City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
206104 CHECK DATE: 09/04/2019		07/31/2019	H090419	845852	2,953.69	2,953.69	07/31/2019	INV	PD	July 2
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
206201 CHECK DATE: 09/04/2019		06/30/2019	H090419	845853	139.93	139.93	06/30/2019	INV	PD	June 2
206202 CHECK DATE: 09/04/2019		06/30/2019	H090419	845854	84.48	84.48	06/30/2019	INV	PD	June 2
206209 CHECK DATE: 09/04/2019		07/31/2019	H090419	845855	134.90	134.90	07/31/2019	INV	PD	July 2
206205 CHECK DATE: 09/04/2019		07/31/2019	H090419	845856	228.94	228.94	07/31/2019	INV	PD	July 2
206210 CHECK DATE: 09/04/2019		07/31/2019	H090419	845857	3,538.81	3,538.81	07/31/2019	INV	PD	July 2
206204 CHECK DATE: 09/04/2019		06/30/2019	H090419	845858	4,477.29	4,477.29	06/30/2019	INV	PD	June 2
					8,604.35					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
206096 CHECK DATE: 09/04/2019		07/31/2019	H090419	845859	5,474.88	5,474.88	07/31/2019	INV	PD	July 2
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST										
206105 CHECK DATE: 09/04/2019		07/31/2019	H090419	845860	1,793.91	1,793.91	07/31/2019	INV	PD	July 2
10869 AT&T										
7292599403 CHECK DATE: 09/04/2019		08/22/2019	H090419	845861	1,079.19	1,079.19	09/03/2019	INV	PD	Acct.
281897 AT&T MOBILITY LLC										
836499524X072519 CHECK DATE: 09/04/2019		07/25/2019	H090419	845862	15,189.60	15,189.60	08/24/2019	INV	PD	AT&T C
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
205541 CHECK DATE: 09/04/2019		08/29/2019	H090419	20168355	525,148.79	525,148.79	08/29/2019	INV	PD	DATES
284041 CANON SOLUTIONS AMERICA INC										
20202524 CHECK DATE: 09/04/2019		06/12/2019	H090419	845863	324.75	324.75	07/12/2019	INV	PD	COPIER
20313977 CHECK DATE: 09/04/2019		07/13/2019	H090419	845863	301.35	301.35	08/12/2019	INV	PD	COPIER
					626.10					
296018 CBS DISTRIBUTION INC										
202485 CHECK DATE: 09/04/2019	19013987	07/31/2019	H090419	20168356	703.55	703.55	08/13/2019	INV	PD	PERMAC
272932 CDW GOVERNMENT LLC										
sgm3535 CHECK DATE: 09/04/2019	19010225	05/10/2019	H090419	20168357	1,318.40	1,318.40	05/13/2019	INV	PD	PAYROL
slv4884 CHECK DATE: 09/04/2019	19011125	05/29/2019	H090419	20168357	9,333.76	9,333.76	05/30/2019	INV	PD	NETMOT
sss4966 CHECK DATE: 09/04/2019	19012186	06/19/2019	H090419	20168357	10,140.00	10,140.00	06/20/2019	INV	PD	SWITCH
ssn0024 CHECK DATE: 09/04/2019	19012317	06/19/2019	H090419	20168357	366.42	366.42	06/20/2019	INV	PD	DESKTO
ssh7525 CHECK DATE: 09/04/2019	19012098	06/18/2019	H090419	20168357	130.61	130.61	06/20/2019	INV	PD	MONITO
ssx7044 CHECK DATE: 09/04/2019	19010580	06/20/2019	H090419	20168357	320.39	320.39	06/24/2019	INV	PD	COMPUT
svs8965 CHECK DATE: 09/04/2019	19011217	06/27/2019	H090419	20168357	6,549.90	6,549.90	06/28/2019	INV	PD	VISUAL
					28,159.48					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
206093 CHECK DATE: 09/04/2019		07/31/2019	H090419	845864	2,797.42	2,797.42	07/31/2019	INV	PD	July 2
285825 CITY ELECTRIC SUPPLY CO										
123581 CHECK DATE: 09/04/2019	19011882	06/14/2019	H090419	20168365	82.61	82.61	06/24/2019	INV	PD	JUNCTI

