

09/14/2017 13:57  
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										
100760		09/14/2017	H091417	7706	459,439.12	459,439.12	09/15/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 09/14/2017										
203950 C THORNTON INC										
6		08/31/2017	H091417	7707	147,486.15	147,486.15	09/14/2017	INV	PD	est.#6; 2016-202-06 C
CHECK DATE: 09/14/2017										
5510 CITY OF MOBILE										
100567		09/13/2017	H091417	822580	297.00	297.00	09/14/2017	INV	PD	PETTY CASH
CHECK DATE: 09/14/2017										
57525 ESFELLER CONSTRUCTION CO INC										
36591	17001193	12/30/2016	H091417	822581	45.00	45.00	09/14/2017	INV	PD	FILL DIRT
CHECK DATE: 09/14/2017										
36918	17001193	03/31/2017	H091417	822581	15.00	15.00	09/14/2017	INV	PD	FILL DIRT
CHECK DATE: 09/14/2017										
37126	17001193	05/15/2017	H091417	822581	15.00	15.00	09/14/2017	INV	PD	FILL DIRT
CHECK DATE: 09/14/2017										
36699	17001193	01/31/2017	H091417	822581	30.00	30.00	09/14/2017	INV	PD	FILL DIRT
CHECK DATE: 09/14/2017										
37312	17004845	06/30/2017	H091417	822581	50.00	50.00	09/14/2017	INV	PD	TOP SOIL
CHECK DATE: 09/14/2017										
37312-1	17008343	06/30/2017	H091417	822581	25.00	25.00	09/14/2017	INV	PD	DIRT, TOP SOIL
CHECK DATE: 09/14/2017										
					180.00					
294798 FAUSAK TIRES & SERVICE										
2-GS87693	17007617	06/10/2017	H091417	822582	1,213.56	1,213.56	09/28/2017	INV	PD	TIRES
CHECK DATE: 09/14/2017										
2-GS87990	1700778906	06/20/2017	H091417	822582	856.28	856.28	09/13/2017	INV	PD	LIGHT TRUCK TIRES AND
CHECK DATE: 09/14/2017										
2-GS88827	17008416	07/28/2017	H091417	822582	5,738.80	5,738.80	09/13/2017	INV	PD	POLICE TIRES
CHECK DATE: 09/14/2017										
2-GS90783	17010016	08/07/2017	H091417	822582	107.64	107.64	09/13/2017	INV	PD	CAR TIRE
CHECK DATE: 09/14/2017										



09/14/2017 13:57  
9105belt

City of Mobile  
VENDOR INVOICE LIST

P 3  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23961	17009774	09/14/2017	H091417	822583	-26.58	-26.58	09/14/2017	CRM	PD	JUNE STOCK ORDER
CHECK DATE:		09/14/2017								
294921 WHOLESALE PUMP & SUPPLY INC					79.08					
9001307	1700701406	06/02/2017	H091417	822584	134.30	134.30	06/03/2017	INV	PD	P\U BY LOUIS POPE HVAC
CHECK DATE:		09/14/2017								
=====					29 INVOICES	630,565.18	=====			
=====							=====			

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