

07/10/2017 14:41
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										
89376		07/05/2017	H071017	6675	437,219.24	437,219.24	07/07/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE:		07/10/2017								
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITY-17Q3		04/27/2017	H071017	820174	18,375.00	18,375.00	05/27/2017	INV	PD	PERFORMANCE CONTRACT-3
CHECK DATE:		07/10/2017								
CITY-17Q4		04/27/2017	H071017	820175	18,375.00	18,375.00	05/27/2017	INV	PD	PERFORMANCE CONTRACT-4
CHECK DATE:		07/10/2017								
					36,750.00					
8 FIRE DEPT ONE TIME PAY VENDOR										
MFR12280		07/06/2017	H071017	820176	6,235.96	6,235.96	08/05/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE:		07/10/2017			PAYEE: VA MED CENTER					
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
89074		06/13/2017	H071017	820177	210.00	210.00	07/13/2017	INV	PD	MEMBERSHIP RENEWAL- PA
CHECK DATE:		07/10/2017								
89079		06/13/2017	H071017	820177	210.00	210.00	07/13/2017	INV	PD	MEMBERSHIP RENEWAL-CEL
CHECK DATE:		07/10/2017								
89080		06/13/2017	H071017	820177	210.00	210.00	07/13/2017	INV	PD	MEMBERSHIP RENEWAL REL
CHECK DATE:		07/10/2017								
					630.00					
14 IMPOUND ONE TIME PAY VENDOR										
88023		06/27/2017	H071017	820178	450.00	450.00	06/30/2017	INV	PD	CALL SGT. GOODWIN X258
CHECK DATE:		07/10/2017			PAYEE: MOBILE COUNTY LICENSE COMMISSION					
88025		06/27/2017	H071017	820179	980.00	980.00	06/30/2017	INV	PD	CALL SGT. GOODWIN X258
CHECK DATE:		07/10/2017			PAYEE: MOBILE COUNTY LICENSE COMMISSION					
88026		06/27/2017	H071017	820180	3,000.00	3,000.00	06/30/2017	INV	PD	CALL SGT. GOODWIN X258
CHECK DATE:		07/10/2017			PAYEE: MOBILE COUNTY LICENSE COMMISSION					
88020		06/27/2017	H071017	820181	45.00	45.00	06/30/2017	INV	PD	CALL SGT. GOODWIN X258
CHECK DATE:		07/10/2017			PAYEE: MOBILE COUNTY LICENSE COMMISSION					
					4,475.00					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
89678		07/02/2017	H071017	820182	20.05	20.05	07/15/2017	INV	PD	Customer #28944 Servic

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P 2
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/10/2017										
89679		07/02/2017	H071017	820182	69.92	69.92	07/15/2017	INV	PD	Customer #13163 Servic
CHECK DATE: 07/10/2017										
89680		07/02/2017	H071017	820182	104.10	104.10	07/15/2017	INV	PD	Customer #45902 Servic
CHECK DATE: 07/10/2017										
89681		07/02/2017	H071017	820182	454.48	454.48	07/15/2017	INV	PD	Customer #44623 Servic
CHECK DATE: 07/10/2017										
281551 NOVAK TENNIS LLC					648.55					
89144		06/30/2017	H071017	6676	4,476.60	4,476.60	07/01/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 07/10/2017										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
83475		05/24/2017	H071017	820183	2,429.08	2,429.08	05/24/2017	INV	PD	APRIL 2017 FEE COLLECT
CHECK DATE: 07/10/2017										
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12670		07/05/2017	H071017	6677	9,900.00	9,900.00	07/06/2017	INV	PD	BLACKMON - 602 Dexter
CHECK DATE: 07/10/2017										
12660		06/28/2017	H071017	6677	10,353.00	10,353.00	06/29/2017	INV	PD	ANNIE MILES HORN 181
CHECK DATE: 07/10/2017										
					20,253.00					
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19 INVOICES					513,117.43	=====				
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** END OF REPORT - Generated by TAMMY BELCHER **