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
205044 CHECK DATE: 09/04/2019		08/26/2019	H090419	845865	203.50	203.50	08/27/2019	INV	PD	PETTY
296082 COLUMBIA BOOKS INC										
7005671-1 CHECK DATE: 09/04/2019		08/26/2019	H090419	845866	299.00	299.00	09/03/2019	INV	PD	ACCT 6
7005670-1 CHECK DATE: 09/04/2019		08/26/2019	H090419	845866	218.99	218.99	09/03/2019	INV	PD	ACCT 6
					517.99					
35304 COMCAST										
205654 CHECK DATE: 09/04/2019		08/10/2019	H090419	845867	44.41	44.41	08/11/2019	INV	PD	ACCT#
270615 DISTRICT ATTORNEY COLLECTION UNIT										
206094 CHECK DATE: 09/04/2019		07/31/2019	H090419	845868	12,279.89	12,279.89	07/31/2019	INV	PD	July 2
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
206103 CHECK DATE: 09/04/2019		07/31/2019	H090419	845869	163.81	163.81	07/31/2019	INV	PD	July 2
61753 FASTENAL COMPANY										
almo242786 CHECK DATE: 09/04/2019	19002434	06/12/2019	H090419	845870	25.98	25.98	06/14/2019	INV	PD	TRASH
271575 FLEETPRIDE INC										
cm 34246321 CHECK DATE: 09/04/2019	19015917	08/26/2019	H090419	845871	-100.00	-100.00	09/27/2019	CRM	PD	STOCK
CM 34246473 CHECK DATE: 09/04/2019	19016124	08/26/2019	H090419	845871	-80.00	-80.00	09/25/2019	CRM	PD	STOCK
33896359 CHECK DATE: 09/04/2019	19015917	08/20/2019	H090419	845871	194.04	194.04	09/20/2019	INV	PD	STOCK
34169339 CHECK DATE: 09/04/2019	19016124	08/23/2019	H090419	845871	164.96	164.96	09/25/2019	INV	PD	STOCK

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					179.00					
70216 GALLS LLC										
012804543	19010461	05/24/2019	H090419	845872	81.98	81.98	06/06/2019	INV	PD	UNIFOR
CHECK DATE: 09/04/2019										
012967398	19010463	06/14/2019	H090419	845872	79.98	79.98	07/02/2019	INV	PD	UNIFOR
CHECK DATE: 09/04/2019										
012967403	19010469	06/14/2019	H090419	845872	79.98	79.98	07/02/2019	INV	PD	UNIFOR
CHECK DATE: 09/04/2019										
012889398	19010786	06/05/2019	H090419	845872	38.99	38.99	06/21/2019	INV	PD	UNIFOR
CHECK DATE: 09/04/2019										
					280.93					
288260 GORMAN COMPANY										
s014222521.001	19010075	05/13/2019	H090419	845873	266.62	266.62	05/20/2019	INV	PD	TAYLOR
CHECK DATE: 09/04/2019										
77005 GULF CITY CLEANERS INC										
381427-3	19010828	05/16/2019	H090419	845874	24.75	24.75	05/22/2019	INV	PD	CONTRA
CHECK DATE: 09/04/2019										
381426-2	19010828	05/16/2019	H090419	845874	20.50	20.50	05/22/2019	INV	PD	CONTRA
CHECK DATE: 09/04/2019										
380997-16	19010199	05/07/2019	H090419	845874	125.75	125.75	05/15/2019	INV	PD	CONTRA
CHECK DATE: 09/04/2019										
					171.00					
275293 HUTCHINSON MOORE & RAUCH LLC										
CMOB1902461		06/28/2019	H090419	20168358	8,200.00	8,200.00	08/29/2019	INV	PD	C0357-
CHECK DATE: 09/04/2019										
CMOB1902462		07/29/2019	H090419	20168358	3,000.00	3,000.00	08/29/2019	INV	PD	C0357-
CHECK DATE: 09/04/2019										
CMOB1902463		08/28/2019	H090419	20168358	6,000.00	6,000.00	08/29/2019	INV	PD	C0357-
CHECK DATE: 09/04/2019										
					17,200.00					
120408 LADD SUPPLY COMPANY INC										
