

01/04/2018 14:02  
910510504

|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
270056 ALABAMA POWER COMPANY										
0157366099-1217		01/03/2018	H010418	825974	225.13	225.13	01/04/2018	INV	PD	New acct - Boykin Park
CHECK DATE: 01/04/2018										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
116467		01/03/2018	H010418	9428	425,810.67	425,810.67	01/05/2018	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 01/04/2018										
5510 CITY OF MOBILE										
115203		12/21/2017	H010418	825975	311.79	311.79	12/30/2017	INV	PD	REIMBURSE PETTY CASH
CHECK DATE: 01/04/2018										
272080 GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA										
116406		01/03/2018	H010418	825976	35.00	35.00	01/03/2018	INV	PD	GFOAA CONTINUING EDUCA
CHECK DATE: 01/04/2018										
11 H/R ONE TIME PAY VENDOR										
114573		12/15/2017	H010418	825977	210.00	210.00	01/14/2018	INV	PD	Health Ded taken in er
CHECK DATE: 01/04/2018 PAYEE: Chad Wynne										
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5 INVOICES					426,592.59					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*