

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                |



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| 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 ELECTRICAL 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 \*\*