

10/11/2018 14:03
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
22254 BEARD EQUIPMENT COMPANY										
1051347		18015404 09/27/2018	H101118	13672	2,741.98	2,741.98	10/12/2018	INV PD		REPAIR
CHECK DATE:		10/11/2018								
1039785		18014901 08/28/2018	H101118	13672	-296.79	-296.79	08/31/2018	CRM PD		PICK U
CHECK DATE:		10/11/2018								
1039790		18014901 08/28/2018	H101118	13672	302.79	302.79	08/31/2018	INV PD		PICK U
CHECK DATE:		10/11/2018								
					2,747.98					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
158043		10/10/2018	H101118	13666	338,496.33	338,496.33	10/12/2018	INV PD		GROUP#
CHECK DATE:		10/11/2018								
287061 C & H CONSTRUCTION SERVICES LLC										
EST #1		09/28/2018	H101118	13667	101,271.53	97,570.32	09/29/2018	INV PD		PMT #1
CHECK DATE:		10/11/2018								
272932 CDW GOVERNMENT LLC										
nvm4797		18014681 08/20/2018	h101118	13668	287.72	287.72	10/12/2018	INV PD		COMPUT
CHECK DATE:		10/11/2018								
pdn6362		18014681 09/11/2018	h101118	13668	-76.59	-76.59	10/11/2018	CRM PD		COMPUT
CHECK DATE:		10/11/2018								
					211.13					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211045749		18009496 07/27/2018	H101118	834784	1,500.00	1,500.00	10/10/2018	INV PD		BUILD
CHECK DATE:		10/11/2018								
5510 CITY OF MOBILE										
158166		10/04/2018	H101118	13669	200,000.00	200,000.00	10/04/2018	INV PD		2018-1
CHECK DATE:		10/11/2018								
294015 STAPLES CONTRACT & COMMERCIAL										
3391556141		18012389 09/29/2018	H101118	13670	-149.98	-149.98	09/29/2018	CRM PD		HP OFF
CHECK DATE:		10/11/2018								
3391328499		18015193 09/28/2018	H101118	13670	-.84	-.84	09/28/2018	CRM PD		STAPLE
CHECK DATE:		10/11/2018								

10/11/2018 14:03
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
3391556142		18012738 09/29/2018	H101118	13670	-121.40	-121.40	09/29/2018	CRM PD		THUMB
CHECK DATE:	10/11/2018									
3383811333		18012738 07/13/2018	H101118	13670	194.95	194.95	08/29/2018	INV PD		THUMB
CHECK DATE:	10/11/2018									
3383000975		18012389 07/05/2018	H101118	13670	399.98	399.98	07/14/2018	INV PD		HP OFF
CHECK DATE:	10/11/2018									
3388251131		18015193 07/05/2018	H101118	13670	2.82	2.82	10/12/2018	INV PD		STAPLE
CHECK DATE:	10/11/2018									
3385716929		18013912 07/05/2018	H101118	13670	10.24	10.24	08/03/2018	INV PD		RUBBER
CHECK DATE:	10/11/2018									
3391328498		18013912 07/05/2018	H101118	13670	-8.28	-8.28	08/03/2018	CRM PD		RUBBER
CHECK DATE:	10/11/2018									
3382202990		18012185 07/05/2018	H101118	13670	65.78	65.78	07/06/2018	INV PD		OFFICE
CHECK DATE:	10/11/2018									
3391328497		18012185 07/05/2018	H101118	13670	-24.72	-24.72	07/06/2018	CRM PD		OFFICE
CHECK DATE:	10/11/2018									
3375385626		18008695 04/18/2018	H101118	13670	31.82	31.82	09/30/2018	INV PD		BINDER
CHECK DATE:	10/11/2018									
3391328496		18008695 04/18/2018	H101118	13670	-22.58	-22.58	04/19/2018	CRM PD		BINDER
CHECK DATE:	10/11/2018									
3375385624		18008673 04/18/2018	H101118	13670	25.15	25.15	04/19/2018	INV PD		TONER
CHECK DATE:	10/11/2018									
3391328495		18008673 04/18/2018	H101118	13670	-21.40	-21.40	04/19/2018	CRM PD		TONER
CHECK DATE:	10/11/2018									
287758 TERRACON CONSULTANTS INC					381.54					
TB17061		09/28/2018	H101118	13671	482.50	482.50	09/29/2018	INV PD		PYMT #
CHECK DATE:	10/11/2018									
216152 UPS										
000033X58V398		09/29/2018	H101118	834785	11.76	11.76	10/05/2018	INV PD		SHIPPE
CHECK DATE:	10/11/2018									
					11.76					

10/11/2018 14:03
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
=====										
25 INVOICES					645,102.77					
=====										

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