

08/10/2018 13:55  
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
284041 CANON SOLUTIONS AMERICA INC										
18711817		06/12/2018	H081018	832706	236.24	236.24	08/02/2018	INV PD		COPIER
CHECK DATE:	08/10/2018									
18711819		06/12/2018	H081018	832707	232.22	232.22	08/02/2018	INV PD		COPIER
CHECK DATE:	08/10/2018									
18711816		06/12/2018	H081018	832707	8,261.80	8,261.80	08/02/2018	INV PD		COPIER
CHECK DATE:	08/10/2018									
					8,730.26					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
148940		08/09/2018	H081018	832708	520,106.09	520,106.09	08/10/2018	INV PD		RSA Co
CHECK DATE:	08/10/2018									
294140 G & K ENTERPRISES, INC.										
147900		05/31/2018	H081018	832709	350.00	350.00	06/30/2018	INV PD		Admin
CHECK DATE:	08/10/2018									
147902		06/19/2018	H081018	832710	350.00	350.00	07/19/2018	INV PD		Projec
CHECK DATE:	08/10/2018									
147915		05/15/2018	H081018	832711	350.00	350.00	06/14/2018	INV PD		Admin
CHECK DATE:	08/10/2018									
148413		07/10/2018	H081018	832712	350.00	350.00	08/09/2018	INV PD		Admin
CHECK DATE:	08/10/2018									
					1,400.00					
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
149016		08/09/2018	H081018	832713	50.00	50.00	09/08/2018	INV PD		RELYA
CHECK DATE:	08/10/2018									
146540 NEEL-SCHAFFER INC										
1052968		06/30/2018	H081018	12649	2,510.00	2,510.00	08/03/2018	INV PD		PYMT#3
CHECK DATE:	08/10/2018									
69445 NEOFUNDS BY NEOPOST										
146501		06/29/2018	H081018	832714	991.40	991.40	07/27/2018	INV PD		POSTAG
CHECK DATE:	08/10/2018									
294799 OAKLEIGH CUSTOM WOODWORKS, LLC										

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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	
18010841	18010841	08/08/2018	H081018	832715	10,995.00	10,995.00	08/09/2018	INV PD		CAP -	
CHECK DATE: 08/10/2018											
294102 PROTECVIDEO LLC											
1915	18012873	07/23/2018	H081018	832716	15,875.00	15,875.00	08/09/2018	INV PD		CAMERA	
CHECK DATE: 08/10/2018											
293290 SOUTH ALABAMA PROPERTY SERVICES INC											
12749		08/09/2018	H081018	12650	14,300.00	14,300.00	08/10/2018	INV PD		2406 N	
CHECK DATE: 08/10/2018											
295460 SUPERIOR CONTRACTING											
1003		08/09/2018	H081018	12651	2,250.00	2,250.00	08/10/2018	INV PD		LEAD W	
CHECK DATE: 08/10/2018											
					2,250.00						
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15 INVOICES					577,207.75						
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*