

11/03/2016 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        |
|---------------------------------|------|------------|-----------|---------|-------------|-------------|------------|------|-----|----------------------------|
| 5510 CITY OF MOBILE             |      |            |           |         |             |             |            |      |     |                            |
| 52813                           |      | 11/02/2016 | H110316   | 812200  | 87.00       | 87.00       | 11/03/2016 | INV  | PD  | TO REIMBURSE PETTY CAS     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
| 52825                           |      | 10/21/2016 | H110316   | 812201  | 40.66       | 40.66       | 11/03/2016 | INV  | PD  | PETTY CASH REIMBURSE O     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
|                                 |      |            |           |         | 127.66      |             |            |      |     |                            |
| 8 FIRE DEPT ONE TIME PAY VENDOR |      |            |           |         |             |             |            |      |     |                            |
| 101-M4271C                      |      | 01/05/2016 | H110316   | 812202  | 540.00      | 540.00      | 02/04/2016 | INV  | PD  | REFUND OVERPAYMNET         |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     | PAYEE: CHANTEL YATES LEWIS |
| 123-428470                      |      | 03/23/2016 | H110316   | 812203  | 20.00       | 20.00       | 04/22/2016 | INV  | PD  | REFUND OVERPAYMENT         |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     | PAYEE: LARRY ROGERS        |
| 106-506237                      |      | 10/20/2016 | H110316   | 812204  | 102.00      | 102.00      | 11/19/2016 | INV  | PD  | REFUND OVERPAYMENT         |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     | PAYEE: LINDA SIMMONS       |
| 118-407846                      |      | 03/30/2016 | H110316   | 812205  | 25.00       | 25.00       | 04/29/2016 | INV  | PD  | REFUND OVERPAYMENT         |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     | PAYEE: SUSAN ASH           |
| MFR12704                        |      | 07/11/2016 | H110316   | 812206  | 520.00      | 520.00      | 08/10/2016 | INV  | PD  | REFUND OVERPAYMENT         |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     | PAYEE: ALDEN DOUGLAS       |
|                                 |      |            |           |         | 1,207.00    |             |            |      |     |                            |
| 293573 HAWKSLEY CONSULTING INC  |      |            |           |         |             |             |            |      |     |                            |
| 1728376                         |      | 09/30/2016 | H110316   | 812207  | 1,871.71    | 1,871.71    | 10/30/2016 | INV  | PD  | E0010 - 2.5% LABOR DIS     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
| 01728376                        |      | 09/30/2016 | H110316   | 812207  | 623.90      | 623.90      | 10/30/2016 | INV  | PD  | E0010- 2.5% LABOR DISC     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
| 1728383                         |      | 09/30/2016 | H110316   | 812207  | 48,820.97   | 48,820.97   | 10/30/2016 | INV  | PD  | C0054- 2.5% LABOR DISC     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
| 01728383                        |      | 09/30/2016 | H110316   | 812207  | 16,273.66   | 16,273.66   | 10/30/2016 | INV  | PD  | C0054- 2.5% LABOR DISC     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
|                                 |      |            |           |         | 67,590.24   |             |            |      |     |                            |
| 293392 LYN MCDONALD             |      |            |           |         |             |             |            |      |     |                            |
| 52892                           |      | 11/02/2016 | H110316   | 2977    | 31,099.12   | 31,099.12   | 11/02/2016 | INV  | PD  | DRAW REQUEST # 12- 240     |
| CHECK DATE: 11/03/2016          |      |            |           |         |             |             |            |      |     |                            |
| =====                           |      |            |           |         | 12 INVOICES | =====       |            |      |     |                            |
| =====                           |      |            |           |         | 100,024.02  | =====       |            |      |     |                            |

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| INVOICE | P.O. | INV DATE | CHECK RUNCHECK # | INVOICE NET | PAID AMOUNTDUE DATE | TYPE STS | INVOICE DESCRIPTION |
|---------|------|----------|------------------|-------------|---------------------|----------|---------------------|
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\*\* END OF REPORT - Generated by TAMMY BELCHER \*\*