

08/08/2017 14:39
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 |
|---|------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 275656 ASPHALT SERVICES INC | | | | | | | | | | |
| 0000002 | | 07/31/2017 | H080817 | 7122 | 23,961.53 | 22,901.02 | 08/07/2017 | INV | PD | est.#2; 2017-3005-08B |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 270045 AUBURN UNIVERSITY | | | | | | | | | | |
| 3505 | | 05/15/2017 | H080817 | 821106 | 180.00 | 180.00 | 06/27/2017 | INV | PD | CHAIN SAW SAFETY CLASS |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 180145 BEN M RADCLIFF CONTRACTOR INC | | | | | | | | | | |
| 94310 | | 08/03/2017 | H080817 | 821107 | 68,713.46 | 68,713.46 | 08/03/2017 | INV | PD | Contract 217 retainage |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA | | | | | | | | | | |
| 94692 | | 08/10/2017 | H080817 | 7123 | 334,386.81 | 334,386.81 | 08/10/2017 | INV | PD | DATES COVERED BY INVOI |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |
| 84075 | | 05/23/2017 | H080817 | 821108 | 137.63 | 137.63 | 05/24/2017 | INV | PD | BIC acct # 09544 27136 |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 294294 GULF COAST ETHNIC & HERITAGE JAZZ FESTIVAL | | | | | | | | | | |
| 94575 | | 08/07/2017 | H080817 | 821109 | 1,250.00 | 1,250.00 | 08/08/2017 | INV | PD | DISCRETIONARY FUNDING |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 11 H/R ONE TIME PAY VENDOR | | | | | | | | | | |
| 94720 | | 08/08/2017 | H080817 | 821110 | 80.00 | 80.00 | 08/08/2017 | INV | PD | Cancelled Health Deduc |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| PAYEE: Larry Bailey | | | | | | | | | | |
| 294458 NEW BIRTH COMMUNITY CHURCH | | | | | | | | | | |
| 94578 | | 08/07/2017 | H080817 | 821111 | 1,000.00 | 1,000.00 | 08/08/2017 | INV | PD | DISCRETIONARY FUNDING |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |
| 294955 QUILTS OF VALOR FOUNDATION | | | | | | | | | | |
| 94576 | | 08/07/2017 | H080817 | 821112 | 1,250.00 | 1,250.00 | 08/08/2017 | INV | PD | DISCRETIONARY FUNDING |
| CHECK DATE: 08/08/2017 | | | | | | | | | | |

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| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION | |
|---------|------|------------|-----------|---------|-------------|-------------|----------|------|-----|---------------------|--|
| | | 9 INVOICES | | | | 430,959.43 | | | | | |

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