



02/16/2017 14:18
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
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA											
68583		02/15/2017	H021617	4410	233,940.33	233,940.33	02/17/2017	INV	PD	ADMIN FEE AGREEMENT	FL
CHECK DATE:		02/16/2017									
1010 MOBILE COUNTY COMMISSION											
68533		11/14/2016	H021617	815482	82,012.73	82,012.73	02/15/2017	INV	PD	OCTOBER UTILITIES	
CHECK DATE:		02/16/2017									
68535		12/14/2016	H021617	815482	101,649.60	101,649.60	02/15/2017	INV	PD	NOVEMBER UTILITIES	
CHECK DATE:		02/16/2017									
68536		01/13/2017	H021617	815482	92,550.14	92,550.14	02/15/2017	INV	PD	DECEMBER UTILITIES	
CHECK DATE:		02/16/2017									
					276,212.47						
136150 MOBILE FIXTURE AND EQUIPMENT CO INC											
241816	1700050611	11/22/2016	H021617	815483	216.00	216.00	02/16/2017	INV	PD	TRIMMIER FOOTBALL CONC	
CHECK DATE:		02/16/2017									
241895	1700050611	11/23/2016	H021617	815483	917.00	917.00	02/16/2017	INV	PD	TRIMMIER FOOTBALL CONC	
CHECK DATE:		02/16/2017									
242481	17001737	11/29/2016	H021617	815483	49.56	49.56	02/16/2017	INV	PD	ICE SCOOP	
CHECK DATE:		02/16/2017									
246398	1700236912	12/22/2016	H021617	815483	6.03	6.03	02/16/2017	INV	PD	POTATO PEELER EKCO	
CHECK DATE:		02/16/2017									
					1,188.59						
294785 WESTWOOD PLAZA LLC											
67942		02/13/2017	H021617	4411	450,000.00	450,000.00	02/13/2017	INV	PD	WESTWOOD INCENTIVE	
CHECK DATE:		02/16/2017									
=====					9 INVOICES	961,341.39	=====				

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