

03/07/2018 13:48
910510504

City of Mobile
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295309 ATCHISON SIGNS & DESIGNS LLC										
00683		02/28/2018	H030718	10265	996.00	996.00	03/01/2018	INV	PD	COURT SIGNS DEDUCTED T
CHECK DATE: 03/07/2018										
270013 AUTONATION FORD MOBILE										
41501	1800086101	02/22/2018	H030718	827761	32,639.00	32,639.00	03/07/2018	INV	PD	FORD F-150 PICK UP, WI
CHECK DATE: 03/07/2018										
22050 BAYOU CONCRETE LLC										
150808	17006666	12/07/2017	H030718	827762	920.00	920.00	03/16/2018	INV	PD	GROUT
CHECK DATE: 03/07/2018										
5510 CITY OF MOBILE										
124366		03/01/2018	H030718	827763	199.00	199.00	03/02/2018	INV	PD	TO REIMBURSE PETTY CAS
CHECK DATE: 03/07/2018										
123529		02/27/2018	H030718	827764	408.83	408.83	03/06/2018	INV	PD	REIMBURSE PETTY CASH A
CHECK DATE: 03/07/2018										
					607.83					
35304 COMCAST										
125289		02/24/2018	H030718	827765	211.56	211.56	02/25/2018	INV	PD	COMCAST FOR MOBILE TEN
CHECK DATE: 03/07/2018										
234617 DUMAS WESLEY COMMUNITY CENTER										
124910		02/21/2018	H030718	10266	9,459.56	9,459.56	02/22/2018	INV	PD	Draw 9 ESG (Shelter &
CHECK DATE: 03/07/2018										
11 H/R ONE TIME PAY VENDOR										
124935		11/15/2017	H030718	827766	285.00	285.00	12/15/2017	INV	PD	Flu Shots Clinic - Hur
CHECK DATE: 03/07/2018										
25		11/09/2017	H030718	827767	1,800.00	1,800.00	12/09/2017	INV	PD	Flu Shots 2017 Health
CHECK DATE: 03/07/2018										
					2,085.00					
132093 MCCRORY & WILLIAMS INC										
20188841		02/25/2018	H030718	10267	9,537.00	9,537.00	03/06/2018	INV	PD	PYMT#9; 2017-3005-13A
CHECK DATE: 03/07/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282370 STATE OF ALABAMA										
125296		03/07/2018	H030718	827770	35,588.00	35,588.00	03/08/2018	INV	PD	CICT FEE FEBRUARY 2018
CHECK DATE: 03/07/2018										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
124994		02/27/2018	H030718	10272	2,693.66	2,693.66	02/28/2018	INV	PD	CDBG Draw 9 (Mission)
CHECK DATE: 03/07/2018										
124987		02/20/2018	H030718	10273	4,713.90	4,713.90	02/21/2018	INV	PD	CDBG Draw 8 (Mission)
CHECK DATE: 03/07/2018										
					7,407.56					
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23 INVOICES					253,620.79					
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** END OF REPORT - Generated by NIKENGE DAVIS **