

05/22/2018 14:20
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
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
136811		05/21/2018	H052218	830164	50.00	50.00	06/20/2018	INV PD		REG B
CHECK DATE: 05/22/2018										
287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY										
1309		05/10/2018	H052218	830165	100.00	100.00	06/26/2018	INV PD		FBI Fi
CHECK DATE: 05/22/2018										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN493904		05/04/2018	H052218	11455	26,871.18	26,871.18	05/21/2018	INV PD		COPIER
CHECK DATE: 05/22/2018										
IN493905		05/04/2018	H052218	11455	1,229.20	1,229.20	05/21/2018	INV PD		COPIER
CHECK DATE: 05/22/2018										
IN475765		04/02/2018	H052218	11455	1,229.20	1,229.20	04/30/2018	INV PD		COPIER
CHECK DATE: 05/22/2018										
IN479994		04/10/2018	H052218	11455	33,460.34	33,460.34	04/30/2018	INV PD		COPIER
CHECK DATE: 05/22/2018										
CM16097		05/04/2018	H052218	11455	-33,460.34	-33,460.34	05/11/2018	CRM PD		ORIGIN
CHECK DATE: 05/22/2018										
CM16096		05/04/2018	H052218	11455	-1,229.20	-1,229.20	05/11/2018	CRM PD		ORIGIN
CHECK DATE: 05/22/2018										
IN494700		05/07/2018	H052218	11455	46.28	46.28	05/21/2018	INV PD		COPIER
CHECK DATE: 05/22/2018										
					28,146.66					
27541 BUCHANAN RESIDUAL SHARE TRUST										
243		05/15/2018	H052218	830166	147.92	147.92	06/01/2018	INV PD		Parkin
CHECK DATE: 05/22/2018										
293980 BUSHNELL OUTDOOR PRODUCTS										
890545		04/27/2018	H052218	830167	263.24	263.24	07/01/2018	INV PD		ORDER
CHECK DATE: 05/22/2018										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
46891	18004799	04/07/2018	H052218	830168	795.00	795.00	04/19/2019	INV PD		INSTAL
CHECK DATE: 05/22/2018										

05/22/2018 14:20
910510504

City of Mobile
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293945 LEGACY 166 INC										
136387		05/04/2018	H052218	11448	7,594.51	7,594.51	05/05/2018	INV PD	CDBG	D
CHECK DATE: 05/22/2018										
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
136286		05/16/2018	H052218	830177	5,000.00	5,000.00	06/15/2018	INV PD	ORIGIN	
CHECK DATE: 05/22/2018										
136683		05/21/2018	H052218	830178	449.80	449.80	05/21/2018	INV PD	REIMBU	
CHECK DATE: 05/22/2018										
					5,449.80					
69445 NEOFUNDS BY NEOPOST										
05181806		05/01/2018	H052218	830179	4,146.23	4,146.23	05/29/2018	INV PD	Acct#	
CHECK DATE: 05/22/2018										
294551 OCCUPATIONAL HEALTH CENTER										
143824		04/24/2018	H052218	11449	115.00	115.00	05/31/2018	INV PD	PHYSIC	
CHECK DATE: 05/22/2018										
136927		05/10/2018	H052218	11450	115.00	115.00	05/31/2018	INV PD	PHYSIC	
CHECK DATE: 05/22/2018										
137372		02/14/2018	H052218	11451	115.00	115.00	05/25/2018	INV PD	PHYSIC	
CHECK DATE: 05/22/2018										
142356		04/10/2018	H052218	11452	115.00	115.00	05/24/2018	INV PD	PHYSIC	
CHECK DATE: 05/22/2018										
136141		05/10/2018	H052218	11453	115.00	115.00	05/30/2018	INV PD	PHYSIC	
CHECK DATE: 05/22/2018										
					575.00					
270273 ON-LINE INFORMATION SERVICES INC										
05181803		05/01/2018	H052218	830180	240.76	240.76	05/31/2018	INV PD	Acct#1	
CHECK DATE: 05/22/2018										
165626 PORT CITY TRAILERS INC										
18007012-00	18007012	04/23/2018	H052218	11456	4,295.00	4,295.00	05/21/2018	INV PD	20	FOO
CHECK DATE: 05/22/2018										
18007012-01	18007012	04/23/2018	H052218	11456	4,295.00	4,295.00	05/21/2018	INV PD	20	FOO
CHECK DATE: 05/22/2018										

05/22/2018 14:20
910510504

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
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION					8,590.00					
1		05/09/2018	H052218	830181	395.00	395.00	06/08/2018	INV PD		20th A
CHECK DATE: 05/22/2018										
197205 SPRINGDALE TRAVEL INC										
39720		05/16/2018	H052218	830182	1,675.36	1,675.36	06/15/2018	INV PD		COUNCI
CHECK DATE: 05/22/2018										
39721		05/16/2018	H052218	830183	1,675.36	1,675.36	06/15/2018	INV PD		COUNCI
CHECK DATE: 05/22/2018										
294015 STAPLES CONTRACT & COMMERCIAL					3,350.72					
3377575350	18009477	05/06/2018	H052218	11454	29.55	29.55	06/04/2018	INV PD		INSPEC
CHECK DATE: 05/22/2018										
3377575352	18009498	05/06/2018	H052218	11454	21.69	21.69	06/04/2018	INV PD		PERMIT
CHECK DATE: 05/22/2018										
3377460024	18009477	05/05/2018	H052218	11454	5.46	5.46	06/03/2018	INV PD		INSPEC
CHECK DATE: 05/22/2018										
3375385621		04/18/2018	H052218	11454	212.79	212.79	05/18/2018	INV PD		P.O. 1
CHECK DATE: 05/22/2018										
3376099339		04/26/2018	H052218	11454	-212.79	-212.79	05/18/2018	CRM PD		P.O. 1
CHECK DATE: 05/22/2018										
228600 VULCAN CONSTRUCTION MATERIALS LP					56.70					
50427953	18008000	04/30/2018	H052218	830184	4,859.52	4,859.52	05/21/2018	INV PD		LIMEST
CHECK DATE: 05/22/2018										
50427953-1	18007575	04/30/2018	H052218	830184	522.24	522.24	05/21/2018	INV PD		LIMEST
CHECK DATE: 05/22/2018										
50427953-2	18000579	04/30/2018	H052218	830184	389.44	389.44	05/21/2018	INV PD		LIMEST
CHECK DATE: 05/22/2018										
50427953-3	17009627	04/30/2018	H052218	830184	448.00	448.00	05/21/2018	INV PD		CONTRA
CHECK DATE: 05/22/2018										

=====
47 INVOICES
=====

83,943.81
=====

05/22/2018 14:20
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 5
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

** END OF REPORT - Generated by NIKENGE DAVIS **