City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
908326505 CHECK DATE: 12/25/2019		11/11/2019	V122519	849423	1,303.83	1,303.83	01/01/2020	INV	PD	Order
908443729 CHECK DATE: 12/25/2019		12/09/2019	V122519	849423	175.97	175.97	01/01/2020	INV	PD	Order
908460936 CHECK DATE: 12/25/2019		12/11/2019	V122519	849423	279.38	279.38	01/01/2020	INV	PD	Order
908478817 CHECK DATE: 12/25/2019		12/13/2019	V122519	849423	1,340.98	1,340.98	01/01/2020	INV	PD	Order
					3,100.16					
295058 ADVANCE AUTO PARTS										
8582934403849 CHECK DATE: 12/25/2019	20002868	12/10/2019	V122519	20170230	502.48	502.48	12/17/2019	INV	PD	JUMP S
8582934603996 CHECK DATE: 12/25/2019	20003151	12/12/2019	V122519	20170230	154.35	154.35	12/19/2019	INV	PD	STOCK
8582935191795 CHECK DATE: 12/25/2019	20003354	12/17/2019	V122519	20170230	69.08	69.08	12/19/2019	INV	PD	STOCK
8582935284296 CHECK DATE: 12/25/2019	20003448	12/18/2019	V122519	20170230	245.64	245.64	12/20/2019	INV	PD	STOCK
					971.55					
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
75585 CHECK DATE: 12/25/2019	20002921	12/11/2019	V122519	849424	83.04	83.04	12/16/2019	INV	PD	BOOK,
290187 ALABAMA MEDIA GROUP										
0009417764 CHECK DATE: 12/20/2019		12/06/2019	V122519	20170312	140.43	140.43	12/07/2019	INV	PD	ACCT.
0009435156 CHECK DATE: 12/20/2019		12/11/2019	V122519	20170313	74.24	74.24	12/16/2019	INV	PD	ACCT#
0009435073 CHECK DATE: 12/20/2019		12/11/2019	V122519	20170314	129.50	129.50	12/16/2019	INV	PD	ACCT#
0009435148 CHECK DATE: 12/20/2019		12/11/2019	V122519	20170315	96.25	96.25	12/16/2019	INV	PD	ACCT#
0009378673 CHECK DATE: 12/20/2019		12/10/2019	V122519	20170316	440.35	440.35	12/30/2019	INV	PD	ACCT #

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0009439452 CHECK DATE: 12/20/2019		12/13/2019	V122519	20170317	61.64	61.64	12/17/2019	INV	PD	ACCT#
0009412575 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170318	57.43	57.43	12/01/2019	INV	PD	ACCT#
					999.84					
293976 ALLSTATES CONSULTING SERVICES										
TN20330 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	633.60	633.60	12/02/2019	INV	PD	CONSUL
TN20331 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	768.00	768.00	12/02/2019	INV	PD	CONSUL
TN20332 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	268.80	268.80	12/02/2019	INV	PD	CONSUL
TN20333 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	2,150.80	2,150.80	12/02/2019	INV	PD	CONSUL
TN20334 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	2,608.76	2,608.76	12/02/2019	INV	PD	CONSUL
TN20341 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	460.80	460.80	12/31/2019	INV	PD	CONSUL
TN20342 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	1,536.00	1,536.00	12/31/2019	INV	PD	CONSUL
TN20340 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	307.20	307.20	12/31/2019	INV	PD	CONSUL
TN20329 CHECK DATE: 12/25/2019		12/01/2019	V122519	849425	921.60	921.60	12/31/2019	INV	PD	Allsta
					9,655.56					
282071 AMERICAN ELECTRONIC SUPPLY COMPANY										
3076517 CHECK DATE: 12/20/2019	19016360	10/14/2019	V122519	20170306	300.00	300.00	11/15/2019	INV	PD	CABLE
287699 ARC - LA GULF COAST										
70-116506 CHECK DATE: 12/20/2019		12/12/2019	V122519	20170308	454.84	454.84	12/16/2019	INV	PD	C0357-
70-114833 CHECK DATE: 12/20/2019		11/25/2019	V122519	20170308	283.07	283.07	12/25/2019	INV	PD	MP-102

Report generated: 12/20/2019 11:56
User: 910510504
Program ID: apinvlst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					737.91					
294594 ARENA FIRE PROTECTION INC										
3272		12/04/2019	V122519	20170231	538.00	538.00	12/18/2019	INV	PD	C0018-
CHECK DATE: 12/25/2019										
3259		12/04/2019	V122519	20170231	246.00	246.00	12/18/2019	INV	PD	C0018-
CHECK DATE: 12/25/2019										
					784.00					
292816 AUTOGLASSNOW LLC										
021 4800007 V6	20001870	12/12/2019	V122519	849426	210.00	210.00	01/01/2020	INV	PD	WINDSH
CHECK DATE: 12/25/2019										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
187165		10/31/2019	V122519	849427	139.00	139.00	11/30/2019	INV	PD	BORYS/
CHECK DATE: 12/25/2019										
187166		10/31/2019	V122519	849427	90.00	90.00	11/30/2019	INV	PD	BORYS
CHECK DATE: 12/25/2019										
					229.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
904167	20002986	12/10/2019	V122519	20170267	32.60	32.60	12/17/2019	INV	PD	FIRE S
CHECK DATE: 12/20/2019										
903961	20002814	12/06/2019	V122519	20170267	10.60	10.60	12/17/2019	INV	PD	NEWHOU
CHECK DATE: 12/20/2019										
904220	20002817	12/11/2019	V122519	20170267	314.37	314.37	12/17/2019	INV	PD	GARAGE
CHECK DATE: 12/20/2019										
904178	20003002	12/11/2019	V122519	20170267	58.50	58.50	12/17/2019	INV	PD	PARKS
CHECK DATE: 12/20/2019										
					416.07					
284224 B & L CABLE CONSTRUCTION LLC										
10042		12/03/2019	V122519	849428	1,440.00	1,440.00	01/02/2020	INV	PD	RELOCA
CHECK DATE: 12/25/2019										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
222338	20002941	12/16/2019	V122519	20170268	187.96	187.96	12/17/2019	INV	PD	RECEIV
CHECK DATE: 12/20/2019										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC										
222401	20003112	12/17/2019	V122519	20170270	33.62	33.62	12/20/2019	INV	PD	PARTS-
CHECK DATE: 12/20/2019										
22254 BEARD EQUIPMENT COMPANY										
1221924	20003318	12/18/2019	V122519	20170271	65.89	65.89	12/19/2019	INV	PD	PARTS-
CHECK DATE: 12/20/2019										
294046 BETSY ROSS FLAG GIRL INC										
849964-N	20002291	12/10/2019	V122519	849429	448.80	448.80	12/16/2019	INV	PD	FLAGS,
CHECK DATE: 12/25/2019										
294767 BONAVENTURE CO INC										
S 0021086	20002187	12/02/2019	V122519	849430	628.49	628.49	12/31/2019	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
S 0021137	20002699	12/11/2019	V122519	849430	1,129.54	1,129.54	01/04/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
					1,758.03					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
222793		12/18/2019	V122519	20170232	4,787.55	4,787.55	12/19/2019	INV	PD	DRAW 2
CHECK DATE: 12/25/2019										
221932		12/12/2019	V122519	20170233	6,025.61	6,025.61	12/13/2019	INV	PD	DRAW 1
CHECK DATE: 12/25/2019										
222791		12/18/2019	V122519	20170234	7,347.02	7,347.02	12/19/2019	INV	PD	DRAW 2
CHECK DATE: 12/25/2019										
221930		12/12/2019	V122519	20170235	10,212.45	10,212.45	12/13/2019	INV	PD	DRAW 1
CHECK DATE: 12/25/2019										
					28,372.63					
287569 BRIDGESTONE GOLF INC										
1002868084		12/02/2019	V122519	20170307	383.64	383.64	12/26/2019	INV	PD	Order
