

12/02/2016 14:12
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
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
58276-1		10/28/2016	H120216	813094	17.00	17.00	11/27/2016	INV	PD	freight was left off c
CHECK DATE: 12/02/2016										
293921 AMERICAN HERITAGE LIFE INSURANCE COMPANY										
A034405100		11/14/2016	H120216	813095	37.80	37.80	11/15/2016	INV	PD	12/11/16-1/7/17
CHECK DATE: 12/02/2016										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
57453		12/02/2016	H120216	813096	567,068.76	567,068.76	12/03/2016	INV	PD	RSA Check for Oct 2016
CHECK DATE: 12/02/2016										
293573 HAWKSLEY CONSULTING INC										
1732244		11/30/2016	H120216	813097	44,338.44	44,338.44	12/15/2016	INV	PD	C0054 - PROF TECH
CHECK DATE: 12/02/2016										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666542		12/01/2016	H120216	813098	174,002.54	174,002.54	12/02/2016	INV	PD	Humana Dec 2016 Invoic
CHECK DATE: 12/02/2016										
294660 INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF MOBILE										
57075		10/26/2016	H120216	813099	2,000,000.00	2,000,000.00	11/25/2016	INV	PD	5TH ANNUAL PMT (AIRBUS
CHECK DATE: 12/02/2016										
293910 LOCAL GOVERNMENT HEALTH INSURANCE BOARD										
11201671583		11/10/2016	H120216	813100	34,268.00	34,268.00	11/11/2016	INV	PD	12/1/16-12/31/16
CHECK DATE: 12/02/2016										
281845 STANDARD INSURANCE COMPANY										
57149		10/14/2016	H120216	813101	2,379.94	2,379.94	10/15/2016	INV	PD	11/16
CHECK DATE: 12/02/2016										
57150		11/14/2016	H120216	813101	2,643.06	2,643.06	11/15/2016	INV	PD	DEC 2016
CHECK DATE: 12/02/2016										
					5,023.00					
210000 U J CHEVROLET CO INC										

12/02/2016 14:12
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P 2
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20278	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20254	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20271	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20272	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20273	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20274	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20275	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20276	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									
20277	16001658	11/16/2016	H120216	813102	27,075.86	27,075.86	11/18/2016	INV	PD	CHEVROLET CAPRICES
CHECK DATE:	12/02/2016									

243,682.74

18 INVOICES

3,068,438.28

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