

10/21/2016 13:40
9105belt

City of Mobile
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293922 ALLSTATE WORKPLACE DIVISION										
A033378500		09/19/2016	H102116	811672	37.80	37.80	09/20/2016	INV	PD	10/16/16-11/12/16
CHECK DATE: 10/21/2016										
293921 AMERICAN HERITAGE LIFE INSURANCE COMPANY										
20160926		09/26/2016	H102116	811673	679.41	679.41	09/27/2016	INV	PD	CASE #EG703
CHECK DATE: 10/21/2016										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
50812		10/20/2016	H102116	2802	332,035.81	332,035.81	10/21/2016	INV	PD	DATES COVERED BY INVO
CHECK DATE: 10/21/2016										
35304 COMCAST										
50815		10/05/2016	H102116	811674	166.29	166.29	10/06/2016	INV	PD	ACCT NUMBER 0954412317
CHECK DATE: 10/21/2016										
50817		10/05/2016	H102116	811675	244.25	244.25	10/06/2016	INV	PD	09544161362017 COMCAST
CHECK DATE: 10/21/2016										
					410.54					
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
20161021		10/20/2016	H102116	811676	7,879.20	7,879.20	10/21/2016	INV	PD	9/17/16-9/30/16
CHECK DATE: 10/21/2016										
67826 FORD LUMBER & MILLWORKS INC										
1609-111914		1600619209/15/2016	H102116	811677	-392.40	-392.40	09/15/2016	CRM	PD	CAP - SAM STOTTS HANDI
CHECK DATE: 10/21/2016										
1609-109189		1600619209/07/2016	H102116	811677	392.40	392.40	09/07/2016	INV	PD	CAP - SAM STOTTS HANDI
CHECK DATE: 10/21/2016										
1609-113099		1600836409/19/2016	H102116	811677	338.72	338.72	10/28/2016	INV	PD	FENCE BUILDING SUPPLIE
CHECK DATE: 10/21/2016										
					338.72					
236180 WILKINS MILLER LLC										
435264		10/20/2016	H102116	811678	14,279.00	14,279.00	10/20/2016	INV	PD	CLIENT # 2481.600 AUDI
CHECK DATE: 10/21/2016										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
		10 INVOICES				355,660.48					

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