

01/11/2018 10:37
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|City of Mobile
|VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272487 ALABAMA CHILD SUPPORT PAYMENT CENTER										
117564		01/12/2018	P011118	826131	39,094.64	39,094.64	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
3352 ALABAMA DEPT OF REVENUE										
117545		01/12/2018	P011118	826132	2,358.71	2,358.71	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270774 ALLIED INTERSTATE LLC										
117562		01/12/2018	P011118	826133	233.12	233.12	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
274658 AMERICAN EQUITY INSURANCE										
117566		01/12/2018	P011118	826134	312.90	312.90	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
290476 ANGELA CASSINO WATSON										
117579		01/12/2018	P011118	826135	507.69	507.69	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
281303 CALIFORNIA CHILD SUPPORT										
117576		01/12/2018	P011118	826136	46.15	46.15	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
274391 CIRCUIT COURT OF BALDWIN COUNTY										
117565		01/12/2018	P011118	826137	180.36	180.36	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270758 CIRCUIT COURT OF MOBILE COUNTY #1										
117558		01/12/2018	P011118	826138	138.85	138.85	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270759 CIRCUIT COURT OF MOBILE COUNTY #2										
117559		01/12/2018	P011118	826139	50.00	50.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270761 CIRCUIT COURT OF MOBILE COUNTY #4										
117560		01/12/2018	P011118	826140	486.17	486.17	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270763 CIRCUIT COURT OF MOBILE COUNTY #6										
117561		01/12/2018	P011118	826141	27.56	27.56	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
294267 CLERK OF U S DISTRICT COURT										
117582		01/12/2018	P011118	826142	50.00	50.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
131930 DANIEL OBRIEN STANDING TRUSTEE										
117551		01/12/2018	P011118	826143	11,596.74	11,596.74	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
250 DISTRICT COURT OF ALA MOBILE C										
117542		01/12/2018	P011118	826144	1,323.06	1,323.06	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
295013 ECMC										
117584		01/12/2018	P011118	826145	703.23	703.23	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
294809 EDUCATIONAL CREDIT MANAGEMENT CORPORATION										
117583		01/12/2018	P011118	826146	171.02	171.02	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
3406 EMPLOYEES RETIREMENT SYSTEM OF ALA										
117548		01/12/2018	P011118	826147	7,216.51	7,216.51	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
3407 EMPLOYEES RETIREMENT SYSTEMS OF ALA										
117549		01/12/2018	P011118	826148	2,883.45	2,883.45	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
295079 GENERAL REVENUE CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117585		01/12/2018	P011118	826149	218.78	218.78	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
279030 GEORGIA CHILD SUPPORT										
117572		01/12/2018	P011118	826150	28.38	28.38	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
278810 INTERNAL REVENUE SERVICE-KANSAS CITY										
117571		01/12/2018	P011118	826151	969.20	969.20	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
280262 INTERNAL REVENUE SERVICE-DORAVILLE										
117574		01/12/2018	P011118	826152	151.00	151.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
291476 INTERNAL REVENUE SERVICE - LOUISVILLE										
117580		01/12/2018	P011118	826153	75.00	75.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
109917 KHEAA										
117550		01/12/2018	P011118	826154	255.13	255.13	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
166315 LEGALSHIELD										
117552		01/12/2018	P011118	826155	4,427.00	4,427.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
282284 MISSISSIPPI DEPT OF HUMAN SERVICES										
117577		01/12/2018	P011118	826156	297.69	297.69	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
1210 MOBILE COUNTY LAW ENFORCEMENT ASSOC										
117544		01/12/2018	P011118	826157	778.00	778.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
275049 MOBILE POLICE ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117568		01/12/2018	P011118	826158	195.00	195.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270268 MOBILE POLICE BENEVOLENT ASSOC										
117556		01/12/2018	P011118	826159	180.00	180.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
270270 MOBILE POLICE CRISIS RELIEF ASSN										
117557		01/12/2018	P011118	826160	424.00	424.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
278237 PA SCDU										
117570		01/12/2018	P011118	826161	217.85	217.85	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
295167 PERFORMANT RECOVERY INC										
117586		01/12/2018	P011118	826162	356.99	356.99	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
294113 PHEAA										
117581		01/12/2018	P011118	826163	299.84	299.84	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
275011 PIONEER CREDIT RECOVERY INC										
117567		01/12/2018	P011118	826164	136.91	136.91	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
285999 PREMIERE CREDIT OF NORTH AMERICA LLC										
117578		01/12/2018	P011118	826165	102.00	102.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
167882 PROGRESSIVE BLACK FIREFIGHTERS OF MOBILE										
117553		01/12/2018	P011118	826166	648.00	648.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
3403 PUBLIC EMPL INDIV RETIREMENT ACCT FUND										
117546		01/12/2018	P011118	826167	1,786.15	1,786.15	01/12/2018	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: 01/11/2018										
3404 PUBLIC EMPL INDIV RETIREMENT ACCT FUND										
117547		01/12/2018	P011118	826168	1,450.00	1,450.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
400 SMALL CLAIMS COURT-MOBILE CO										
117543		01/12/2018	P011118	826169	941.54	941.54	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
279674 STATE OF FLORIDA DISBURSEMENT UNIT										
117573		01/12/2018	P011118	826170	558.89	558.89	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
275447 TENNESSEE CHILD SUPPORT										
117569		01/12/2018	P011118	826171	310.16	310.16	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
280745 TEXAS CHILD SUPPORT SDU										
117575		01/12/2018	P011118	826172	864.00	864.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
271702 U S DEPT OF EDUCATION										
117563		01/12/2018	P011118	826173	2,128.60	2,128.60	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
216162 UNITED PUBLIC SERVICE WORKERS INC										
117555		01/12/2018	P011118	826174	810.00	810.00	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										
215500 UNITED WAY OF SOUTHWEST ALA INC										
117554		01/12/2018	P011118	826175	4,638.05	4,638.05	01/12/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 01/11/2018										

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45 INVOICES
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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 NIKENGE DAVIS **