

04/20/2018 12:55
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
294285 ALABAMA SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS										
132296		04/19/2018	H042018	829155	190.00	190.00	04/19/2018	INV	PD	#5575099 ASCPA 2018-20
CHECK DATE: 04/20/2018										
292420 BEST PRICE SERVICES LLC										
002		04/06/2018	H042018	10911	1,400.00	1,400.00	04/07/2018	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 04/20/2018										
001		04/06/2018	H042018	10911	5,500.00	5,500.00	04/07/2018	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 04/20/2018										
003		04/13/2018	H042018	10911	5,500.00	5,500.00	04/14/2018	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 04/20/2018										
004		04/13/2018	H042018	10911	1,400.00	1,400.00	04/14/2018	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 04/20/2018										
005		04/13/2018	H042018	10911	15,000.00	15,000.00	04/14/2018	INV	PD	Ditch Mowing/Cutting f
CHECK DATE: 04/20/2018										
					28,800.00					
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
132377		04/01/2018	H042018	829156	50.00	50.00	04/19/2018	INV	PD	PAUL WESCH
CHECK DATE: 04/20/2018										
295042 LEGAL SERVICES ALABAMA										
132408		04/17/2018	H042018	829157	7,513.59	7,513.59	04/18/2018	INV	PD	CDBG Draw 7
CHECK DATE: 04/20/2018										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0006		04/05/2018	H042018	10912	83,793.87	83,793.87	04/19/2018	INV	PD	EST.#6; 2016-202-03 GR
CHECK DATE: 04/20/2018										
294561 MOBILE POPCORN CO INC										
150183	1800636103	01/2018	H042018	829158	96.00	96.00	04/19/2018	INV	PD	REPAIRS OF POPCORN MAC
CHECK DATE: 04/20/2018										
146540 NEEL-SCHAFFER INC										
1051308		03/31/2018	H042018	10913	8,497.50	8,497.50	04/19/2018	INV	PD	PYMT#1; 2018-3005-10 2
CHECK DATE: 04/20/2018										

04/20/2018 12:55
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 2
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
180392 RAM TOOL AND SUPPLY COMPANY											
94340624	1800786004	04/20/2018	H042018	829159	12.00	12.00	05/02/2018	INV	PD	CONTRACTED ITEMS: VEST	
CHECK DATE: 04/20/2018											
94340623	1800786004	04/20/2018	H042018	829159	188.00	188.00	05/02/2018	INV	PD	CONTRACTED ITEMS: VEST	
CHECK DATE: 04/20/2018											
95446691	1800786004	04/20/2018	H042018	829159	-12.00	-12.00	05/20/2018	CRM	PD	CONTRACTED ITEMS: VEST	
CHECK DATE: 04/20/2018											
95446690	1800786004	04/20/2018	H042018	829159	-188.00	-188.00	05/16/2018	CRM	PD	CONTRACTED ITEMS: VEST	
CHECK DATE: 04/20/2018											
94347332	1800786004	04/20/2018	H042018	829159	200.00	200.00	05/16/2018	INV	PD	CONTRACTED ITEMS: VEST	
CHECK DATE: 04/20/2018											
					200.00						
294940 SOLARK DEVELOPMENT GROUP, LLC											
132438		04/19/2018	H042018	10914	5,760.00	5,760.00	04/20/2018	INV	PD	1404 CENTER STREET	
CHECK DATE: 04/20/2018											
194522 SOUTH ALABAMA CLAIM SERVICES INC											
132376		04/18/2018	H042018	10915	140,000.00	140,000.00	04/19/2018	INV	PD	To Pay Outstanding Cla	
CHECK DATE: 04/20/2018											
=====						=====					
18 INVOICES						274,900.96					
=====						=====					

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