

02/16/2017 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										
68583		02/15/2017	H021617	4410	233,940.33	233,940.33	02/17/2017	INV	PD	ADMIN FEE AGREEMENT FL
CHECK DATE:		02/16/2017								
1010 MOBILE COUNTY COMMISSION										
68533		11/14/2016	H021617	815482	82,012.73	82,012.73	02/15/2017	INV	PD	OCTOBER UTILITIES
CHECK DATE:		02/16/2017								
68535		12/14/2016	H021617	815482	101,649.60	101,649.60	02/15/2017	INV	PD	NOVEMBER UTILITIES
CHECK DATE:		02/16/2017								
68536		01/13/2017	H021617	815482	92,550.14	92,550.14	02/15/2017	INV	PD	DECEMBER UTILITIES
CHECK DATE:		02/16/2017								
					276,212.47					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
241816	1700050611	11/22/2016	H021617	815483	216.00	216.00	02/16/2017	INV	PD	TRIMMIER FOOTBALL CONC
CHECK DATE:		02/16/2017								
241895	1700050611	11/23/2016	H021617	815483	917.00	917.00	02/16/2017	INV	PD	TRIMMIER FOOTBALL CONC
CHECK DATE:		02/16/2017								
242481	17001737	11/29/2016	H021617	815483	49.56	49.56	02/16/2017	INV	PD	ICE SCOOP
CHECK DATE:		02/16/2017								
246398	1700236912	12/22/2016	H021617	815483	6.03	6.03	02/16/2017	INV	PD	POTATO PEELER EKCO
CHECK DATE:		02/16/2017								
					1,188.59					
294785 WESTWOOD PLAZA LLC										
67942		02/13/2017	H021617	4411	450,000.00	450,000.00	02/13/2017	INV	PD	WESTWOOD INCENTIVE
CHECK DATE:		02/16/2017								
=====					9 INVOICES	961,341.39	=====			
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*