City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0009418607-1 CHECK DATE:		01/26/2020			325.00		03/01/2020	INV	APP	ACCT#
0009478355 CHECK DATE:		01/14/2020			275.00		03/01/2020	INV	APP	ACCT#
0009492458 CHECK DATE:		01/26/2020			500.00		03/01/2020	INV	APP	ACCT#
0009492460 CHECK DATE:		01/24/2020			1,000.00		03/01/2020	INV	APP	ACCT#
0009494693 CHECK DATE:		01/28/2020			700.00		03/01/2020	INV	APP	ACCT#
009492021 CHECK DATE:		01/25/2020			275.00		03/01/2020	INV	APP	ACCT#
					3,075.00					
296388 ALABAMA RECREATION & PARK ASSOCIATION										
230709 CHECK DATE:		02/13/2020			13,906.75		03/14/2020	INV	APP	REIMBU
287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY										
1473 CHECK DATE:		02/10/2020			30.00		03/08/2020	INV	APP	TACTIC
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 78374 CHECK DATE:	20005709	02/07/2020			749.03		03/08/2020	INV	APP	PAINT
1 78375 CHECK DATE:	20005711	02/07/2020			749.03		03/08/2020	INV	APP	PAINT
1 78377 CHECK DATE:	20005708	02/07/2020			64.20		03/11/2020	INV	APP	PAINT
1 78378 CHECK DATE:	20005710	02/07/2020			64.20		03/08/2020	INV	APP	PAINT
					1,626.46					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
189250 CHECK DATE:		01/31/2020			90.00		03/01/2020	INV	APP	ARON D

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278860 BAY AREA SCREW & SUPPLY CO INC										
085523 CHECK DATE:	20004811	01/28/2020			71.25		03/05/2020	INV	APP	STOCK
180145 BEN M RADCLIFF CONTRACTOR INC										
19015-0004 CHECK DATE:		02/05/2020			129,813.48		03/06/2020	INV	APP	TO CON
285643 BES INDUSTRIES INC										
BES58163 CHECK DATE:	18009097	05/31/2018			-8,900.00		06/14/2018	CRM	APP	IS RAD
bes59201-1 CHECK DATE:	18014356	08/16/2018			344.50		05/09/2019	INV	APP	RADIO
bes60087-1 CHECK DATE:	19001492	11/06/2018			124.00		05/09/2019	INV	APP	RADIO
					-8,431.50					
287654 BOBCAT OF MOBILE										
P28832 CHECK DATE:	20006002	02/12/2020			28.20		03/14/2020	INV	APP	PARTS-
P28833 CHECK DATE:	20005955	02/12/2020			35.99		03/14/2020	INV	APP	PARTS-
P28834 CHECK DATE:	20006011	02/12/2020			225.86		03/14/2020	INV	APP	PARTS-
					290.05					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4041514745 CHECK DATE:		01/31/2020			56.13		03/01/2020	INV	APP	ACCT#
4041514897 CHECK DATE:		01/31/2020			14.02		03/01/2020	INV	APP	ACCT#
4041608819 CHECK DATE:		02/03/2020			4.31		03/04/2020	INV	APP	Unifor
4041608932 CHECK DATE:		02/03/2020			14.32		03/04/2020	INV	APP	Unifor
4041608969		02/03/2020			279.98		03/04/2020	INV	APP	Unifor

