

01/19/2018 13:37
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
6 P&F PENSION ONE TIME PAY VENDOR										
118221		01/16/2018	P011918	826364	69,600.55	69,600.55	01/16/2018	INV PD		Rollover of DROP accou
CHECK DATE: 01/19/2018						PAYEE: Nationwide Retirement Solutions				
118235		01/16/2018	P011918	826365	27,271.31	27,271.31	01/16/2018	INV PD		Refund of DROP account
CHECK DATE: 01/19/2018						PAYEE: Robert S. Huffman				
					96,871.86					
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2 INVOICES					96,871.86					
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** END OF REPORT - Generated by NIKENGE DAVIS **