

06/22/2017 14:24
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										
87601		06/21/2017	H062217	6383	558,323.04	558,323.04	06/23/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 06/22/2017										
288131 DRUG TESTING PROGRAM MANAGEMENT INC										
27922	1700696505/12/2017	06/21/2017	H062217	819588	7,503.75	7,503.75	07/21/2017	INV	PD	DRUG AND FEEDING ADMIN
CHECK DATE: 06/22/2017										
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666539		06/21/2017	H062217	819589	173,513.20	173,513.20	06/28/2017	INV	PD	July 2017 Humana Invoi
CHECK DATE: 06/22/2017										
146540 NEEL-SCHAFFER INC										
1045495		05/28/2017	H062217	6384	8,181.00	8,181.00	06/22/2017	INV	PD	pymt#16; MS4 Env. Pro
CHECK DATE: 06/22/2017										
281551 NOVAK TENNIS LLC										
87581		06/21/2017	H062217	6385	1,099.80	1,099.80	06/22/2017	INV	PD	SUMMARY OF LESSONS & C
CHECK DATE: 06/22/2017										
1 ONE TIME PAY VENDOR										
87057		06/16/2017	H062217	819590	475.00	475.00	06/16/2017	INV	PD	KEN KNOX- CERTIFICATIO
CHECK DATE: 06/22/2017										
PAYEE: INTERNATIONAL CODE COUNCIL										
294894 PHILLIP ADRIAN GRANT										
87477		05/12/2017	H062217	819591	150.00	150.00	06/20/2017	INV	PD	MARKET JULY 22 2017
CHECK DATE: 06/22/2017										
292569 RESOURCEFUL SOLUTIONS 3										
2017-02		06/12/2017	H062217	6386	2,614.00	2,614.00	06/13/2017	INV	PD	SARAH TURNIPSEED - 266
CHECK DATE: 06/22/2017										
5 REVENUE ONE TIME PAY VENDOR										
6504		02/28/2017	H062217	819592	24,688.30	24,688.30	06/21/2017	INV	PD	BUSINESS LICENSE REFUN
CHECK DATE: 06/22/2017										
PAYEE: CITY OF BIRMINGHAM										

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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
293932 SERGIO ANTONIO RANGEL II										
87480		05/13/2017	H062217	819593	500.00	500.00	06/20/2017	INV	PD	ARTWALK AUG 11 2017
CHECK DATE: 06/22/2017										
195545 SOUTHERN EARTH SCIENCES INC										
M12078-26		04/30/2017	H062217	6387	1,338.04	1,338.04	06/22/2017	INV	PD	pymt#9; 2011-202-09A A
CHECK DATE: 06/22/2017										
M12078-27		05/22/2017	H062217	6387	438.88	438.88	06/22/2017	INV	PD	pymt#10; 2011-202-09A
CHECK DATE: 06/22/2017										
					1,776.92					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
87478		06/20/2017	H062217	819594	52,194.86	52,194.86	06/20/2017	INV	PD	2017 FEE COLLECTION
CHECK DATE: 06/22/2017										
273788 VERIZON WIRELESS										
720642492X04252017		04/25/2017	H062217	819595	8,752.15	8,752.15	04/26/2017	INV	PD	720642492-00001 VERIZO
CHECK DATE: 06/22/2017										
720642492X05252017		05/25/2017	H062217	819595	9,626.23	9,626.23	05/26/2017	INV	PD	720642492-00001 VERIZO
CHECK DATE: 06/22/2017										
					18,378.38					
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15 INVOICES					849,398.25					
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** END OF REPORT - Generated by TAMMY BELCHER **