CHECK DATE: 12/20/2019										
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
289689	20002687	12/04/2019	V122519	20170272	199.95	199.95	01/03/2020	INV	PD	STOCK
CHECK DATE: 12/20/2019										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295046 BUMPER TO BUMPER AUTO PARTS										
140 22116	20003452	12/19/2019	V122519	849431	44.08	44.08	12/20/2019	INV	PD	STOCK
CHECK DATE: 12/25/2019										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
75917	20002524	12/12/2019	V122519	849432	1,325.00	1,325.00	12/18/2019	INV	PD	FORD F
CHECK DATE: 12/25/2019										
222778	20001894	12/09/2019	V122519	849432	1,580.00	1,580.00	12/18/2019	INV	PD	TOOL B
CHECK DATE: 12/25/2019										
222779	20002117	12/03/2019	V122519	849432	735.00	735.00	12/18/2019	INV	PD	STEP U
CHECK DATE: 12/25/2019										
					3,640.00					
290765 CART DR LLC										
11634		12/12/2019	V122519	849433	68.00	68.00	12/16/2019	INV	PD	Inv. #
CHECK DATE: 12/25/2019										
272932 CDW GOVERNMENT LLC										
WCG2702	20003011	12/12/2019	V122519	20170236	526.54	526.54	12/17/2019	INV	PD	HP LAS
CHECK DATE: 12/25/2019										
WCH2240	20003010	12/12/2019	V122519	20170236	55.59	55.59	12/17/2019	INV	PD	ITEM:
CHECK DATE: 12/25/2019										
WCL3476	20003003	12/12/2019	V122519	20170236	664.68	664.68	12/17/2019	INV	PD	BRYCE/
CHECK DATE: 12/25/2019										
WCT7158	20003003	12/14/2019	V122519	20170236	210.87	210.87	12/17/2019	INV	PD	BRYCE/
CHECK DATE: 12/25/2019										
WCL2499	20002536	12/12/2019	V122519	20170236	287.20	287.20	12/17/2019	INV	PD	TELEPH
CHECK DATE: 12/25/2019										
WDD7547	20003062	12/16/2019	V122519	20170236	190.55	190.55	12/19/2019	INV	PD	IPAD F
CHECK DATE: 12/25/2019										
WCX0429	20003148	12/16/2019	V122519	20170236	788.51	788.51	12/19/2019	INV	PD	BRYCE/
CHECK DATE: 12/25/2019										
					2,723.94					
283379 CHRIS BREWER CONTRACTING INC										
5		11/08/2019	V122519	849434	75,185.00	71,425.76	12/17/2019	INV	PD	EST.#5

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: 12/25/2019										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4036709719 CHECK DATE: 12/25/2019		12/05/2019	V122519	849435	24.51	24.51	01/04/2020	INV	PD	Unifor
4036567838 CHECK DATE: 12/25/2019		12/04/2019	V122519	849435	14.26	14.26	01/03/2020	INV	PD	Unifor
4036565127 CHECK DATE: 12/25/2019		12/04/2019	V122519	849435	71.68	71.68	01/03/2020	INV	PD	Unifor
4035947637 CHECK DATE: 12/25/2019		11/26/2019	V122519	849435	39.00	39.00	12/26/2019	INV	PD	WAC MA
4037595323 CHECK DATE: 12/25/2019		12/17/2019	V122519	849435	21.50	21.50	12/19/2019	INV	PD	INV #4
					170.95					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
25496 CHECK DATE: 12/25/2019		10/24/2019	V122519	20170237	4,790.50	4,790.50	12/16/2019	INV	PD	C0460-
294109 CONSTANTINE ENGINEERING INC										
19-20062 CHECK DATE: 12/25/2019		12/05/2019	V122519	849436	1,824.75	1,824.75	12/17/2019	INV	PD	FY 201
19-20063 CHECK DATE: 12/25/2019		12/05/2019	V122519	849436	3,598.99	3,598.99	12/17/2019	INV	PD	FY 201
					5,423.74					
287936 COVERTTRACK GROUP INC										
35391 CHECK DATE: 12/20/2019	20002260	11/26/2019	V122519	20170309	555.00	555.00	01/01/2020	INV	PD	GPS TR
291913 CSPIRE BUSINESS SOLUTIONS										
1485473 CHECK DATE: 12/25/2019		12/01/2019	V122519	849437	1,822.71	1,822.71	12/31/2019	INV	PD	ACCT #
38450 CUMMINS MID-SOUTH LLC										
D3 24259 CHECK DATE: 12/20/2019	20002614	12/03/2019	V122519	20170273	786.38	786.38	12/19/2019	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
D3 24877	20003257	12/17/2019	V122519	20170273	1,389.69	1,389.69	12/18/2019	INV	PD	PARTS-
CHECK DATE: 12/20/2019										
					2,176.07					
42340 DAVIS MOTOR SUPPLY CO INC										
382 12976	20002407	11/29/2019	V122519	849438	171.15	171.15	01/03/2020	INV	PD	STOCK
CHECK DATE: 12/25/2019										
42474 DAVISON OIL COMPANY INC										
0562665-IN	20002942	12/11/2019	V122519	849439	14,076.88	14,076.88	12/16/2019	INV	PD	PRE OR
CHECK DATE: 12/25/2019										
0416204 IN	20002825	12/13/2019	V122519	849439	310.80	310.80	12/17/2019	INV	PD	15W40
CHECK DATE: 12/25/2019										
					14,387.68					
43329 DEARBORN YMCA										
220659		12/05/2019	V122519	20170238	6,700.00	6,700.00	01/04/2020	INV	PD	DRAW 1
CHECK DATE: 12/25/2019										
44000 DELCHAMPS PRINTING COMPANY INC										
60603	19016537	11/04/2019	V122519	849440	1,629.50	1,629.50	12/02/2019	INV	PD	PRINTI
CHECK DATE: 12/25/2019										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
430448		12/01/2019	V122519	849441	4,099.58	4,099.58	12/16/2019	INV	PD	DEC 20
CHECK DATE: 12/25/2019										
294702 DONALD A BURTON JR										
222824		12/19/2019	V122519	20170239	2,307.70	2,307.70	12/20/2019	INV	PD	IND AT
CHECK DATE: 12/25/2019										
291971 DS DIESEL SERVICES LLC										
5962	20002328	12/16/2019	V122519	20170323	7,884.45	7,884.45	01/01/2020	INV	PD	REPAIR
CHECK DATE: 12/20/2019										
5955	20003195	12/13/2019	V122519	20170323	820.62	820.62	01/02/2020	INV	PD	REPAIR
CHECK DATE: 12/20/2019										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,705.07					
234617 DUMAS WESLEY COMMUNITY CENTER										
221951		12/12/2019	V122519	20170240	1,228.03	1,228.03	12/13/2019	INV	PD	DRAW 5
CHECK DATE: 12/25/2019										
222260		12/16/2019	V122519	20170241	1,280.09	1,280.09	12/17/2019	INV	PD	DRAW 6
CHECK DATE: 12/25/2019										
222261		12/16/2019	V122519	20170242	1,281.61	1,281.61	12/17/2019	INV	PD	DRAW 7
CHECK DATE: 12/25/2019										
221950		12/12/2019	V122519	20170243	1,282.22	1,282.22	12/13/2019	INV	PD	DRAW 4
CHECK DATE: 12/25/2019										
221947		12/12/2019	V122519	20170244	1,292.56	1,292.56	12/13/2019	INV	PD	DRAW 3
CHECK DATE: 12/25/2019										
					6,364.51					
294480 EAST COAST FLAG & BANNER INC										
0028527	20002292	12/10/2019	V122519	849442	171.20	171.20	12/16/2019	INV	PD	FLAGS,
CHECK DATE: 12/25/2019										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
222831		12/19/2019	V122519	20170245	2,115.40	2,115.40	12/20/2019	INV	PD	IND AT
CHECK DATE: 12/25/2019										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
447177	20002245	11/21/2019	V122519	849443	1,051.32	1,051.32	01/02/2020	INV	PD	REPAIR
CHECK DATE: 12/25/2019										
447176	20002246	11/21/2019	V122519	849443	572.50	572.50	01/02/2020	INV	PD	REPAIR
CHECK DATE: 12/25/2019										
447178	20002247	11/21/2019	V122519	849443	1,786.07	1,786.07	01/02/2020	INV	PD	REPAIR
CHECK DATE: 12/25/2019										
447513	20002476	12/09/2019	V122519	849443	368.00	368.00	12/16/2019	INV	PD	JACKET
