

07/06/2018 14:21  
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
138351 MOBILE AREA WATER AND SEWER SYSTEM										
06282018		06/28/2018	H070618	831566	13,240.10	13,240.10	06/29/2018	INV PD		REFUND
CHECK DATE: 07/06/2018										
281551 NOVAK TENNIS LLC										
143462		07/05/2018	H070618	12118	2,754.00	2,754.00	07/06/2018	INV PD		Summar
CHECK DATE: 07/06/2018										
295454 OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS										
143438		07/05/2018	H070618	831567	3,000.00	3,000.00	07/06/2018	INV PD		DISCRE
CHECK DATE: 07/06/2018										
271006 PMT PUBLISHING INC										
143051		07/02/2018	H070618	831568	43.95	43.95	07/03/2018	INV PD		3 YEAR
CHECK DATE: 07/06/2018										
287758 TERRACON CONSULTANTS INC										
TA37190		03/31/2018	H070618	12119	306.84	306.84	07/05/2018	INV PD		PYMT#8
CHECK DATE: 07/06/2018										
TA69277		06/19/2018	H070618	12119	444.58	444.58	07/05/2018	INV PD		FINAL
CHECK DATE: 07/06/2018										
					751.42					
294096 UNITED STATES POSTAL SERVICE										
143400		07/05/2018	H070618	831569	214.00	214.00	07/06/2018	INV PD		ANNUAL
CHECK DATE: 07/06/2018										
253545 YAMAHA GOLF CAR COMPANY										
642292		06/26/2018	H070618	831570	5,502.40	5,502.40	07/15/2018	INV PD		LEASE
CHECK DATE: 07/06/2018										
					5,502.40					
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8 INVOICES					25,505.87	=====				
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*