

06/04/2018 14:24
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	DESCR
277351 CALLAWAY GOLF SALES COMPANY										
928752164		02/23/2018	H060418	830563	1,504.80	1,504.80	06/23/2018	INV	PD	ORDER
CHECK DATE: 06/04/2018										
929074701		04/26/2018	H060418	830563	369.68	369.68	06/25/2018	INV	PD	ORDER
CHECK DATE: 06/04/2018										
928852932		03/14/2018	H060418	830563	-1,315.36	-1,315.36	06/23/2018	CRM	PD	ORDER
CHECK DATE: 06/04/2018										
					559.12					
17327 CHANEL GULLETT										
136601		05/18/2018	H060418	11647	60.57	60.57	05/18/2018	INV	PD	REIMBU
CHECK DATE: 06/04/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211267111		01/25/2018	H060418	830564	65.29	65.29	06/04/2018	INV	PD	Unifor
CHECK DATE: 06/04/2018										
5510 CITY OF MOBILE										
138854		06/01/2018	H060418	830565	200.00	200.00	06/02/2018	INV	PD	TO REI
CHECK DATE: 06/04/2018										
294137 INSTITUTE FOR CRIMINAL JUSTICE EDUCATION INC										
138126		04/23/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
138131		05/30/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
138132		05/30/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
138133		05/30/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
138135		05/30/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
138136		05/30/2018	H060418	830566	250.00	250.00	06/05/2018	INV	PD	ALABAM
CHECK DATE: 06/04/2018										
					1,500.00					
5884 JANELLE E HICKMAN										

06/04/2018 14:24
910510504

City of Mobile
VENDOR INVOICE LIST

IP 2
lapinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4169		05/30/2018	H060418	11648	147.50	147.50	05/31/2018	INV PD		Travel
CHECK DATE: 06/04/2018										
132093 MCCRORY & WILLIAMS INC										
20188907		03/31/2018	H060418	11649	3,272.00	3,272.00	06/01/2018	INV PD		PYMT#1
CHECK DATE: 06/04/2018										
20188960		04/29/2018	H060418	11649	14,538.00	14,538.00	04/30/2018	INV PD		PYMT#1
CHECK DATE: 06/04/2018										
20188987		05/20/2018	H060418	11649	4,783.00	4,783.00	06/01/2018	INV PD		PYMT#1
CHECK DATE: 06/04/2018										
135495 MOBILE CONVENTION & VISITORS CORPORATION					22,593.00					
0180601-IN		06/01/2018	H060418	11650	220,833.33	220,833.33	06/01/2018	INV PD		JUNE P
CHECK DATE: 06/04/2018										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
135885		05/11/2018	H060418	830567	3,639.43	3,639.43	05/12/2018	INV PD		SAKI 1
CHECK DATE: 06/04/2018										
136300		05/15/2018	H060418	830568	6,330.21	6,330.21	05/16/2018	INV PD		APRIL
CHECK DATE: 06/04/2018										
279229 PETROLEUM TRADERS CORPORATION					9,969.64					
1266622	18010333	05/25/2018	H060418	830569	2,627.77	2,627.77	06/01/2018	INV PD		UNLEAD
CHECK DATE: 06/04/2018										
1266622A	18010333	05/25/2018	H060418	830569	-2,627.77	-2,627.77	07/04/2018	CRM PD		UNLEAD
CHECK DATE: 06/04/2018										
126622B	18010333	05/29/2018	H060418	830569	2,568.36	2,568.36	07/04/2018	INV PD		UNLEAD
CHECK DATE: 06/04/2018										
294077 PETSMAST					2,568.36					
18009907	18009907	05/16/2018	H060418	830570	259.26	259.26	06/28/2018	INV PD		JACINT
CHECK DATE: 06/04/2018										
292135 PROMOTIONAL DESIGNS										

06/04/2018 14:24
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 3
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3427	18007971	05/15/2018	H060418	830571	144.00	144.00	06/28/2018	INV	PD	JACINT
CHECK DATE: 06/04/2018										
192596 SIGN PRO										
14294A	18008659	05/09/2018	H060418	830572	579.88	579.88	07/04/2018	INV	PD	JACINT
CHECK DATE: 06/04/2018										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
17-0211		01/09/2018	H060418	11651	3,000.00	3,000.00	06/01/2018	INV	PD	FINAL
CHECK DATE: 06/04/2018										
284640 ULINE INC										
97816345	18008988	05/22/2018	H060418	830573	486.00	486.00	06/20/2018	INV	PD	POSTS
CHECK DATE: 06/04/2018										
97398172	18008901	05/08/2018	H060418	830573	-513.80	-513.80	05/30/2018	CRM	PD	MMOA -
CHECK DATE: 06/04/2018										
97700394	18008901	05/17/2018	H060418	830573	-79.38	-79.38	05/30/2018	CRM	PD	MMOA -
CHECK DATE: 06/04/2018										
96832713	18008901	04/19/2018	H060418	830573	593.18	593.18	05/30/2018	INV	PD	MMOA -
CHECK DATE: 06/04/2018										
272720 W L PETREY WHOLESALE CO INC					486.00					
134	18009611	05/08/2018	H060418	830574	463.75	463.75	05/30/2018	INV	PD	JACINT
CHECK DATE: 06/04/2018										
136	18009906	05/16/2018	H060418	830574	463.76	463.76	05/30/2018	INV	PD	JACINT
CHECK DATE: 06/04/2018										
=====										
32 INVOICES					263,893.46	=====				

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