

04/16/2018 13:32
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											
131447		04/12/2018	H041618	829088	188.00	188.00	04/13/2018	INV	PD	TO REIMBURSE	PETTY CAS
CHECK DATE: 04/16/2018											
35304 COMCAST											
131687		04/16/2018	H041618	829089	173.79	173.79	04/17/2018	INV	PD	LYONS PARK	COMCAST
CHECK DATE: 04/16/2018											
234617 DUMAS WESLEY COMMUNITY CENTER											
131497		04/04/2018	H041618	10893	12,834.42	12,834.42	04/05/2018	INV	PD	ESG Draw 11	(w/RRH Cas
CHECK DATE: 04/16/2018											
280888 FAMILY PROMISE OF COASTAL ALABAMA INC											
131619		03/20/2018	H041618	10894	378.41	378.41	03/21/2018	INV	PD	ESG Draw 5	(HMIS)
CHECK DATE: 04/16/2018											
131623		03/20/2018	H041618	10895	825.49	825.49	03/21/2018	INV	PD	ESG Draw 6	(HMIS)
CHECK DATE: 04/16/2018											
131610		03/20/2018	H041618	10896	3,653.33	3,653.33	03/21/2018	INV	PD	ESG Draw 4	(Shelter &
CHECK DATE: 04/16/2018											
131592		03/20/2018	H041618	10897	5,653.46	5,653.46	03/21/2018	INV	PD	ESG Draw 3	(Shelter, R
CHECK DATE: 04/16/2018											
131585		03/20/2018	H041618	10898	7,235.60	7,235.60	03/21/2018	INV	PD	ESG Draw 1	(Shelter, R
CHECK DATE: 04/16/2018											
131589		03/20/2018	H041618	10899	7,994.27	7,994.27	03/21/2018	INV	PD	ESG Draw 2	(Shelter, R
CHECK DATE: 04/16/2018											
					25,740.56						
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA											
710062		04/01/2018	H041618	829090	195.00	195.00	05/01/2018	INV	PD	RENEW P.	TOWNSEND GCSA
CHECK DATE: 04/16/2018											
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA											
131653		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
131656		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
131657		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
131658		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
131659		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
131660		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
131661		04/01/2018	H041618	829091	50.00	50.00	05/01/2018	INV	PD	2018-2019	MEMBERSHIP D
CHECK DATE: 04/16/2018											
293003 LAWRENCE & LAWRENCE PC					350.00						
78761		03/26/2018	H041618	10903	275.00	275.00	04/09/2018	INV	PD		Retainer Bill March 20
CHECK DATE: 04/16/2018											
132093 MCCRORY & WILLIAMS INC											
20188917		04/08/2018	H041618	10900	35,222.50	35,222.50	04/13/2018	INV	PD		PYMT#2; 2018-3005-09 1
CHECK DATE: 04/16/2018											
216001 MCKEMIE PLACE INC											
131476		04/09/2018	H041618	10901	219.13	219.13	04/10/2018	INV	PD		ESG Draw 2 (Final)
CHECK DATE: 04/16/2018											
146540 NEEL-SCHAFFER INC											
1051303		03/31/2018	H041618	10902	32,923.34	32,923.34	04/13/2018	INV	PD		PYMT#26; MS4 PROGRAM C
CHECK DATE: 04/16/2018											
1 ONE TIME PAY VENDOR											
2514566690351		04/03/2018	H041618	829092	248.93	248.93	05/03/2018	INV	PD		AT&T TRICKSEY BILL REC
CHECK DATE: 04/16/2018											PAYEE: AT&T
293997 PRINTS OLD AND RARE											
129584		03/22/2018	H041618	829093	30.00	30.00	03/23/2018	INV	PD		PURCHASE MAP
CHECK DATE: 04/16/2018											
293917 PROBATE COURT OF MOBILE COUNTY											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
187392		04/11/2018	H041618	829094	16.50	16.50	04/13/2018	INV	PD	PYMT#2; 2015-202-22 SC
CHECK DATE: 04/16/2018										
282370 STATE OF ALABAMA										
130125		04/06/2018	H041618	829095	2,149.58	2,149.58	04/09/2018	INV	PD	Purchase Tax Cert for
CHECK DATE: 04/16/2018										
288820 THE MCPHERSON COMPANIES INC										
1110842Z-IN	18007144	03/20/2018	H041618	829096	285.00	285.00	05/03/2018	INV	PD	4TH PRECINCT DEF SHT P
CHECK DATE: 04/16/2018										
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26 INVOICES					110,851.75					
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** END OF REPORT - Generated by NIKENGE DAVIS **