

02/22/2018 10:40  
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										
123011		02/23/2018	P022218	827302	39,974.04	39,974.04	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
3352 ALABAMA DEPT OF REVENUE										
122989		02/23/2018	P022218	827303	2,188.21	2,188.21	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
270774 ALLIED INTERSTATE LLC										
123009		02/23/2018	P022218	827304	234.43	234.43	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
14750 AMERICAN FAMILY LIFE ASSURANCE CO										
122995		02/23/2018	P022218	827305	38,517.13	38,517.13	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
14752 AMERICAN FAMILY LIFE ASSURANCE CO										
122996		02/23/2018	P022218	827306	402.05	402.05	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
290476 ANGELA CASSINO WATSON										
123025		02/23/2018	P022218	827307	507.69	507.69	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
281303 CALIFORNIA CHILD SUPPORT										
123022		02/23/2018	P022218	827308	46.15	46.15	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
274391 CIRCUIT COURT OF BALDWIN COUNTY										
123012		02/23/2018	P022218	827309	186.43	186.43	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
270758 CIRCUIT COURT OF MOBILE COUNTY #1										
123005		02/23/2018	P022218	827310	138.85	138.85	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270759 CIRCUIT COURT OF MOBILE COUNTY #2										
123006		02/23/2018	P022218	827311	50.00	50.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
270761 CIRCUIT COURT OF MOBILE COUNTY #4										
123007		02/23/2018	P022218	827312	748.00	748.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
270763 CIRCUIT COURT OF MOBILE COUNTY #6										
123008		02/23/2018	P022218	827313	348.35	348.35	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294267 CLERK OF U S DISTRICT COURT										
123028		02/23/2018	P022218	827314	50.00	50.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
34950 COLONIAL LIFE & ACCIDENT INS CO										
122997		02/23/2018	P022218	827315	1,603.24	1,603.24	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
34951 COLONIAL LIFE & ACCIDENT INS CO										
122998		02/23/2018	P022218	827316	16.75	16.75	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
131930 DANIEL OBRIEN STANDING TRUSTEE										
123001		02/23/2018	P022218	827317	12,777.89	12,777.89	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
250 DISTRICT COURT OF ALA MOBILE C										
122987		02/23/2018	P022218	827318	1,747.28	1,747.28	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
295013 ECMC										
123030		02/23/2018	P022218	827319	695.11	695.11	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294809 EDUCATIONAL CREDIT MANAGEMENT CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
123029		02/23/2018	P022218	827320	171.02	171.02	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
3406 EMPLOYEES RETIREMENT SYSTEM OF ALA										
122993		02/23/2018	P022218	827321	7,254.29	7,254.29	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
3407 EMPLOYEES RETIREMENT SYSTEMS OF ALA										
122994		02/23/2018	P022218	827322	2,953.08	2,953.08	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
295079 GENERAL REVENUE CORPORATION										
123031		02/23/2018	P022218	827323	285.78	285.78	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
279030 GEORGIA CHILD SUPPORT										
123018		02/23/2018	P022218	827324	28.38	28.38	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
278810 INTERNAL REVENUE SERVICE-KANSAS CITY										
123017		02/23/2018	P022218	827325	969.20	969.20	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
280262 INTERNAL REVENUE SERVICE-DORAVILLE										
123020		02/23/2018	P022218	827326	151.00	151.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
291476 INTERNAL REVENUE SERVICE - LOUISVILLE										
123026		02/23/2018	P022218	827327	75.00	75.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
109917 KHEAA										
122999		02/23/2018	P022218	827328	688.59	688.59	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
125785 LIBERTY NATL LIFE INSURANCE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
123000		02/23/2018	P022218	827329	7,264.98	7,264.98	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
282284 MISSISSIPPI DEPT OF HUMAN SERVICES										
123024		02/23/2018	P022218	827330	379.38	379.38	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
275049 MOBILE POLICE ASSOCIATION										
123014		02/23/2018	P022218	827331	195.00	195.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
270270 MOBILE POLICE CRISIS RELIEF ASSN										
123004		02/23/2018	P022218	827332	420.00	420.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
278237 PA SCDU										
123016		02/23/2018	P022218	827333	217.85	217.85	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
295167 PERFORMANT RECOVERY INC										
123032		02/23/2018	P022218	827334	649.90	649.90	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294113 PHEAA										
123027		02/23/2018	P022218	827335	242.12	242.12	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294011 BONNEE CREDIT PROTECT INT										
123018		02/23/2018	P022218	827328	128.90	128.90	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294010 BONNEE CREDIT PROTECT INT										
123006		02/23/2018	P022218	827329	2,400.00	2,400.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
294010 BONNEE CREDIT PROTECT INT										
123001		02/23/2018	P022218	827328	1,380.19	1,380.19	02/23/2018	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: 02/22/2018										
3404 PUBLIC EMPL INDIV RETIREMENT ACCT FUND										
122992		02/23/2018	P022218	827339	1,450.00	1,450.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
400 SMALL CLAIMS COURT-MOBILE CO										
122988		02/23/2018	P022218	827340	1,581.39	1,581.39	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
196450 SOUTHERN STATES POLICE BENEVOLENT ASSN										
123002		02/23/2018	P022218	827341	5,911.00	5,911.00	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
281845 STANDARD INSURANCE COMPANY										
123023		02/23/2018	P022218	827342	4,567.74	4,567.74	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
279674 STATE OF FLORIDA DISBURSEMENT UNIT										
123019		02/23/2018	P022218	827343	403.20	403.20	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
275447 TENNESSEE CHILD SUPPORT										
123015		02/23/2018	P022218	827344	310.16	310.16	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
280745 TEXAS CHILD SUPPORT SDU										
123021		02/23/2018	P022218	827345	950.77	950.77	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
271702 U S DEPT OF EDUCATION										
123010		02/23/2018	P022218	827346	2,827.66	2,827.66	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										
215500 UNITED WAY OF SOUTHWEST ALA INC										
123003		02/23/2018	P022218	827347	1,376.05	1,376.05	02/23/2018	INV	PD	Payroll Run 1 - Warran
CHECK DATE: 02/22/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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46 INVOICES

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