

06/19/2018 13:38
910510504

|City of Mobile
|VENDOR INVOICE LIST

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|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
mxd2798		18010436 06/02/2018	H061918	831057	634.50	634.50	06/05/2018	INV PD	USB	EX
CHECK DATE: 06/19/2018										
NCN1012		18010436 06/18/2018	H061918	831057	-211.50	-211.50	06/20/2018	CRM PD	USB	EX
CHECK DATE: 06/19/2018										
NCJ4448		18010436 06/18/2018	H061918	831057	211.50	211.50	06/20/2018	INV PD	USB	EX
CHECK DATE: 06/19/2018										
					634.50					
161125 DADE PAPER CO										
12613691		18011434 06/15/2018	H061918	831058	104.45	104.45	06/18/2018	INV PD	JANITO	
CHECK DATE: 06/19/2018										
12580553CM		18010871 06/06/2018	H061918	831058	-45.38	-45.38	07/18/2018	CRM PD	JANITO	
CHECK DATE: 06/19/2018										
12585952		18010871 06/06/2018	H061918	831058	45.38	45.38	07/08/2018	INV PD	JANITO	
CHECK DATE: 06/19/2018										
					104.45					
17 ELECTION ONE TIME PAY VENDOR										
98879		08/22/2017	H061918	831059	238.00	238.00	09/01/2017	INV PD	2017 M	
CHECK DATE: 06/19/2018										
										PAYEE: JAMES GARNER
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
141097		06/18/2018	H061918	831060	524,005.75	524,005.75	06/19/2018	INV PD	RSA	co
CHECK DATE: 06/19/2018										
63047 FERGUSON ENTERPRISES INC										
4029508-1		18008381 06/11/2018	H061918	831061	11.39	11.39	07/13/2018	INV PD	MUNICI	
CHECK DATE: 06/19/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
121592		11/03/2017	H061918	831062	81.59	81.59	12/03/2017	INV PD	REFUND	
CHECK DATE: 06/19/2018										
										PAYEE: EDITH R. OWEN
11 H/R ONE TIME PAY VENDOR										
141349		06/19/2018	H061918	831063	113.00	113.00	07/19/2018	INV PD	Health	
CHECK DATE: 06/19/2018										
										PAYEE: Cheryl Kirkland

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141328		06/19/2018	H061918	831064	226.00	226.00	07/19/2018	INV	PD	Health
CHECK DATE: 06/19/2018		PAYEE: Jenny Makselan								
					339.00					
294035	HUMANA BENEFIT PLAN OF ILLINOIS INC	06/19/2018	H061918	831065	194,863.58	194,863.58	06/20/2018	INV	PD	Humana
904666615		06/19/2018	H061918	831065	194,863.58	194,863.58	06/20/2018	INV	PD	Humana
CHECK DATE: 06/19/2018										
17944 JOHNNY S STRADA										
137843		05/18/2018	H061918	11857	46.36	46.36	05/19/2018	INV	PD	Travel
CHECK DATE: 06/19/2018										
132093 MCCRORY & WILLIAMS INC										
20188981		05/13/2018	H061918	11858	10,220.00	10,220.00	06/18/2018	INV	PD	PYMT#2
CHECK DATE: 06/19/2018										
277990 PAYLESS AUTO GLASS INC										
41257		10/27/2017	H061918	831066	175.00	175.00	11/26/2017	INV	PD	G32182
CHECK DATE: 06/19/2018										
41256		10/27/2017	H061918	831066	185.00	185.00	11/26/2017	INV	PD	G32181
CHECK DATE: 06/19/2018										
41258		10/30/2017	H061918	831066	220.00	220.00	11/29/2017	INV	PD	G32204
CHECK DATE: 06/19/2018										
41259		11/01/2017	H061918	831066	190.00	190.00	12/01/2017	INV	PD	G32204
CHECK DATE: 06/19/2018										
41260		11/01/2017	H061918	831066	190.00	190.00	12/01/2017	INV	PD	G32204
CHECK DATE: 06/19/2018										
					960.00					
294179	ROWE ENGINEERING & SURVEYING INC	05/31/2018	H061918	11859	1,062.85	1,062.85	06/18/2018	INV	PD	PYMT#5
18-0346		05/31/2018	H061918	11859	1,062.85	1,062.85	06/18/2018	INV	PD	PYMT#5
CHECK DATE: 06/19/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3380419503	18010754	06/06/2018	H061918	11860	139.86	139.86	07/04/2018	INV	PD	FILES
CHECK DATE: 06/19/2018										
3380884808	18010754	06/12/2018	H061918	11860	-64.14	-64.14	06/20/2018	CRM	PD	FILES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/19/2018										
3380789197		18010754 06/09/2018	H061918	11860	64.14	64.14	06/13/2018	INV PD	FILES	
CHECK DATE: 06/19/2018										
3380419501		18010455 06/06/2018	H061918	11860	-18.20	-18.20	06/10/2018	CRM PD	THERMA	
CHECK DATE: 06/19/2018										
3380419502		18010455 06/06/2018	H061918	11860	18.20	18.20	06/07/2018	INV PD	THERMA	
CHECK DATE: 06/19/2018										
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26 INVOICES					732,707.33					
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** END OF REPORT - Generated by NIKENGE DAVIS **