

06/07/2018 14:40  
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	DESCR
290187 ALABAMA MEDIA GROUP										
0008623436		05/11/2018	H060718	11666	160.13	160.13	05/31/2018	INV PD		Abando
CHECK DATE: 06/07/2018										
293961 CAREER WOMEN OF MOBILE										
1110		05/25/2018	H060718	830590	60.00	60.00	06/08/2018	INV PD		2ND QU
CHECK DATE: 06/07/2018										
5510 CITY OF MOBILE										
136425		05/17/2018	H060718	830591	124.16	124.16	05/18/2018	INV PD		REM PE
CHECK DATE: 06/07/2018										
35304 COMCAST										
139526		05/18/2018	H060718	830592	133.35	133.35	06/13/2018	INV PD		CABLE
CHECK DATE: 06/07/2018										
139528		05/17/2018	H060718	830593	195.80	195.80	06/07/2018	INV PD		POLE A
CHECK DATE: 06/07/2018										
139523		05/14/2018	H060718	830594	376.01	376.01	06/13/2018	INV PD		CABLE
CHECK DATE: 06/07/2018										
					705.16					
86744 HOME DEPOT COMMERCIAL ACCT										
8033333	18009306	04/30/2018	H060718	830595	287.52	287.52	07/07/2018	INV PD		PRE-MI
CHECK DATE: 06/07/2018										
8111488	18009306	04/30/2018	H060718	830595	-71.88	-71.88	05/31/2018	CRM PD		PRE-MI
CHECK DATE: 06/07/2018										
					215.64					
294035 HUMANA BENEFIT PLAN OF ILLINOIS INC										
904666573		06/01/2018	H060718	830596	190,784.64	190,784.64	06/02/2018	INV PD		Humana
CHECK DATE: 06/07/2018										
280740 NORTHEAST ALABAMA LAW ENFORCEMENT ACADEMY										
139544		06/05/2018	H060718	830597	1,000.00	1,000.00	06/15/2018	INV PD		APOSTC
CHECK DATE: 06/07/2018										
292649 REPUBLIC SERVICES INC										

06/07/2018 14:40  
910510504

|City of Mobile  
|VENDOR INVOICE LIST

|P 2  
|apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
986-001261823		04/30/2018	H060718	11667	1,581.32	1,581.32	05/30/2018	INV	PD	MAY 20
CHECK DATE: 06/07/2018										
400 SMALL CLAIMS COURT-MOBILE CO										
133971		05/04/2018	H060718	830598	563.94	563.94	05/04/2018	INV	PD	Payrol
CHECK DATE: 06/07/2018										
139615		06/07/2018	H060718	830598	6.00	6.00	06/08/2018	INV	PD	SERVIC
CHECK DATE: 06/07/2018										
273788 VERIZON WIRELESS										
9807174938		05/13/2018	H060718	830599	3,354.62	3,354.62	06/08/2018	INV	PD	MIFI A
CHECK DATE: 06/07/2018										
					569.94					
					3,354.62					
=====					14 INVOICES	=====				
					198,555.61					
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\*\* END OF REPORT - Generated by NIKENGE DAVIS \*\*