

11/13/2017 15:55  
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
278861 ACCESS SUN CONTROL										
134855	1800094606	07/2017	H111317	824536	300.00	300.00	11/06/2017	INV	PD	WINDOW TINTING / SGT.
CHECK DATE: 11/13/2017										
295072 BENTLEY SYSTEMS INC										
47853392	1701046108	24/2017	H111317	824537	6,988.22	6,988.22	11/09/2017	INV	PD	CONTEXCAPTURE PERPETUA
CHECK DATE: 11/13/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
109578		11/08/2017	H111317	8710	608,958.01	608,958.01	11/09/2017	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 11/13/2017										
276961 GOLF COURSE SUPERINTENDENTS ASSOC OF AMERICA										
653662		11/07/2017	H111317	824538	95.00	95.00	12/07/2017	INV	PD	RENEW-S ADAMS E16808-M
CHECK DATE: 11/13/2017										
275655 GULF COAST OFFICE PRODUCTS INC										
3140450-0	1700811509	22/2017	H111317	824539	1,259.44	1,259.44	11/06/2017	INV	PD	FURNITURE - JOLLIT
CHECK DATE: 11/13/2017										
3140290-0	17007502	06/07/2017	H111317	824539	997.23	997.23	11/06/2017	INV	PD	LORELL CHAIRS
CHECK DATE: 11/13/2017										
					2,256.67					
281551 NOVAK TENNIS LLC										
109636		11/06/2017	H111317	8711	2,761.43	2,761.43	11/07/2017	INV	PD	SUMMARY OF LESSONS AND
CHECK DATE: 11/13/2017										
294446 PATSY T RICHARDSON										
17055		11/13/2017	H111317	8712	100.00	100.00	11/13/2017	INV	PD	pymt#1; 4503 Old Shell
CHECK DATE: 11/13/2017										
17-057		11/13/2017	H111317	8712	100.00	100.00	11/13/2017	INV	PD	pymt#2; 4467 Old Shell
CHECK DATE: 11/13/2017										
17-056		11/13/2017	H111317	8712	100.00	100.00	11/13/2017	INV	PD	pymt#3; 4501 Old Shell
CHECK DATE: 11/13/2017										
					300.00					
285535 PORT CITY CARRIAGE										

11/13/2017 15:55  
9105belt

City of Mobile  
VENDOR INVOICE LIST

P 2  
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MOB20170501		11/07/2017	H111317	824540	500.00	500.00	11/09/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/13/2017										
191789 SERVICEMASTER ADVANCED CLEANING										
14-1344		11/30/2014	H111317	824541	1,305.98	1,305.98	12/30/2014	INV	PD	COMM WATER DAMAGE REST
CHECK DATE: 11/13/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
109385		11/07/2017	H111317	8713	125,000.00	125,000.00	11/07/2017	INV	PD	TO PAY OUTSTANDING CLA
CHECK DATE: 11/13/2017										
282370 STATE OF ALABAMA										
109639		11/09/2017	H111317	824542	519.25	519.25	11/10/2017	INV	PD	PURCHASE 21 MUNICIPAL
CHECK DATE: 11/13/2017										
=====										
=====										
=====										
14 INVOICES						748,984.56				
=====										
=====										
=====										

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