

08/01/2018 13:32
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										
1017		07/15/2018	H080118	832411	2,600.00	2,600.00	07/16/2018	INV PD	ROW	MO
CHECK DATE: 08/01/2018										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
147726		06/30/2018	H080118	832412	18,073.86	18,073.86	06/30/2018	INV PD	June	2
CHECK DATE: 08/01/2018										
68267 FORM SOLUTIONS INC										
21806056	18011736	06/20/2018	H080118	832413	2,340.04	2,340.04	06/25/2018	INV PD	REVENU	
CHECK DATE: 08/01/2018										
68529 FORT CONDE RESTORATION VENTURE LLC										
147193		07/30/2018	H080118	832414	1,435.00	1,435.00	07/31/2018	INV PD	LEASE	
CHECK DATE: 08/01/2018										
86744 HOME DEPOT COMMERCIAL ACCT										
34309	18010115	06/18/2018	H080118	832415	2,249.10	2,249.10	06/18/2018	INV PD	ICE MA	
CHECK DATE: 08/01/2018										
294137 INSTITUTE FOR CRIMINAL JUSTICE EDUCATION INC										
147679		07/31/2018	H080118	832416	250.00	250.00	08/01/2018	INV PD	ALABAM	
CHECK DATE: 08/01/2018										
4931 LINDA D TIMS										
147675		07/31/2018	H080118	12558	2,500.00	2,500.00	07/31/2018	INV PD	STIPEN	
CHECK DATE: 08/01/2018										
1 ONE TIME PAY VENDOR										
147302		07/25/2018	H080118	832417	1,225.00	1,225.00	08/03/2018	INV PD	VOLUNT	
CHECK DATE: 08/01/2018										
PAYEE: EUSTRESS DISTRESS GROUP										
5 REVENUE ONE TIME PAY VENDOR										
147278		07/31/2018	H080118	832418	2,187.00	2,187.00	07/31/2018	INV PD	CIGARE	
CHECK DATE: 08/01/2018										
PAYEE: SEA BEE STORES, LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
147682		06/30/2018	H080118	832419	68,643.63	68,643.63	06/30/2018	INV	PD	June 2
CHECK DATE: 08/01/2018										
					68,643.63					
=====										
10 INVOICES					101,503.63	=====				

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