

08/11/2017 14:13
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
25106 COP SHOP LLC										
206764	16008409	10/21/2016	H081117	821171	70.95	70.95	12/01/2016	INV	PD	POCKET BADGES
CHECK DATE: 08/11/2017										
295014 COQ DE INDE GRAPHICS										
92646		07/28/2017	H081117	7130	2,500.00	2,500.00	08/01/2017	INV	PD	TYPESET, LAYOUT, DESIG
CHECK DATE: 08/11/2017										
8 FIRE DEPT ONE TIME PAY VENDOR										
16-1282113		08/11/2017	H081117	821172	328.87	328.87	09/10/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 08/11/2017										
PAYEE: BLUE CROSS AND BLUE SHIELD OF AL										
16-1188817		08/08/2017	H081117	821173	131.33	131.33	08/09/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 08/11/2017										
PAYEE: UNITED AMERICAN INSURANCE COMPANY										
17-230129		08/08/2017	H081117	821174	159.80	159.80	08/09/2017	INV	PD	REFUND
CHECK DATE: 08/11/2017										
PAYEE: UNITED HEALTH CARE										
					620.00					
294954 PORTMAN CREATIVE										
12417	1700784008	08/10/2017	H081117	821175	2,525.00	2,525.00	08/11/2017	INV	PD	HOMELESS/HOUSING PRESE
CHECK DATE: 08/11/2017										
294136 QUALITY PRINTING & OFFICE SUPPLY INC										
IN62300	1700804907	07/06/2017	H081117	821176	143.90	143.90	08/11/2017	INV	PD	11 X 17 BINDER, 2 INCH
CHECK DATE: 08/11/2017										
227500 VOLKERT INC										
02007008		07/31/2017	H081117	7131	4,149.70	4,149.70	08/10/2017	INV	PD	pymt#20; 2015-202-23 B
CHECK DATE: 08/11/2017										
02006028		07/31/2017	H081117	7131	2,004.32	2,004.32	08/10/2017	INV	PD	pymt#20; 2015-202-23 B
CHECK DATE: 08/11/2017										
02007009		07/31/2017	H081117	7131	3,811.10	3,811.10	08/10/2017	INV	PD	pymt#20; 2015-202-23 B
CHECK DATE: 08/11/2017										
02107007		07/31/2017	H081117	7131	5,057.43	5,057.43	08/10/2017	INV	PD	pymt#21; 2015-202-23 B
CHECK DATE: 08/11/2017										
					15,022.55					

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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
		11	INVOICES		20,882.40						

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