

08/27/2018 14:00
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
280726 BURK-KLEINPETER INC										
61150		06/30/2018	H082718	12994	11,249.00	11,249.00	08/24/2018	INV PD		PYMT#1
CHECK DATE: 08/27/2018										
61263		07/31/2018	H082718	12994	14,951.00	14,951.00	08/24/2018	INV PD		PYMT#2
CHECK DATE: 08/27/2018										
					26,200.00					
5510 CITY OF MOBILE										
151359		08/23/2018	H082718	12995	200,000.00	200,000.00	08/24/2018	INV PD		5TH RE
CHECK DATE: 08/27/2018										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
151352		08/24/2018	H082718	833354	1,500.00	1,500.00	08/24/2018	INV PD		DISCRE
CHECK DATE: 08/27/2018										
1240 MOBILE PUBLIC LIBRARY										
147702		08/01/2018	H082718	833355	3,696.14	3,696.14	08/01/2018	INV PD		REFUND
CHECK DATE: 08/27/2018										
146540 NEEL-SCHAFFER INC										
1052963A		07/31/2018	H082718	12996	1,634.19	1,634.19	08/24/2018	INV PD		FINAL
CHECK DATE: 08/27/2018										
1053509		08/14/2018	H082718	12996	19,965.00	19,965.00	08/24/2018	INV PD		PYMT#4
CHECK DATE: 08/27/2018										
					21,599.19					
1 ONE TIME PAY VENDOR										
151174		08/22/2018	H082718	833356	400.00	400.00	08/31/2018	INV PD		RECRUI
CHECK DATE: 08/27/2018										PAYEE: MOBILE COUNTY PUBLIC SCHOOL SYST
6 P&F PENSION ONE TIME PAY VENDOR										
IN20180820145020891		08/20/2018	H082718	833357	43.00	43.00	08/27/2018	INV PD		Medica
CHECK DATE: 08/27/2018										PAYEE: VRC Companies, dba VitalChart
IN20180820145431105		08/20/2018	H082718	833358	51.25	51.25	08/27/2018	INV PD		Medica
CHECK DATE: 08/27/2018										PAYEE: VRC Companies, dba VitalChart



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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	DESCR
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10 INVOICES					253,489.58					
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** END OF REPORT - Generated by NIKENGE DAVIS **