

07/08/2019 13:25
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 |
|--|------|------------|-----------|----------|-------------|-------------|------------|--------|-----|--------|
| 293918 AT&T SOUTH | | | | | | | | | | |
| 334M622128X0619 | | 06/16/2019 | H070819 | 843927 | 310.64 | 310.64 | 06/17/2019 | INV PD | | ACCT# |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 196296 | | 07/02/2019 | H070819 | 20167328 | 387,748.46 | 387,748.46 | 07/05/2019 | INV PD | | DATES |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 292818 COASTAL TRAFFIC LLC | | | | | | | | | | |
| 2500 | | 06/01/2019 | H070819 | 843928 | 1,000.00 | 1,000.00 | 07/01/2019 | INV PD | | ADVERT |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 2600 | | 07/01/2019 | H070819 | 843928 | 1,000.00 | 1,000.00 | 07/31/2019 | INV PD | | ADVERT |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| | | | | | 2,000.00 | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 196628 | | 06/27/2019 | H070819 | 843931 | 224.62 | 224.62 | 06/28/2019 | INV PD | | TSAC 2 |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 8396910322337101K | | 06/23/2019 | H070819 | 843929 | 22.23 | 22.23 | 06/24/2019 | INV PD | | ACCT# |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 8396910322347852K | | 06/23/2019 | H070819 | 843932 | 291.85 | 291.85 | 06/24/2019 | INV PD | | ACCT# |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 8396910322625885K | | 06/12/2019 | H070819 | 843930 | 86.90 | 86.90 | 06/13/2019 | INV PD | | ACCT# |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| | | | | | 625.60 | | | | | |
| 291358 CREATIVE FORECASTING INC | | | | | | | | | | |
| 196630 | | 06/25/2019 | H070819 | 843933 | 60.00 | 60.00 | 07/25/2019 | INV PD | | 1 year |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 293945 LEGACY 166 INC | | | | | | | | | | |
| 196445 | | 05/31/2019 | H070819 | 20167329 | 15,000.00 | 15,000.00 | 06/01/2019 | INV PD | | CDBG D |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 5/28/19-6/25/19 | | 06/28/2019 | H070819 | 843934 | 1,587.40 | 1,587.40 | 07/08/2019 | INV PD | | Acct. |
| CHECK DATE: 07/08/2019 | | | | | | | | | | |

07/08/2019 13:25
910510504

City of Mobile
VENDOR INVOICE LIST

IP 2
apinvlst

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|----------|------------|-----------|----------|-------------|-------------|------------|--------|-----|---|
| 5/28/19-6/25/2019 CHECK DATE: 07/08/2019 | | 06/28/2019 | H070819 | 843934 | 720.36 | 720.36 | 07/08/2019 | INV PD | | Acct. |
| | | | | | 2,307.76 | | | | | |
| 135950 MOBILE FENCE COMPANY | | | | | | | | | | |
| MS-42328 CHECK DATE: 07/08/2019 | 19011336 | 06/21/2019 | H070819 | 843935 | 1,305.00 | 1,305.00 | 07/03/2019 | INV PD | | CAP FE |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| 10554447 CHECK DATE: 07/08/2019 | 19009188 | 06/12/2019 | H070819 | 20167332 | 392.00 | 392.00 | 07/10/2019 | INV PD | | SUPPLI |
| 10554449 CHECK DATE: 07/08/2019 | 19009188 | 06/11/2019 | H070819 | 20167332 | 24.16 | 24.16 | 07/09/2019 | INV PD | | SUPPLI |
| 10554982 CHECK DATE: 07/08/2019 | 19010237 | 06/14/2019 | H070819 | 20167332 | -128.56 | -128.56 | 06/24/2019 | CRM PD | | LUMBER |
| | | | | | 287.60 | | | | | |
| 271416 MOST DEPENDABLE FOUNTAINS INC | | | | | | | | | | |
| INV56229 CHECK DATE: 07/08/2019 | 19011786 | 06/10/2019 | H070819 | 843936 | 109.00 | 109.00 | 06/28/2019 | INV PD | | MEDAL |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 196681 CHECK DATE: 07/08/2019 | | 07/08/2019 | H070819 | 843938 | 250.00 | 250.00 | 07/08/2019 | INV PD | | BOND R PAYEE: SANDRA CREAR |
| 196683 CHECK DATE: 07/08/2019 | | 07/08/2019 | H070819 | 843937 | 250.00 | 250.00 | 07/08/2019 | INV PD | | MAGIST PAYEE: ALABAMA JUDICIAL COLLEGE EDUCATI |
| | | | | | 500.00 | | | | | |
| 281551 NOVAK TENNIS LLC | | | | | | | | | | |
| 196269 CHECK DATE: 07/08/2019 | | 07/01/2019 | H070819 | 20167330 | 4,432.50 | 4,432.50 | 07/02/2019 | INV PD | | SUMMAR |
| 291880 REDONDO TECHNOLOGY | | | | | | | | | | |
| 9630 CHECK DATE: 07/08/2019 | 19010820 | 05/21/2019 | H070819 | 20167336 | 450.00 | 450.00 | 06/19/2019 | INV PD | | PRINTI |
| 295613 REFLECTIVE APPAREL FACTORY | | | | | | | | | | |

