

11/02/2016 14:15
9105belt

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	INVOICE DESCRIPTION
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
52670		11/01/2016	H110216	2975	504,922.55	504,922.55	11/03/2016	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 11/02/2016										
5510 CITY OF MOBILE										
52783		11/01/2016	H110216	812183	176.00	176.00	11/02/2016	INV	PD	PETTY CASH RECONCILIAT
CHECK DATE: 11/02/2016										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
90466537		11/01/2016	H110216	812184	173,994.40	173,994.40	11/02/2016	INV	PD	Humana invoice for Nov
CHECK DATE: 11/02/2016										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
02		10/24/2016	H110216	812185	250,100.27	244,917.02	10/25/2016	INV	PD	PAY REQ # 2 NRCS EMERG
CHECK DATE: 11/02/2016										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
52708		11/01/2016	H110216	2976	130,000.00	130,000.00	11/02/2016	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 11/02/2016										
210000 U J CHEVROLET CO INC										
20137	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20135	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20133	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20140	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20139	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20138	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20132	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE: 11/02/2016										
20141	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET CAPRICES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
CHECK DATE: 11/02/2016												
20136	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET	CAPRICES	
CHECK DATE: 11/02/2016												
20134	16001658	10/26/2016	H110216	812186	27,075.86	27,075.86	10/28/2016	INV	PD	CHEVROLET	CAPRICES	
CHECK DATE: 11/02/2016												
					270,758.60							
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15 INVOICES						1,329,951.82						
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** END OF REPORT - Generated by TAMMY BELCHER **