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:										
4041609005		02/03/2020			82.81		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609019		02/03/2020			202.33		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609111		02/03/2020			70.61		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609123		02/03/2020			184.97		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609160		02/03/2020			29.49		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609166		02/03/2020			250.96		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609173		02/03/2020			22.26		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609186		02/03/2020			100.18		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609252		02/03/2020			52.42		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041609332		02/03/2020			229.80		03/04/2020	INV	APP	Unifor
CHECK DATE:										
4041874301		02/05/2020			14.01		03/10/2020	INV	APP	Unifor
CHECK DATE:										
4041874339		02/05/2020			21.55		03/10/2020	INV	APP	Unifor
CHECK DATE:										
4041874472		02/05/2020			85.89		03/06/2020	INV	APP	Unifor
CHECK DATE:										
4041880744		02/05/2020			14.26		03/06/2020	INV	APP	Unifor
CHECK DATE:										
4041985537		02/06/2020			24.51		03/07/2020	INV	APP	Unifor
CHECK DATE:										
4042210229		02/10/2020			14.32		03/11/2020	INV	APP	Unifor
CHECK DATE:										
4042210253		02/10/2020			4.31		03/11/2020	INV	APP	Unifor
CHECK DATE:										
4042210391		02/10/2020			82.81		03/11/2020	INV	APP	Unifor
CHECK DATE:										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4042210508 CHECK DATE:		02/10/2020			239.33		03/11/2020	INV	APP	Unifor
4042210518 CHECK DATE:		02/10/2020			278.48		03/11/2020	INV	APP	Unifor
4042210577 CHECK DATE:		02/10/2020			183.47		03/11/2020	INV	APP	Unifor
4042210658 CHECK DATE:		02/10/2020			22.26		03/11/2020	INV	APP	Unifor
4042210663 CHECK DATE:		02/10/2020			70.61		03/11/2020	INV	APP	Unifor
4042210666 CHECK DATE:		02/10/2020			250.96		03/11/2020	INV	APP	Unifor
4042210738 CHECK DATE:		02/10/2020			52.42		03/11/2020	INV	APP	Unifor
4042210797 CHECK DATE:		02/10/2020			29.49		03/11/2020	INV	APP	Unifor
4042210802 CHECK DATE:		02/10/2020			44.18		03/11/2020	INV	APP	Unifor
4042210956 CHECK DATE:		02/10/2020			229.80		03/11/2020	INV	APP	Unifor
4042456796 CHECK DATE:		02/12/2020			85.89		03/13/2020	INV	APP	Unifor
4042463627 CHECK DATE:		02/12/2020			14.26		03/13/2020	INV	APP	Unifor
4042592956 CHECK DATE:		02/13/2020			24.51		03/14/2020	INV	APP	Unifor
					3,381.91					
277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC										
478777 CHECK DATE:	20005859	02/10/2020			285.00		03/14/2020	INV	APP	PARTS-
42340 DAVIS MOTOR SUPPLY CO INC										
382 14288 CHECK DATE:	20005194	01/31/2020			187.35		03/01/2020	INV	APP	STOCK
382 14289 CHECK DATE:	20005218	01/31/2020			38.73		03/01/2020	INV	APP	STOCK

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382 14385 CHECK DATE:	20005433	02/05/2020			187.35		03/06/2020	INV	APP	STOCK
382 14386 CHECK DATE:	20005359	02/05/2020			249.80		03/06/2020	INV	APP	STOCK
382 14435 CHECK DATE:	20005522	02/07/2020			123.94		03/08/2020	INV	APP	STOCK
382 14543 CHECK DATE:	20005937	02/12/2020			261.78		03/14/2020	INV	APP	STOCK
					1,048.95					
296332 DESTINATIONA TRAVEL NETWORK A DIVISION OF SIMPLEVI										
INV00081490 CHECK DATE:		02/01/2020			327.25		03/02/2020	INV	APP	Advert
296338 DISCOUNT LOCKSMITH										
01152020 CHECK DATE:	20005274	01/15/2020			245.00		03/01/2020	INV	APP	KEYS-A
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
448517 CHECK DATE:	20001788	01/28/2020			150.00		03/04/2020	INV	APP	INSTAL
448600 CHECK DATE:	20004379	01/30/2020			594.18		03/05/2020	INV	APP	PARTS-
448799 CHECK DATE:	20003285	02/07/2020			889.40		03/15/2020	INV	APP	WINDSH
					1,633.58					
287235 ENGLISH COLOR AND SUPPLY INC										
767731 CHECK DATE:	20005034	01/29/2020			249.60		03/01/2020	INV	APP	ABRASI
59300 EXCELLANCE INC										
0018624 IN CHECK DATE:	20004614	01/17/2020			610.07		03/06/2020	INV	APP	PARTS-
62301 FEDEX										
6-919-10570		02/05/2020			120.60		03/21/2020	INV	APP	ACCT#

