

09/28/2017 14:21
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										
102534		09/28/2017	H092817	7943	643,026.93	643,026.93	09/29/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 09/28/2017										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
BSA-2016		09/27/2017	H092817	823099	120,157.00	120,157.00	09/27/2017	INV	PD	BID SERVICES
CHECK DATE: 09/28/2017										
8 FIRE DEPT ONE TIME PAY VENDOR										
16-1273133		09/26/2017	H092817	823100	577.80	577.80	10/26/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 09/28/2017										
PAYEE: BLUE CROSS AND BLUE SHIELD OF ILLINOIS										
MFR19040		09/26/2017	H092817	823101	9.00	9.00	10/26/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 09/28/2017										
PAYEE: MORRIS BART & ASSOCIATES, LLC.										
17-293041		09/26/2017	H092817	823102	291.42	291.42	10/26/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 09/28/2017										
PAYEE: UNITED HEALTH GROUP RECOVERY SERVICES										
					878.22					
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
102364		09/26/2017	H092817	823103	950.00	950.00	09/26/2017	INV	PD	OBSTACLE COURSE 1065
CHECK DATE: 09/28/2017										
281551 NOVAK TENNIS LLC										
102148		09/25/2017	H092817	7944	3,163.95	3,163.95	09/26/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 09/28/2017										
1 ONE TIME PAY VENDOR										
3202018		09/26/2017	H092817	823104	150.00	150.00	10/26/2017	INV	PD	HORT MANAGEMENT SOFTWA
CHECK DATE: 09/28/2017										
PAYEE: UGA GRIFFIN CAMPUS										
292569 RESOURCEFUL SOLUTIONS 3										
2017-0804		09/26/2017	H092817	7945	2,200.00	2,200.00	09/27/2017	INV	PD	Arnett & Blondean Mill
CHECK DATE: 09/28/2017										
282370 STATE OF ALABAMA										
09-12-2017		09/12/2017	H092817	823105	1,530.00	1,530.00	09/16/2017	INV	PD	MEMBER PAYMENT VOUCHER
CHECK DATE: 09/28/2017										

09/28/2017 14:21
9105belt

City of Mobile
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102562		09/28/2017	H092817	823106	15.00	15.00	09/29/2017	INV	PD	JARAD MOSELEY REPLACEM
		CHECK DATE: 09/28/2017								
					1,545.00					
294832 TRI-TECH FORENSICS INC										
147312	17008150	06/28/2017	H092817	823107	498.42	498.42	09/27/2017	INV	PD	FLASHLIGHT
		CHECK DATE: 09/28/2017								
149508	1700897808	08/23/2017	H092817	823107	1,999.50	1,999.50	09/27/2017	INV	PD	DUTY GEAR / PROPERTY
		CHECK DATE: 09/28/2017								
145248M	1700616605	02/2017	H092817	823107	159.00	159.00	09/27/2017	INV	PD	POWER SUPPLY, SHO-ME 6
		CHECK DATE: 09/28/2017								
143914-A	17005024	03/16/2017	H092817	823107	185.00	185.00	09/27/2017	INV	PD	I.D. SUPPLIES
		CHECK DATE: 09/28/2017								
					2,841.92					
279402 TSA										
81743	1701066309	09/19/2017	H092817	823108	355.00	355.00	10/17/2017	INV	PD	HP COLOR LASERJET PRO
		CHECK DATE: 09/28/2017								
295131 WALLACE UPSHAW										
061702		09/21/2017	H092817	823109	3,100.00	3,100.00	09/22/2017	INV	PD	STAGING, 1065
		CHECK DATE: 09/28/2017								
295129 YOLANDA V JONES DBA CROWNED JEWELZ BAND										
102358		09/22/2017	H092817	823110	750.00	750.00	09/26/2017	INV	PD	1065
		CHECK DATE: 09/28/2017								
=====					18 INVOICES	=====				
					779,118.02					
=====										

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