

04/14/2017 12:28
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 | | | | | | | | | | |
| 77035 | | 04/13/2017 | H041417 | 5264 | 515,579.31 | 515,579.31 | 04/14/2017 | INV | PD | 04/03/2017 to 04/07/20 |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 76981 | | 04/13/2017 | H041417 | 817195 | 95.00 | 95.00 | 04/13/2017 | INV | PD | PETTY CASH REIMBURSEME |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 283555 COCA-COLA BOTTLING CO CONSOLIDATED | | | | | | | | | | |
| 77004 | | 03/31/2017 | H041417 | 817196 | 1,538.00 | 1,538.00 | 03/31/2017 | INV | PD | ACCT #00255-9513220 |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 77006 | | 04/05/2017 | H041417 | 817197 | 148.53 | 148.53 | 04/06/2017 | INV | PD | ACCT #09544161362017 |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 77012 | | 04/05/2017 | H041417 | 817198 | 170.52 | 170.52 | 04/06/2017 | INV | PD | ACCT #09544123173014 |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| | | | | | 319.05 | | | | | |
| 44278 DELTACOM LLC | | | | | | | | | | |
| 100130010307170 | | 04/01/2017 | H041417 | 817199 | 1,662.60 | 1,662.60 | 04/05/2017 | INV | PD | DELTACOMM MARCH BILL |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 7 | | 02/22/2017 | H041417 | 5265 | 61,888.25 | 61,888.25 | 04/13/2017 | INV | PD | EST.#7; 2015-202-19 20 |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 292358 PARK FIRST OF ALABAMA LLC | | | | | | | | | | |
| 197114 | | 03/15/2017 | H041417 | 817200 | 5,197.50 | 5,197.50 | 04/14/2017 | INV | PD | monthly parking fees |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 1415 | 1700135204 | 04/12/2017 | H041417 | 817201 | 49,988.00 | 49,988.00 | 04/14/2017 | INV | PD | SURVEILLANCE EAGLE-EYE |
| CHECK DATE: 04/14/2017 | | | | | | | | | | |
| 294212 STAN W FOSTER | | | | | | | | | | |

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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 |
|-------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------|-------------|
| 77062 | | 04/13/2017 | H041417 | 817202 | 200.00 | 200.00 | 04/13/2017 | INV | PD | BROWN BAG, | APRIL 19 20 |
| CHECK DATE: | | 04/14/2017 | | | | | | | | | |

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|-------------|------------|
| 10 INVOICES | 636,467.71 |
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** END OF REPORT - Generated by TAMMY BELCHER **