City of Mobile

VENDOR INVOICE LIST

INVOICE / CHECK DATE:	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
44805360 CHECK DATE:	20004726	01/31/2020			24.40		03/01/2020	INV	APP	STOCK
44807150 CHECK DATE:	20005343	01/31/2020			18.76		03/01/2020	INV	APP	STOCK
45347400 CHECK DATE:	20005792	02/07/2020			395.04		03/14/2020	INV	APP	STOCK
45362312 CHECK DATE:	20005151	02/07/2020			341.44		03/11/2020	INV	APP	STOCK
45362391 CHECK DATE:	20005135	02/07/2020			140.70		03/11/2020	INV	APP	PARTS-
45440508 CHECK DATE:	20005851	02/10/2020			169.30		03/14/2020	INV	APP	STOCK
45584343 CHECK DATE:	20005929	02/11/2020			338.60		03/14/2020	INV	APP	STOCK
45704283 CHECK DATE:	20006091	02/13/2020			256.98		03/14/2020	INV	APP	PARTS-
45719310 CHECK DATE:	20006098	02/13/2020			285.22		03/14/2020	INV	APP	PARTS-
45719443 CHECK DATE:	20006097	02/13/2020			164.00		03/14/2020	INV	APP	PARTS-
45719596 CHECK DATE:	20006101	02/13/2020			136.39		03/14/2020	INV	APP	PARTS-
45719694 CHECK DATE:	20006099	02/13/2020			285.22		03/14/2020	INV	APP	PARTS-
45719771 CHECK DATE:	20006100	02/13/2020			136.39		03/14/2020	INV	APP	PARTS-
CM45617883 CHECK DATE:	20005851	02/12/2020			-80.00		03/14/2020	CRM	APP	STOCK
CM45716091 CHECK DATE:	20005929	02/13/2020			-160.00		03/14/2020	CRM	APP	STOCK
CM45716261 CHECK DATE:	20005792	02/13/2020			-200.00		03/14/2020	CRM	APP	STOCK

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,252.44					
69264 FRANKLINS STARTER & ALTERNATOR										
63506 CHECK DATE:	20005392	02/04/2020			2,445.00		03/06/2020	INV	APP	PARTS-
295747 GMGC, LLC										
366151 CHECK DATE:	20005290	01/19/2019			197.72		03/01/2020	INV	APP	KEY-AS
368663 CHECK DATE:	20005287	08/19/2019			176.64		03/01/2020	INV	APP	REPAIR
369136 CHECK DATE:	20005288	08/19/2019			214.22		03/01/2020	INV	APP	KEY-AS
369567 CHECK DATE:	20005289	01/19/2019			181.86		03/01/2020	INV	APP	KEY-AS
378019 CHECK DATE:	20004605	01/17/2020			176.94		03/01/2020	INV	APP	KEY-AS
378472 CHECK DATE:	20005721	02/06/2020			862.41		03/12/2020	INV	APP	ALIGNM
378575 CHECK DATE:	20005179	01/29/2020			1,143.91		03/01/2020	INV	APP	REPAIR
656003 CHECK DATE:	20005186	02/04/2020			95.35		03/05/2020	INV	APP	PARTS-
656013 CHECK DATE:	20005214	02/04/2020			237.62		03/05/2020	INV	APP	PARTS-
656054 CHECK DATE:	20005340	02/03/2020			109.96		03/05/2020	INV	APP	PARTS-
656055 CHECK DATE:	20005341	01/31/2020			439.95		03/13/2020	INV	APP	PARTS-
656114 CHECK DATE:	20005509	02/05/2020			764.25		03/07/2020	INV	APP	PARTS-
656127 CHECK DATE:	20005523	02/04/2020			362.38		03/06/2020	INV	APP	STOCK
CM656055 CHECK DATE:	20005341	02/12/2020			-50.00		03/13/2020	CRM	APP	PARTS-
					4,913.21					
273781 GOODYEAR TIRE & RUBBER COMPANY										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104 1051503 CHECK DATE:	20005516	02/04/2020			3,519.72		03/05/2020	INV	APP	TAHOE
104 1051578 CHECK DATE:	20005232	02/14/2020			615.00		03/15/2020	INV	APP	RECAPS
104 1051579 CHECK DATE:	19017597	02/14/2020			123.00		03/15/2020	INV	APP	RECAPS
					4,257.72					
74050 GORAM AIR CONDITIONING CO INC										
01-4040-20 CHECK DATE:		02/04/2020			81,999.00		03/05/2020	INV	APP	2392-N
296138 GULF COAST TIRE SUPPLY LLC										
3019 CHECK DATE:	20005690	02/12/2020			117.28		03/13/2020	INV	APP	STOCK
3020 CHECK DATE:	20005192	02/12/2020			28.59		03/13/2020	INV	APP	STOCK
					145.87					
274226 H & H ELECTRIC CO INC										
230652 CHECK DATE:		02/13/2020			9,061.00		03/14/2020	INV	APP	C0437,
80561 HALLS MOTORSPORTS										
10214549 CHECK DATE:	20005217	02/04/2020			30.99		03/05/2020	INV	APP	PARTS-
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
313861 CHECK DATE:		02/05/2020			4,800.00		03/01/2020	INV	APP	JAN 20
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
129559 CHECK DATE:	20005447	02/03/2020			209.95		03/05/2020	INV	APP	PARTS-
41900 JOHN W DAVIS PHD										
2158		02/03/2020			330.00		03/04/2020	INV	APP	MPD EV

