

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 **