

10/27/2017 15:09  
9105belt

City of Mobile  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16812 AMERICAN TENNIS COURTS INC										
7949		10/25/2017	H102717	823992	948.00	948.00	10/25/2017	INV	PD	REINSTALLED CANOPIES O
CHECK DATE: 10/27/2017										
10869 AT&T										
7686008309		10/26/2017	H102717	823993	1,693.56	1,693.56	11/25/2017	INV	PD	acct # 8310006525597
CHECK DATE: 10/27/2017										
281897 AT&T MOBILITY LLC										
836499524X09252017		09/25/2017	H102717	823994	12,725.03	12,725.03	10/25/2017	INV	PD	AT&T CELL SEPTEMBER BI
CHECK DATE: 10/27/2017										
22050 BAYOU CONCRETE LLC										
145866	17009726	08/16/2017	H102717	823995	400.00	400.00	11/16/2017	INV	PD	CONCRETE
CHECK DATE: 10/27/2017										
295073 BENITA A MURPHY										
106222		10/17/2017	H102717	823996	500.00	500.00	10/20/2017	INV	PD	ARTWALK NOV 10 2017
CHECK DATE: 10/27/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
106917		10/25/2017	H102717	8424	470,362.48	470,362.48	10/27/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 10/27/2017										
294907 CAG LLC										
106523		09/30/2017	H102717	8425	8,333.34	8,333.34	10/01/2017	INV	PD	Judge Graddick Monthly
CHECK DATE: 10/27/2017										
5510 CITY OF MOBILE										
107221		10/25/2017	H102717	8426	200,000.00	200,000.00	10/26/2017	INV	PD	FIRST REQUEST FOR FISC
CHECK DATE: 10/27/2017										
293956 COACH'S CEDAR CREEK FARM INC										
I-122534	17007713	09/11/2017	H102717	823997	4,555.59	4,555.59	10/27/2017	INV	PD	FALL PLANTS
CHECK DATE: 10/27/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
105641		09/30/2017	H102717	8427	5,093.94	5,093.94	10/01/2017	INV	PD	SEPTEMBER 2017 GRANT R
CHECK DATE: 10/27/2017										
276344 INTERNATIONAL CODE COUNCIL INC										
1000818312		09/20/2017	H102717	823998	2,500.00	2,500.00	10/20/2017	INV	PD	PROPERTY MAINTENANCE C
CHECK DATE: 10/27/2017										
292616 JOSEPH M DRUHAN										
106377		10/24/2017	H102717	8428	5,000.00	5,000.00	10/25/2017	INV	PD	PROFESSIONAL LEGAL SER
CHECK DATE: 10/27/2017										
290536 LYONS LAW FIRM										
103074		09/29/2017	H102717	823999	4,166.67	4,166.67	09/29/2017	INV	PD	SEPT. RETAINER
CHECK DATE: 10/27/2017										
1 ONE TIME PAY VENDOR										
106296		09/19/2017	H102717	824000	1,494.17	1,494.17	10/19/2017	INV	PD	USA SAKI TRAVEL SPCP C
CHECK DATE: 10/27/2017										
I9-4		10/27/2017	H102717	824001	100.00	100.00	10/27/2017	INV	PD	4 TICKETS FOR TABLE OF
CHECK DATE: 10/27/2017										
					1,594.17					
292358 PARK FIRST OF ALABAMA LLC										
205331		09/15/2017	H102717	824002	4,785.00	4,785.00	10/15/2017	INV	PD	Monthly Parking - Octo
CHECK DATE: 10/27/2017										
294446 PATSY T RICHARDSON										
17-051		10/23/2017	H102717	8429	100.00	100.00	10/26/2017	INV	PD	pymt#1; 2017-3005-13 2
CHECK DATE: 10/27/2017										
17-052		10/24/2017	H102717	8429	100.00	100.00	10/26/2017	INV	PD	pymt#2; 2017-3005-13 2
CHECK DATE: 10/27/2017										
					200.00					
295162 PROLIFIC PRESENTATIONS INC										
025		10/25/2017	H102717	824003	2,550.00	2,550.00	10/27/2017	INV	PD	LEADERSHIP WORKSHOP FO
CHECK DATE: 10/27/2017										



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
194522 SOUTH ALABAMA CLAIM SERVICES INC										
106905		10/25/2017	H102717	8430	19,434.32	19,434.32	10/25/2017	INV	PD	SERVICES FOR 10/17/17
CHECK DATE: 10/27/2017										
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12701		10/26/2017	H102717	8431	9,415.00	9,415.00	10/27/2017	INV	PD	SARAH MURPHY - 853 Mar
CHECK DATE: 10/27/2017										
282370 STATE OF ALABAMA										
106919		10/25/2017	H102717	824004	325.00	325.00	10/31/2017	INV	PD	OCCUPATIONAL LICENSE R
CHECK DATE: 10/27/2017										
208476 THE TROPHY SHOP INC										
78964	1701126909/22/2017		H102717	824005	75.00	75.00	10/26/2017	INV	PD	PLAQUE, 10-1/2" X13"
CHECK DATE: 10/27/2017										
281269 UNIVERSITY OF SOUTH ALABAMA										
9349		09/26/2017	H102717	824006	6,559.98	6,559.98	09/27/2017	INV	PD	AUGUST 2017 FY 15 SAKI
CHECK DATE: 10/27/2017										

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                          24 INVOICES                          761,217.08
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*