

City of Mobile

VENDOR INVOICE LIST



INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366		ADVANCED INTEGRATED SECURITY LLC								
24608		08/01/2019	H091819	846247	54.00	54.00	08/16/2019	INV PD	QTRLY	
		CHECK DATE: 09/18/2019								
10869		AT&T								
321998		08/01/2019	H091819	846248	275.00	275.00	08/31/2019	INV PD	LEA TR	
		CHECK DATE: 09/18/2019								
281897		AT&T MOBILITY LLC								
287261		08/25/2019	H091819	846249	1,210.14	1,210.14	09/20/2019	INV PD	ACCT #	
		CHECK DATE: 09/18/2019								
270045		AUBURN UNIVERSITY								
208375		09/16/2019	H091819	846250	500.00	500.00	09/17/2019	INV PD	DISCRE	
		CHECK DATE: 09/18/2019								
21395		BASKERVILLE-DONOVAN INC								
94865		09/06/2019	H091819	20168589	5,320.90	5,054.86	09/17/2019	INV PD	PYMT#1	
		CHECK DATE: 09/18/2019								
203950		C THORNTON INC								
00005		08/31/2019	H091819	20168590	84,472.25	80,248.65	09/17/2019	INV PD	EST.#5	
		CHECK DATE: 09/18/2019								
5510		CITY OF MOBILE								
207601		09/12/2019	H091819	846251	381.50	381.50	09/13/2019	INV PD	TO REI	
		CHECK DATE: 09/18/2019								
207952		09/13/2019	H091819	846252	83.66	83.66	09/14/2019	INV PD	PETTY	
		CHECK DATE: 09/18/2019								
208077		09/16/2019	H091819	846253	500.00	500.00	09/16/2019	INV PD	CASH B	
		CHECK DATE: 09/18/2019								
35304		COMCAST								
207961		08/24/2019	H091819	846254	62.21	62.21	08/25/2019	INV PD	ACCT#	
		CHECK DATE: 09/18/2019								

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INVOICE #	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206802		08/28/2019	H091819	846255	85.19	85.19	09/18/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
206998		09/02/2019	H091819	846256	90.29	90.29	09/23/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
207001		09/02/2019	H091819	846257	99.95	99.95	09/23/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
207004		09/01/2019	H091819	846258	99.95	99.95	09/22/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
207013		09/01/2019	H091819	846259	99.95	99.95	09/22/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
207025		09/01/2019	H091819	846260	99.95	99.95	09/22/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
206803		08/27/2019	H091819	846261	99.95	99.95	09/17/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
206806		08/27/2019	H091819	846262	99.95	99.95	09/17/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
206808		08/28/2019	H091819	846263	99.95	99.95	09/18/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
208105		09/09/2019	H091819	846264	99.95	99.95	09/30/2019	INV	PD	POLE A
CHECK DATE:	09/18/2019									
208040		09/05/2019	H091819	846265	106.90	106.90	09/06/2019	INV	PD	3201 H
CHECK DATE:	09/18/2019									
208044		09/04/2019	H091819	846266	136.01	136.01	09/05/2019	INV	PD	2969 A
CHECK DATE:	09/18/2019									
208247		09/08/2019	H091819	846267	136.57	136.57	09/29/2019	INV	PD	CABLE,
CHECK DATE:	09/18/2019									
208039		09/07/2019	H091819	846268	141.79	141.79	09/08/2019	INV	PD	5401 W
CHECK DATE:	09/18/2019									
208041		09/05/2019	H091819	846269	152.34	152.34	09/06/2019	INV	PD	558 FE
CHECK DATE:	09/18/2019									
207946		09/02/2019	H091819	846270	168.47	168.47	09/23/2019	INV	PD	COMCAS
CHECK DATE:	09/18/2019									
206805		08/27/2019	H091819	846271	325.74	325.74	09/17/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
207309		09/03/2019	H091819	846272	352.80	352.80	09/24/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									
206994		09/02/2019	H091819	846273	382.30	382.30	09/23/2019	INV	PD	ACCT #
CHECK DATE:	09/18/2019									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/18/2019										
291913 CSPIRE BUSINESS SOLUTIONS										
1459444		09/01/2019	H091819	846274	1,822.66	1,822.66	09/20/2019	INV PD	PHONE	
					2,940.21					
288224 DAVID R HODGES										
436		06/18/2019	H091819	846275	160.00	160.00	07/18/2019	INV PD	FARRIE	
437		06/25/2019	H091819	846275	675.00	675.00	07/25/2019	INV PD	FARRIE	
438		07/05/2019	H091819	846275	80.00	80.00	08/04/2019	INV PD	FARRIE	
439		07/19/2019	H091819	846275	675.00	675.00	08/18/2019	INV PD	FARRIE	
440		08/06/2019	H091819	846275	675.00	675.00	09/05/2019	INV PD	FARRIE	
441		08/29/2019	H091819	846275	675.00	675.00	09/28/2019	INV PD	FARRIE	
					2,940.00					
46480 DIXIE LEASING INC										
60552		08/15/2019	H091819	846276	266.67	266.67	10/10/2019	INV PD	REPAIR	
271575 FLEETPRIDE INC										
33580346		08/15/2019	H091819	846277	26.21	26.21	10/13/2019	INV PD	PARTS-	
292508 FORWARD CONSULTING										
2019001		03/13/2019	H091819	846278	2,050.00	2,050.00	04/12/2019	INV PD	MPD CO	
295747 GMGC, LLC										
373344		08/23/2019	H091819	846279	871.22	871.22	10/10/2019	INV PD	REPAIR	



