

05/23/2018 14:19  
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
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
136875		05/22/2018	H052318	11457	319,669.24	319,669.24	05/25/2018	INV PD	DATES	
CHECK DATE: 05/23/2018										
5510 CITY OF MOBILE										
0002118		05/21/2018	H052318	830186	142.44	142.44	05/22/2018	INV PD	PETTY	
CHECK DATE: 05/23/2018										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-552930	18005011	03/12/2018	H052318	11461	223.50	223.50	05/23/2018	INV PD	LAMPS	
CHECK DATE: 05/23/2018										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
137056		04/30/2018	H052318	830187	24,347.46	24,347.46	04/30/2018	INV PD	April	
CHECK DATE: 05/23/2018										
292301 ERICS LAWN CARE LLC										
1759		05/11/2018	H052318	830188	9,995.00	9,995.00	05/12/2018	INV PD	ROW DI	
CHECK DATE: 05/23/2018										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
136864		04/01/2018	H052318	830189	50.00	50.00	05/22/2018	INV PD	ANNUAL	
CHECK DATE: 05/23/2018										
294524 JOHN BAIRD COCHRAN										
133012		04/25/2018	H052318	830190	200.00	200.00	04/26/2018	INV PD	BROWN	
CHECK DATE: 05/23/2018										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
000000007		05/01/2018	H052318	11458	1,032.74	1,032.74	05/23/2018	INV PD	EST.#7	
CHECK DATE: 05/23/2018										
120408 LADD SUPPLY COMPANY INC										
419848	18009822	05/18/2018	H052318	830191	375.00	375.00	06/22/2018	INV PD	FOLDIN	
CHECK DATE: 05/23/2018										
419941	18009822	05/22/2018	H052318	830191	-140.00	-140.00	06/20/2018	CRM PD	FOLDIN	

05/23/2018 14:19  
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	DESCR
CHECK DATE: 05/23/2018										
134350 MOBILE AREA CHAMBER OF COMMERCE					235.00					
100112118		05/07/2018	H052318	830192	30.00	30.00	05/22/2018	INV PD	2018	S
CHECK DATE: 05/23/2018										
100112157		05/09/2018	H052318	830193	300.00	300.00	05/22/2018	INV PD	2018	S
CHECK DATE: 05/23/2018										
135495 MOBILE CONVENTION & VISITORS CORPORATION					330.00					
0180501-IN		05/22/2018	H052318	11459	220,833.33	220,833.33	05/22/2018	INV PD	MAY	PA
CHECK DATE: 05/23/2018										
270009 SPECTRONICS INC										
472080	18009408	05/09/2018	H052318	830194	462.60	462.60	06/07/2018	INV PD	BATTER	
CHECK DATE: 05/23/2018										
472106	18009800	05/10/2018	H052318	830194	72.00	72.00	06/17/2018	INV PD	MAIN	L
CHECK DATE: 05/23/2018										
472129	18009800	05/11/2018	H052318	830194	-72.00	-72.00	06/09/2018	CRM PD	MAIN	L
CHECK DATE: 05/23/2018										
270017 W W GRAINGER INC					462.60					
9683807839CM	18004255	01/30/2018	H052318	830195	-174.24	-174.24	06/10/2018	CRM PD	EMERGE	
CHECK DATE: 05/23/2018										
9680184323	18004255	01/25/2018	H052318	830195	174.24	174.24	03/01/2018	INV PD	EMERGE	
CHECK DATE: 05/23/2018										
9785400624	18008683	05/11/2018	H052318	830195	119.28	119.28	06/09/2018	INV PD	BATTER	
CHECK DATE: 05/23/2018										
237250 WILSON DISMUKES INC					119.28					
643168	18003738	02/05/2018	H052318	11460	-117.72	-117.72	02/05/2018	CRM PD	REPAIR	
CHECK DATE: 05/23/2018										
642663	18003738	01/29/2018	H052318	11460	117.72	117.72	02/06/2018	INV PD	REPAIR	
CHECK DATE: 05/23/2018										
662073	18010221	05/22/2018	H052318	11460	38.97	38.97	05/23/2018	INV PD	REPAIR	

05/23/2018 14:19  
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
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	-------

CHECK DATE: 05/23/2018

=====  
22 INVOICES  
=====

577,679.56  
=====

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