

02/23/2017 11:06
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										
69500		02/22/2017	H022317	4530	316,687.72	316,687.72	02/24/2017	INV	PD	ADMIN FEE AGREEMENT FL
CHECK DATE: 02/23/2017										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
69057		02/13/2017	H022317	4531	3,411.28	3,411.28	02/14/2017	INV	PD	CDBG Kiwanis Draw 8
CHECK DATE: 02/23/2017										
5510 CITY OF MOBILE										
9160		10/24/2016	H022317	815749	220.99	220.99	10/25/2016	INV	PD	PETTY CASH
CHECK DATE: 02/23/2017										
69133		02/20/2017	H022317	815750	47.72	47.72	02/21/2017	INV	PD	PETTY CASH RECONCILIAT
CHECK DATE: 02/23/2017										
					268.71					
281551 NOVAK TENNIS LLC										
69331		02/21/2017	H022317	4532	3,275.78	3,275.78	02/22/2017	INV	PD	SUMMARY OF LESSON AND
CHECK DATE: 02/23/2017										
270567 OZANAM CHARITABLE PHARMACY INC										
69160		01/17/2017	H022317	4533	2,136.35	2,136.35	01/18/2017	INV	PD	CDBG Draw 8
CHECK DATE: 02/23/2017										
191705 SENIOR CITIZENS SERVICES INC										
69193		02/15/2017	H022317	4534	2,813.79	2,813.79	02/16/2017	INV	PD	CDBG Draw 8
CHECK DATE: 02/23/2017										
69207		02/14/2017	H022317	4535	2,824.55	2,824.55	02/15/2017	INV	PD	CDBG Draw 9
CHECK DATE: 02/23/2017										
					5,638.34					
291892 SPRING HILL COLLEGE										
69203		02/14/2017	H022317	4536	2,792.43	2,792.43	02/15/2017	INV	PD	CDBG Draw 3
CHECK DATE: 02/23/2017										
272137 SUNSET CONTRACTING INC										
08		01/31/2017	H022317	4537	46,273.88	46,273.88	02/21/2017	INV	PD	est.#8; 2016-202-21 Bo
CHECK DATE: 02/23/2017										

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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
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281236 YP

9305X01172017		01/07/2017	H022317	815751	807.15	807.15	01/24/2017	INV PD	YP	ADVERTISING JAN BIL
CHECK DATE: 02/23/2017										

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11 INVOICES

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381,291.64

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