CHECK DATE: 12/25/2019										
					3,777.89					
287235 ENGLISH COLOR AND SUPPLY INC										
766276	20002388	11/25/2019	V122519	849444	443.97	443.97	01/03/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273662 EYEWORLD / EYEGLASS WORLD										
EW31889	20002346	12/02/2019	V122519	849445	55.00	55.00	12/16/2019	INV	PD	SAFETY
CHECK DATE: 12/25/2019										
61753 FASTENAL COMPANY										
ALMO245462	20002490	12/11/2019	V122519	849446	74.88	74.88	12/16/2019	INV	PD	GULFQU
CHECK DATE: 12/25/2019										
294798 FAUSAK TIRES & SERVICE										
3100831	20000803	11/05/2019	V122519	849447	69.95	69.95	12/31/2019	INV	PD	OIL CH
CHECK DATE: 12/25/2019										
3100731	20000804	11/01/2019	V122519	849447	69.95	69.95	12/31/2019	INV	PD	OIL CH
CHECK DATE: 12/25/2019										
2203855	20003338	12/18/2019	V122519	849447	1,825.04	1,825.04	01/02/2020	INV	PD	TAHOE
CHECK DATE: 12/25/2019										
					1,964.94					
63047 FERGUSON ENTERPRISES INC										
9871243	20002978	12/11/2019	V122519	849448	69.40	69.40	12/16/2019	INV	PD	EXPLOR
CHECK DATE: 12/25/2019										
9869138	20002819	12/13/2019	V122519	849448	38.26	38.26	12/18/2019	INV	PD	MUNICI
CHECK DATE: 12/25/2019										
					107.66					
64250 FIREHOUSE SALES & SERVICE INC										
26184		03/15/2017	V122519	20170274	820.00	820.00	12/12/2019	INV	PD	P.O. C
CHECK DATE: 12/20/2019										
271575 FLEETPRIDE INC										
41014044	20001573	12/02/2019	V122519	849449	121.73	121.73	01/01/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
40974802	20002409	11/29/2019	V122519	849449	760.54	760.54	01/01/2020	INV	PD	STOCK
CHECK DATE: 12/25/2019										
40934240	20002506	11/27/2019	V122519	849449	172.34	172.34	01/01/2020	INV	PD	STOCK
CHECK DATE: 12/25/2019										
					1,054.61					
296299 FRANKLIN PRIMARY HEALTH CENTER INC										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32 CHECK DATE: 12/25/2019		11/16/2018	V122519	849450	1,920.00	1,920.00	12/18/2018	INV	PD	EMPL F
37 CHECK DATE: 12/25/2019		10/17/2019	V122519	849450	2,070.00	2,070.00	11/18/2019	INV	PD	EMPL F
					3,990.00					
70216 GALLS LLC										
014343497 CHECK DATE: 12/25/2019	19010640	11/25/2019	V122519	849451	412.50	412.50	12/16/2019	INV	PD	RAINGE
BC0996350 CHECK DATE: 12/25/2019	19016810	12/09/2019	V122519	849451	249.69	249.69	12/16/2019	INV	PD	OFFICE
					662.19					
295850 GCIS SUPPLY CO INC										
1014301 CHECK DATE: 12/25/2019	20003043	12/13/2019	V122519	849452	40.08	40.08	12/16/2019	INV	PD	HANDLE
294072 GILDERSLEEVE LAWN CARE										
222540 CHECK DATE: 12/25/2019		12/17/2019	V122519	849453	2,770.21	2,770.21	12/18/2019	INV	PD	WEED L
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1051134 CHECK DATE: 12/25/2019	20002701	12/05/2019	V122519	849454	715.80	715.80	01/04/2020	INV	PD	SWEEPE
74050 GORAM AIR CONDITIONING CO INC										
12-3887-19 CHECK DATE: 12/25/2019		12/02/2019	V122519	20170246	156,834.00	152,127.50	01/01/2020	INV	PD	POLICE
75199 GRAYBAR ELECTRIC CO INC										
9313709192 CHECK DATE: 12/25/2019	20002866	12/16/2019	V122519	849455	372.58	372.58	12/18/2019	INV	PD	EQUIPM
294372 GUILES & O'HEAR LLC										
55506 CHECK DATE: 12/25/2019		12/11/2019	V122519	20170247	100.00	100.00	12/12/2019	INV	PD	Title
55505		12/12/2019	V122519	20170247	100.00	100.00	12/13/2019	INV	PD	Title

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/25/2019										
					200.00					
292197 GULF COAST FITNESS SERVICE LLC										
6651	20002173	12/13/2019	V122519	849456	159.00	159.00	12/16/2019	INV	PD	QUARTE
CHECK DATE: 12/25/2019										
77600 GULF COAST MARINE SUPPLY CO INC										
1572326-00	20001683	11/18/2019	V122519	20170275	91.55	91.55	12/17/2019	INV	PD	HEDGE
CHECK DATE: 12/20/2019										
1566868-00A	20003168	08/19/2019	V122519	20170275	10.98	10.98	12/17/2019	INV	PD	BACKPA
CHECK DATE: 12/20/2019										
					102.53					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
493682	20002612	12/04/2019	V122519	849457	148.40	148.40	01/03/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
274226 H & H ELECTRIC CO INC										
222485		12/11/2019	V122519	849458	71,023.00	68,455.17	12/17/2019	INV	PD	C0437-
CHECK DATE: 12/25/2019										
222489		12/12/2019	V122519	849458	1,580.00	1,580.00	12/17/2019	INV	PD	C0168-
CHECK DATE: 12/25/2019										
9274C		11/21/2019	V122519	849458	4,100.88	4,100.88	12/18/2019	INV	PD	C0461-
CHECK DATE: 12/25/2019										
					76,703.88					
255690 H M YONGE & ASSOCIATES INC										
19113-1		11/27/2019	V122519	849459	1,800.00	1,800.00	12/16/2019	INV	PD	C0061-
CHECK DATE: 12/25/2019										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-23661		11/30/2019	V122519	849460	142.29	142.29	12/16/2019	INV	PD	LOCKBO
CHECK DATE: 12/25/2019										
CTD-MOB-23837		12/15/2019	V122519	849460	158.10	158.10	12/20/2019	INV	PD	LOCKBO
CHECK DATE: 12/25/2019										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					300.39					
293714 HARRIS CONTRACTING SERVICES INC										
222264		12/05/2019	V122519	849461	18,245.00	18,245.00	12/16/2019	INV	PD	C0330-
CHECK DATE: 12/25/2019										
131653 HENRY SCHEIN INC										
71878673	20002893	12/10/2019	V122519	20170282	96.80	96.80	12/18/2019	INV	PD	SYRING
CHECK DATE: 12/20/2019										
71928234	20002984	12/11/2019	V122519	20170282	49.02	49.02	12/18/2019	INV	PD	BANDAG
CHECK DATE: 12/20/2019										
					145.82					
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
222257		12/10/2019	V122519	20170248	18,067.00	17,163.65	12/16/2019	INV	PD	C0469-
CHECK DATE: 12/25/2019										
86744 HOME DEPOT COMMERCIAL ACCT										
7974944	20001420	11/22/2019	V122519	849462	598.00	598.00	12/16/2019	INV	PD	FRIGID
CHECK DATE: 12/25/2019										
4032984	20002312	11/25/2019	V122519	849462	548.00	548.00	12/16/2019	INV	PD	REFRIG
CHECK DATE: 12/25/2019										
					1,146.00					
88770 HUNTER SECURITY INC										
11315		12/17/2019	V122519	20170276	500.00	500.00	12/18/2019	INV	PD	C0018-
CHECK DATE: 12/20/2019										
11315-1		12/17/2019	V122519	20170276	500.00	500.00	12/18/2019	INV	PD	C0018-
CHECK DATE: 12/20/2019										
					1,000.00					
89240 HURRICANE ELECTRONICS INC										
446121		12/05/2019	V122519	849463	168.19	168.19	01/04/2020	INV	PD	Repair
CHECK DATE: 12/25/2019										
89767 HYDRO TECHNOLOGIES INC										
5060865	20002463	12/03/2019	V122519	20170277	250.00	250.00	12/16/2019	INV	PD	GULFQU
CHECK DATE: 12/20/2019										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