07/08/2019 13:25
910510504

City of Mobile
VENDOR INVOICE LIST

P 3
apinvlst

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|------------|--------|-------------------------------|-----------|----------|-------------|-------------|------------|------|-----|--------|
| 1901997-1 | | 19009719 05/29/2019 | H070819 | 843939 | 135.80 | 135.80 | 07/02/2019 | INV | PD | RAINSU |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| | 190490 | RITZ SAFETY LLC | | | | | | | | |
| 5765837 | | 19007715 05/13/2019 | H070819 | 20167333 | 95.00 | 95.00 | 06/11/2019 | INV | PD | CONTRA |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 5765849 | | 19007413 05/13/2019 | H070819 | 20167333 | 95.00 | 95.00 | 06/11/2019 | INV | PD | FY18-1 |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| | | | | | 190.00 | | | | | |
| | 294015 | STAPLES CONTRACT & COMMERCIAL | | | | | | | | |
| 3376887083 | | 18009390 05/02/2019 | H070819 | 20167331 | 25.15 | 25.15 | 07/02/2019 | INV | PD | MAY OF |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 3414858672 | | 18009390 05/25/2019 | H070819 | 20167331 | -6.40 | -6.40 | 07/02/2019 | CRM | PD | MAY OF |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 3416331001 | | 19011611 06/08/2019 | H070819 | 20167331 | 29.40 | 29.40 | 07/02/2019 | INV | PD | DATE S |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 3416331002 | | 19011611 06/08/2019 | H070819 | 20167331 | 454.99 | 454.99 | 07/02/2019 | INV | PD | DATE S |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| | | | | | 503.14 | | | | | |
| | 272720 | W L PETREY WHOLESALE CO INC | | | | | | | | |
| 11309 | | 19009948 05/03/2019 | H070819 | 20167335 | 320.00 | 320.00 | 07/03/2019 | INV | PD | CAT LI |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 14419 | | 18013271 05/03/2019 | H070819 | 20167335 | 463.75 | 463.75 | 07/03/2019 | INV | PD | DOG FO |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| 196447 | | 07/02/2019 | H070819 | 20167334 | 2,310.75 | 2,310.75 | 07/02/2019 | INV | PD | CIGARE |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| | | | | | 3,094.50 | | | | | |
| | 270157 | XEROX CORPORATION | | | | | | | | |
| 097035844 | | 19000094 06/01/2019 | H070819 | 843940 | 204.10 | 204.10 | 07/03/2019 | INV | PD | XEROX |
| | | CHECK DATE: 07/08/2019 | | | | | | | | |
| | | | | | 204.10 | | | | | |

=====
32 INVOICES
=====

419,264.10
=====

07/08/2019 13:25
910510504

|City of Mobile
|VENDOR INVOICE LIST

|P 4
|apinvlst

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

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