

12/15/2017 14:40
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
21395 BASKERVILLE-DONOVAN INC										
93510		12/06/2017	H121517	9219	8,876.92	8,433.07	12/14/2017	INV	PD	pymt#1; 2007-202-02 Ze
CHECK DATE: 12/15/2017										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
114510		12/14/2017	H121517	9220	536,080.20	536,080.20	01/13/2018	INV	PD	DATES COVERED BY INVOI
CHECK DATE: 12/15/2017										
295228 CASTANET RECORDS INC										
114218		12/13/2017	H121517	825586	200.00	200.00	12/14/2017	INV	PD	DISCRETIONARY FUNDING
CHECK DATE: 12/15/2017										
5510 CITY OF MOBILE										
114574		12/15/2017	H121517	825587	100.00	100.00	12/15/2017	INV	PD	TO INCREASE DEPARTMENT
CHECK DATE: 12/15/2017										
35304 COMCAST										
114562		12/07/2017	H121517	825588	144.85	144.85	12/28/2017	INV	PD	WIFI & STATIC IP FOR M
CHECK DATE: 12/15/2017										
294445 DEE'S TITLE SERVICES LLC										
2017-0097		12/12/2017	H121517	9221	100.00	100.00	12/13/2017	INV	PD	Title Report for 2413
CHECK DATE: 12/15/2017										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
114451		12/14/2017	H121517	825589	4,034.94	4,034.94	12/15/2017	INV	PD	RSA contribution error
CHECK DATE: 12/15/2017										
294372 GUILLES & O'HEAR LLC										
52529		12/12/2017	H121517	9222	100.00	100.00	12/13/2017	INV	PD	1514 Diamond Drive
CHECK DATE: 12/15/2017										
52533		12/13/2017	H121517	9222	100.00	100.00	12/14/2017	INV	PD	Title Report for 568 G
CHECK DATE: 12/15/2017										

200.00

11 H/R ONE TIME PAY VENDOR

12/15/2017 14:40
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
195460 SOUTHERN DISTRIBUTORS										
775656	1800191712	12/05/2017	H121517	825596	-15.00	-15.00	12/06/2017	CRM PD		ALTERNATOR 99 F250 W.O
CHECK DATE:		12/15/2017								
775657	18001787	12/05/2017	H121517	825596	-25.00	-25.00	12/06/2017	CRM PD		STOCK PARTS
CHECK DATE:		12/15/2017								
776143	18002589	12/12/2017	H121517	825596	320.28	320.28	12/13/2017	INV PD		STOCK ORDER
CHECK DATE:		12/15/2017								
775954	1800228612	12/08/2017	H121517	825596	-115.00	-115.00	12/12/2017	CRM PD		REPAIR PARTS ASSET #49
CHECK DATE:		12/15/2017								
775955	18002148	12/08/2017	H121517	825596	-75.00	-75.00	12/13/2017	CRM PD		STOCK PART
CHECK DATE:		12/15/2017								
					90.28					
203598 THOMPSON ENGINEERING INC										
17112307		12/01/2017	H121517	9227	30,075.00	30,075.00	12/14/2017	INV PD		pymt#3; 2017-3005-16 2
CHECK DATE:		12/15/2017								
17082156		09/30/2017	H121517	9227	2,212.29	2,212.29	12/14/2017	INV PD		pymt#6; 2016-202-06 Mc
CHECK DATE:		12/15/2017								
					32,287.29					
=====										
28 INVOICES					699,408.48	=====				

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