311403 CHECK DATE: 12/20/2019		12/09/2019	V122519	20170278	3,400.00	3,400.00	12/10/2019	INV	PD	NEW HI
270360 INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION										
19984090 CHECK DATE: 12/25/2019		12/02/2019	V122519	849464	1,685.00	1,685.00	12/11/2019	INV	PD	CUSTOM
101098 JERRY PATE TURF & IRRIGATION INC										
166285 CHECK DATE: 12/20/2019	20003066	12/12/2019	V122519	20170279	58.42	58.42	12/16/2019	INV	PD	PICK U
41900 JOHN W DAVIS PHD										
2131 CHECK DATE: 12/25/2019		12/03/2019	V122519	849465	330.00	330.00	01/02/2020	INV	PD	NEW HI
295376 KIMLEY-HORN AND ASSOCIATES, INC.										
01336100-1119 CHECK DATE: 12/25/2019		11/30/2019	V122519	849466	12,639.48	12,639.48	12/30/2019	INV	PD	PE PHA
273592 KONE INC										
1157847348 CHECK DATE: 12/20/2019		08/19/2019	V122519	20170299	94.50	94.50	12/16/2019	INV	PD	C0481-
959384133 CHECK DATE: 12/20/2019		10/21/2019	V122519	20170299	358.80	358.80	12/16/2019	INV	PD	CIVIC
959384134 CHECK DATE: 12/20/2019		10/21/2019	V122519	20170299	469.98	469.98	12/16/2019	INV	PD	CIVIC
959424458 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170299	10,230.41	10,230.41	12/16/2019	INV	PD	NOV 20
					11,153.69					
120408 LADD SUPPLY COMPANY INC										
435096 CHECK DATE: 12/25/2019	20002927	12/16/2019	V122519	849467	378.00	378.00	12/16/2019	INV	PD	OIL DR
435105 CHECK DATE: 12/25/2019	20003209	12/16/2019	V122519	849467	501.20	501.20	12/18/2019	INV	PD	LUMBER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					879.20					
277578 LAGNIAPPE										
39057 CHECK DATE: 12/20/2019		12/18/2019	V122519	20170302	102.00	102.00	12/19/2019	INV	PD	ADVERT
38873 CHECK DATE: 12/20/2019		12/11/2019	V122519	20170303	70.30	70.30	12/12/2019	INV	PD	ORDINA
38514 CHECK DATE: 12/20/2019		11/20/2019	V122519	20170304	442.32	442.32	11/21/2019	INV	PD	AD FOR
					614.62					
125001 LEE RODGERS TIRE CO										
61044 CHECK DATE: 12/20/2019	20002140	12/16/2019	V122519	20170280	1,290.00	1,290.00	12/17/2019	INV	PD	RECAPS
61043 CHECK DATE: 12/20/2019	20002665	12/16/2019	V122519	20170280	2,064.00	2,064.00	12/17/2019	INV	PD	RECAPS
					3,354.00					
295042 LEGAL SERVICES ALABAMA										
222408 CHECK DATE: 12/25/2019		12/16/2019	V122519	849468	4,679.78	4,679.78	12/17/2019	INV	PD	DRAW 3
222788 CHECK DATE: 12/25/2019		12/18/2019	V122519	849469	4,679.79	4,679.79	12/19/2019	INV	PD	DRAW 5
222789 CHECK DATE: 12/25/2019		12/18/2019	V122519	849470	4,816.90	4,816.90	12/19/2019	INV	PD	DRAW 6
222790 CHECK DATE: 12/25/2019		12/18/2019	V122519	849471	5,185.51	5,185.51	12/19/2019	INV	PD	DRAW 7
222492 CHECK DATE: 12/25/2019		12/17/2019	V122519	849472	6,707.26	6,707.26	12/18/2019	INV	PD	DRAW 4
					26,069.24					
294016 LESLIES POOLMART INC										
00457-01-019348 CHECK DATE: 12/20/2019	20003037	12/13/2019	V122519	20170326	398.42	398.42	12/17/2019	INV	PD	CONNIE
295482 LIFE-ASSIST INC										
936965 CHECK DATE: 12/25/2019	19014505	08/07/2019	V122519	849473	472.50	472.50	12/16/2019	INV	PD	KING A

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098 LISA BUMPERS DEEN										
222833		12/19/2019	V122519	20170249	2,500.00	2,500.00	12/20/2019	INV	PD	IND AT
CHECK DATE: 12/25/2019										
295682 LONDON BRIDGE TRADING										
185950	19013623	08/16/2019	V122519	849474	4,391.49	4,391.49	12/16/2019	INV	PD	CARRYI
CHECK DATE: 12/25/2019										
127871 LOOMIS										
12525805		11/30/2019	V122519	849475	1,316.82	1,316.82	12/01/2019	INV	PD	BANK P
CHECK DATE: 12/25/2019										
130300 MADER BEARING SUPPLY INC										
585625	20003018	12/17/2019	V122519	20170281	67.35	67.35	12/19/2019	INV	PD	STOCK
CHECK DATE: 12/20/2019										
132407 MCGRIFF TIRE COMPANY INC										
359371	20002313	11/27/2019	V122519	849476	979.08	979.08	01/01/2020	INV	PD	AMBULA
CHECK DATE: 12/25/2019										
359381	20002449	11/27/2019	V122519	849476	1,295.00	1,295.00	01/01/2020	INV	PD	TRAILE
CHECK DATE: 12/25/2019										
359292	20002450	11/26/2019	V122519	849476	1,312.00	1,312.00	01/01/2020	INV	PD	MICHEL
CHECK DATE: 12/25/2019										
					3,586.08					
293957 MEDICAL DISPOSAL SYSTEMS INC										
354791		11/20/2019	V122519	20170325	30.00	30.00	11/21/2019	INV	PD	MEDICA
CHECK DATE: 12/20/2019										
354792		11/20/2019	V122519	20170325	60.00	60.00	11/21/2019	INV	PD	MEDICA
CHECK DATE: 12/20/2019										
354793		11/20/2019	V122519	20170325	30.00	30.00	11/21/2019	INV	PD	MEDICA
CHECK DATE: 12/20/2019										
354794		11/20/2019	V122519	20170325	60.00	60.00	11/21/2019	INV	PD	MEDICA
CHECK DATE: 12/20/2019										
354795		11/20/2019	V122519	20170325	30.00	30.00	11/21/2019	INV	PD	MEDICA
CHECK DATE: 12/20/2019										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
354796 CHECK DATE: 12/20/2019		11/20/2019	V122519	20170325	60.00	60.00	11/21/2019	INV	PD	MEDICA
356649 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	60.00	60.00	12/01/2019	INV	PD	MEDICA
356812 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	90.00	90.00	12/01/2019	INV	PD	MEDICA
354797 CHECK DATE: 12/20/2019		11/20/2019	V122519	20170325	30.00	30.00	11/21/2019	INV	PD	MEDICA
354861 CHECK DATE: 12/20/2019		11/20/2019	V122519	20170325	60.00	60.00	11/21/2019	INV	PD	MEDICA
356646 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	120.00	120.00	12/01/2019	INV	PD	MEDICA
356647 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	120.00	120.00	12/01/2019	INV	PD	MEDICA
356648 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	90.00	90.00	12/01/2019	INV	PD	MEDICA
356841 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	120.00	120.00	12/01/2019	INV	PD	MEDICA
356650 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	90.00	90.00	12/01/2019	INV	PD	MEDICA
356651 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	60.00	60.00	12/01/2019	INV	PD	MEDICA
356652 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	90.00	90.00	12/01/2019	INV	PD	MEDICA
356653 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	180.00	180.00	12/01/2019	INV	PD	MEDICA
356654 CHECK DATE: 12/20/2019		11/30/2019	V122519	20170325	90.00	90.00	12/01/2019	INV	PD	MEDICA
					1,470.00					
281106 MEDICAL SUPPLIES DEPOT										
01691962 CHECK DATE: 12/20/2019	20002673	12/04/2019	V122519	20170305	136.47	136.47	12/30/2019	INV	PD	RANGE/
01692229 CHECK DATE: 12/20/2019	20002822	12/06/2019	V122519	20170305	118.95	118.95	01/02/2020	INV	PD	GLOVES
					255.42					
133606 MILLS DISTRIBUTORS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
U1002175	20002018	12/05/2019	V122519	849477	219.83	219.83	01/02/2020	INV	PD	HINGES
