826465	9,250.00	9,250.00	02/09/2018	INV	PD	08/01/17-12/21/17
CHECK DATE: 01/22/2018										
289564 TYCO INTEGRATED SECURITY LLC										
29880197		01/06/2018	PB012218	9657	957.47	957.47	01/07/2018	INV	PD	02/01/18-04/30/18
CHECK DATE: 01/22/2018										

01/22/2018 12:58
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	INVOICE DESCRIPTION
290187 ALABAMA MEDIA GROUP										
8446675		12/01/2017	PB012218	9658	95.25	95.25	12/02/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8450582		12/06/2017	PB012218	9659	80.90	80.90	12/07/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8450719		12/06/2017	PB012218	9660	18.56	18.56	12/07/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8459839		12/13/2017	PB012218	9661	132.03	132.03	12/14/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8465179		12/15/2017	PB012218	9662	179.65	179.65	12/16/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8471893		12/22/2017	PB012218	9663	168.10	168.10	12/23/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8471905		12/22/2017	PB012218	9664	33.97	33.97	12/23/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
8474644		12/27/2017	PB012218	9665	66.19	66.19	12/28/2017	INV	PD	ACCT-2057137
CHECK DATE:	01/22/2018									
					774.65					
293921 AMERICAN HERITAGE LIFE INSURANCE COMPANY										
20171226		12/26/2017	PB012218	826460	494.45	494.45	12/27/2017	INV	PD	12/26/17
CHECK DATE:	01/22/2018									
295262 LYON FRY CADDEN INSURANCE AGENCY INC										
270960		01/04/2018	PB012218	826464	3,127.00	3,127.00	01/05/2018	INV	PD	RENEWAL-COMMERCIAL
CHECK DATE:	01/22/2018									
270961		01/04/2018	PB012218	826464	9,884.50	9,884.50	01/05/2018	INV	PD	UNDERWRITERS/LLOYD'S L
CHECK DATE:	01/22/2018									
					13,011.50					
=====										
20 INVOICES					28,318.42					
=====										

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