

01/26/2018 13:36
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
14 IMPOUND ONE TIME PAY VENDOR										
119490		01/26/2018	H012618	826548	145.00	145.00	02/25/2018	INV	PD	LOST KEY REPLACEMENT F
CHECK DATE: 01/26/2018		PAYEE: IMPERIAL LOCKSMITH								
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
119338		01/18/2018	H012618	9687	6,255.36	6,255.36	01/19/2018	INV	PD	CDBG Draw 1 (Kiwanis)
CHECK DATE: 01/26/2018										
119402		01/22/2018	H012618	9688	6,606.59	6,606.59	01/23/2018	INV	PD	CDBG Draw 1 (Optimist)
CHECK DATE: 01/26/2018										
					12,861.95					
203598 THOMPSON ENGINEERING INC										
17122305		01/05/2018	H012618	9706	20,451.00	20,451.00	01/25/2018	INV	PD	pymt#4; 2017-3005-16 2
CHECK DATE: 01/26/2018										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
118930		01/22/2018	H012618	9702	1,846.26	1,846.26	01/23/2018	INV	PD	CDBG Draw 1
CHECK DATE: 01/26/2018										
118968		01/22/2018	H012618	9705	4,040.49	4,040.49	01/23/2018	INV	PD	CDBG Draw 2
CHECK DATE: 01/26/2018										
118973		01/22/2018	H012618	9703	2,693.66	2,693.66	01/23/2018	INV	PD	CDBG Draw 3
CHECK DATE: 01/26/2018										
118976		01/22/2018	H012618	9704	2,693.66	2,693.66	01/23/2018	INV	PD	CDBG Draw 4
CHECK DATE: 01/26/2018										
					11,274.07					
234617 DUMAS WESLEY COMMUNITY CENTER										
118824		01/22/2018	H012618	9689	1,289.14	1,289.14	01/23/2018	INV	PD	ESG Draw 1
CHECK DATE: 01/26/2018										
118866		01/22/2018	H012618	9690	4,463.80	4,463.80	01/23/2018	INV	PD	ESG Draw 2
CHECK DATE: 01/26/2018										
118892		01/22/2018	H012618	9691	5,436.68	5,436.68	01/23/2018	INV	PD	ESG Draw 3
CHECK DATE: 01/26/2018										
118899		01/22/2018	H012618	9692	6,037.32	6,037.32	01/23/2018	INV	PD	ESG Draw 4
CHECK DATE: 01/26/2018										

01/26/2018 13:36
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	
270567 OZANAM CHARITABLE PHARMACY INC					17,226.94						
119327		01/17/2018	H012618	9696	3,256.91	3,256.91	01/18/2018	INV	PD	CDBG Draw 5	
CHECK DATE: 01/26/2018											
119333		01/19/2018	H012618	9695	2,562.89	2,562.89	01/20/2018	INV	PD	CDBG Draw 6	
CHECK DATE: 01/26/2018											
119504		01/19/2018	H012618	9694	2,193.09	2,193.09	01/20/2018	INV	PD	CDBG Draw 7	
CHECK DATE: 01/26/2018											
282047 WEST MARINE PRODUCTS INC					8,012.89						
2759	1800165601	12/2018	H012618	826550	3,735.00	3,735.00	02/10/2018	INV	PD	SHT PD \$34.80 DUE TO O	
CHECK DATE: 01/26/2018											
758	1701123111	03/2017	H012618	826550	-26.00	-26.00	11/14/2017	CRM	PD	17011231 CM FOR INV 78	
CHECK DATE: 01/26/2018											
290980 DANA SAFETY SUPPLY INC					3,709.00						
479716	1700843508	08/2017	H012618	9707	14,861.55	14,861.55	01/26/2018	INV	PD	VEHICLE EQUIPMENT	
CHECK DATE: 01/26/2018											
480023	1700897908	10/2017	H012618	9707	692.30	692.30	01/25/2018	INV	PD	DUTY GEAR / PROPERTY	
CHECK DATE: 01/26/2018											
493094	1700970912	07/2017	H012618	9707	639.32	639.32	12/18/2017	INV	PD	BLASTING MACHINE / E.O	
CHECK DATE: 01/26/2018											
291892 SPRING HILL COLLEGE					16,193.17						
119422		01/23/2018	H012618	9699	2,361.32	2,361.32	01/24/2018	INV	PD	CDBG Draw 1 (SHC)	
CHECK DATE: 01/26/2018											
292358 PARK FIRST OF ALABAMA LLC											
209328		12/15/2017	H012618	826549	4,565.00	4,565.00	01/14/2018	INV	PD	Monthly Parking , Jan	
CHECK DATE: 01/26/2018											
292750 MCELHENNEY CONSTRUCTION CO LLC											
0000000000001		01/05/2018	H012618	9693	28,857.90	27,415.00	01/25/2018	INV	PD	est.#1; 2017-3005-18 2	
CHECK DATE: 01/26/2018											

01/26/2018 13:36
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 3
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12703		01/25/2018	H012618	9698	3,900.00	3,900.00	01/26/2018	INV	PD	JOLENE STALLWORTH
CHECK DATE: 01/26/2018										
12709		01/26/2018	H012618	9698	3,850.00	3,850.00	01/27/2018	INV	PD	HESTER GRAY - 1905 Ner
CHECK DATE: 01/26/2018										
12717		01/25/2018	H012618	9698	8,200.00	8,200.00	01/26/2018	INV	PD	LINDA OWEN - 154 Houst
CHECK DATE: 01/26/2018										
					15,950.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3356554225	1800057310	01/20/2017	H012618	9701	59.52	59.52	11/18/2017	INV	PD	ITEM: uni-ball Signo
CHECK DATE: 01/26/2018										
3358299765	18000882	11/01/2017	H012618	9701	134.56	134.56	11/29/2017	INV	PD	HANGING TRAYS
CHECK DATE: 01/26/2018										
3358299772	18000901	11/01/2017	H012618	9701	11.94	11.94	11/29/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2018										
3364042594	1800314212	12/30/2017	H012618	9701	174.07	174.07	01/28/2018	INV	PD	CALENDARS / STRATEGIC
CHECK DATE: 01/26/2018										
3364854670	18003036	01/06/2018	H012618	9701	-11.70	-11.70	01/23/2018	CRM	PD	OFFICE SUPPLIES
CHECK DATE: 01/26/2018										
					368.39					
294488 RON'S CATERING LLC										
2799		12/19/2017	H012618	9697	600.00	600.00	12/20/2017	INV	PD	Bess Rich Christmas Br
CHECK DATE: 01/26/2018										
294756 STANTEC CONSULTING SERVICES INC										
1305505		01/17/2018	H012618	9700	26,245.00	26,245.00	01/31/2018	INV	PD	CONSULTING SERVICES TA
CHECK DATE: 01/26/2018										
33 INVOICES					168,821.63					

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