

04/24/2017 14:29
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
5510 CITY OF MOBILE										
77357		04/07/2017	H042417	817615	223.04	223.04	04/08/2017	INV	PD	MARCH 2017 PETTY CASH
CHECK DATE: 04/24/2017										
80058 HABITAT FOR HUMANITY OF SOUTHWEST ALABAMA										
77903		03/21/2017	H042417	817616	5,777.20	5,777.20	04/20/2017	INV	PD	CDBG City Paint Draw 3
CHECK DATE: 04/24/2017										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666552		04/22/2017	H042417	817617	175,253.40	175,253.40	04/26/2017	INV	PD	Humana Payment for May
CHECK DATE: 04/24/2017										
1240 MOBILE PUBLIC LIBRARY										
77836		04/20/2017	H042417	817618	7,409.00	7,409.00	04/21/2017	INV	PD	BCBS DEDUCTIONS FROM M
CHECK DATE: 04/24/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
77381		04/17/2017	H042417	817619	50.00	50.00	05/17/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 04/24/2017										
77379		04/17/2017	H042417	817620	50.00	50.00	05/17/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 04/24/2017										
77380		04/17/2017	H042417	817621	50.00	50.00	05/17/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 04/24/2017										
					150.00					
191705 SENIOR CITIZENS SERVICES INC										
77914		04/09/2017	H042417	5456	2,774.43	2,774.43	04/10/2017	INV	PD	CDBG Draw 10
CHECK DATE: 04/24/2017										
287661 SWIFT SUPPLY INC										
211966	1700473203	03/15/2017	H042417	817622	68.49	68.49	03/15/2017	INV	PD	EXHAUST FANS (PICK UP)
CHECK DATE: 04/24/2017										
19162	1700473204	03/13/2017	H042417	817622	-10.19	-10.19	04/15/2017	CRM	PD	EXHAUST FANS (PICK UP)
CHECK DATE: 04/24/2017										
19163	1700473204	03/13/2017	H042417	817622	-10.19	-10.19	04/13/2017	CRM	PD	EXHAUST FANS (PICK UP)
CHECK DATE: 04/24/2017										

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P 2
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
209827	1700473203	03/09/2017	H042417	817622	68.49	68.49	04/15/2017	INV	PD	EXHAUST FANS (PICK UP)	
		CHECK DATE: 04/24/2017									
						116.60					
	294879	U J ROBINSON MEMORIAL CENTER									
77922		03/20/2017	H042417	5457	10,000.00	10,000.00	03/21/2017	INV	PD	CDBG Draw 1 (FINAL)	
		CHECK DATE: 04/24/2017									
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13 INVOICES						201,703.67					
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** END OF REPORT - Generated by TAMMY BELCHER **