

03/13/2018 14:01
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
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
126493		03/12/2018	H031318	10385	1,000.00	1,000.00	03/12/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
21395 BASKERVILLE-DONOVAN INC										
93672		03/06/2018	H031318	10386	4,101.72	3,896.63	03/12/2018	INV	PD	PYMT#4; 2007-202-02 ZE
CHECK DATE: 03/13/2018										
294867 GULF COAST EXPLOREUM SCIENCE CENTER										
126494		03/12/2018	H031318	828063	2,500.00	2,500.00	03/13/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
11 H/R ONE TIME PAY VENDOR										
126514		03/12/2018	H031318	828064	1,438.00	1,438.00	04/11/2018	INV	PD	Health Cov. pd in erro
CHECK DATE: 03/13/2018										
PAYEE: Christon Dorsey										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
126480		02/26/2018	H031318	828065	329.49	329.49	02/27/2018	INV	PD	ACCT#26-6090-0/SERVICE
CHECK DATE: 03/13/2018										
126481		02/26/2018	H031318	828065	20.05	20.05	02/27/2018	INV	PD	ACCT#12-6000-9/SERVICE
CHECK DATE: 03/13/2018										
126411		02/26/2018	H031318	828065	104.10	104.10	02/27/2018	INV	PD	ACCT#26-7790-0/SERVICE
CHECK DATE: 03/13/2018										
126416		02/26/2018	H031318	828065	20.05	20.05	02/27/2018	INV	PD	ACCT#19-13280-9/SERVIC
CHECK DATE: 03/13/2018										
126422		02/26/2018	H031318	828065	44.83	44.83	02/27/2018	INV	PD	ACCT#12-6020-9/SERVICE
CHECK DATE: 03/13/2018										
					518.52					
281551 NOVAK TENNIS LLC										
125084		03/06/2018	H031318	10387	2,791.13	2,791.13	03/07/2018	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 03/13/2018										
277404 PROVIDENCE HOSPITAL FOUNDATION										
126516		03/12/2018	H031318	828066	2,000.00	2,000.00	03/12/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126518		03/12/2018	H031318	828066	2,000.00	2,000.00	03/12/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
126519		03/12/2018	H031318	828066	2,000.00	2,000.00	03/12/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
126521		03/12/2018	H031318	828066	2,000.00	2,000.00	03/12/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
294955 QUILTS OF VALOR FOUNDATION					8,000.00					
126496		03/12/2018	H031318	828067	1,250.00	1,250.00	03/13/2018	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 03/13/2018										
293775 SAWGRASS CONSULTING LLC										
2115		03/03/2018	H031318	10388	21,277.50	21,277.50	03/13/2018	INV	PD	pymt#2; 2018-3005-13 2
CHECK DATE: 03/13/2018										
272180 SIGNARAMA										
49613	1800523102/09/2018		H031318	828068	196.00	196.00	03/12/2018	INV	PD	WIRE STAKES FOR SIGNS
CHECK DATE: 03/13/2018										
49430	1800251412/12/2017		H031318	828068	276.00	276.00	03/12/2018	INV	PD	KEEP OFF GRASS SIGNS
CHECK DATE: 03/13/2018										
					472.00					
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18 INVOICES					43,348.87					
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** END OF REPORT - Generated by NIKENGE DAVIS **