

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 | | | | | | | | |

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| 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 | | | | | |

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| 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 **