

02/08/2018 11:46  
910510504

City of Mobile  
VENDOR INVOICE LIST

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apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272487 ALABAMA CHILD SUPPORT PAYMENT CENTER										
121120		02/09/2018	P020818	826890	39,557.47	39,557.47	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
3352 ALABAMA DEPT OF REVENUE										
121101		02/09/2018	P020818	826891	2,179.21	2,179.21	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
270774 ALLIED INTERSTATE LLC										
121118		02/09/2018	P020818	826892	234.43	234.43	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
274658 AMERICAN EQUITY INSURANCE										
121122		02/09/2018	P020818	826893	312.90	312.90	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
290476 ANGELA CASSINO WATSON										
121134		02/09/2018	P020818	826894	507.69	507.69	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
281303 CALIFORNIA CHILD SUPPORT										
121132		02/09/2018	P020818	826895	46.15	46.15	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
270758 CIRCUIT COURT OF MOBILE COUNTY #1										
121114		02/09/2018	P020818	826896	138.85	138.85	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
270759 CIRCUIT COURT OF MOBILE COUNTY #2										
121115		02/09/2018	P020818	826897	50.00	50.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
270761 CIRCUIT COURT OF MOBILE COUNTY #4										
121116		02/09/2018	P020818	826898	556.34	556.34	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270763 CIRCUIT COURT OF MOBILE COUNTY #6										
121117		02/09/2018	P020818	826899	146.27	146.27	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
294267 CLERK OF U S DISTRICT COURT										
121137		02/09/2018	P020818	826900	50.00	50.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
131930 DANIEL OBRIEN STANDING TRUSTEE										
121107		02/09/2018	P020818	826901	13,233.66	13,233.66	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
250 DISTRICT COURT OF ALA MOBILE C										
121098		02/09/2018	P020818	826902	1,487.76	1,487.76	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
295013 ECMC										
121139		02/09/2018	P020818	826903	521.42	521.42	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
294809 EDUCATIONAL CREDIT MANAGEMENT CORPORATION										
121138		02/09/2018	P020818	826904	171.02	171.02	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
3406 EMPLOYEES RETIREMENT SYSTEM OF ALA										
121104		02/09/2018	P020818	826905	7,346.62	7,346.62	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
3407 EMPLOYEES RETIREMENT SYSTEMS OF ALA										
121105		02/09/2018	P020818	826906	2,966.62	2,966.62	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
295079 GENERAL REVENUE CORPORATION										
121140		02/09/2018	P020818	826907	277.05	277.05	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
279030 GEORGIA CHILD SUPPORT										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
121128		02/09/2018	P020818	826908	28.38	28.38	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
278810 INTERNAL REVENUE SERVICE-KANSAS CITY											
121127		02/09/2018	P020818	826909	969.20	969.20	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
280262 INTERNAL REVENUE SERVICE-DORAVILLE											
121130		02/09/2018	P020818	826910	151.00	151.00	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
291476 INTERNAL REVENUE SERVICE - LOUISVILLE											
121135		02/09/2018	P020818	826911	75.00	75.00	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
109917 KHEAA											
121106		02/09/2018	P020818	826912	350.38	350.38	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
166315 LEGALSHIELD											
121108		02/09/2018	P020818	826913	4,867.55	4,867.55	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
282284 MISSISSIPPI DEPT OF HUMAN SERVICES											
121133		02/09/2018	P020818	826914	168.46	168.46	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
1210 MOBILE COUNTY LAW ENFORCEMENT ASSOC											
121100		02/09/2018	P020818	826915	778.00	778.00	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
275049 MOBILE POLICE ASSOCIATION											
121124		02/09/2018	P020818	826916	195.00	195.00	02/09/2018	INV	PD	Payroll	Run 1 - Warran
CHECK DATE: 02/08/2018											
270268 MOBILE POLICE BENEVOLENT ASSOC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121112		02/09/2018	P020818	826917	180.00	180.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
270270 MOBILE POLICE CRISIS RELIEF ASSN										
121113		02/09/2018	P020818	826918	424.00	424.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
278237 PA SCDU										
121126		02/09/2018	P020818	826919	217.85	217.85	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
295167 PERFORMANT RECOVERY INC										
121141		02/09/2018	P020818	826920	352.37	352.37	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
294113 PHEAA										
121136		02/09/2018	P020818	826921	196.08	196.08	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
275011 PIONEER CREDIT RECOVERY INC										
121123		02/09/2018	P020818	826922	130.19	130.19	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
167882 PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE										
121109		02/09/2018	P020818	826923	630.00	630.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
3403 PUBLIC EMPL INDIV RETIREMENT ACCT FUND										
121102		02/09/2018	P020818	826924	1,786.15	1,786.15	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
3404 PUBLIC EMPL INDIV RETIREMENT ACCT FUND										
121103		02/09/2018	P020818	826925	1,450.00	1,450.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
400 SMALL CLAIMS COURT-MOBILE CO										
121099		02/09/2018	P020818	826926	1,545.99	1,545.99	02/09/2018	INV	PD	Payroll Run 1 - Warran

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2018										
279674 STATE OF FLORIDA DISBURSEMENT UNIT										
121129		02/09/2018	P020818	826927	558.89	558.89	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
275447 TENNESSEE CHILD SUPPORT										
121125		02/09/2018	P020818	826928	310.16	310.16	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
280745 TEXAS CHILD SUPPORT SDU										
121131		02/09/2018	P020818	826929	950.77	950.77	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
271702 U S DEPT OF EDUCATION										
121119		02/09/2018	P020818	826930	2,427.45	2,427.45	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
216162 UNITED PUBLIC SERVICE WORKERS INC										
121111		02/09/2018	P020818	826931	795.00	795.00	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
215500 UNITED WAY OF SOUTHWEST ALA INC										
121110		02/09/2018	P020818	826932	1,388.05	1,388.05	02/09/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/08/2018										
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43 INVOICES					90,709.38					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*