

07/10/2018 14:24
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
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
144007		07/12/2018	H071018	12195	398,024.45	398,024.45	07/13/2018	INV PD	DATES	
CHECK DATE: 07/10/2018										
272932 CDW GOVERNMENT LLC										
mzx6919	18011141	06/11/2018	H071018	831707	374.86	374.86	06/12/2018	INV PD	FOR PE	
CHECK DATE: 07/10/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211319272		06/06/2018	H071018	831708	17.01	17.01	07/10/2018	INV PD	MAT RE	
CHECK DATE: 07/10/2018										
211321996		06/13/2018	H071018	831708	17.01	17.01	07/10/2018	INV PD	MAT RE	
CHECK DATE: 07/10/2018										
211324655		06/20/2018	H071018	831708	17.01	17.01	07/10/2018	INV PD	MAT RE	
CHECK DATE: 07/10/2018										
211327340		06/27/2018	H071018	831708	17.01	17.01	07/10/2018	INV PD	MAT RE	
CHECK DATE: 07/10/2018										
					68.04					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
23957		06/29/2018	H071018	12196	2,125.00	2,125.00	07/06/2018	INV PD	PYMT#2	
CHECK DATE: 07/10/2018										
23958		06/29/2018	H071018	12196	2,302.50	2,302.50	07/06/2018	INV PD	PYMT#2	
CHECK DATE: 07/10/2018										
23959		06/29/2018	H071018	12196	1,930.00	1,930.00	07/06/2018	INV PD	PYMT#2	
CHECK DATE: 07/10/2018										
23962		06/29/2018	H071018	12196	1,661.00	1,661.00	07/06/2018	INV PD	PYMT#2	
CHECK DATE: 07/10/2018										
					8,018.50					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
143881		07/09/2018	H071018	831709	773,911.56	773,911.56	07/10/2018	INV PD	RSA co	
CHECK DATE: 07/10/2018										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
142527		06/28/2018	H071018	831710	287,500.00	287,500.00	06/28/2018	INV PD	1 QUAR	
CHECK DATE: 07/10/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
292750 MCELHENNEY CONSTRUCTION CO LLC											
00007		06/01/2018	H071018	12197	9,401.50	9,401.50	07/06/2018	INV PD	EST.#7		
CHECK DATE: 07/10/2018											
292358 PARK FIRST OF ALABAMA LLC											
216967		06/15/2018	H071018	831711	5,220.00	5,220.00	07/15/2018	INV PD	Month1		
CHECK DATE: 07/10/2018											
217643		07/02/2018	H071018	831711	60.00	60.00	08/01/2018	INV PD	Month1		
CHECK DATE: 07/10/2018											
					5,280.00						
295331 TAMMY DAVIS											
2018-1026		06/30/2018	H071018	12198	100.00	100.00	07/09/2018	INV PD	PYMT#1		
CHECK DATE: 07/10/2018											
2018-1027		06/30/2018	H071018	12198	100.00	100.00	07/09/2018	INV PD	PYMT#2		
CHECK DATE: 07/10/2018											
					200.00						
292630 TYLER TECHNOLOGIES INC											
045-211982		01/10/2018	H071018	12199	925.00	925.00	01/11/2018	INV PD	TYLER		
CHECK DATE: 07/10/2018											
					925.00						
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18 INVOICES						1,483,703.91					
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** END OF REPORT - Generated by NIKENGE DAVIS **