

06/21/2018 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
281031 AECOM TECNICAL SERVICES INC										
2000012358		01/12/2018	H062118	11868	2,051.00	2,051.00	06/20/2018	INV PD		PYMT#6
CHECK DATE: 06/21/2018										
2000021991		02/09/2018	H062118	11868	2,317.59	2,317.59	06/20/2018	INV PD		PYMT#7
CHECK DATE: 06/21/2018										
2000032081		03/09/2018	H062118	11868	3,281.50	3,281.50	06/20/2018	INV PD		PYMT#8
CHECK DATE: 06/21/2018										
2000052197		04/13/2018	H062118	11868	2,039.80	2,039.80	06/20/2018	INV PD		FINALP
CHECK DATE: 06/21/2018										
					9,689.89					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
141606		06/20/2018	H062118	11869	445,418.25	445,418.25	06/22/2018	INV PD		DATES
CHECK DATE: 06/21/2018										
280220 COMFORT SYSTEMS USA SOUTHEAST										
042048015		04/20/2018	H062118	11874	280.00	280.00	04/21/2018	INV PD		SERVIC
CHECK DATE: 06/21/2018										
37501 COWIN EQUIPMENT CO INC										
rsa0083512	18007878	04/30/2018	H062118	11873	520.00	520.00	06/20/2018	INV PD		RENTAL
CHECK DATE: 06/21/2018										
rsa008351 1	18007878	04/23/2018	H062118	11873	1,100.00	1,100.00	06/20/2018	INV PD		RENTAL
CHECK DATE: 06/21/2018										
					1,620.00					
63047 FERGUSON ENTERPRISES INC										
3880111-1	18001846	12/05/2017	H062118	831080	531.33	531.33	07/21/2018	INV PD		WAC DU
CHECK DATE: 06/21/2018										
281551 NOVAK TENNIS LLC										
141581		06/20/2018	H062118	11870	904.50	904.50	06/21/2018	INV PD		SUMMAR
CHECK DATE: 06/21/2018										
292358 PARK FIRST OF ALABAMA LLC										
215714		05/15/2018	H062118	831081	5,165.00	5,165.00	06/14/2018	INV PD		Monthl
CHECK DATE: 06/21/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
986-001260492		06/15/2018	H062118	11875	830.92	830.92	06/16/2018	INV PD	ACCT #	
CHECK DATE: 06/21/2018										
1260492		06/15/2018	H062118	11875	-201.86	-201.86	06/16/2018	CRM PD	CREDIT	
CHECK DATE: 06/21/2018										
					629.06					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
141608		06/20/2018	H062118	11871	120,000.00	120,000.00	06/21/2018	INV PD	TO PAY	
CHECK DATE: 06/21/2018										
287758 TERRACON CONSULTANTS INC										
TA69150		06/16/2018	H062118	11872	4,346.20	4,346.20	06/20/2018	INV PD	PYMT#1	
CHECK DATE: 06/21/2018										
					4,346.20					
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15 INVOICES					588,584.23					
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** END OF REPORT - Generated by NIKENGE DAVIS **