

01/30/2018 13:37  
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	INVOICE DESCRIPTION
290187 ALABAMA MEDIA GROUP										
119722		01/26/2018	H013018	826744	410.80	410.80	01/27/2018	INV	PD	ACCT. # 13000-Z1423505
CHECK DATE: 01/30/2018										
270042 AMERICAN PLANNING ASSOCIATION										
328811-1817		01/19/2018	H013018	826745	225.00	225.00	01/20/2018	INV	PD	Marie York - renewal -
CHECK DATE: 01/30/2018										
281897 AT&T MOBILITY LLC										
836499524X12252017		12/25/2017	H013018	826746	12,683.30	12,683.30	01/24/2018	INV	PD	ACCT #836499524
CHECK DATE: 01/30/2018										
294904 CARNIVAL CRUISE LINES										
4-2017		01/01/2018	H013018	9788	200,000.00	200,000.00	01/29/2018	INV	PD	4th Quarter Payment
CHECK DATE: 01/30/2018										
295243 COBALT REALTY INC										
120112		12/01/2017	H013018	826747	5,771.16	5,771.16	12/02/2017	INV	PD	IMPROVEMENTS COSTFOR
CHECK DATE: 01/30/2018										
120123		01/01/2018	H013018	826747	5,771.16	5,771.16	01/02/2018	INV	PD	IMPROVEMENTS FOR 2ND P
CHECK DATE: 01/30/2018										
120124		02/01/2018	H013018	826747	5,771.16	5,771.16	02/02/2018	INV	PD	IMPROVEMENTS FOR 2ND P
CHECK DATE: 01/30/2018										
					17,313.48					
68529 FORT CONDE RESTORATION VENTURE LLC										
119729		01/29/2018	H013018	826748	1,435.00	1,435.00	01/30/2018	INV	PD	FEB. 2018 PAYMENT - LE
CHECK DATE: 01/30/2018										
1 ONE TIME PAY VENDOR										
120082		01/30/2018	H013018	826749	2,500.00	2,500.00	01/30/2018	INV	PD	RETURN GRANT FUNDS PAI
CHECK DATE: 01/30/2018										
PAYEE: THE COMMUNITY FOUNDATION OF SOUTH ALABAMA										
290065 RESTORE MOBILE INC										
119019		01/24/2018	H013018	9789	13,860.22	13,860.22	01/24/2018	INV	PD	NSP DRAW #42 DEVELOPER
CHECK DATE: 01/30/2018										

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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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10 INVOICES
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*