

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 | | | | | |
| ===== | | | | | | ===== | | | | |
| 8 INVOICES | | | | | 25,505.87 | | | | | |
| ===== | | | | | | ===== | | | | |

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