City of Mobile

munis
a tyler erp solution

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
113625 KENS CAR TUNES INC										
20056	20005285	01/31/2020			75.00		03/01/2020	INV	APP	INSTAL
CHECK DATE:										
272334 KENWORTH OF MOBILE INC										
0430453026	20005346	01/31/2020			2,227.77		03/04/2020	INV	APP	PARTS-
CHECK DATE:										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCA93361	20005142	01/31/2020			277.60		03/01/2020	INV	APP	STOCK
CHECK DATE:										
CCA96783	20006071	02/13/2020			284.70		03/15/2020	INV	APP	STOCK
CHECK DATE:										
					562.30					
289698 MAILFINANCE INC										
N8134009		01/30/2020			389.28		03/01/2020	INV	APP	ACCT#
CHECK DATE:										
132407 MCGRIFF TIRE COMPANY INC										
362775	20005405	01/31/2020			89.00		03/04/2020	INV	APP	ALIGNM
CHECK DATE:										
363008	20005409	02/05/2020			214.96		03/06/2020	INV	APP	LIGHT
CHECK DATE:										
363009	20005408	02/05/2020			923.04		03/06/2020	INV	APP	LIGHT
CHECK DATE:										
363437	20004826	02/13/2020			315.96		03/15/2020	INV	APP	ATV TI
CHECK DATE:										
					1,542.96					
136520 MOBILE JANITORIAL & PAPER CO INC										
376508	20005548	02/06/2020			295.65		03/02/2020	INV	APP	JANITO
CHECK DATE:										
376509	20005567	02/06/2020			72.48		03/02/2020	INV	APP	TRASH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					368.13					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
20 183 CHECK DATE:	20005589	02/05/2020			639.67		03/06/2020	INV	APP	PARTS-
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024119047 CHECK DATE:	20002657	02/11/2020			40.00		03/05/2020	INV	APP	RAGS,
288944 MULLINAX FORD OF MOBILE LLC										
117189 CHECK DATE:	20005646	02/06/2020			114.40		02/10/2020	INV	APP	STOCK
117190 CHECK DATE:	20005647	02/10/2020			136.16		02/12/2020	INV	APP	PARTS-
117261 CHECK DATE:	20005778	02/10/2020			17.52		02/12/2020	INV	APP	PARTS-
CM116656 CHECK DATE:	20004882	01/31/2020			-150.00		02/04/2020	CRM	APP	PARTS-
					118.08					
141588 NATIONAL BUS SALES & LEASING INC										
323087 CHECK DATE:		03/14/2016			-15.25		04/13/2016	CRM	APP	G30851
274061 NORTHERN TOOL & EQUIPMENT										
44218078 CHECK DATE:	20003773	01/29/2020			349.99		03/15/2020	INV	APP	HAND T
44278078 CHECK DATE:	20005800	02/11/2020			597.98		03/05/2020	INV	APP	FLOOR
					947.97					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 483377 CHECK DATE:	20005836	02/10/2020			8.48		03/01/2020	INV	APP	PARTS-
1292 483509 CHECK DATE:	20005903	02/11/2020			19.98		03/02/2020	INV	APP	PARTS-
1292 483557	20005932	02/11/2020			61.18		03/04/2020	INV	APP	STOCK

