

02/06/2018 13:32
910510504

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										
120135		01/30/2018	H020618	826882	76.00	76.00	01/31/2018	INV	PD	Petty Cash Reimburseme
CHECK DATE: 02/06/2018										
120110		01/30/2018	H020618	826883	297.00	297.00	01/31/2018	INV	PD	PETTY CASH RECONCILATI
CHECK DATE: 02/06/2018										
					373.00					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666560		02/01/2018	H020618	826884	191,789.54	191,789.54	02/02/2018	INV	PD	Humana Invoice Feb 201
CHECK DATE: 02/06/2018										
293915 MOBILE COUNTY REVENUE COMMISSION										
R75504Z		12/31/2017	H020618	826885	111.76	111.76	01/25/2018	INV	PD	2017 Property Taxes fo
CHECK DATE: 02/06/2018										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
120614		01/19/2018	H020618	9876	2,451.93	2,451.93	01/20/2018	INV	PD	Draw 3 ESG
CHECK DATE: 02/06/2018										
120682		01/19/2018	H020618	9877	3,193.14	3,193.14	01/20/2018	INV	PD	Draw 7 ESG w/Case mgmt
CHECK DATE: 02/06/2018										
120620		01/19/2018	H020618	9878	4,059.69	4,059.69	01/20/2018	INV	PD	Draw 4 ESG
CHECK DATE: 02/06/2018										
120613		01/19/2018	H020618	9879	5,305.72	5,305.72	01/20/2018	INV	PD	Draw 2 ESG
CHECK DATE: 02/06/2018										
120612		01/19/2018	H020618	9880	7,743.17	7,743.17	01/20/2018	INV	PD	Draw 1 ESG
CHECK DATE: 02/06/2018										
120677		01/19/2018	H020618	9881	7,959.18	7,959.18	01/20/2018	INV	PD	Draw 5 ESG
CHECK DATE: 02/06/2018										
120679		01/19/2018	H020618	9882	13,518.73	13,518.73	01/20/2018	INV	PD	Draw 6 ESG w/Case Mgmt
CHECK DATE: 02/06/2018										
					44,231.56					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
120579		01/22/2018	H020618	9883	2,693.66	2,693.66	01/23/2018	INV	PD	Draw 5 CDBG
CHECK DATE: 02/06/2018										
120584		01/22/2018	H020618	9884	2,693.66	2,693.66	01/23/2018	INV	PD	CDBG Draw 6
CHECK DATE: 02/06/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
120585		01/22/2018	H020618	9885	4,040.49	4,040.49	01/23/2018	INV	PD	Draw 7	CDBG
CHECK DATE: 02/06/2018											
					9,427.81						
=====											
14 INVOICES					245,933.67						
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** END OF REPORT - Generated by NIKENGE DAVIS **