

08/08/2017 14:39
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
275656 ASPHALT SERVICES INC										
0000002		07/31/2017	H080817	7122	23,961.53	22,901.02	08/07/2017	INV	PD	est.#2; 2017-3005-08B
CHECK DATE: 08/08/2017										
270045 AUBURN UNIVERSITY										
3505		05/15/2017	H080817	821106	180.00	180.00	06/27/2017	INV	PD	CHAIN SAW SAFETY CLASS
CHECK DATE: 08/08/2017										
180145 BEN M RADCLIFF CONTRACTOR INC										
94310		08/03/2017	H080817	821107	68,713.46	68,713.46	08/03/2017	INV	PD	Contract 217 retainage
CHECK DATE: 08/08/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
94692		08/10/2017	H080817	7123	334,386.81	334,386.81	08/10/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 08/08/2017										
35304 COMCAST										
84075		05/23/2017	H080817	821108	137.63	137.63	05/24/2017	INV	PD	BIC acct # 09544 27136
CHECK DATE: 08/08/2017										
294294 GULF COAST ETHNIC & HERITAGE JAZZ FESTIVAL										
94575		08/07/2017	H080817	821109	1,250.00	1,250.00	08/08/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 08/08/2017										
11 H/R ONE TIME PAY VENDOR										
94720		08/08/2017	H080817	821110	80.00	80.00	08/08/2017	INV	PD	Cancelled Health Deduc
CHECK DATE: 08/08/2017										
PAYEE: Larry Bailey										
294458 NEW BIRTH COMMUNITY CHURCH										
94578		08/07/2017	H080817	821111	1,000.00	1,000.00	08/08/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 08/08/2017										
294955 QUILTS OF VALOR FOUNDATION										
94576		08/07/2017	H080817	821112	1,250.00	1,250.00	08/08/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 08/08/2017										

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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
		9 INVOICES				430,959.43					

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