

03/23/2018 12:54
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										
0008541819		02/25/2018	H032318	10499	46.23	46.23	03/21/2018	INV	PD	ACCT #2039564
CHECK DATE: 03/23/2018										
287699 ARC - LA GULF COAST										
70-035482		03/20/2018	H032318	828333	795.31	795.31	03/22/2018	INV	PD	pymt#1; 2014-CDBG-604-
CHECK DATE: 03/23/2018										
272932 CDW GOVERNMENT LLC										
JVJ0165	17010415	08/16/2017	H032318	828334	172.34	172.34	03/21/2018	INV	PD	HP 6968 PRINTER
CHECK DATE: 03/23/2018										
5510 CITY OF MOBILE										
002118		03/15/2018	H032318	828335	136.61	136.61	03/16/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/23/2018										
292931 MOES ORIGINAL BBQ DOWNTOWN LLC										
122724		02/13/2018	H032318	828336	535.80	535.80	03/15/2018	INV	PD	Mardi Gras Day - lunch
CHECK DATE: 03/23/2018										
294065 NEWKS EATERY										
122450		02/13/2018	H032318	10500	3,740.00	3,740.00	02/14/2018	INV	PD	Lunch for MPD on duty
CHECK DATE: 03/23/2018										
281551 NOVAK TENNIS LLC										
127767		03/22/2018	H032318	10498	2,238.75	2,238.75	03/23/2018	INV	PD	Summary of Lessons and
CHECK DATE: 03/23/2018										
1 ONE TIME PAY VENDOR										
21535		12/07/2017	H032318	828337	726.60	726.60	01/06/2018	INV	PD	LINE PUMP FOR PERIN CT
CHECK DATE: 03/23/2018										
PAYEE: JACKSON CONCRETE PUMPING LLC										
292358 PARK FIRST OF ALABAMA LLC										
211950		02/15/2018	H032318	828338	4,730.00	4,730.00	03/17/2018	INV	PD	Monthly parking fees
CHECK DATE: 03/23/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4 PARKS&REC ONE TIME PAY VENDOR										
RCPT-06-2017-008930		07/18/2017	H032318	828339	50.00	50.00	07/18/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 03/23/2018		PAYEE: DON MCHENRY								
RCPT-06-2017-008929		07/18/2017	H032318	828339	50.00	50.00	07/18/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 03/23/2018		PAYEE: DON MCHENRY								
					100.00					
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11 INVOICES					13,221.64					
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** END OF REPORT - Generated by NIKENGE DAVIS **