

12/06/2016 14:18
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										
57768		12/05/2016	H120616	3434	352,149.88	352,149.88	12/08/2016	INV	PD	DATES COVEFED BY INVOI
CHECK DATE: 12/06/2016										
5510 CITY OF MOBILE										
56012		11/28/2016	H120616	813317	398.29	398.29	11/30/2016	INV	PD	REIMBURSE PETTY CASH F
CHECK DATE: 12/06/2016										
55921		11/22/2016	H120616	813318	64.00	64.00	11/23/2016	INV	PD	PETTY CASH - RICHARD B
CHECK DATE: 12/06/2016										
					462.29					
34663 CODE OFFICIALS OF LOWER ALABAMA										
55893		11/23/2016	H120616	813319	50.00	50.00	11/23/2016	INV	PD	C.O.L.A. - MID-WINTER C
CHECK DATE: 12/06/2016										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0161101-IN		11/01/2016	H120616	3435	220,833.33	220,833.33	12/05/2016	INV	PD	NOVEMBER PAYMENT
CHECK DATE: 12/06/2016										
143089 NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC										
207808		10/25/2016	H120616	813320	430.00	430.00	12/05/2016	INV	PD	NIGP - PURCH - MBRSHIP
CHECK DATE: 12/06/2016										
191705 SENIOR CITIZENS SERVICES INC										
57694		12/05/2016	H120616	3436	2,454.67	2,454.67	12/06/2016	INV	PD	Draw 3
CHECK DATE: 12/06/2016										
57688		12/05/2016	H120616	3437	2,485.61	2,485.61	12/06/2016	INV	PD	Draw #1
CHECK DATE: 12/06/2016										
57692		12/05/2016	H120616	3438	2,958.25	2,958.25	12/06/2016	INV	PD	Draw 2
CHECK DATE: 12/06/2016										
					7,898.53					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
57779		12/05/2016	H120616	3439	130,000.00	130,000.00	12/06/2016	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 12/06/2016										
294096 UNITED STATES POSTAL SERVICE										

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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
57727		12/05/2016	H120616	813321	298.00	298.00	12/05/2016	INV	PD		PURCH.DEPT - PO BOX #1
CHECK DATE: 12/06/2016											

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11 INVOICES	712,122.03
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** END OF REPORT - Generated by TAMMY BELCHER **