

11/06/2017 14:37
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 |
|---|----------|------------|-----------|---------|-------------|-------------|------------|------|-----|------------------------|
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 8317824 | | 09/21/2017 | H110617 | 8619 | 142.87 | 142.87 | 10/22/2018 | INV | PD | ACCT #10000753273 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 285316 ALABAMA MUNICIPAL INSURANCE CORPORATION (AMIC) | | | | | | | | | | |
| 17010043 | 17010043 | 10/27/2017 | H110617 | 824361 | 2,160.00 | 2,160.00 | 10/27/2017 | INV | PD | SKID CAR TRAINING |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 5510 CITY OF MOBILE | | | | | | | | | | |
| 109027 | | 11/06/2017 | H110617 | 824362 | 100.00 | 100.00 | 11/07/2017 | INV | PD | TO REIMBURSE PETTY CAS |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 88186299 | | 10/13/2017 | H110617 | 824363 | 40.95 | 40.95 | 11/12/2017 | INV | PD | G321561 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88199007 | | 10/13/2017 | H110617 | 824363 | -400.00 | -400.00 | 11/12/2017 | CRM | PD | G321503 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88200099 | | 10/13/2017 | H110617 | 824363 | 678.92 | 678.92 | 11/12/2017 | INV | PD | G321566 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88244991 | | 10/17/2017 | H110617 | 824363 | 37.30 | 37.30 | 11/16/2017 | INV | PD | G321414 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88249294 | | 10/17/2017 | H110617 | 824363 | 6.06 | 6.06 | 11/16/2017 | INV | PD | G321599 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88325796 | | 10/19/2017 | H110617 | 824363 | -1,291.49 | -1,291.49 | 11/18/2017 | CRM | PD | G321463 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88327899 | | 10/19/2017 | H110617 | 824363 | 164.70 | 164.70 | 11/18/2017 | INV | PD | G321659 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88337514 | | 10/20/2017 | H110617 | 824363 | 191.82 | 191.82 | 11/19/2017 | INV | PD | G321672 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88351371 | | 10/20/2017 | H110617 | 824363 | 191.82 | 191.82 | 11/19/2017 | INV | PD | G321677 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88407687 | | 10/24/2017 | H110617 | 824363 | 93.73 | 93.73 | 11/23/2017 | INV | PD | G321733 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88451573 | | 10/25/2017 | H110617 | 824363 | 457.12 | 457.12 | 11/24/2017 | INV | PD | G321773 |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 88466788 | | 10/26/2017 | H110617 | 824363 | -200.00 | -200.00 | 11/25/2017 | CRM | PD | G321773 |

11/06/2017 14:37
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 |
|--|------|---|-----------|---------|-------------|-------------|------------|--------|-----|------------------------|
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 109008 | | 11/06/2017 | H110617 | 824367 | 50.00 | 50.00 | 12/06/2017 | INV PD | | PULL ELECTRICAL PERMIT |
| CHECK DATE: 11/06/2017 | | PAYEE: MOBILE COUNTY ELCTRICAL INSPECTIONS DEPARTMENT | | | | | | | | |
| 282370 STATE OF ALABAMA | | | | | | | | | | |
| 108945 | | 11/06/2017 | H110617 | 824368 | 26,885.87 | 26,885.87 | 11/07/2017 | INV PD | | FY2017 Church St. Park |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC | | | | | | | | | | |
| 108568 | | 11/03/2017 | H110617 | 8617 | 500.00 | 500.00 | 11/04/2017 | INV PD | | DISCRETIONARY FUNDING |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| 3080 WILLISTEAN MCALLISTER | | | | | | | | | | |
| 108656 | | 09/01/2017 | H110617 | 8618 | 100.00 | 100.00 | 09/02/2017 | INV PD | | RETIREMENT GIFT |
| CHECK DATE: 11/06/2017 | | | | | | | | | | |
| ===== | | | | | ===== | | | | | |
| 33 INVOICES | | | | | 32,669.30 | | | | | |
| ===== | | | | | ===== | | | | | |

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