CHECK DATE: 12/25/2019										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100119671		10/21/2019	V122519	849478	30.00	30.00	11/20/2019	INV	PD	2019 F
CHECK DATE: 12/25/2019										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0191201-IN		12/17/2019	V122519	20170250	220,833.33	220,833.33	12/17/2019	INV	PD	DECEMB
CHECK DATE: 12/25/2019										
293915 MOBILE COUNTY REVENUE COMMISSION										
222482		12/17/2019	V122519	849479	265.58	265.58	12/17/2019	INV	PD	Garry
CHECK DATE: 12/25/2019										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1443		12/18/2019	V122519	849480	1,500.00	1,500.00	12/18/2019	INV	PD	2019-2
CHECK DATE: 12/25/2019										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10568652	20002879	12/13/2019	V122519	20170283	99.40	99.40	12/17/2019	INV	PD	BRYCE/
CHECK DATE: 12/20/2019										
10568653	20002879	12/13/2019	V122519	20170283	504.00	504.00	12/17/2019	INV	PD	BRYCE/
CHECK DATE: 12/20/2019										
10568649	20002858	12/13/2019	V122519	20170283	178.65	178.65	12/14/2019	INV	PD	VISQUE
CHECK DATE: 12/20/2019										
10569130	20003208	12/19/2019	V122519	20170283	1,814.13	1,814.13	12/20/2019	INV	PD	LUMBER
CHECK DATE: 12/20/2019										
10569147	20003253	12/18/2019	V122519	20170283	195.96	195.96	12/19/2019	INV	PD	CAP -
CHECK DATE: 12/20/2019										
					2,792.14					
165635 MOBILE WINSUPPLY CO										
352168 01	20002531	12/03/2019	V122519	20170287	42.40	42.40	12/06/2019	INV	PD	WAC BU
CHECK DATE: 12/20/2019										
352346 01	20002654	12/05/2019	V122519	20170287	137.24	137.24	12/06/2019	INV	PD	LANGAN
CHECK DATE: 12/20/2019										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
352347 01 CHECK DATE: 12/20/2019	20002655	12/05/2019	V122519	20170287	343.22	343.22	12/06/2019	INV	PD	PUBLIC
352467 01 CHECK DATE: 12/20/2019	20002727	12/05/2019	V122519	20170287	63.15	63.15	12/10/2019	INV	PD	FIRE S
352468 01 CHECK DATE: 12/20/2019	20002726	12/05/2019	V122519	20170287	61.15	61.15	12/10/2019	INV	PD	WAC BU
					647.16					
139400 MOTION INDUSTRIES INC										
AL02 059341 CHECK DATE: 12/25/2019	20002500	12/02/2019	V122519	849481	46.37	46.37	01/01/2020	INV	PD	STOCK
288944 MULLINAX FORD OF MOBILE LLC										
115261 CHECK DATE: 12/20/2019	20003196	12/13/2019	V122519	20170310	378.44	378.44	12/17/2019	INV	PD	PARTS-
296255 NAI MOBILE LLC										
220398 CHECK DATE: 12/25/2019		12/02/2019	V122519	20170251	400.00	400.00	01/01/2020	INV	PD	Broker
69445 NEOFUNDS BY NEOPOST										
222171 CHECK DATE: 12/25/2019		11/29/2019	V122519	849482	1,000.00	1,000.00	12/29/2019	INV	PD	ACCT #
11228805 CHECK DATE: 12/25/2019		11/29/2019	V122519	849483	2,000.00	2,000.00	12/29/2019	INV	PD	ACCT #
					3,000.00					
274061 NORTHERN TOOL & EQUIPMENT										
43851556 CHECK DATE: 12/25/2019	20002740	12/09/2019	V122519	849484	148.99	148.99	01/02/2020	INV	PD	PARTS-
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 475282 CHECK DATE: 12/20/2019	20002304	11/27/2019	V122519	20170300	6,224.97	6,224.97	12/29/2019	INV	PD	DIAGNO
1292 476682 CHECK DATE: 12/20/2019	20002628	12/10/2019	V122519	20170300	59.76	59.76	12/31/2019	INV	PD	STOCK
1292 476936	20003102	12/12/2019	V122519	20170300	79.96	79.96	01/02/2020	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2019										
1292 476937	20003111	12/12/2019	V122519	20170300	11.04	11.04	01/02/2020	INV	PD	PARTS-
CHECK DATE: 12/20/2019										
					6,375.73					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1396569-0	20002844	12/11/2019	V122519	20170284	6.55	6.55	12/13/2019	INV	PD	PAPER
CHECK DATE: 12/20/2019										
1396413-1	20002785	12/11/2019	V122519	20170284	24.44	24.44	12/12/2019	INV	PD	PLOTTE
CHECK DATE: 12/20/2019										
1397032-0	20003159	12/17/2019	V122519	20170284	111.90	111.90	12/18/2019	INV	PD	GulfQu
CHECK DATE: 12/20/2019										
1396995-0	20003165	12/17/2019	V122519	20170284	236.02	236.02	12/18/2019	INV	PD	FLOOR
CHECK DATE: 12/20/2019										
					378.91					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
178701	20002679	12/04/2019	V122519	849485	71.85	71.85	12/30/2019	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178700	20002677	12/04/2019	V122519	849485	5.70	5.70	12/30/2019	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178697	20002672	12/04/2019	V122519	849485	31.00	31.00	12/30/2019	INV	PD	RANGE/
CHECK DATE: 12/25/2019										
178696	20002682	12/04/2019	V122519	849485	12.79	12.79	12/30/2019	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178694	20002664	12/04/2019	V122519	849485	66.35	66.35	12/30/2019	INV	PD	CONTRA
CHECK DATE: 12/25/2019										
178534	20002362	12/04/2019	V122519	849485	78.00	78.00	12/30/2019	INV	PD	MMOA -
CHECK DATE: 12/25/2019										
178225	20001918	12/05/2019	V122519	849485	425.00	425.00	01/02/2020	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178806	20002777	12/09/2019	V122519	849485	26.25	26.25	01/02/2020	INV	PD	JANI S
CHECK DATE: 12/25/2019										
178856	20002911	12/10/2019	V122519	849485	51.00	51.00	01/02/2020	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178855	20002912	12/10/2019	V122519	849485	76.79	76.79	01/02/2020	INV	PD	JANITO
CHECK DATE: 12/25/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
B177946-1	20001511	12/05/2019	V122519	849485	68.00	68.00	12/30/2019	INV	PD	JANITO
CHECK DATE: 12/25/2019										
178698	20002681	12/05/2019	V122519	849485	102.00	102.00	01/02/2020	INV	PD	PAPER
CHECK DATE: 12/25/2019										
B178312-1	20002081	12/05/2019	V122519	849485	102.00	102.00	01/02/2020	INV	PD	OPERAT
CHECK DATE: 12/25/2019										
B178227-1	20001916	12/05/2019	V122519	849485	51.00	51.00	01/02/2020	INV	PD	MMOA -
CHECK DATE: 12/25/2019										
					1,167.73					
270567 OZANAM CHARITABLE PHARMACY INC										
222798		12/18/2019	V122519	20170252	3,697.52	3,697.52	12/19/2019	INV	PD	DRAW 4
CHECK DATE: 12/25/2019										
222797		12/18/2019	V122519	20170253	5,244.62	5,244.62	12/19/2019	INV	PD	DRAW 3
CHECK DATE: 12/25/2019										
					8,942.14					
160000 P & G MACHINE & SUPPLY CO INC										
00112948	20002658	12/04/2019	V122519	20170285	37.50	37.50	01/02/2020	INV	PD	GULFQU
CHECK DATE: 12/20/2019										
4 PARKS&REC ONE TIME PAY VENDOR										
222413		12/16/2019	V122519	849486	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Angela Jones				
222397		12/16/2019	V122519	849487	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Clairann Duncan				
