

12/14/2017 14:06
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|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
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
114265		12/13/2017	H121417	825447	60.00	60.00	12/13/2017	INV	PD	November 2017 Fee Coll
CHECK DATE: 12/14/2017										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
114238		12/13/2017	H121417	825448	953.20	953.20	12/13/2017	INV	PD	November 2017 Fee Coll
CHECK DATE: 12/14/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
198381	1800156211	11/29/2017	H121417	9129	-31.99	-31.99	12/06/2017	CRM	PD	AUTOMOTIVE AND TRAILER
CHECK DATE: 12/14/2017										
198615	1800222612	12/06/2017	H121417	9129	10.99	10.99	12/13/2017	INV	PD	FUNNEL, GALVANIZED 2QT
CHECK DATE: 12/14/2017										
198795	18002604	12/12/2017	H121417	9129	39.90	39.90	12/14/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/14/2017										
198809	1800262612	12/13/2017	H121417	9129	25.49	25.49	12/14/2017	INV	PD	PARTS ASSET #53087
CHECK DATE: 12/14/2017										
					44.39					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
114251		12/13/2017	H121417	825449	1,794.88	1,794.88	12/13/2017	INV	PD	November 2017 Fee Coll
CHECK DATE: 12/14/2017										
47590 DORSEY & DORSEY ENGINEERING INC										
0006		11/21/2017	H121417	9124	3,885.00	3,885.00	12/13/2017	INV	PD	PYMT#6; 2014-CDBG-604-
CHECK DATE: 12/14/2017										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
114009		12/12/2017	H121417	825450	563,503.12	563,503.12	12/13/2017	INV	PD	RSA contributions for
CHECK DATE: 12/14/2017										
72713 GIFFEN RECREATION CO INC										
110509	1701136610	10/17/2017	H121417	825451	458.00	458.00	12/14/2017	INV	PD	PLAYGROUND REPAIR/REPL
CHECK DATE: 12/14/2017										
11 H/R ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113122		11/21/2017	H121417	825452	1,389.71	1,389.71	12/08/2017	INV	PD	AMOUNT SUBMITTED IN ER
CHECK DATE: 12/14/2017		PAYEE: George Wells								
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
205		12/05/2017	H121417	9125	354.18	354.18	12/06/2017	INV	PD	Contract Withholding:
CHECK DATE: 12/14/2017										
132093 MCCRORY & WILLIAMS INC										
20178741		07/31/2017	H121417	9126	821.50	821.50	12/13/2017	INV	PD	PYMT#1; SURVEYING CHAN
CHECK DATE: 12/14/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
533183	1800185912	12/05/2017	H121417	9130	247.47	247.47	12/14/2017	INV	PD	STOCK MOTORCYCLE PARTS
CHECK DATE: 12/14/2017										
533313	1800185912	12/08/2017	H121417	9130	-6.29	-6.29	12/12/2017	CRM	PD	STOCK MOTORCYCLE PARTS
CHECK DATE: 12/14/2017										
					241.18					
289493 MOBILE COUNTY CIRCUIT COURT										
114250		12/13/2017	H121417	825453	2,268.70	2,268.70	12/13/2017	INV	PD	November 2017 Fee Coll
CHECK DATE: 12/14/2017										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
114253		12/13/2017	H121417	825454	1,743.37	1,743.37	12/14/2017	INV	PD	November 2017 Fee Coll
CHECK DATE: 12/14/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
172852		12/04/2017	H121417	825455	14.00	14.00	12/14/2017	INV	PD	pymt#1; 2016-3005-32 I
CHECK DATE: 12/14/2017										
294015 STAPLES CONTRACT & COMMERCIAL										
3359293612	1800127211	11/11/2017	H121417	9127	12.29	12.29	12/09/2017	INV	PD	DESK ORGANIZER- G. BAU
CHECK DATE: 12/14/2017										
3360163395	18000811	11/22/2017	H121417	9127	-332.50	-332.50	12/05/2017	CRM	PD	WINDOW ENVELOPES
CHECK DATE: 12/14/2017										
3360163396	1800118011	11/22/2017	H121417	9127	-170.36	-170.36	12/06/2017	CRM	PD	CM FOR INV #3358959094
CHECK DATE: 12/14/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3361343504 CHECK DATE: 12/14/2017	180011311	12/01/2017	H121417	9127	181.25	181.25	12/29/2017	INV	PD	RETURN ADDRESS WINDOW
3360819603 CHECK DATE: 12/14/2017	180016541	11/28/2017	H121417	9127	126.00	126.00	12/26/2017	INV	PD	CONFERENCE TABLE, 42"
3360819604 CHECK DATE: 12/14/2017	180016801	11/28/2017	H121417	9127	53.56	53.56	12/26/2017	INV	PD	MMOA - 2018 DESK CALEN
3360819606 CHECK DATE: 12/14/2017	180016831	11/28/2017	H121417	9127	136.74	136.74	12/26/2017	INV	PD	CD-R'S AND BINDERS / L
3359551929 CHECK DATE: 12/14/2017	180012711	11/15/2017	H121417	9127	-10.09	-10.09	12/13/2017	CRM	PD	HANGING FILE FOLDERS-
3360882078 CHECK DATE: 12/14/2017	180016541	11/29/2017	H121417	9127	66.66	66.66	12/27/2017	INV	PD	CONFERENCE TABLE, 42"
289538 STATE JUDICIAL ADMINISTRATION FUND					63.55					
114234 CHECK DATE: 12/14/2017		12/13/2017	H121417	825456	7,260.80	7,260.80	12/13/2017	INV	PD	November 2017 Fee Coll
227500 VOLKERT INC										
02309007 CHECK DATE: 12/14/2017		09/30/2017	H121417	9128	2,002.41	2,002.41	12/13/2017	INV	PD	pymt#23; 2015-202-23 B
02209008 CHECK DATE: 12/14/2017		09/30/2017	H121417	9128	1,986.93	1,986.93	12/13/2017	INV	PD	pymt#22; 2015-202-23 C
02209009 CHECK DATE: 12/14/2017		09/30/2017	H121417	9128	1,886.95	1,886.95	12/13/2017	INV	PD	pymt#22; 2015-202-23 M
02410010 CHECK DATE: 12/14/2017		10/31/2017	H121417	9128	1,000.34	1,000.34	12/13/2017	INV	PD	pymt#24; 2015-202-23 I
02310026 CHECK DATE: 12/14/2017		10/31/2017	H121417	9128	600.47	600.47	12/13/2017	INV	PD	pymt#23; 2015-202-23 C
02310028 CHECK DATE: 12/14/2017		10/31/2017	H121417	9128	1,008.96	1,008.96	12/13/2017	INV	PD	pymt#23; 2015-202-23 M
183600 WITTICHEN SUPPLY CO INC					8,486.06					
22539826 CHECK DATE: 12/14/2017	180013961	11/21/2017	H121417	9131	-559.13	-559.13	11/22/2017	CRM	PD	CM FOR INV #22538919
22539802 CHECK DATE: 12/14/2017	180017011	11/29/2017	H121417	9131	571.04	571.04	12/27/2017	INV	PD	MUN GARAGE WALK-IN COO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
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36 INVOICES
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