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:										
1292 483606	20006001	02/12/2020			29.70		03/05/2020	INV	APP	PARTS-
CHECK DATE:										
1292 483696	20006076	02/13/2020			19.23		03/05/2020	INV	APP	STOCK
CHECK DATE:										
1292 483703	20005793	02/13/2020			3.17		03/04/2020	INV	APP	PARTS-
CHECK DATE:										
1292 483735	20006120	02/13/2020			159.98		03/05/2020	INV	APP	PARTS-
CHECK DATE:										
					301.72					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
180595	20005734	02/07/2020			37.20		03/02/2020	INV	APP	JANITO
CHECK DATE:										
180596	20005742	02/07/2020			32.19		03/02/2020	INV	APP	SCRUBS
CHECK DATE:										
180713	20005979	02/11/2020			51.00		03/05/2020	INV	APP	SPRAY
CHECK DATE:										
180715	20005983	02/11/2020			132.48		03/05/2020	INV	APP	MULTIF
CHECK DATE:										
180716	20005965	02/11/2020			109.04		03/05/2020	INV	APP	JANI S
CHECK DATE:										
180718	20005947	02/11/2020			232.08		03/05/2020	INV	APP	BUCKET
CHECK DATE:										
					593.99					
4 PARKS&REC ONE TIME PAY VENDOR										
220992		12/02/2019			125.00		12/09/2019	INV	APP	Electr
CHECK DATE:						PAYEE: Eulanda Wilson				
277990 PAYLESS AUTO GLASS INC										
22690	20004810	01/16/2020			185.00		03/05/2020	INV	APP	WINDSH
CHECK DATE:										
60007	20005458	01/23/2020			220.00		03/05/2020	INV	APP	WINDSH
CHECK DATE:										
60020	20005426	02/03/2020			225.00		03/05/2020	INV	APP	WINDSH
CHECK DATE:										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					630.00					
296132 PHOENIX RESTORATION SERVICES, INC.										
2020-102 CHECK DATE:		02/06/2020			8,900.00		03/07/2020	INV	APP	C0018,
165625 PORT CITY TRACTOR INC										
00064752 CHECK DATE:	20005602	02/12/2020			125.74		03/15/2020	INV	APP	PARTS-
00064753 CHECK DATE:	20005615	02/12/2020			211.53		03/15/2020	INV	APP	PARTS-
00064754 CHECK DATE:	20005768	02/12/2020			124.19		03/15/2020	INV	APP	STOCK
					461.46					
294036 PRINT KING CORP										
16275 CHECK DATE:	20005517	02/06/2020			25.00		03/02/2020	INV	APP	BUSINE
16276 CHECK DATE:	20005315	02/06/2020			25.00		03/02/2020	INV	APP	BUSINE
16277 CHECK DATE:	20005570	02/06/2020			25.00		03/02/2020	INV	APP	BUSINE
					75.00					
180392 RAM TOOL AND SUPPLY COMPANY										
9501193904 CHECK DATE:	20005592	02/05/2020			104.00		03/02/2020	INV	APP	EPOXY
190490 RITZ SAFETY LLC										
5895802 CHECK DATE:	20005563	02/05/2020			89.04		03/02/2020	INV	APP	DUCT T
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3018171009 CHECK DATE:	20005137	01/31/2020			545.00		03/04/2020	INV	APP	PARTS-
3018196866 CHECK DATE:	20005431	02/03/2020			26.90		03/05/2020	INV	APP	PARTS-
3018197583	20005413	02/03/2020			96.90		03/06/2020	INV	APP	PARTS-

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:										
295020 SAIN ASSOCIATES					668.80					
45725		02/03/2020			482.50		03/04/2020	INV	APP	DESIGN
CHECK DATE:										
276548 SOUTHERN TIRES INC										
66583		02/05/2020			300.00		03/06/2020	INV	APP	DISPOS
CHECK DATE:										
294015 STAPLES CONTRACT & COMMERCIAL										
3430358856	20000513	11/06/2019			-5.00		11/07/2019	CRM	APP	LAPTOP
CHECK DATE:										
3430439607	20000695	11/07/2019			-170.22		11/08/2019	CRM	APP	CREDIT
CHECK DATE:										
198343 STRACHAN SERVICES INC					-175.22					
55741	20005284	01/30/2020			165.00		03/01/2020	INV	APP	REPAIR
CHECK DATE:										
55756	20006102	02/13/2020			225.00		03/15/2020	INV	APP	PART-A
CHECK DATE:										
198400 STRICKLAND PAPER CO INC					390.00					
MO774055-00	20005462	02/10/2020			132.00		03/06/2020	INV	APP	PAPER/
CHECK DATE:										
MO774792-00	20005741	02/11/2020			105.60		03/05/2020	INV	APP	PAPER/
CHECK DATE:										
MO774793-00	20005737	02/11/2020			528.00		03/05/2020	INV	APP	PAPER,
CHECK DATE:										
MO774794-00	20005737	02/11/2020			132.00		03/05/2020	INV	APP	PAPER,
CHECK DATE:										
285344 SWANK MOTION PICTURES INC					897.60					
1687830		02/11/2020			1,325.00		03/12/2020	INV	APP	LICENS

