



08/24/2017 14:07
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										
97164		08/23/2017	H082417	7376	510,611.80	510,611.80	08/25/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 08/24/2017										
5510 CITY OF MOBILE										
96831		08/22/2017	H082417	821639	269.50	269.50	08/25/2017	INV	PD	PETTY CASH
CHECK DATE: 08/24/2017										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
272012	1700737706/05/2017		H082417	821640	2,229.59	2,229.59	08/24/2017	INV	PD	P\U BY KEITH BRADLEY I
CHECK DATE: 08/24/2017										
275299	1700814206/23/2017		H082417	821640	2,229.59	2,229.59	08/24/2017	INV	PD	P\U BY KEITH BRADLEY F
CHECK DATE: 08/24/2017										
275300	1700814106/23/2017		H082417	821640	2,775.28	2,775.28	08/24/2017	INV	PD	RICKARBY RECREATION CE
CHECK DATE: 08/24/2017										
					7,234.46					
292358 PARK FIRST OF ALABAMA LLC										
202521		07/17/2017	H082417	821641	4,977.50	4,977.50	08/16/2017	INV	PD	Monthly parking fees (
CHECK DATE: 08/24/2017										
289054 RAYSHE BUILDERS & REPAIRS LLC										
97163		08/23/2017	H082417	7377	10,000.00	10,000.00	08/24/2017	INV	PD	MADELINE JAMES - 701 E
CHECK DATE: 08/24/2017										
293780 SITEONE LANDSCAPE SUPPLY LLC										
81913166	17009171	08/02/2017	H082417	7379	-9,639.00	-9,639.00	08/19/2017	CRM	PD	PESTICIDES
CHECK DATE: 08/24/2017										
81913563	17009171	08/02/2017	H082417	7379	9,639.00	9,639.00	08/03/2017	INV	PD	PESTICIDES
CHECK DATE: 08/24/2017										
82001640	1700996208/08/2017		H082417	7379	12.74	12.74	08/23/2017	INV	PD	JAMES SEALS/TEXAS ST P
CHECK DATE: 08/24/2017										
82001555	1700996208/08/2017		H082417	7379	-16.10	-16.10	08/25/2017	CRM	PD	JAMES SEALS/TEXAS ST P
CHECK DATE: 08/24/2017										
82001387	1700996208/08/2017		H082417	7379	16.10	16.10	08/10/2017	INV	PD	JAMES SEALS/TEXAS ST P
CHECK DATE: 08/24/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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					12.74						
293290 SOUTH ALABAMA PROPERTY SERVICES INC											

12681		08/21/2017	H082417	7378	6,900.00	6,900.00	08/22/2017	INV	PD	NIJA HILL - 604 McDono	
CHECK DATE:		08/24/2017									

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13 INVOICES					540,006.00						
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** END OF REPORT - Generated by TAMMY BELCHER **