429375	19010240	05/30/2019	H090419	845875	242.20	242.20	05/30/2019	INV	PD	LUMBER
CHECK DATE: 09/04/2019										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134530 MOBILE ASPHALT COMPANY LLC										
204253 CHECK DATE: 09/04/2019		05/01/2019	H090419	845876	134,929.53	131,679.52	05/31/2019	INV	PD	ROADWA
289493 MOBILE COUNTY CIRCUIT COURT										
206092 CHECK DATE: 09/04/2019		07/31/2019	H090419	845877	3,353.41	3,353.41	07/31/2019	INV	PD	July 2
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
206095 CHECK DATE: 09/04/2019		07/31/2019	H090419	845878	36,862.33	36,862.33	07/31/2019	INV	PD	July 2
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
175207 CHECK DATE: 09/04/2019	19015005	08/16/2019	H090419	845879	226.00	226.00	09/03/2019	INV	PD	CUSTOD
C175167-0 CHECK DATE: 09/04/2019	19015017	08/07/2019	H090419	845879	-62.00	-62.00	09/03/2019	CRM	PD	SHOP T
175209 CHECK DATE: 09/04/2019	19015017	08/16/2019	H090419	845879	62.00	62.00	09/03/2019	INV	PD	SHOP T
					226.00					
279229 PETROLEUM TRADERS CORPORATION										
1444215 CHECK DATE: 09/04/2019	19016032	08/23/2019	H090419	845880	4,181.04	4,181.04	08/29/2019	INV	PD	3RD PR
1444810 CHECK DATE: 09/04/2019	19016118	08/26/2019	H090419	845880	14,059.56	14,059.56	08/29/2019	INV	PD	PRE OR
1441942 CHECK DATE: 09/04/2019	19015727	08/19/2019	H090419	845880	13,991.76	13,991.76	08/29/2019	INV	PD	PRE OR
1441942A CHECK DATE: 09/04/2019	19015727	08/19/2019	H090419	845880	-13,991.76	-13,991.76	08/29/2019	CRM	PD	PRE OR
1441942B CHECK DATE: 09/04/2019	19015727	08/17/2019	H090419	845880	13,936.89	13,936.89	08/29/2019	INV	PD	PRE OR
					32,177.49					
276679 PPM CONSULTANTS INC										
81828		06/30/2019	H090419	845881	3,822.08	3,822.08	08/30/2019	INV	PD	PYMT#1

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/04/2019										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
206108		07/31/2019	H090419	845882	2,789.39	2,789.39	07/31/2019	INV	PD	July 2
CHECK DATE: 09/04/2019										
190200 S & S WORLDWIDE INC										
IN100200483	19011389	07/15/2019	H090419	20168362	57.31	57.31	09/03/2019	INV	PD	ARTS &
CHECK DATE: 09/04/2019										
IN-100181422	19012072	06/29/2019	H090419	20168362	119.54	119.54	09/03/2019	INV	PD	ARTS &
CHECK DATE: 09/04/2019										
IN-100210164	19011394	07/23/2019	H090419	20168362	19.40	19.40	09/03/2019	INV	PD	ARTS A
CHECK DATE: 09/04/2019										
IN100210161	19011388	07/23/2019	H090419	20168362	19.40	19.40	09/04/2019	INV	PD	ARTS &
CHECK DATE: 09/04/2019										
IN100190869	19011392	07/08/2019	H090419	20168362	8.43	8.43	09/04/2019	INV	PD	ARTS &
CHECK DATE: 09/04/2019										
IN100181926	19011384	07/01/2019	H090419	20168362	8.43	8.43	09/04/2019	INV	PD	ARTS &
CHECK DATE: 09/04/2019										
IN100181046	19012318	06/29/2019	H090419	20168362	18.00	18.00	09/04/2019	INV	PD	WHISTL
CHECK DATE: 09/04/2019										
IN100181110	19011390	06/29/2019	H090419	20168362	272.96	272.96	09/04/2019	INV	PD	ART CE
CHECK DATE: 09/04/2019										
					523.47					
136251 SPIRE GULF INC										
7/23/19-8/22/19		08/30/2019	H090419	845883	35.73	35.73	09/03/2019	INV	PD	Acct.