VENDOR INVOICE LIST

INVOICE / CHECK DATE:	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206365 THE LILLY COMPANY										
TPS166991 CHECK DATE:	20005283	02/07/2020			774.84		03/11/2020	INV	APP	PARTS-
296075 THE PARTS HOUSE										
92 009210 CHECK DATE:	20005176	01/29/2020			80.31		03/01/2020	INV	APP	PARTS-
92 009257 CHECK DATE:	20005310	01/30/2020			47.71		03/01/2020	INV	APP	PARTS-
92 009299 CHECK DATE:	20005292	01/30/2020			85.79		03/01/2020	INV	APP	PARTS-
92 009304 CHECK DATE:	20005312	01/30/2020			837.00		03/01/2020	INV	APP	STOCK
92 009447 CHECK DATE:	20005439	02/03/2020			27.79		03/05/2020	INV	APP	PARTS-
92 009465 CHECK DATE:	20005571	02/04/2020			2,483.38		03/06/2020	INV	APP	STOCK
92 009506 CHECK DATE:	20005414	02/04/2020			221.99		03/06/2020	INV	APP	PARTS-
92 009510 CHECK DATE:	20005424	02/04/2020			135.73		03/07/2020	INV	APP	PARTS-
92 009514 CHECK DATE:	20005524	02/04/2020			928.71		03/06/2020	INV	APP	STOCK
92 009592 CHECK DATE:	20005619	02/05/2020			614.38		03/07/2020	INV	APP	STOCK
92 009612 CHECK DATE:	20005610	02/05/2020			162.16		03/07/2020	INV	APP	PARTS-
92 009613 CHECK DATE:	20005611	02/05/2020			206.93		03/07/2020	INV	APP	PARTS-
92 009614 CHECK DATE:	20005622	02/05/2020			184.35		03/07/2020	INV	APP	PARTS-
92 009616 CHECK DATE:	20005623	02/05/2020			139.54		03/07/2020	INV	APP	PARTS-
92 009676 CHECK DATE:	20005691	02/06/2020			177.66		03/07/2020	INV	APP	STOCK

