

03/21/2018 14:10
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
5510 CITY OF MOBILE										
124357		03/01/2018	H032118	828278	173.22	173.22	03/01/2018	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 03/21/2018										
47630 GRADY DORTCH & SONS INC										
126936		03/15/2018	H032118	828279	3,550.00	3,550.00	03/15/2018	INV	PD	NA SECURE 120 MICHAEL
CHECK DATE: 03/21/2018										
132093 MCCRORY & WILLIAMS INC										
20188856		02/28/2018	H032118	10479	1,585.00	1,585.00	03/16/2018	INV	PD	PYMT#10; 2017-3005-13A
CHECK DATE: 03/21/2018										
20188860		03/11/2018	H032118	10479	16,012.50	16,012.50	03/16/2018	INV	PD	PYMT#1; 2018-3005-09 1
CHECK DATE: 03/21/2018										
					17,597.50					
146540 NEEL-SCHAFFER INC										
1050548		02/28/2018	H032118	10480	214.09	214.09	03/20/2018	INV	PD	PYMT#14; 2016-202-01A
CHECK DATE: 03/21/2018										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
C1343781-0	1800378703	03/16/2018	H032118	10483	-21.70	-21.70	03/22/2018	CRM	PD	AE REAM BS GENERAL SUP
CHECK DATE: 03/21/2018										
1343781-0	1800378703	03/07/2018	H032118	10483	21.70	21.70	03/17/2018	INV	PD	AE REAM BS GENERAL SUP
CHECK DATE: 03/21/2018										
1343602-0	1800650903	03/08/2018	H032118	10483	10.29	10.29	03/21/2018	INV	PD	NOTEBOOK- B. REED
CHECK DATE: 03/21/2018										
1344177-0	1800704003	03/12/2018	H032118	10483	37.98	37.98	03/25/2018	INV	PD	ITEM: Expo Low-Odor D
CHECK DATE: 03/21/2018										
					48.27					
195545 SOUTHERN EARTH SCIENCES INC										
M17274-04		02/28/2018	H032118	10484	2,536.43	2,536.43	03/16/2018	INV	PD	PYMT#4; 2016-202-03 GR
CHECK DATE: 03/21/2018										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
18-0054		03/05/2018	H032118	10481	19,410.53	19,410.53	03/16/2018	INV	PD	PYMT#4; 2016-202-07 ES
CHECK DATE: 03/21/2018										

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|P 2
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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272137 SUNSET CONTRACTING INC

14		02/28/2018	H032118	10482	5,489.37	5,489.37	03/20/2018	INV	PD	EST.#14; 2016-202-01A	
		CHECK DATE: 03/21/2018									

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12	INVOICES				49,019.41						
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** END OF REPORT - Generated by NIKENGE DAVIS **