

04/07/2017 14:06
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
270045 AUBURN UNIVERSITY											
75773		04/06/2017	H040717	817177	150.00	150.00	04/07/2017	INV	PD	STORMWATER SYSTEM DESI	
CHECK DATE: 04/07/2017											
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA											
617472		04/01/2017	H040717	817178	195.00	195.00	05/01/2017	INV	PD	RENEW GCSAA MEM. 64272	
CHECK DATE: 04/07/2017											
75199 GRAYBAR ELECTRIC CO INC											
988096412	16008569	10/31/2016	H040717	817179	-87.84	-87.84	10/31/2016	CRM	PD	3/8" MESSENGER	
CHECK DATE: 04/07/2017											
990592047	17005403	03/29/2017	H040717	817179	164.70	164.70	04/04/2017	INV	PD	CAT 6 STR VIP	
CHECK DATE: 04/07/2017											
					76.86						
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC											
904666543		04/07/2017	H040717	817180	174,868.20	174,868.20	04/07/2017	INV	PD	Humana April 2017 Paym	
CHECK DATE: 04/07/2017											
134350 MOBILE AREA CHAMBER OF COMMERCE											
100105862		03/30/2017	H040717	817181	180.00	180.00	04/29/2017	INV	PD	2017 MILITARY APPRECIATION	
CHECK DATE: 04/07/2017											
281551 NOVAK TENNIS LLC											
75471		04/04/2017	H040717	5256	2,649.60	2,649.60	04/05/2017	INV	PD	Summary of Lessons and	
CHECK DATE: 04/07/2017											
1 ONE TIME PAY VENDOR											
75285		04/03/2017	H040717	817182	18.00	18.00	05/03/2017	INV	PD	2017 DUES FOR LISA LAM	
CHECK DATE: 04/07/2017											
PAYEE: DISTRICT 8 MUNICIPAL CLERKS ASSOCIATION											
292358 PARK FIRST OF ALABAMA LLC											
197955		03/29/2017	H040717	817183	55.00	55.00	04/28/2017	INV	PD	Monthly paid parking f	
CHECK DATE: 04/07/2017											
272055 ROTARY CLUB OF MOBILE											

04/07/2017 14:06
9105belt

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	INVOICE	DESCRIPTION
---------	------	----------	-----------	---------	-------------	-------------	----------	------	-----	---------	-------------

1,198.68

=====
23 INVOICES
=====

215,381.14
=====

** END OF REPORT - Generated by TAMMY BELCHER **