

08/23/2018 14:51
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										
150752		08/22/2018	H082318	12911	530,674.71	530,674.71	08/24/2018	INV PD	DATES	
CHECK DATE: 08/23/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
151043		08/06/2018	H082318	833184	165.20	165.20	09/05/2018	INV PD	REFUND	
CHECK DATE: 08/23/2018										
PAYEE: ACCENT										
151044		08/14/2018	H082318	833185	90.42	90.42	09/13/2018	INV PD	REFUND	
CHECK DATE: 08/23/2018										
PAYEE: AETNA										
151045		08/02/2018	H082318	833186	649.20	649.20	09/01/2018	INV PD	REFUND	
CHECK DATE: 08/23/2018										
PAYEE: DEAN WAITE & ASSOCIATES LLC										
					904.82					
294140 G & K ENTERPRISES, INC.										
146494		06/13/2018	H082318	833187	350.00	350.00	07/13/2018	INV PD	Projec	
CHECK DATE: 08/23/2018										
150218		07/10/2018	H082318	833188	350.00	350.00	08/09/2018	INV PD	Admin	
CHECK DATE: 08/23/2018										
					700.00					
295409 JD TITAN LLC										
1113		08/20/2018	H082318	12912	4,325.00	4,325.00	08/21/2018	INV PD	2063 V	
CHECK DATE: 08/23/2018										
293975 ORKIN LLC										
7051601-1018		08/01/2018	H082318	833189	331.99	331.99	08/29/2018	INV PD	TERMIT	
CHECK DATE: 08/23/2018										
6 P&F PENSION ONE TIME PAY VENDOR										
151203		08/23/2018	H082318	833190	12,000.29	12,000.29	08/23/2018	INV PD	Rollov	
CHECK DATE: 08/23/2018										
PAYEE: Nationwide Retirement Solutions										
294940 SOLARK DEVELOPMENT GROUP, LLC										
2018E		08/23/2018	H082318	12913	5,933.94	5,933.94	08/24/2018	INV PD	1400 P	
CHECK DATE: 08/23/2018										
					5,933.94					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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10 INVOICES

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** END OF REPORT - Generated by NIKENGE DAVIS **