

02/23/2018 13:15  
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
281031 AECOM TECNICAL SERVICES INC										
38007575		12/08/2017	H022318	10074	7,145.25	7,145.25	02/22/2018	INV	PD	EST.#5; 2016 MOB CO PA
CHECK DATE: 02/23/2018										
291002 BP BUSINESS SOLUTIONS										
123036		01/14/2018	H022318	827351	80.47	80.47	02/13/2018	INV	PD	Acct #NS652 1/14/2018-
CHECK DATE: 02/23/2018										
5159 CHRISTON L DORSEY										
123136		02/19/2018	H022318	10075	100.00	100.00	02/20/2018	INV	PD	RETIREMENT 2/17/18 CHR
CHECK DATE: 02/23/2018										
5510 CITY OF MOBILE										
122535		02/19/2018	H022318	827352	169.51	169.51	02/20/2018	INV	PD	PETTY CASH FM-PB
CHECK DATE: 02/23/2018										
287298 POPE TESTING SERVICES LLC										
118-03		02/20/2018	H022318	10076	846.00	846.00	02/22/2018	INV	PD	PYMT#1; 2017-3005-18 2
CHECK DATE: 02/23/2018										
291892 SPRING HILL COLLEGE										
122839		02/15/2018	H022318	10077	3,057.09	3,057.09	02/16/2018	INV	PD	CDBG Draw 3
CHECK DATE: 02/23/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3359627495	1800139711/16/2017		H022318	10078	115.16	115.16	02/24/2018	INV	PD	HANGING FILE FOLDERS
CHECK DATE: 02/23/2018										
16114-2300-0001001	1800139702/23/2018		H022318	10078	-74.80	-74.80	02/23/2018	CRM	PD	HANGING FILE FOLDERS
CHECK DATE: 02/23/2018										
3359551928	1800118011/15/2017		H022318	10078	340.72	340.72	02/24/2018	INV	PD	PLAIN BROWN BOXES / PR
CHECK DATE: 02/23/2018										
3359551927	1800118011/15/2017		H022318	10078	-170.36	-170.36	02/24/2018	CRM	PD	PLAIN BROWN BOXES / PR
CHECK DATE: 02/23/2018										

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|P 2  
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
=====					10 INVOICES	11,609.04	=====				

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