

10/04/2018 14:16  
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										
157197		10/04/2018	H100418	13572	622,884.66	622,884.66	10/05/2018	INV PD	DATES	
CHECK DATE: 10/04/2018										
234242 HOSEA O WEAVER & SONS INC										
2.		09/28/2018	H100418	13573	92,809.75	88,169.26	09/29/2018	INV PD	PYMT E	
CHECK DATE: 10/04/2018										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
M5712-2651		09/28/2018	H100418	834599	188,916.00	188,916.00	09/29/2018	INV PD	PYMT #	
CHECK DATE: 10/04/2018										
M5712-2557		09/28/2018	H100418	834600	200,000.00	200,000.00	09/29/2018	INV PD	PYMT #	
CHECK DATE: 10/04/2018										
					388,916.00					
281551 NOVAK TENNIS LLC										
156592		09/28/2018	H100418	13574	2,646.00	2,646.00	10/03/2018	INV PD	Summar	
CHECK DATE: 10/04/2018										
289032 OFFICE MASTER INC										
IV298587	18013257	08/14/2018	H100418	834601	1,033.20	1,033.20	08/14/2018	INV PD	YES	YS
CHECK DATE: 10/04/2018										
290747 REFLECTIVE APPAREL FACTORY INC										
1050710	18015294	09/15/2018	H100418	13576	347.78	347.78	10/13/2018	INV PD	REFLEC	
CHECK DATE: 10/04/2018										
1050326	18015293	09/12/2018	H100418	13576	58.95	58.95	10/10/2018	INV PD	REFLEC	
CHECK DATE: 10/04/2018										
					406.73					
294940 SOLARK DEVELOPMENT GROUP, LLC										
156711		10/02/2018	H100418	13575	2,991.60	2,991.60	10/03/2018	INV PD	3055 B	
CHECK DATE: 10/04/2018										
293772 THE DARLING AGENCY INC										
155145		09/12/2018	H100418	834602	2,000.00	2,000.00	10/12/2018	INV PD	J Autr	
CHECK DATE: 10/04/2018										



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|P 2  
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295399 TOP NOTCH TREE CARE LLC										
3171	18010353	05/24/2018	H100418	834603	2,000.00	2,000.00	05/24/2018	INV PD		REMOVE
CHECK DATE: 10/04/2018										
253545 YAMAHA GOLF CAR COMPANY										
651736		09/26/2018	H100418	834604	5,502.40	5,502.40	10/15/2018	INV PD		LEASE
CHECK DATE: 10/04/2018										
					5,502.40					
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12 INVOICES					1,121,190.34					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*