



09/05/2018 14:28  
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
21950 BAY PAPER COMPANY INC										
436981		18013644 07/28/2018	H090518	13107	64.36	64.36	09/06/2018	INV PD	CONTRA	
CHECK DATE: 09/05/2018										
83241 HAWORTH INC										
3001054255		18009460 07/20/2018	H090518	833548	12,807.29	12,807.29	09/05/2018	INV PD	MODULA	
CHECK DATE: 09/05/2018										
3001066047		18013192 08/14/2018	H090518	833548	208.76	208.76	10/04/2018	INV PD	ADJ. F	
CHECK DATE: 09/05/2018										
					13,016.05					
295359 ICM OF AMERICA INC										
50002849		18011960 07/18/2018	H090518	833549	558.00	558.00	09/06/2018	INV PD	GRANT	
CHECK DATE: 09/05/2018										
50002849CM		18011960 08/16/2018	H090518	833549	-100.00	-100.00	08/16/2018	CRM PD	GRANT	
CHECK DATE: 09/05/2018										
					458.00					
295513 MONDAY.COM LTD										
IN1800000152		07/31/2018	H090518	833550	2,841.00	2,841.00	09/07/2018	INV PD	SUBSCR	
CHECK DATE: 09/05/2018										
295014 PAMELA C WHEELER										
150272		08/17/2018	H090518	833551	2,500.00	2,500.00	08/18/2018	INV PD	LAYOUT	
CHECK DATE: 09/05/2018										
282370 STATE OF ALABAMA										
152111		08/30/2018	H090518	833552	100.00	100.00	09/15/2018	INV PD	ANNUAL	
CHECK DATE: 09/05/2018										
152520		08/31/2018	H090518	833553	100.00	100.00	09/15/2018	INV PD	ANNUAL	
CHECK DATE: 09/05/2018										
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9 INVOICES					19,079.41	=====				

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