

05/11/2018 08:24
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 1
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294318 ALABAMA SECTION INSTITUTE OF TRANSPORTATION										
134498		05/04/2018	H051018	829726	350.00	350.00	05/05/2018	INV PD		TRAVEL
CHECK DATE: 05/10/2018										
294465 ASHLAND PLACE UNITED METHODIST CHURCH										
001		04/24/2018	H051018	829727	150.00	150.00	04/25/2018	INV PD		FRED R
CHECK DATE: 05/10/2018										
295246 BLUE 360 MEDIA LLC										
INV-16505		05/02/2018	H051018	11186	1,266.84	1,266.84	05/03/2018	INV PD		INV# I
CHECK DATE: 05/10/2018										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
134819		05/10/2018	H051018	11187	350,378.11	350,378.11	05/11/2018	INV PD		DATES
CHECK DATE: 05/10/2018										
294304 CODE OFFICIALS ASSOCIATION OF ALABAMA										
134908		05/10/2018	H051018	829728	610.00	610.00	05/10/2018	INV PD		COAA A
CHECK DATE: 05/10/2018										
35304 COMCAST										
134721		05/02/2018	H051018	829729	173.79	173.79	05/23/2018	INV PD		LYONS
CHECK DATE: 05/10/2018										
15992 DANIEL ANDERSON										
133419		04/25/2018	H051018	11188	335.06	335.06	04/27/2018	INV PD		EXPENS
CHECK DATE: 05/10/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
134684		04/26/2018	H051018	829730	107.10	107.10	05/26/2018	INV PD		REFUND
CHECK DATE: 05/10/2018										
PAYEE: CIGNA HEALTHCARE										
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16248-418-203		12/01/2017	H051018	11189	6,377.15	6,377.15	05/08/2018	INV PD		FINAL
CHECK DATE: 05/10/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	5263 PAUL M SEALY				10,247.63					
134048	CHECK DATE: 05/10/2018	05/03/2018	H051018	11197	200.29	200.29	05/04/2018	INV PD		ALABAM
	7778 SHAYLA J BEACO									
133094	CHECK DATE: 05/10/2018	04/26/2018	H051018	11198	207.00	207.00	04/27/2018	INV PD		REIMBU
	194522 SOUTH ALABAMA CLAIM SERVICES INC									
134696	CHECK DATE: 05/10/2018	05/08/2018	H051018	11199	125,000.00	125,000.00	05/09/2018	INV PD		TO PAY
	282370 STATE OF ALABAMA									
134765	CHECK DATE: 05/10/2018	05/09/2018	H051018	829732	26,852.00	26,852.00	05/10/2018	INV PD		CICT F
	203598 THOMPSON ENGINEERING INC									
18032349	CHECK DATE: 05/10/2018	04/13/2018	H051018	11201	9,625.00	9,625.00	05/08/2018	INV PD		PYMT#7
	210000 U J CHEVROLET CO INC									
23257	17011463 CHECK DATE: 05/10/2018	04/25/2018	H051018	829733	38,404.31	38,404.31	05/04/2018	INV PD		2017 O
	227500 VOLKERT INC									
02503016	CHECK DATE: 05/10/2018	03/31/2018	H051018	11200	904.07	904.07	05/04/2018	INV PD		PYMT#2
02502020	CHECK DATE: 05/10/2018	03/31/2018	H051018	11200	5,210.73	5,210.73	05/04/2018	INV PD		PYMT#2
02603015	CHECK DATE: 05/10/2018	03/31/2018	H051018	11200	400.86	400.86	05/04/2018	INV PD		PYMT#2
02603017	CHECK DATE: 05/10/2018	03/31/2018	H051018	11200	16,395.53	16,395.53	05/04/2018	INV PD		PYMT#2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
=====										
31 INVOICES					754,529.41					
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** END OF REPORT - Generated by NIKENGE DAVIS **