CHECK DATE: 09/04/2019										
197600 SPRINGHILL HOSPITALS INC										
2019-6-OS7		06/30/2019	H090419	845884	2,526.46	2,526.46	07/30/2019	INV	PD	PHARMA
CHECK DATE: 09/04/2019										
2019-7-OS5		07/31/2019	H090419	845884	3,349.88	3,349.88	08/30/2019	INV	PD	PHARMA
CHECK DATE: 09/04/2019										
					5,876.34					
294015 STAPLES CONTRACT & COMMERCIAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3421599630 CHECK DATE: 09/04/2019	18010513	08/07/2019	H090419	20168359	-112.75	-112.75	08/26/2019	CRM	PD	OFFICE
3422119250 CHECK DATE: 09/04/2019	19014966	08/14/2019	H090419	20168359	-10.28	-10.28	09/04/2019	CRM	PD	CREDIT
3422119251 CHECK DATE: 09/04/2019	19014966	08/14/2019	H090419	20168359	10.28	10.28	09/04/2019	INV	PD	ITEM:
3422119252 CHECK DATE: 09/04/2019	19015253	08/14/2019	H090419	20168359	457.35	457.35	09/04/2019	INV	PD	BRYCE/
					344.60					
289538 STATE JUDICIAL ADMINISTRATION FUND										
206107 CHECK DATE: 09/04/2019		07/31/2019	H090419	845885	11,173.24	11,173.24	07/31/2019	INV	PD	July 2
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
206110 CHECK DATE: 09/04/2019		07/31/2019	H090419	845886	68,565.02	68,565.02	07/31/2019	INV	PD	July 2
275404 T MOBILE										
205801 CHECK DATE: 09/04/2019		08/21/2019	H090419	845887	9,579.50	9,579.50	09/13/2019	INV	PD	DATA S
201456 TEAM ONE COMMUNICATIONS INC										
101013465-1 CHECK DATE: 09/04/2019	19012882	07/24/2019	H090419	20168360	1,521.45	1,521.45	07/25/2019	INV	PD	SOUNDO
203598 THOMPSON ENGINEERING INC										
19072253 CHECK DATE: 09/04/2019		08/02/2019	H090419	20168363	2,430.00	2,430.00	08/29/2019	INV	PD	PYMT#7
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
100 CHECK DATE: 09/04/2019		08/20/2019	H090419	20168361	6,390.00	6,390.00	08/27/2019	INV	PD	MMOA B
209310 TURNER SUPPLY COMPANY										
3004747-00 CHECK DATE: 09/04/2019	19013756	07/18/2019	H090419	20168364	86.00	86.00	09/04/2019	INV	PD	SIMPLE

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270015 UNITED REFRIGERATION INC										
69211103-00 CHECK DATE: 09/04/2019	19013836	07/17/2019	H090419	845888	161.84	161.84	09/04/2019	INV	PD	POLICE
69327586-00 CHECK DATE: 09/04/2019	19014188	07/23/2019	H090419	845888	161.84	161.84	09/04/2019	INV	PD	POLICE
					323.68					
216152 UPS										
0000E6E001319 CHECK DATE: 09/04/2019		08/03/2019	H090419	845889	11.74	11.74	09/02/2019	INV	PD	POSTAG
0000E6E001329 CHECK DATE: 09/04/2019		08/10/2019	H090419	845889	11.16	11.16	09/09/2019	INV	PD	POSTAG
					22.90					
273788 VERIZON WIRELESS										
9836325373 CHECK DATE: 09/04/2019		08/18/2019	H090419	845890	1,984.02	1,984.02	08/19/2019	INV	PD	ACCT$
288874 WELCH TENNIS COURTS INC										
53170 CHECK DATE: 09/04/2019	19014189	07/24/2019	H090419	20168366	1,320.96	1,320.96	09/04/2019	INV	PD	RAIN S
					1,320.96					
88 INVOICES					948,526.04					

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