

01/23/2018 13:34  
910510504

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
8 FIRE DEPT ONE TIME PAY VENDOR										
118800		01/22/2018	H012318	826478	83.77	83.77	01/23/2018	INV PD		REFUND
CHECK DATE: 01/23/2018					PAYEE: BLUE CROSS AND BLUE SHIELD OF ALABAMA					
118808		01/22/2018	H012318	826481	729.60	729.60	01/22/2018	INV PD		REFUND DUE
CHECK DATE: 01/23/2018					PAYEE: USAA CASUALTY INSURANCE COMPANY					
118843		01/23/2018	H012318	826477	98.06	98.06	01/24/2018	INV PD		REFUND
CHECK DATE: 01/23/2018					PAYEE: AETNA					
118852		01/23/2018	H012318	826480	560.00	560.00	01/24/2018	INV PD		REFUND
CHECK DATE: 01/23/2018					PAYEE: STATE FARM AUTO INSURANCE					
118876		01/23/2018	H012318	826479	1,202.65	1,202.65	01/24/2018	INV PD		REFUND
CHECK DATE: 01/23/2018					PAYEE: BLUE CROSS AND BLUE SHIELD OF ALABAMA					
					2,674.08					
2457 JOHN R PAINE										
116854		01/04/2018	H012318	9670	9.80	9.80	01/04/2018	INV PD		REIMBURSEMENT FOR STAM
CHECK DATE: 01/23/2018										
22050 BAYOU CONCRETE LLC										
147939	17009726	09/28/2017	H012318	826475	200.00	200.00	01/23/2018	INV PD		CONCRETE
CHECK DATE: 01/23/2018										
130013 MARC ENTERPRISES										
118762		01/17/2018	H012318	9671	20,678.49	20,678.49	01/18/2018	INV PD		CDBG Draw 1
CHECK DATE: 01/23/2018										
118774		01/17/2018	H012318	9672	9,321.51	9,321.51	01/18/2018	INV PD		CDBG Draw 2 (FINAL)
CHECK DATE: 01/23/2018										
					30,000.00					
131655 MATTHEW BENDER & COMPANY INC										
96000805		01/23/2018	H012318	826483	223.10	223.10	01/24/2018	INV PD		ACCOUNT #1899447001
CHECK DATE: 01/23/2018										
132093 MCCRORY & WILLIAMS INC										
20188783		01/05/2018	H012318	9673	6,565.00	6,565.00	01/22/2018	INV PD		pymt#6; 2017-3005-13A
CHECK DATE: 01/23/2018										
134750 MOBILE BAR ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
118896		01/23/2018	H012318	826484	215.00	215.00	01/24/2018	INV	PD	DUES FOR CHARLES A. GR	
CHECK DATE:	01/23/2018										
118898		01/23/2018	H012318	826484	215.00	215.00	01/24/2018	INV	PD	DUES FOR JUDGE CARVINE	
CHECK DATE:	01/23/2018										
118900		01/23/2018	H012318	826484	215.00	215.00	01/24/2018	INV	PD	DUES FOR JUDGE SHELBON	
CHECK DATE:	01/23/2018										
8153		01/23/2018	H012318	826484	22.00	22.00	01/24/2018	INV	PD	JUDGE HALL MONTHLY MEE	
CHECK DATE:	01/23/2018										
146540 NEEL-SCHAFFER INC					667.00						
1049468		12/31/2017	H012318	9674	39,726.72	39,726.72	01/23/2018	INV	PD	PYMT#23; MS4 STRWTR PR	
CHECK DATE:	01/23/2018										
190490 RITZ SAFETY LLC											
5471396	1701098309	09/25/2017	H012318	9683	95.00	95.00	01/10/2018	INV	PD	SAFETY BOOTS FOR EMPLO	
CHECK DATE:	01/23/2018										
227500 VOLKERT INC											
4211033		11/30/2017	H012318	9682	17,001.02	17,001.02	01/23/2018	INV	PD	pymt#42; 2011-202-09A	
CHECK DATE:	01/23/2018										
270567 OZANAM CHARITABLE PHARMACY INC											
118810		01/19/2018	H012318	9677	2,870.71	2,870.71	01/20/2018	INV	PD	CDBG Draw 1	
CHECK DATE:	01/23/2018										
118817		01/19/2018	H012318	9675	2,469.08	2,469.08	01/20/2018	INV	PD	CDBG Draw 2	
CHECK DATE:	01/23/2018										
118819		01/19/2018	H012318	9678	3,590.91	3,590.91	01/20/2018	INV	PD	CDBG Draw 3	
CHECK DATE:	01/23/2018										
118821		01/19/2018	H012318	9676	2,650.70	2,650.70	01/20/2018	INV	PD	CDBG Draw 4	
CHECK DATE:	01/23/2018										
281897 AT&T MOBILITY LLC					11,581.40						
287015639703X0103201		12/25/2017	H012318	826474	.60	.60	01/24/2018	INV	PD	ACCT #287015639703	
CHECK DATE:	01/23/2018										
287236727238X1032018		12/25/2017	H012318	826474	579.99	579.99	01/24/2018	INV	PD	AT&T IPAD DEC BILL	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/23/2018										
836499524X120317		11/25/2017	H012318	826474	14,128.52	14,128.52	12/25/2017	INV	PD	AT&T NOV CELL BILL
CHECK DATE: 01/23/2018										
					14,709.11					
282370 STATE OF ALABAMA										
118845		01/23/2018	H012318	826485	666.94	666.94	01/23/2018	INV	PD	REFUND/GLENNIE MCGEE
CHECK DATE: 01/23/2018										
292569 RESOURCEFUL SOLUTIONS 3										
2017-08020		01/22/2018	H012318	9679	7,750.00	7,750.00	01/23/2018	INV	PD	JAMES WILLIAMS - 1359
CHECK DATE: 01/23/2018										
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12716		01/18/2018	H012318	9681	8,155.00	8,155.00	01/19/2018	INV	PD	Lorene Dixon - 1123 Lu
CHECK DATE: 01/23/2018										
294940 SOLARK DEVELOPMENT GROUP, LLC										
118655		01/19/2018	H012318	9680	6,075.00	6,075.00	01/20/2018	INV	PD	Jeanette Treadwell - 1
CHECK DATE: 01/23/2018										
295042 LEGAL SERVICES ALABAMA										
118674		01/12/2018	H012318	826482	4,090.27	4,090.27	01/13/2018	INV	PD	DCBG Draw 4 "Legal"
CHECK DATE: 01/23/2018										
295243 COBALT REALTY INC										
118829		12/01/2017	H012318	826476	7,077.10	7,077.10	12/01/2017	INV	PD	DECEMBER 2017 LEASE PA
CHECK DATE: 01/23/2018										
118836		01/01/2018	H012318	826476	7,077.10	7,077.10	01/02/2018	INV	PD	JANUARY 2018 LEASE PAY
CHECK DATE: 01/23/2018										
118838		02/01/2018	H012318	826476	7,077.10	7,077.10	02/01/2018	INV	PD	FEBRUARY 2018 LEASE PA
CHECK DATE: 01/23/2018										
118840		01/23/2018	H012318	826476	283.08	283.08	01/23/2018	INV	PD	LATE FEE FOR DEC. 2017
CHECK DATE: 01/23/2018										
					21,514.38					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
=====											
34 INVOICES					171,703.82						
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*