

03/15/2018 13:41
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
5510 CITY OF MOBILE										
16631-16635		03/14/2018	H031518	828071	96.16	96.16	03/14/2018	INV	PD	Petty Cash Cruise
CHECK DATE:		03/15/2018								
125354		02/28/2018	H031518	828072	16.00	16.00	03/01/2018	INV	PD	REPLENISH PETTY CASH
CHECK DATE:		03/15/2018								
126711		03/14/2018	H031518	828073	118.89	118.89	03/15/2018	INV	PD	Human Resources Petty
CHECK DATE:		03/15/2018								
					231.05					
43329 DEARBORN YMCA										
126929		02/16/2018	H031518	10392	13,572.63	13,572.63	03/18/2018	INV	PD	CDBG Draw 1
CHECK DATE:		03/15/2018								
61753 FASTENAL COMPANY										
ALMO232485	1800411501	02/26/2018	H031518	828074	23.30	23.30	02/28/2018	INV	PD	ITEMS FOR MARDI GRAS
CHECK DATE:		03/15/2018								
ALMO232428	1800411501	02/24/2018	H031518	828074	349.50	349.50	02/28/2018	INV	PD	ITEMS FOR MARDI GRAS
CHECK DATE:		03/15/2018								
ALMO232396	1800411601	02/24/2018	H031518	828074	471.00	471.00	02/25/2018	INV	PD	ITEMS FOR MARDI GRAS
CHECK DATE:		03/15/2018								
ALMO232367	1800273401	02/22/2018	H031518	828074	28.22	28.22	02/28/2018	INV	PD	DEODORIZERS FOR TOILET
CHECK DATE:		03/15/2018								
ALMO232526	1800273401	02/29/2018	H031518	828074	14.11	14.11	03/01/2018	INV	PD	DEODORIZERS FOR TOILET
CHECK DATE:		03/15/2018								
ALMO232527	1800411201	02/29/2018	H031518	828074	562.50	562.50	02/28/2018	INV	PD	ITEMS FOR MARDI GRAS
CHECK DATE:		03/15/2018								
ALMO232557	1800403601	03/30/2018	H031518	828074	159.12	159.12	03/02/2018	INV	PD	WATER COOLER, 5 GAL
CHECK DATE:		03/15/2018								
ALMO232558	1800441901	03/30/2018	H031518	828074	229.80	229.80	03/03/2018	INV	PD	CONTRACTED ITEMS
CHECK DATE:		03/15/2018								
					1,837.55					
8 FIRE DEPT ONE TIME PAY VENDOR										
126886		03/14/2018	H031518	828075	165.48	165.48	03/15/2018	INV	PD	OVER-PAYMENT REFUND
CHECK DATE:		03/15/2018								
						PAYEE: UNITED HEALTHCARE SOLUTIONS				
67826 FORD LUMBER & MILLWORKS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1803-297724 CHECK DATE: 03/15/2018	1700863103	03/15/2018	H031518	828076	1,242.80	1,242.80	03/15/2018	INV	PD	MPD DUMPSTER PAD WO #1
11 H/R ONE TIME PAY VENDOR										
126828 CHECK DATE: 03/15/2018		03/14/2018	H031518	828077	172.00	172.00	04/13/2018	INV	PD	WAIVED COVERAGE FOR 1/ PAYEE: Theresa Evans
294099 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC										
126875 CHECK DATE: 03/15/2018		03/14/2018	H031518	828078	269.00	269.00	03/15/2018	INV	PD	MEMBERSHIP FOR CHIEF P
295136 JRL ENTERTAINMENT LLC										
126842 CHECK DATE: 03/15/2018		03/12/2018	H031518	828079	200.00	200.00	03/13/2018	INV	PD	BROWN BAG, APRIL 18, 2
292750 MCELHENNEY CONSTRUCTION CO LLC										
00000005 CHECK DATE: 03/15/2018		03/02/2018	H031518	10393	184,335.33	184,335.33	03/13/2018	INV	PD	EST #5- 2016 202 02 02

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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23 INVOICES					241,119.74						
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** END OF REPORT - Generated by NIKENGE DAVIS **