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92 009686 CHECK DATE:	20005686	02/06/2020			32.96		03/07/2020	INV	APP	PARTS-
92 009717 CHECK DATE:	20005776	02/07/2020			26.74		03/08/2020	INV	APP	PARTS-
92 009736 CHECK DATE:	20005796	02/07/2020			143.99		03/08/2020	INV	APP	STOCK
92 009746 CHECK DATE:	20005795	02/07/2020			40.56		03/08/2020	INV	APP	PARTS-
92 009904 CHECK DATE:	20005940	02/11/2020			2,950.26		03/13/2020	INV	APP	STOCK
92 009937 CHECK DATE:	20005918	02/11/2020			12.60		03/13/2020	INV	APP	PARTS-
92 009938 CHECK DATE:	20005930	02/11/2020			249.42		03/13/2020	INV	APP	PARTS-
92 009976 CHECK DATE:	20006009	02/12/2020			39.10		03/13/2020	INV	APP	PARTS-
92 009982 CHECK DATE:	20006013	02/12/2020			66.95		03/13/2020	INV	APP	PARTS-
92 009983 CHECK DATE:	20006014	02/12/2020			80.39		03/13/2020	INV	APP	PARTS-
92 009992 CHECK DATE:	20006069	02/12/2020			1,034.79		03/14/2020	INV	APP	STOCK
92 010027 CHECK DATE:	20006067	02/12/2020			243.47		03/14/2020	INV	APP	PARTS-
92 010070 CHECK DATE:	20006124	02/13/2020			117.27		03/15/2020	INV	APP	STOCK
92 010073 CHECK DATE:	20006112	02/13/2020			25.00		03/14/2020	INV	APP	PARTS-
92 010078 CHECK DATE:	20006122	02/13/2020			87.75		03/15/2020	INV	APP	PARTS-
204245 THREADED FASTENERS INC					11,484.68					
3507121 CHECK DATE:	20003964	02/07/2020			13.81		03/11/2020	INV	APP	STOCK
205735 TOOL-SMITH COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023236	20005209	02/10/2020			285.30		03/05/2020	INV	APP	RECIPR
CHECK DATE:										
205775 TOOMEY EQUIPMENT CO INC										
IT33454	20005134	02/05/2020			757.94		03/06/2020	INV	APP	PARTS-
CHECK DATE:										
IT33510	20005435	02/05/2020			135.57		03/06/2020	INV	APP	STOCK
CHECK DATE:										
WT05532	20005601	02/03/2020			81.37		03/08/2020	INV	APP	REPAIR
CHECK DATE:										
					974.88					
208560 TRUCK EQUIPMENT SALES INC										
M17084	20002156	01/18/2020			702.00		03/12/2020	INV	APP	REPAIR
CHECK DATE:										
277284 TRUCK PRO LLC										
042 0520619	20005373	02/04/2020			106.48		03/05/2020	INV	APP	STOCK
CHECK DATE:										
042 0520879	20005706	02/10/2020			76.05		03/11/2020	INV	APP	STOCK
CHECK DATE:										
					182.53					
210000 U J CHEVROLET CO INC										
CTCS508891	20005286	01/28/2020			597.87		03/07/2020	INV	APP	REPAIR
CHECK DATE:										
CVCB508199	20004413	02/03/2020			3,570.01		03/05/2020	INV	APP	REPAIR
CHECK DATE:										
CVCS508693	20005614	01/24/2020			121.77		03/08/2020	INV	APP	REPAIR
CHECK DATE:										
CVCS509589	20005920	02/10/2020			133.07		03/13/2020	INV	APP	KEY-AS
CHECK DATE:										
CVW151958	20005344	01/31/2020			386.86		03/01/2020	INV	APP	STOCK
CHECK DATE:										
CVW151969	20005358	02/03/2020			121.12		03/04/2020	INV	APP	PARTS-
CHECK DATE:										
CVW151983	20005391	02/03/2020			598.04		03/04/2020	INV	APP	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
CVW152039	20005581	02/06/2020			404.81		03/07/2020	INV	APP	PARTS-
CHECK DATE:										
CVW152060	20005677	02/06/2020			44.25		03/08/2020	INV	APP	KEY FO
CHECK DATE:										
CVW152086	20005790	02/10/2020			1,619.02		03/15/2020	INV	APP	PARTS-
CHECK DATE:										
CVW152087	20005789	02/10/2020			1,619.02		03/15/2020	INV	APP	PARTS-
CHECK DATE:										
CVW152133	20005907	02/12/2020			179.08		03/13/2020	INV	APP	PARTS-
CHECK DATE:										
CVW152136	20005558	02/12/2020			1,862.08		03/13/2020	INV	APP	STOCK
CHECK DATE:										
CVW152158	20005980	02/12/2020			180.92		03/14/2020	INV	APP	STOCK
CHECK DATE:										
216157 UNITED RENTALS NORTH AMERICA INC					11,437.92					
170786638-001	19004990	06/24/2019	H		589.00		02/11/2020	INV	APP	RENTAL
CHECK DATE:										
170786638-002	19004990	02/10/2020	H		-316.00		02/11/2020	CRM	APP	RENTAL
CHECK DATE:										
270017 W W GRAINGER INC					273.00					
9440218338	20005827	02/11/2020			86.76		03/05/2020	INV	APP	EYE SH
CHECK DATE:										
282047 WEST MARINE PRODUCTS INC										
008801	20005046	02/04/2020			97.98		03/04/2020	INV	APP	PARTS-
CHECK DATE:										
236180 WILKINS MILLER LLC										
449794		02/03/2020			20,000.00		03/04/2020	INV	APP	ANNUAL
CHECK DATE:										
449797		02/03/2020			2,500.00		03/04/2020	INV	APP	ANNUAL
CHECK DATE:										

City of Mobile

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		233 INVOICES			329,697.13					

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