

07/03/2018 13:55
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
295305 ADFS LLC										
1012		06/26/2018	H070318	831552	3,418.10	3,418.10	07/26/2018	INV PD	ROW	MO
	CHECK DATE: 07/03/2018									
21950 BAY PAPER COMPANY INC										
435361	18011123	06/09/2018	H070318	12114	123.44	123.44	06/09/2018	INV PD	CONTRA	
	CHECK DATE: 07/03/2018									
16686	18011123	06/14/2018	H070318	12114	-38.64	-38.64	06/14/2018	CRM PD	CONTRA	
	CHECK DATE: 07/03/2018									
435419	18011234	06/12/2018	H070318	12114	52.20	52.20	06/15/2018	INV PD	TIRE	C
	CHECK DATE: 07/03/2018									
16687	18011234	06/14/2018	H070318	12114	-19.32	-19.32	06/15/2018	CRM PD	TIRE	C
	CHECK DATE: 07/03/2018									
					117.68					
5510 CITY OF MOBILE										
142515		06/28/2018	H070318	831553	197.00	197.00	06/29/2018	INV PD	TO REI	
	CHECK DATE: 07/03/2018									
141968		06/25/2018	H070318	831554	331.05	331.05	06/30/2018	INV PD	PETTY	
	CHECK DATE: 07/03/2018									
					528.05					
35304 COMCAST										
139527		06/04/2018	H070318	831555	60.12	60.12	06/05/2018	INV PD	RELOCA	
	CHECK DATE: 07/03/2018									
143176		06/24/2018	H070318	831556	94.90	94.90	07/15/2018	INV PD	ACCT#8	
	CHECK DATE: 07/03/2018									
143174		06/19/2018	H070318	831557	123.35	123.35	07/10/2018	INV PD	ACCT#8	
	CHECK DATE: 07/03/2018									
					278.37					
274077 DISH NETWORK LLC										
143172		06/25/2018	H070318	831558	67.02	67.02	07/10/2018	INV PD	ACCT#8	
	CHECK DATE: 07/03/2018									
41900 JOHN W DAVIS PHD										
1722		06/26/2018	H070318	831559	1,650.00	1,650.00	07/01/2018	INV PD	NEW HI	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
295444 NATIONAL CINEMEDIA LLC										
ORD-1801-01178		06/22/2018	H070318	12111	2,226.00	2,226.00	06/23/2018	INV PD		ADVERT
CHECK DATE: 07/03/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
162422	18011877	06/25/2018	H070318	831560	59.70	59.70	06/25/2018	INV PD		WAC CO
CHECK DATE: 07/03/2018										
C162355-0	18011877	06/25/2018	H070318	831560	-59.70	-59.70	06/25/2018	CRM PD		WAC CO
CHECK DATE: 07/03/2018										
162355	18011877	06/22/2018	H070318	831560	271.02	271.02	06/25/2018	INV PD		WAC CO
CHECK DATE: 07/03/2018										
					271.02					
277990 PAYLESS AUTO GLASS INC										
31323	18011477	12/12/2017	H070318	831561	120.00	120.00	07/15/2018	INV PD		REPAIR
CHECK DATE: 07/03/2018										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
143108		07/02/2018	H070318	12112	135,000.00	135,000.00	07/02/2018	INV PD		TO PAY
CHECK DATE: 07/03/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3359551930	18001271	11/15/2017	H070318	12113	35.99	35.99	07/04/2018	INV PD		HANGIN
CHECK DATE: 07/03/2018										
3369670795	18001271	02/24/2018	H070318	12113	-25.90	-25.90	02/24/2018	CRM PD		HANGIN
CHECK DATE: 07/03/2018										
3381460986	18009770	06/19/2018	H070318	12113	-.01	-.01	06/19/2018	CRM PD		WINDOW
CHECK DATE: 07/03/2018										
3380358173	18009770	06/05/2018	H070318	12113	.01	.01	06/20/2018	INV PD		WINDOW
CHECK DATE: 07/03/2018										
3374601475	18007903	04/07/2018	H070318	12113	252.72	252.72	06/06/2018	INV PD		BASKET
CHECK DATE: 07/03/2018										
3375856995	18007903	04/24/2018	H070318	12113	-53.64	-53.64	04/24/2018	CRM PD		BASKET
CHECK DATE: 07/03/2018										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					209.17					
143175		06/13/2018	H070318	831562	278.19	278.19	07/13/2018	INV PD		ACCT#9
					278.19					
=====										
25 INVOICES					144,163.60					
=====										

** END OF REPORT - Generated by NIKENGE DAVIS **