222422		12/16/2019	V122519	849488	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Herman Finklea				
222407		12/16/2019	V122519	849489	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Joe Womack				
222394		12/16/2019	V122519	849490	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Meoshia Dees				
222418		12/16/2019	V122519	849491	50.00	50.00	12/16/2019	INV	PD	Cleani
CHECK DATE: 12/25/2019						PAYEE: Zorana Watts				
					300.00					
294446 PATSY T RICHARDSON										
19-109		12/11/2019	V122519	20170254	100.00	100.00	12/12/2019	INV	PD	Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/25/2019										
19-107		12/10/2019	V122519	20170254	100.00	100.00	12/11/2019	INV	PD	Title
CHECK DATE: 12/25/2019										
19-108		12/10/2019	V122519	20170254	100.00	100.00	12/11/2019	INV	PD	Title
CHECK DATE: 12/25/2019										
19-110		12/11/2019	V122519	20170254	100.00	100.00	12/12/2019	INV	PD	Title
CHECK DATE: 12/25/2019										
					400.00					
277990 PAYLESS AUTO GLASS INC										
20002	20002700	12/04/2019	V122519	849492	25.00	25.00	01/03/2020	INV	PD	ROCK C
CHECK DATE: 12/25/2019										
282320 PCMG INC										
900916049	20002616	12/05/2019	V122519	849493	2,739.96	2,739.96	01/02/2020	INV	PD	REFURB
CHECK DATE: 12/25/2019										
279229 PETROLEUM TRADERS CORPORATION										
1487802	20002797	12/09/2019	V122519	849494	14,730.40	14,730.40	12/20/2019	INV	PD	DIESEL
CHECK DATE: 12/25/2019										
1486749	20002724	12/06/2019	V122519	849494	1,940.73	1,940.73	12/20/2019	INV	PD	1200 U
CHECK DATE: 12/25/2019										
1488928	20002944	12/11/2019	V122519	849494	4,439.59	4,439.59	12/20/2019	INV	PD	3RD PR
CHECK DATE: 12/25/2019										
1489980	20003085	12/13/2019	V122519	849494	12,231.45	12,231.45	12/20/2019	INV	PD	4TH PR
CHECK DATE: 12/25/2019										
1490443	20003164	12/16/2019	V122519	849494	2,134.01	2,134.01	12/20/2019	INV	PD	UNL MT
CHECK DATE: 12/25/2019										
1489531	20003031	12/12/2019	V122519	849494	12,226.17	12,226.17	12/20/2019	INV	PD	LANGAN
CHECK DATE: 12/25/2019										
					47,702.35					
164150 PITTS & SONS TOWING & RECOVERY INC										
374379	20003334	12/14/2019	V122519	20170286	300.00	300.00	12/19/2019	INV	PD	TOW-AS
CHECK DATE: 12/20/2019										
294102 PROTECVIDEO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2707	18016505	12/17/2019	V122519	20170255	8,020.00	8,020.00	12/20/2019	INV	PD	GRANT:
CHECK DATE: 12/25/2019										
180392 RAM TOOL AND SUPPLY COMPANY										
9501049700	19015019	12/06/2019	V122519	849495	180.00	180.00	01/02/2020	INV	PD	BOLT C
CHECK DATE: 12/25/2019										
9501049701	19015021	12/06/2019	V122519	849495	180.00	180.00	01/02/2020	INV	PD	BOLT C
CHECK DATE: 12/25/2019										
					360.00					
5 REVENUE ONE TIME PAY VENDOR										
223082		12/20/2019	V122519	849496	4,481.48	4,481.48	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: CHEVRON USA INC				
221058		12/09/2019	V122519	849497	9,245.25	9,245.25	12/09/2019	INV	PD	CIGARE
CHECK DATE: 12/25/2019						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI				
223083		12/20/2019	V122519	849498	21.50	21.50	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: RAYMOND-SHAMBURGER, ESTER K.				
223079		12/20/2019	V122519	849499	70.00	70.00	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: REYNOLDS, SANDRA				
223084		12/20/2019	V122519	849500	1,204.90	1,204.90	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: SABAI THAI CUISINE LLC				
223086		12/20/2019	V122519	849501	1,300.18	1,300.18	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: SABAI THAI CUISINE LLC				
223085		12/20/2019	V122519	849502	1,437.14	1,437.14	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: SABAI THAI CUISINE LLC				
223080		12/20/2019	V122519	849503	60.00	60.00	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: SHAMBURGER, ESTER				
223081		12/20/2019	V122519	849504	70.00	70.00	12/20/2019	INV	PD	
CHECK DATE: 12/25/2019						PAYEE: SHAMBURGER, ESTER				
					17,890.45					
290477 REVIVAL ANIMAL HEALTH INC										
518015	20003169	12/16/2019	V122519	20170319	815.91	815.91	12/17/2019	INV	PD	VACCIN
CHECK DATE: 12/20/2019										
190490 RITZ SAFETY LLC										
5871781	20002709	12/11/2019	V122519	20170290	230.25	230.25	12/13/2019	INV	PD	G 1, M
CHECK DATE: 12/20/2019										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190305 S & O ENTERPRISES INC										
184657		12/16/2019	V122519	20170289	450.00	450.00	12/17/2019	INV	PD	SR-005
CHECK DATE: 12/20/2019										
190715 SANSOM EQUIPMENT CO INC										
606332	20002262	12/05/2019	V122519	849505	1,934.43	1,934.43	12/28/2019	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
60509	20002263	11/21/2019	V122519	849505	75.92	75.92	12/28/2019	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
60749	20002930	12/16/2019	V122519	849505	269.51	269.51	12/28/2019	INV	PD	STOCK
CHECK DATE: 12/25/2019										
60748	20002968	12/16/2019	V122519	849505	1,401.59	1,401.59	12/28/2019	INV	PD	STOCK
CHECK DATE: 12/25/2019										
					3,681.45					
191705 SENIOR CITIZENS SERVICES INC										
222265		12/16/2019	V122519	20170256	1,382.55	1,382.55	12/17/2019	INV	PD	DRAW 3
CHECK DATE: 12/25/2019										
191787 SERVICEMASTER SERVICES										
134312		12/01/2019	V122519	20170257	14,863.00	14,863.00	12/16/2019	INV	PD	DEC 20
CHECK DATE: 12/25/2019										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0425861-IN	20000636	12/03/2019	V122519	20170291	342.25	342.25	12/30/2019	INV	PD	INGRAM
CHECK DATE: 12/20/2019										
293780 SITEONE LANDSCAPE SUPPLY LLC										
95584386-0012	20001339	12/12/2019	V122519	20170324	583.89	583.89	12/13/2019	INV	PD	GOLF C
CHECK DATE: 12/20/2019										
96416318-001	20001656	12/11/2019	V122519	20170324	48.99	48.99	12/17/2019	INV	PD	IRRIGA
CHECK DATE: 12/20/2019										
					632.88					
294146 SMITH INDUSTRIAL SERVICE INC										
0067631-IN		12/11/2019	V122519	849506	3,823.75	3,823.75	12/16/2019	INV	PD	C0065-

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: 12/25/2019										
294996 SNIDER TIRE INC										
7828375	20003128	12/13/2019	V122519	20170258	2,875.20	2,875.20	12/14/2019	INV	PD	TRUCK
CHECK DATE: 12/25/2019										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
310173	20002644	12/04/2019	V122519	849507	73.47	73.47	01/02/2020	INV	PD	BUSINE
CHECK DATE: 12/25/2019										
310161	20002065	12/02/2019	V122519	849507	24.49	24.49	12/30/2019	INV	PD	BUSINE
CHECK DATE: 12/25/2019										
					97.96					
294121 SOUTHEAST PREMIER HYDRAULICS INC										
