

02/22/2018 13:46
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
275656 ASPHALT SERVICES INC										
0000004		02/02/2018	H022218	10065	6,735.66	6,735.66	02/21/2018	INV	PD	EST.#4; 2017-3005-08B
CHECK DATE: 02/22/2018										
000000004		02/06/2018	H022218	10065	10,935.58	10,935.58	02/21/2018	INV	PD	EST.#4; 2017-3005-08b
CHECK DATE: 02/22/2018										
					17,671.24					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
122937		02/21/2018	H022218	10066	937,308.90	937,308.90	02/23/2018	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 02/22/2018										
234242 HOSEA O WEAVER & SONS INC										
0000007		01/31/2018	H022218	10067	59,547.24	59,547.24	02/21/2018	INV	PD	EST.#7; 2017-3005-03 2
CHECK DATE: 02/22/2018										
216001 MCKEMIE PLACE INC										
122594		02/07/2018	H022218	10068	19,780.87	19,780.87	02/08/2018	INV	PD	ESG Draw 1 (Shelter &
CHECK DATE: 02/22/2018										
275490 MOTT MACDONALD ALABAMA LLC										
263027		01/26/2018	H022218	10069	3,942.39	3,942.39	02/22/2018	INV	PD	PYMT#7; 2016-02-03 Gra
CHECK DATE: 02/22/2018										
146540 NEEL-SCHAFFER INC										
1050058		01/31/2018	H022218	10070	2,648.22	2,648.22	02/21/2018	INV	PD	PYMT#13; 2016-202-01A
CHECK DATE: 02/22/2018										
281551 NOVAK TENNIS LLC										
122833		02/21/2018	H022218	10071	972.00	972.00	02/22/2018	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 02/22/2018										
272137 SUNSET CONTRACTING INC										
0000013		01/31/2018	H022218	10072	67,903.08	67,903.08	02/21/2018	INV	PD	EST.#13; TRINITY GARDE
CHECK DATE: 02/22/2018										
287758 TERRACON CONSULTANTS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TA18076		01/31/2018	H022218	10073	893.21	893.21	02/21/2018	INV	PD	PYMT#6; 2017-3005-03 2
CHECK DATE: 02/22/2018										
253545 YAMAHA GOLF CAR COMPANY										
629059		01/26/2018	H022218	827348	5,502.40	5,502.40	02/15/2018	INV	PD	LEASE NO M18017741; JA
CHECK DATE: 02/22/2018										

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11 INVOICES	1,116,169.55
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** END OF REPORT - Generated by NIKENGE DAVIS **