

02/16/2018 13:46
910510504

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
295121 A.R.K RAMOS FOUNDRY AND MFG. CO, INC.										
109671	1800110912	12/20/2017	H021618	827105	2,073.80	2,073.80	12/29/2017	INV	PD	PLAQUES-MARDI GRAS PAR
CHECK DATE: 02/16/2018										
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
121335		01/31/2018	H021618	827106	1,466.34	1,466.34	02/09/2018	INV	PD	January 2018 Fee Colle
CHECK DATE: 02/16/2018										
18170 ASSOCIATED BAG COMPANY										
N807803	1800133611	11/14/2017	H021618	827107	209.83	209.83	11/22/2017	INV	PD	SHIPPING TAGS / PROPER
CHECK DATE: 02/16/2018										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
122265		02/15/2018	H021618	9968	276,996.58	276,996.58	02/16/2018	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 02/16/2018										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
121331		01/31/2018	H021618	827108	2,505.80	2,505.80	02/09/2018	INV	PD	January 2018 Fee Colle
CHECK DATE: 02/16/2018										
35304 COMCAST										
122262		02/02/2018	H021618	827109	144.66	144.66	02/23/2018	INV	PD	COMCAST MOBILE TENNIS
CHECK DATE: 02/16/2018										
122260		02/02/2018	H021618	827110	173.29	173.29	02/23/2018	INV	PD	COMCAST LYONS PARK
CHECK DATE: 02/16/2018										
					317.95					
38450 CUMMINS MID-SOUTH LLC										
010-82762	1800514502	02/08/2018	H021618	9971	931.02	931.02	02/15/2018	INV	PD	REPAIR ASSET #52553
CHECK DATE: 02/16/2018										
010-81799	1800342201	01/16/2018	H021618	9971	-128.98	-128.98	02/01/2018	CRM	PD	REPAIR EGR COOLER, E-O
CHECK DATE: 02/16/2018										
					802.04					
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
121337		01/31/2018	H021618	827111	30.00	30.00	02/09/2018	INV	PD	January 2018 Fee Colle
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
431346	1800182312	18/2017	H021618	827112	2,176.78	2,176.78	12/28/2017	INV	PD	REPAIR FIRE TRUCK, E-O
CHECK DATE: 02/16/2018										
63047 FERGUSON ENTERPRISES INC										
3763694	1701036208	17/2017	H021618	827113	214.41	214.41	03/08/2018	INV	PD	POLICE HEADQTRS DUMPST
CHECK DATE: 02/16/2018										
65700 FISHER SCIENTIFIC COMPANY LLC										
8554470	1701022108	16/2017	H021618	827114	376.00	376.00	02/15/2018	INV	PD	ROPE BAG, RED IN COLOR
CHECK DATE: 02/16/2018										
279450 FITNESS PRO										
15491	1800253812	21/2017	H021618	827115	220.00	220.00	12/28/2017	INV	PD	REPAIRS TO LEG PRESS
CHECK DATE: 02/16/2018										
15044	1800048910	19/2017	H021618	827115	110.00	110.00	11/01/2017	INV	PD	REPAIRS TO SCIFIT SIN#
CHECK DATE: 02/16/2018										
					330.00					
292451 HOWARD INDUSTRIES INC										
17-00804854	1800119111	15/2017	H021618	827116	164.71	164.71	11/27/2017	INV	PD	FAX MACHINE / CENTRAL
CHECK DATE: 02/16/2018										
289493 MOBILE COUNTY CIRCUIT COURT										
121328		01/31/2018	H021618	827117	3,093.30	3,093.30	02/09/2018	INV	PD	January 2018 Fee Colle
CHECK DATE: 02/16/2018										
1240 MOBILE PUBLIC LIBRARY										
122273		02/15/2018	H021618	9969	585,438.25	585,438.25	02/15/2018	INV	PD	FEBRUARY PAYMENT
CHECK DATE: 02/16/2018										
281551 NOVAK TENNIS LLC										
122264		02/15/2018	H021618	9970	1,327.50	1,327.50	02/16/2018	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 02/16/2018										
275958 PARTS ENTERPRISES										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
28740	1800074810	02/26/2017	H021618	9973	145.90	145.90	02/14/2018	INV	PD	STROBE LIGHT, AMBER, H	
CHECK DATE:		02/16/2018									
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION											
121324		01/31/2018	H021618	827118	2,509.63	2,509.63	02/09/2018	INV	PD	January 2018 Fee Colle	
CHECK DATE:		02/16/2018									
195460 SOUTHERN DISTRIBUTORS											
780092	1800453202	02/05/2018	H021618	827119	-47.70	-47.70	02/08/2018	CRM	PD	REPAIR PARTS, FORD F55	
CHECK DATE:		02/16/2018									
780091	1800467102	02/05/2018	H021618	827119	-15.00	-15.00	02/09/2018	CRM	PD	REPAIR PARTS, FORD F25	
CHECK DATE:		02/16/2018									
780089	1800467202	02/05/2018	H021618	827119	-15.29	-15.29	02/09/2018	CRM	PD	REPAIR PARTS, CHEVY IM	
CHECK DATE:		02/16/2018									
780087	18004748	02/05/2018	H021618	827119	-75.00	-75.00	02/09/2018	CRM	PD	STOCK PARTS	
CHECK DATE:		02/16/2018									
779870	1800471002	01/01/2018	H021618	827119	85.29	85.29	02/09/2018	INV	PD	REPAIR PARTS, FORD F25	
CHECK DATE:		02/16/2018									
780412	1800511702	02/08/2018	H021618	827119	97.46	97.46	02/09/2018	INV	PD	REPAIR PARTS ASSET #24	
CHECK DATE:		02/16/2018									
780423	18005129	02/08/2018	H021618	827119	351.33	351.33	02/09/2018	INV	PD	STOCK ORDER	
CHECK DATE:		02/16/2018									
780088	1800471002	02/05/2018	H021618	827119	-15.00	-15.00	02/14/2018	CRM	PD	REPAIR PARTS, FORD F25	
CHECK DATE:		02/16/2018									
					366.09						
289538 STATE JUDICIAL ADMINISTRATION FUND											
121333		01/31/2018	H021618	827120	10,071.00	10,071.00	02/09/2018	INV	PD	January 2018 Fee Colle	
CHECK DATE:		02/16/2018									
282370 STATE OF ALABAMA											
122318		02/15/2018	H021618	827121	6.25	6.25	02/16/2018	INV	PD	TAGS - TRANSFER OF 5 V	
CHECK DATE:		02/16/2018									
203598 THOMPSON ENGINEERING INC											
17092199		09/29/2017	H021618	9972	1,427.87	1,427.87	02/05/2018	INV	PD	PYMT#5; 2016-202-15 AI	
CHECK DATE:		02/16/2018									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
235875 WIGMANS HARDWARE INC										
10088349	1800100311	01/2017	H021618	827122	-7.99	-7.99	01/22/2018	CRM	PD	PICK UP FOR RICHARD BU
CHECK DATE:	02/16/2018									
10088348	1800100311	01/2017	H021618	827122	7.99	7.99	12/07/2017	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE:	02/16/2018									
10089492	1800355001	16/2018	H021618	827122	12.78	12.78	02/24/2018	INV	PD	POLICE MOUNTED UNIT WA
CHECK DATE:	02/16/2018									
					12.78					
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35 INVOICES					892,062.81					
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** END OF REPORT - Generated by NIKENGE DAVIS **