335	20003036	12/16/2019	V122519	20170259	295.00	295.00	12/18/2019	INV	PD	REPAIR
CHECK DATE: 12/25/2019										
276548 SOUTHERN TIRES INC										
65098		12/02/2019	V122519	849508	300.00	300.00	01/01/2020	INV	PD	DISPOS
CHECK DATE: 12/25/2019										
291892 SPRING HILL COLLEGE										
222542		12/17/2019	V122519	20170320	1,636.28	1,636.28	12/18/2019	INV	PD	DRAW 3
CHECK DATE: 12/20/2019										
222543		12/17/2019	V122519	20170321	446.75	446.75	12/18/2019	INV	PD	DRAW 4
CHECK DATE: 12/20/2019										
222270		12/16/2019	V122519	20170322	1,431.74	1,431.74	12/17/2019	INV	PD	DRAW 2
CHECK DATE: 12/20/2019										
					3,514.77					
197600 SPRINGHILL HOSPITALS INC										
2019-11-OS5		11/30/2019	V122519	849509	3,327.44	3,327.44	12/30/2019	INV	PD	PHARMA
CHECK DATE: 12/25/2019										
294015 STAPLES CONTRACT & COMMERCIAL										
3430236180	20001332	11/02/2019	V122519	20170260	312.47	312.47	12/12/2019	INV	PD	ITEM:
CHECK DATE: 12/25/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3433487460	20002843	12/11/2019	V122519	20170261	6.99	6.99	12/13/2019	INV	PD	ACCO H
CHECK DATE:	12/25/2019									
3433487462	20002855	12/11/2019	V122519	20170261	9.03	9.03	12/14/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433487463	20002877	12/11/2019	V122519	20170261	21.99	21.99	12/12/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433415209	20002786	12/10/2019	V122519	20170261	50.36	50.36	12/11/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433415210	20002787	12/10/2019	V122519	20170261	29.95	29.95	12/11/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433562546	20002855	12/12/2019	V122519	20170261	39.38	39.38	12/14/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433562547	20002915	12/12/2019	V122519	20170261	109.98	109.98	12/18/2019	INV	PD	BANKER
CHECK DATE:	12/25/2019									
3433033784	20002523	12/05/2019	V122519	20170261	290.68	290.68	12/06/2019	INV	PD	CALEND
CHECK DATE:	12/25/2019									
3433033785	20002530	12/05/2019	V122519	20170261	206.75	206.75	12/06/2019	INV	PD	OFFICE
CHECK DATE:	12/25/2019									
3433562550	20002917	12/12/2019	V122519	20170261	56.97	56.97	12/14/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433562551	20002950	12/12/2019	V122519	20170261	37.40	37.40	12/13/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433562552	20002951	12/12/2019	V122519	20170261	15.12	15.12	12/13/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433562553	20002962	12/12/2019	V122519	20170261	17.76	17.76	12/13/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433415206	20002034	12/10/2019	V122519	20170261	362.50	362.50	12/11/2019	INV	PD	WINDOW
CHECK DATE:	12/25/2019									
3433415208	20002725	12/10/2019	V122519	20170261	142.14	142.14	12/11/2019	INV	PD	ITEM:
CHECK DATE:	12/25/2019									
3433637167	20003059	12/13/2019	V122519	20170261	93.78	93.78	12/14/2019	INV	PD	LEGAL/
CHECK DATE:	12/25/2019									
3433637168	20003068	12/13/2019	V122519	20170261	21.74	21.74	12/14/2019	INV	PD	OFFICE
CHECK DATE:	12/25/2019									
3433637170	20003079	12/13/2019	V122519	20170261	14.70	14.70	12/17/2019	INV	PD	MMOA -
CHECK DATE:	12/25/2019									
3433637171	20003080	12/13/2019	V122519	20170261	44.99	44.99	12/14/2019	INV	PD	DVD PL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/25/2019										
3433562548	20002916	12/12/2019	V122519	20170261	39.66	39.66	12/13/2019	INV	PD	ITEM:
CHECK DATE: 12/25/2019										
3433562549	20002917	12/12/2019	V122519	20170261	140.74	140.74	12/14/2019	INV	PD	ITEM:
CHECK DATE: 12/25/2019										
3433846388	20003079	12/14/2019	V122519	20170261	213.52	213.52	12/17/2019	INV	PD	MMOA -
CHECK DATE: 12/25/2019										
3433846389	20003149	12/14/2019	V122519	20170261	144.34	144.34	12/18/2019	INV	PD	2020 C
CHECK DATE: 12/25/2019										
3433846391	20003154	12/14/2019	V122519	20170261	24.91	24.91	12/19/2019	INV	PD	FILE O
CHECK DATE: 12/25/2019										
3433846392	20003203	12/14/2019	V122519	20170261	30.78	30.78	12/18/2019	INV	PD	ASSORT
CHECK DATE: 12/25/2019										
3433562554	20002964	12/12/2019	V122519	20170261	27.39	27.39	12/13/2019	INV	PD	EPSON
CHECK DATE: 12/25/2019										
343356255	20003038	12/12/2019	V122519	20170261	370.32	370.32	12/17/2019	INV	PD	CALEND
CHECK DATE: 12/25/2019										
3432756432	20002446	11/30/2019	V122519	20170261	32.21	32.21	01/02/2020	INV	PD	OFFICE
CHECK DATE: 12/25/2019										
3433033776	20002513	12/05/2019	V122519	20170261	263.60	263.60	12/06/2019	INV	PD	MMOA -
CHECK DATE: 12/25/2019										
3433033777	20002514	12/05/2019	V122519	20170261	12.88	12.88	12/07/2019	INV	PD	SUPPLI
CHECK DATE: 12/25/2019										
3433033779	20002518	12/05/2019	V122519	20170261	6.42	6.42	12/07/2019	INV	PD	COMPUT
CHECK DATE: 12/25/2019										
3433033780	20002519	12/05/2019	V122519	20170261	163.50	163.50	12/06/2019	INV	PD	COMPUT
CHECK DATE: 12/25/2019										
3433033781	20002520	12/05/2019	V122519	20170261	149.97	149.97	12/06/2019	INV	PD	PROBAT
CHECK DATE: 12/25/2019										
					3,504.92					
198400 STRICKLAND PAPER CO INC										
MO764803-00	20002663	12/06/2019	V122519	849510	132.00	132.00	01/02/2020	INV	PD	PAPER/
CHECK DATE: 12/25/2019										
MO764805-00	20002675	12/06/2019	V122519	849510	132.00	132.00	01/02/2020	INV	PD	PAPER/
CHECK DATE: 12/25/2019										
MO764804-00	20002663	12/06/2019	V122519	849510	132.00	132.00	01/02/2020	INV	PD	PAPER/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/25/2019										
MO765434-00	20002779	12/10/2019	v122519	849510	26.40	26.40	01/02/2020	INV	PD	MECHAN
CHECK DATE: 12/25/2019										
					422.40					
198904 SUNBELT FIRE INC										
320907	20001695	12/11/2019	v122519	849511	648.00	648.00	12/31/2019	INV	PD	HELMET
CHECK DATE: 12/25/2019										
321365	20002939	12/11/2019	v122519	849511	35.22	35.22	12/31/2019	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
321366	20002940	12/11/2019	v122519	849511	278.60	278.60	12/31/2019	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
319467	19014414	12/16/2019	v122519	849511	484.19	484.19	01/01/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
					1,446.01					
21502 T BATCHELOR & SON INC										
409238		12/02/2019	v122519	20170269	89.95	89.95	01/01/2020	INV	PD	ACCT #
CHECK DATE: 12/20/2019										
288805 TAM VO										
121219		12/12/2019	v122519	849512	202.00	202.00	12/19/2019	INV	PD	INTERP
CHECK DATE: 12/25/2019										
289551 TAYLOR POWER SYSTEMS										
02570922	20002882	11/18/2019	v122519	20170311	110.00	110.00	12/11/2019	INV	PD	SERVIC
