



06/29/2017 14:03
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	
270056 ALABAMA POWER COMPANY											
A655305AY17		05/16/2017	H062917	819842	598.41	598.41	06/29/2017	INV	PD	COST FOR 120/240V 3 PH	
CHECK DATE:		06/29/2017									
A655405AJ17		06/12/2017	H062917	819843	2,064.39	2,064.39	06/29/2017	INV	PD	SERVICE TO TRASH COMPA	
CHECK DATE:		06/29/2017									
					2,662.80						
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA											
88426		06/29/2017	H062917	6511	441,890.08	441,890.08	06/29/2017	INV	PD	DATES COVERED BY INVOI	
CHECK DATE:		06/29/2017									
5510 CITY OF MOBILE											
87584		06/21/2017	H062917	819844	79.56	79.56	06/22/2017	INV	PD	PETTY CASH RECONCILIAT	
CHECK DATE:		06/29/2017									
287226 MOBILE SPORTS AUTHORITY INC											
88113		06/27/2017	H062917	819845	10,000.00	10,000.00	07/27/2017	INV	PD	DISCRETIONARY FUNDING	
CHECK DATE:		06/29/2017									
281551 NOVAK TENNIS LLC											
88374		06/28/2017	H062917	6512	495.90	495.90	06/29/2017	INV	PD	SUMMARY OF LESSONS AND	
CHECK DATE:		06/29/2017									
293775 SAWGRASS CONSULTING LLC											
1611		04/28/2017	H062917	6513	36,674.91	36,674.91	06/26/2017	INV	PD	pymt#5; 2017-3005-01 2	
CHECK DATE:		06/29/2017									
282370 STATE OF ALABAMA											
88192		06/27/2017	H062917	819846	53.50	53.50	06/30/2017	INV	PD	PURCHASE 2 MUN TAGS &	
CHECK DATE:		06/29/2017									
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					8 INVOICES	491,856.75					
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** END OF REPORT - Generated by TAMMY BELCHER **