

04/26/2018 14:00  
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	DESCR
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
132979		04/23/2018	H042618	829373	330.00	330.00	04/24/2018	INV PD		AICPA
CHECK DATE: 04/26/2018										
16812 AMERICAN TENNIS COURTS INC										
2018-6948		04/25/2018	H042618	829374	2,251.00	2,251.00	04/26/2018	INV PD		AMERIC
CHECK DATE: 04/26/2018										
275490 MOTT MACDONALD ALABAMA LLC										
264986		02/23/2018	H042618	11005	5,449.24	5,449.24	04/25/2018	INV PD		PYMT#1
CHECK DATE: 04/26/2018										
266352		02/28/2018	H042618	11005	1,727.46	1,727.46	04/25/2018	INV PD		FINAL
CHECK DATE: 04/26/2018										
					7,176.70					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
153825	18000475	10/17/2017	H042618	829375	24.56	24.56	11/15/2017	INV PD		OFFICE
CHECK DATE: 04/26/2018										
B153881-1	18000518	10/19/2017	H042618	829375	16.06	16.06	11/17/2017	INV PD		OFFICE
CHECK DATE: 04/26/2018										
153950	18000565	10/19/2017	H042618	829375	4.90	4.90	11/17/2017	INV PD		FINANC
CHECK DATE: 04/26/2018										
153951	18000583	10/19/2017	H042618	829375	6.14	6.14	11/17/2017	INV PD		PERMIT
CHECK DATE: 04/26/2018										
153880	18000524	10/18/2017	H042618	829375	38.41	38.41	11/16/2017	INV PD		JANITO
CHECK DATE: 04/26/2018										
153881	18000518	10/18/2017	H042618	829375	21.50	21.50	11/16/2017	INV PD		OFFICE
CHECK DATE: 04/26/2018										
154101	18000655	10/23/2017	H042618	829375	38.00	38.00	11/06/2017	INV PD		LYSOL
CHECK DATE: 04/26/2018										
157753	18000518	01/09/2018	H042618	829375	16.08	16.08	04/25/2018	INV PD		OFFICE
CHECK DATE: 04/26/2018										
					186.25					
1 ONR TIME PAY VENDOR										
137994		04/25/2018	H042618	829376	1,500.00	1,500.00	03/25/2018	INV PD		PEINTE
CHECK DATE: 04/26/2018										
PAYEE: PATRICK WENIG										

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P 2  
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294261 PLANNING-NEXT										
18-639		03/31/2018	H042618	11006	2,500.00	2,500.00	04/01/2018	INV PD		Map Mo
CHECK DATE: 04/26/2018										
294187 SECOR ENTERPRISES, INC.										
2018-1		04/04/2018	H042618	11007	2,950.00	2,950.00	04/27/2018	INV PD		CONTRA
CHECK DATE: 04/26/2018										
2018-2		04/11/2018	H042618	11008	2,950.00	2,950.00	04/27/2018	INV PD		CONTRA
CHECK DATE: 04/26/2018										
2018-3		04/18/2018	H042618	11008	2,950.00	2,950.00	04/27/2018	INV PD		CONTRA
CHECK DATE: 04/26/2018										
					8,850.00					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
131890		04/17/2018	H042618	11009	19,691.45	19,691.45	04/17/2018	INV PD		4/16/1
CHECK DATE: 04/26/2018										
282370 STATE OF ALABAMA										
132656		04/23/2018	H042618	829377	1,000.00	1,000.00	04/24/2018	INV PD		Purcha
CHECK DATE: 04/26/2018										
273788 VERIZON WIRELESS										
72064249200001X32518		03/25/2018	H042618	829378	8,507.88	8,507.88	03/26/2018	INV PD		VERION
CHECK DATE: 04/26/2018										
					8,507.88					
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20 INVOICES					52,003.28					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*