

04/05/2018 14:04
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	INVOICE DESCRIPTION
270056 ALABAMA POWER COMPANY										
129783		04/03/2018	H040518	828731	7,797.41	7,797.41	04/04/2018	INV	PD	ACCT#04959-35003/GROSS
CHECK DATE: 04/05/2018										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
129662		04/05/2018	H040518	10698	459,005.37	459,005.37	04/06/2018	INV	PD	Dates covered 03/26/20
CHECK DATE: 04/05/2018										
8455 CARLTON T NORSWORTHY										
129285		03/29/2018	H040518	10699	122.84	122.84	03/30/2018	INV	PD	EMS TODAY CONFERENCE
CHECK DATE: 04/05/2018										
5510 CITY OF MOBILE										
129576		04/03/2018	H040518	828732	165.19	165.19	04/04/2018	INV	PD	PETTY CASH RECONCILLIA
CHECK DATE: 04/05/2018										
129360		03/30/2018	H040518	828733	28.50	28.50	03/31/2018	INV	PD	Petty Cash Reimburseme
CHECK DATE: 04/05/2018										
129358		03/30/2018	H040518	828734	146.00	146.00	03/31/2018	INV	PD	Petty Cash Reimburseme
CHECK DATE: 04/05/2018										
128297		03/27/2018	H040518	828735	299.50	299.50	03/28/2018	INV	PD	PETTY CASH RECONCILIAT
CHECK DATE: 04/05/2018										
					639.19					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
129836		04/05/2018	H040518	828736	605,398.93	605,398.93	04/06/2018	INV	PD	RSA contributions for
CHECK DATE: 04/05/2018										
16314 GEORGE B TALBOT III										
127310		02/14/2018	H040518	10700	28.98	28.98	02/15/2018	INV	PD	Travel/Cambridge, MA
CHECK DATE: 04/05/2018										
17093 MATTHEW C JOLLIT										
129293		03/29/2018	H040518	10701	48.61	48.61	03/30/2018	INV	PD	Reimbursement ASLA Twi
CHECK DATE: 04/05/2018										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										

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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	INVOICE DESCRIPTION
129777 CHECK DATE: 04/05/2018		03/28/2018	H040518	828737	20.62	20.62	03/29/2018	INV	PD	ACCT#19-13280-9/SERVIC
129779 CHECK DATE: 04/05/2018		03/28/2018	H040518	828737	332.57	332.57	03/29/2018	INV	PD	ACCT#26-6090-0 / SERVI
129780 CHECK DATE: 04/05/2018		03/28/2018	H040518	828737	20.62	20.62	03/29/2018	INV	PD	ACCT#12-6000-9 / SERVI
129781 CHECK DATE: 04/05/2018		03/28/2018	H040518	828737	63.23	63.23	03/29/2018	INV	PD	ACCT#12-6020-9 / SERVI
129782 CHECK DATE: 04/05/2018		03/28/2018	H040518	828737	35.74	35.74	03/29/2018	INV	PD	NEW ACCT#26-7785-1/SER
1 ONE TIME PAY VENDOR					472.78					
129743 CHECK DATE: 04/05/2018		04/04/2018	H040518	828738	12.00	12.00	05/04/2018	INV	PD	DIST 8 MUN. CLERK ASSO PAYEE: NITA HALL
294096 UNITED STATES POSTAL SERVICE										
129770 CHECK DATE: 04/05/2018		04/04/2018	H040518	828739	214.00	214.00	04/30/2018	INV	PD	ANNUAL P.O. BOX FEE FO
294130 YOUNG LEADERS OF AMERICA										
129773 CHECK DATE: 04/05/2018		04/04/2018	H040518	828740	2,000.00	2,000.00	04/05/2018	INV	PD	DISCRETIONARY FUNDING
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18 INVOICES					1,075,740.11					
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** END OF REPORT - Generated by NIKENGE DAVIS **