



05/15/2018 13:41  
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
281031 AECOM TECHNICAL SERVICES INC										
2000051401		04/06/2018	H051518	11310	34,005.00	34,005.00	05/11/2018	INV PD		PYMT#1
CHECK DATE: 05/15/2018										
290187 ALABAMA MEDIA GROUP										
0008614351		04/29/2018	H051518	11320	262.30	262.30	05/11/2018	INV PD		ACCT #
CHECK DATE: 05/15/2018										
0008574217		04/08/2018	H051518	11321	1,354.20	1,354.20	05/11/2018	INV PD		ACCT #
CHECK DATE: 05/15/2018										
00089574225		04/08/2018	H051518	11322	998.25	998.25	05/11/2018	INV PD		ACCT #
CHECK DATE: 05/15/2018										
					2,614.75					
21395 BASKERVILLE-DONOVAN INC										
93732		03/06/2018	H051518	11311	2,343.84	2,226.65	05/11/2018	INV PD		pymt#5
CHECK DATE: 05/15/2018										
295285 CENTRAL ALABAMA TRAINING SOLUTIONS										
17031194	18006807	03/08/2017	H051518	829900	5,136.00	5,136.00	06/14/2018	INV PD		FIRE P
CHECK DATE: 05/15/2018										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
23512		04/08/2018	H051518	11312	1,787.50	1,787.50	05/14/2018	INV PD		PYMT#6
CHECK DATE: 05/15/2018										
23605		04/15/2018	H051518	11312	1,343.75	1,343.75	05/14/2018	INV PD		PYMT#7
CHECK DATE: 05/15/2018										
23606		04/15/2018	H051518	11312	1,523.75	1,523.75	05/14/2018	INV PD		PYMT#8
CHECK DATE: 05/15/2018										
23608		04/15/2018	H051518	11312	1,243.75	1,243.75	05/14/2018	INV PD		PYMT#9
CHECK DATE: 05/15/2018										
23609		04/15/2018	H051518	11312	1,486.25	1,486.25	05/14/2018	INV PD		PYMT#1
CHECK DATE: 05/15/2018										
23610		04/15/2018	H051518	11312	1,171.25	1,171.25	05/14/2018	INV PD		PYMT#1
CHECK DATE: 05/15/2018										
					8,556.25					
35304 COMCAST										

05/15/2018 13:41  
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VENDOR INVOICE LIST

P 2  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0511187		04/24/2018	H051518	829901	17.00	17.00	05/15/2018	INV PD		CABLE
CHECK DATE:	05/15/2018									
0511183		04/19/2018	H051518	829902	86.51	86.51	05/10/2018	INV PD		POLE A
CHECK DATE:	05/15/2018									
0511182		04/21/2018	H051518	829903	94.90	94.90	05/12/2018	INV PD		POLE A
CHECK DATE:	05/15/2018									
0511184		05/02/2018	H051518	829904	104.90	104.90	05/23/2018	INV PD		POLE A
CHECK DATE:	05/15/2018									
0511181		04/28/2018	H051518	829905	104.90	104.90	05/19/2018	INV PD		POLE A
CHECK DATE:	05/15/2018									
0511186		04/11/2018	H051518	829906	153.98	153.98	05/02/2018	INV PD		CABLE
CHECK DATE:	05/15/2018									
0511185		04/19/2018	H051518	829907	266.70	266.70	05/10/2018	INV PD		CABLE
CHECK DATE:	05/15/2018									
274077 DISH NETWORK LLC					828.89					
0511188		04/25/2018	H051518	829908	67.02	67.02	05/10/2018	INV PD		SATELL
CHECK DATE:	05/15/2018									
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
135093		05/01/2018	H051518	829909	518,845.20	518,845.20	05/02/2018	INV PD		RSA Co
CHECK DATE:	05/15/2018									
280888 FAMILY PROMISE OF COASTAL ALABAMA INC										
134842		04/25/2018	H051518	11313	65.58	65.58	04/26/2018	INV PD		ESG Dr
CHECK DATE:	05/15/2018									
134840		04/25/2018	H051518	11314	375.04	375.04	04/26/2018	INV PD		ESG Dr
CHECK DATE:	05/15/2018									
134838		04/25/2018	H051518	11315	409.18	409.18	04/26/2018	INV PD		ESG Dr
CHECK DATE:	05/15/2018									
134841		04/25/2018	H051518	11316	409.64	409.64	04/26/2018	INV PD		ESG Dr
CHECK DATE:	05/15/2018									
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA					1,259.44					
720027		05/01/2018	H051518	829910	380.00	380.00	06/01/2018	INV PD		RENEW

05/15/2018 13:41  
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P 3  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/15/2018										
234242 HOSEA O WEAVER & SONS INC										
8		02/28/2018	H051518	11317	37,940.06	37,940.06	05/11/2018	INV PD	EST.#8	
CHECK DATE: 05/15/2018										
09		03/31/2018	H051518	11317	20,456.09	20,456.09	05/11/2018	INV PD	EST.#9	
CHECK DATE: 05/15/2018										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
					58,396.15					
000825630-01		04/10/2018	H051518	829911	108.00	108.00	05/11/2018	INV PD	NOTARY	
CHECK DATE: 05/15/2018										
1 ONE TIME PAY VENDOR										
133866		04/20/2018	H051518	829912	200.00	200.00	05/15/2018	INV PD	GIS DE	
CHECK DATE: 05/15/2018										
PAYEE: PNC BANK										
287298 POPE TESTING SERVICES LLC										
118-09-2		05/09/2018	H051518	11318	1,095.00	1,095.00	05/14/2018	INV PD	pymt#1	
CHECK DATE: 05/15/2018										
278876 PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA										
135172		05/01/2018	H051518	829913	479.00	479.00	05/31/2018	INV PD	RENEW	
CHECK DATE: 05/15/2018										
293775 SAWGRASS CONSULTING LLC										
2216		04/30/2018	H051518	11319	2,520.00	2,520.00	05/10/2018	INV PD	PYMT#2	
CHECK DATE: 05/15/2018										
2215		04/30/2018	H051518	11319	7,195.00	7,195.00	05/10/2018	INV PD	PYMT#7	
CHECK DATE: 05/15/2018										
2217		04/30/2018	H051518	11319	13,267.50	13,267.50	05/10/2018	INV PD	PYMT#1	
CHECK DATE: 05/15/2018										
					22,982.50					
275404 T MOBILE										
0511189		04/22/2018	H051518	829914	556.38	556.38	05/13/2018	INV PD	CELL P	
CHECK DATE: 05/15/2018										

05/15/2018 13:41  
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|City of Mobile  
|VENDOR INVOICE LIST

|P 4  
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05111810		04/22/2018	H051518	829915	9,579.50	9,579.50	05/13/2018	INV	PD	CELLPH
CHECK DATE: 05/15/2018										
					10,135.88					
273788	VERIZON WIRELESS									
9805626773		04/18/2018	H051518	829916	1,045.11	1,045.11	05/10/2018	INV	PD	CELL P
CHECK DATE: 05/15/2018										
9805626772		03/19/2018	H051518	829917	7,053.32	7,053.32	04/18/2018	INV	PD	CELLPH
CHECK DATE: 05/15/2018										
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39 INVOICES					675,531.35	=====				
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*