CHECK DATE: 12/20/2019										
296089 THE LAW OFFFICE OF LEWIS W CARTER III										
222834		12/19/2019	v122519	20170262	2,115.40	2,115.40	12/20/2019	INV	PD	IND AT
CHECK DATE: 12/25/2019										
296075 THE PARTS HOUSE										
92 006044	20002541	12/02/2019	v122519	20170263	247.65	247.65	01/02/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
92 006112	20002602	12/03/2019	v122519	20170263	242.30	242.30	01/02/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92 006129	20002627	12/03/2019	V122519	20170263	428.83	428.83	01/02/2020	INV	PD	STOCK
CHECK DATE: 12/25/2019										
92 006234	20002696	12/04/2019	V122519	20170263	242.60	242.60	01/03/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
					1,161.38					
203865 THOMPSON TRACTOR CO INC										
SPI00563362	20002625	12/05/2019	V122519	20170292	404.34	404.34	12/30/2019	INV	PD	PARTS-
CHECK DATE: 12/20/2019										
204245 THREADED FASTENERS INC										
3492275	20002146	12/04/2019	V122519	20170293	12.62	12.62	01/03/2020	INV	PD	STOCK
CHECK DATE: 12/20/2019										
296250 THREE OAKS CREATIVE										
220317		12/03/2019	V122519	20170264	1,361.36	1,361.36	01/02/2020	INV	PD	Rob Le
CHECK DATE: 12/25/2019										
277284 TRUCK PRO LLC										
042 0517940	20002148	12/02/2019	V122519	20170301	81.35	81.35	01/01/2020	INV	PD	STOCK
CHECK DATE: 12/20/2019										
0420518164	19014412	12/05/2019	V122519	20170301	41.60	41.60	01/04/2020	INV	PD	STOCK
CHECK DATE: 12/20/2019										
					122.95					
279402 TSA										
97597	20001600	12/06/2019	V122519	849513	1,330.00	1,330.00	01/02/2020	INV	PD	COMPUT
CHECK DATE: 12/25/2019										
209310 TURNER SUPPLY COMPANY										
3036161-00	20002348	12/02/2019	V122519	20170294	252.00	252.00	12/10/2019	INV	PD	WATER
CHECK DATE: 12/20/2019										
210000 U J CHEVROLET CO INC										
CVW150974	20002145	11/21/2019	V122519	849514	69.84	69.84	01/01/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										
CVW151196	20002643	12/04/2019	V122519	849514	124.79	124.79	01/03/2020	INV	PD	PARTS-
CHECK DATE: 12/25/2019										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVW151153 CHECK DATE: 12/25/2019	20002542	12/02/2019	V122519	849514	42.99	42.99	01/01/2020	INV	PD	PARTS-
CVW151072 CHECK DATE: 12/25/2019	20002360	11/26/2019	V122519	849514	760.53	760.53	01/02/2020	INV	PD	PARTS-
CVW151071 CHECK DATE: 12/25/2019	20002361	11/26/2019	V122519	849514	382.71	382.71	01/02/2020	INV	PD	PARTS-
CVW151175 CHECK DATE: 12/25/2019	20002596	12/03/2019	V122519	849514	325.20	325.20	01/02/2020	INV	PD	PARTS-
CVW151166 CHECK DATE: 12/25/2019	20002604	12/03/2019	V122519	849514	164.48	164.48	01/02/2020	INV	PD	STOCK
CVW151183 CHECK DATE: 12/25/2019	20002630	12/03/2019	V122519	849515	36.68	36.68	01/02/2020	INV	PD	PARTS-
CVW151151 CHECK DATE: 12/25/2019	20002540	12/02/2019	V122519	849515	37.30	37.30	01/01/2020	INV	PD	PARTS-
					1,944.52					
277551 U S KIDS GOLF LLC										
IN1371432 CHECK DATE: 12/25/2019		12/05/2019	V122519	849516	55.10	55.10	01/01/2020	INV	PD	Order
IN1372317 CHECK DATE: 12/25/2019		12/10/2019	V122519	849516	171.40	171.40	01/01/2020	INV	PD	Order
					226.50					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
222794 CHECK DATE: 12/25/2019		12/18/2019	V122519	20170265	2,374.28	2,374.28	12/19/2019	INV	PD	DRAW 5
222796 CHECK DATE: 12/25/2019		12/18/2019	V122519	20170266	2,445.04	2,445.04	12/19/2019	INV	PD	DRAW 6
					4,819.32					
295308 UNITED SPORTS OF AMERICA INC										
A118210191 CHECK DATE: 12/20/2019	20002130	12/01/2019	V122519	20170327	2,428.00	2,428.00	12/03/2019	INV	PD	WIND S
216210 UNITED STATES GOLF ASSOCIATION										
222508 CHECK DATE: 12/25/2019		12/01/2019	V122519	849517	150.00	150.00	12/31/2019	INV	PD	Renew

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269 UNIVERSITY OF SOUTH ALABAMA										
10974 CHECK DATE: 12/25/2019		11/06/2019	V122519	849518	737.10	737.10	11/07/2019	INV	PD	USA IN
11022 CHECK DATE: 12/25/2019		12/02/2019	V122519	849518	943.32	943.32	12/03/2019	INV	PD	USA IN
11062 CHECK DATE: 12/25/2019		12/18/2019	V122519	849518	845.88	845.88	12/19/2019	INV	PD	USA IN
					2,526.30					
270017 W W GRAINGER INC										
9375950111 CHECK DATE: 12/25/2019	20002689	12/04/2019	V122519	849519	34.30	34.30	12/30/2019	INV	PD	SCRUB
231123 WADE DISTRIBUTORS INC										
269625 CHECK DATE: 12/20/2019	20002419	12/06/2019	V122519	20170295	1,191.24	1,191.24	12/30/2019	INV	PD	FLOORI
280831 WALKER ELECTRIC SUPPLY LLC										
25368 CHECK DATE: 12/25/2019	20002608	12/03/2019	V122519	849520	32.50	32.50	12/29/2019	INV	PD	POLICE
232615 WALTERS CONTROLS INC										
0173-57 CHECK DATE: 12/20/2019		12/16/2019	V122519	20170296	250.00	250.00	12/17/2019	INV	PD	MP-105
232872 WARD INTERNATIONAL TRUCKS LLC										
1206491 CHECK DATE: 12/20/2019	20003255	12/18/2019	V122519	20170297	467.32	467.32	12/29/2019	INV	PD	PARTS-
1206430 CHECK DATE: 12/20/2019	20003348	12/18/2019	V122519	20170297	1,026.00	1,026.00	12/28/2019	INV	PD	STOCK
1206422 CHECK DATE: 12/20/2019	20003347	12/19/2019	V122519	20170297	322.34	322.34	12/29/2019	INV	PD	STOCK
1206542 CHECK DATE: 12/20/2019	20003464	12/19/2019	V122519	20170297	14.46	14.46	12/29/2019	INV	PD	STOCK
					1,830.12					
294802 WARING OIL COMPANY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
001823321 CHECK DATE: 12/25/2019	20003030	12/16/2019	V122519	849521	456.78	456.78	12/31/2019	INV	PD	GARAGE
281928 WATTIER SURVEYING INC										
19-171 CHECK DATE: 12/25/2019		12/02/2019	V122519	849522	21,750.00	21,750.00	12/17/2019	INV	PD	C0401-
282363 WEST PUBLISHING CORPORATION										
841416409 CHECK DATE: 12/25/2019		12/01/2019	V122519	849523	1,713.23	1,713.23	12/31/2019	INV	PD	ACCT #
237250 WILSON DISMUKES INC										
759519 CHECK DATE: 12/20/2019	20003108	12/18/2019	V122519	20170298	59.85	59.85	12/19/2019	INV	PD	STOCK
183600 WITTICHEN SUPPLY CO INC										
S101401083.001 CHECK DATE: 12/20/2019	20002613	12/03/2019	V122519	20170288	30.37	30.37	12/06/2019	INV	PD	POLICE
S101401440.001 CHECK DATE: 12/20/2019	20002607	12/03/2019	V122519	20170288	52.32	52.32	12/06/2019	INV	PD	REV HO
S101409356.001 CHECK DATE: 12/20/2019	20002820	12/09/2019	V122519	20170288	17.71	17.71	12/14/2019	INV	PD	GARAGE
					100.40					
253545 YAMAHA GOLF CAR COMPANY										
691794 CHECK DATE: 12/25/2019		11/26/2019	V122519	849524	5,502.40	5,502.40	12/20/2019	INV	PD	Lease
					5,502.40					
379 INVOICES					979,475.99					

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