

05/17/2018 14:37
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	DESCR
295305 ADFS LLC										
1002		05/14/2018	H051718	829981	3,418.10	3,418.10	06/13/2018	INV PD	ROW	MO
CHECK DATE: 05/17/2018										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
859953	18009768	05/10/2018	H051718	11340	66.70	66.70	05/14/2018	INV PD	MIMS	P
CHECK DATE: 05/17/2018										
859954	18009764	05/10/2018	H051718	11340	105.38	105.38	05/14/2018	INV PD	RICKAR	
CHECK DATE: 05/17/2018										
859568	18009518	05/07/2018	H051718	11340	30.60	30.60	05/14/2018	INV PD	FIRE	S
CHECK DATE: 05/17/2018										
859893	18007980	05/09/2018	H051718	11340	68.50	68.50	05/14/2018	INV PD	GOVT	P
CHECK DATE: 05/17/2018										
857465	18007517	04/05/2018	H051718	11340	-242.22	-242.22	05/17/2018	CRM PD	WOODCO	
CHECK DATE: 05/17/2018										
					28.96					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
136213		05/17/2018	H051718	11333	283,579.13	283,579.13	06/16/2018	INV PD	DATES	
CHECK DATE: 05/17/2018										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1261975-00	18009587	05/08/2018	H051718	11334	230.72	230.72	05/14/2018	INV PD	MUSEUM	
CHECK DATE: 05/17/2018										
1262097-00	18009448	05/10/2018	H051718	11334	75.00	75.00	05/14/2018	INV PD	MALE	P
CHECK DATE: 05/17/2018										
1261355-00	18009000	04/23/2018	H051718	11334	203.78	203.78	06/15/2018	INV PD	RETRO	
CHECK DATE: 05/17/2018										
43213200^	18009000^	04/23/2018^	H051718^	11334^	-203.78^	-203.78^	05/23/2018	CRM PD	RETRO	
CHECK DATE: 05/17/2018										
					305.72					
294010 GEMAIRE DISTRIBUTORS LLC										
1986646	18009132	05/02/2018	H051718	829982	307.44	307.44	05/14/2018	INV PD	MUN	GA
CHECK DATE: 05/17/2018										
L954701	18001852	04/16/2018	H051718	829982	-257.94	-257.94	06/16/2018	CRM PD	ORDERD	
CHECK DATE: 05/17/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270157 XEROX CORPORATION										
92368679-1		03/01/2018	H051718	829984	92.12	92.12	04/20/2018	INV PD		CLICK
CHECK DATE: 05/17/2018										
92047698-1		02/01/2018	H051718	829984	37.98	37.98	04/20/2018	INV PD		CLICK
CHECK DATE: 05/17/2018										
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					26 INVOICES	333,933.99	=====			
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** END OF REPORT - Generated by TAMMY BELCHER **