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
372788	19016286	08/28/2019	H091819	846279	69.95	69.95	10/10/2019	INV	PD	ALIGNM
CHECK DATE:	09/18/2019									
371271	19016287	08/28/2019	H091819	846279	428.97	428.97	10/10/2019	INV	PD	REPAIR
CHECK DATE:	09/18/2019									
373306	19016288	08/28/2019	H091819	846279	69.95	69.95	10/10/2019	INV	PD	ALIGN-
CHECK DATE:	09/18/2019									
278877	GULF COAST TOURS INC				1,440.09					
32626	19012839	07/12/2019	H091819	20168598	400.00	400.00	09/09/2019	INV	PD	BUSES
CHECK DATE:	09/18/2019									
132093	MCCRORY & WILLIAMS INC									
20199644	08/31/2019	H091819	20168591	5,370.00	5,370.00	09/17/2019	INV	PD	PYMT#9	
CHECK DATE:	09/18/2019									
1240	MOBILE PUBLIC LIBRARY									
208404	09/18/2019	H091819	20168592	585,118.33	585,118.33	09/19/2019	INV	PD	AUGUST	
CHECK DATE:	09/18/2019									
208406	09/18/2019	H091819	20168592	585,118.33	585,118.33	09/19/2019	INV	PD	SEPTEMBER	
CHECK DATE:	09/18/2019									
281551	NOVAK TENNIS LLC				1,170,236.66					
206929	09/10/2019	H091819	20168593	3,681.00	3,681.00	09/11/2019	INV	PD	SUMMAR	
CHECK DATE:	09/18/2019									
279229	PETROLEUM TRADERS CORPORATION									
1450578A	19016696	09/09/2019	H091819	846280	-14,534.35	-14,534.35	09/12/2019	CRM	PD	PREORD
CHECK DATE:	09/18/2019									
1450578B	19016696	09/09/2019	H091819	846280	14,587.75	14,587.75	09/12/2019	INV	PD	PREORD
CHECK DATE:	09/18/2019									
190490	RITZ SAFETY LLC				53.40					
5826146	19016796	09/10/2019	H091819	20168597	233.70	233.70	09/11/2019	INV	PD	RANGER
CHECK DATE:	09/18/2019									

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280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
309767	CHECK DATE: 09/18/2019	09/13/2019	H091819	846281	478.96	478.96	09/13/2019	INV PD	DIR OF	
294015	STAPLES CONTRACT & COMMERCIAL									
342232082	CHECK DATE: 09/18/2019	19015255 08/16/2019	H091819	20168594	299.97	299.97	09/14/2019	INV PD	5TB HD	
282370	STATE OF ALABAMA									
207471	CHECK DATE: 09/18/2019	09/11/2019	H091819	846282	200.00	200.00	09/30/2019	INV PD	JEREMY	
207476	CHECK DATE: 09/18/2019	09/11/2019	H091819	846283	200.00	200.00	09/30/2019	INV PD	CONNIE	
275404	T MOBILE				400.00					
160077418X081619	CHECK DATE: 09/18/2019	08/16/2019	H091819	846284	647.21	647.21	08/17/2019	INV PD	ACCT#	
294334	T-MOBILE USA INC									
9367750981	CHECK DATE: 09/18/2019	08/12/2019	H091819	846285	204.00	204.00	08/13/2019	INV PD	GPS LO	
9371144043	CHECK DATE: 09/18/2019	09/10/2019	H091819	846285	102.00	102.00	09/11/2019	INV PD	GPS LO	
201456	TEAM ONE COMMUNICATIONS INC				306.00					
174000090-1	CHECK DATE: 09/18/2019	19009465 07/24/2019	H091819	20168595	652.93	652.93	07/25/2019	INV PD	INSTAL	
287758	TERRACON CONSULTANTS INC									
TC21108	CHECK DATE: 09/18/2019	05/31/2019	H091819	20168596	5,610.64	5,610.64	09/17/2019	INV PD	PYMT#9	
TC49479	CHECK DATE: 09/18/2019	07/31/2019	H091819	20168596	3,553.66	3,553.66	09/17/2019	INV PD	PYMT#1	
270312	UNIVERSITY OF ALABAMA				9,164.30					

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38700015252549		07/08/2019	H091819	846286	93.00	93.00	09/13/2019	INV	PD	INV# 3
CHECK DATE: 09/18/2019										
273788		08/25/2019	H091819	846287	9,068.30	9,068.30	08/26/2019	INV	PD	ACCT#
295864 VETERANS RECOVERY RESOURCES										
1002		08/15/2019	H091819	846288	31,120.22	31,120.22	08/15/2019	INV	PD	PEER S
CHECK DATE: 09/18/2019										
					31,120.22					
					1,336,488.94					
64 INVOICES										

** END OF REPORT - Generated by TAMMY BELCHER **