

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN19334		06/23/2019	H081219	845108	737.28	737.28	08/30/2019	INV PD		ALLSTA
	CHECK DATE: 08/12/2019									
18600 AUTO AIR OF ALABAMA INC										
58085	19014744	06/26/2019	H081219	845109	5,573.41	5,573.41	08/31/2019	INV PD		A/C RE
	CHECK DATE: 08/12/2019									
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
753838	19013188	07/11/2019	H081219	845110	1,940.43	1,940.43	09/05/2019	INV PD		A/C -
	CHECK DATE: 08/12/2019									
278860 BAY AREA SCREW & SUPPLY CO INC										
080076	19013929	07/19/2019	H081219	845111	95.00	95.00	08/28/2019	INV PD		STOCK
	CHECK DATE: 08/12/2019									
080160	19014112	07/25/2019	H081219	845111	69.00	69.00	08/31/2019	INV PD		STOCK
	CHECK DATE: 08/12/2019									
295982 BLUE ARBOR INC										
174303		06/06/2019	H081219	845112	1,001.71	1,001.71	08/31/2019	INV PD		YES IN
	CHECK DATE: 08/12/2019									
5510 CITY OF MOBILE										
201928		08/06/2019	H081219	845113	426.43	426.43	08/13/2019	INV PD		REIMBU
	CHECK DATE: 08/12/2019									
35304 COMCAST										
190807		08/07/2019	H081219	845114	146.85	146.85	08/28/2019	INV PD		ACCT#
	CHECK DATE: 08/12/2019									
47069 DOGWOOD PRODUCTIONS INC										
21727	18014673	07/23/2019	H081219	845115	11,250.00	11,250.00	08/29/2019	INV PD		WEB SI
	CHECK DATE: 08/12/2019									
271575 FLEETPRIDE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32067832	19014181	07/25/2019	H081219	845116	296.21	296.21	08/25/2019	INV	PD	PARTS-
CHECK DATE: 08/12/2019										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
114595220	19013440	07/12/2019	H081219	845117	41.45	41.45	08/25/2019	INV	PD	SIGNS,
CHECK DATE: 08/12/2019										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
487353	19013997	07/19/2019	H081219	845118	45.84	45.84	08/28/2019	INV	PD	PARTS-
CHECK DATE: 08/12/2019										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
64954	19012358	06/18/2019	H081219	845119	321.55	321.55	09/06/2019	INV	PD	BRAKES
CHECK DATE: 08/12/2019										
64975	19013172	07/02/2019	H081219	845119	400.30	400.30	09/05/2019	INV	PD	BRAKES
CHECK DATE: 08/12/2019										
65000	19013905	07/17/2019	H081219	845119	297.30	297.30	09/05/2019	INV	PD	BRAKES
CHECK DATE: 08/12/2019										
					1,019.15					
132408 MCGRIFF TREADING COMPANY INC										
350595	19014164	07/25/2019	H081219	845120	1,719.10	1,719.10	08/31/2019	INV	PD	MICHEL
CHECK DATE: 08/12/2019										
134253 MOBILE AIRPORT AUTHORITY										
3475-IN		05/01/2019	H081219	845121	150,000.00	150,000.00	05/02/2019	INV	PD	PMT#6
CHECK DATE: 08/12/2019										
289032 OFFICE MASTER INC										
IV330206	19011473	07/22/2019	H081219	20167976	1,363.20	1,363.20	08/28/2019	INV	PD	CHAIR:
CHECK DATE: 08/12/2019										
277990 PAYLESS AUTO GLASS INC										
22647	19014795	07/18/2019	H081219	845122	190.00	190.00	09/05/2019	INV	PD	WINDSH
CHECK DATE: 08/12/2019										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19-0160		08/07/2019	H081219	20167972	1,455.20	1,455.20	08/09/2019	INV	PD	PYMT#1
CHECK DATE: 08/12/2019										
294015 STAPLES CONTRACT & COMMERCIAL										
3419544494	19013654	07/17/2019	H081219	20167973	87.06	87.06	08/15/2019	INV	PD	OFFICE
CHECK DATE: 08/12/2019										
3420035129	19013654	07/24/2019	H081219	20167973	-33.94	-33.94	08/09/2019	CRM	PD	OFFICE
CHECK DATE: 08/12/2019										
3420035130	19013654	07/24/2019	H081219	20167973	33.94	33.94	08/09/2019	INV	PD	OFFICE
CHECK DATE: 08/12/2019										
					87.06					
282370 STATE OF ALABAMA										
202858		08/09/2019	H081219	845124	15,079.00	15,079.00	08/10/2019	INV	PD	CICT F
CHECK DATE: 08/12/2019										
202870		08/09/2019	H081219	845123	11,302.00	11,302.00	08/10/2019	INV	PD	CICT F
CHECK DATE: 08/12/2019										
					26,381.00					
291912 SUNSOUTH LLC										
3270640	19009731	05/15/2019	H081219	845125	2,660.00	2,660.00	08/09/2019	INV	PD	SELF P
CHECK DATE: 08/12/2019										
289551 TAYLOR POWER SYSTEMS										
02522737	19009003	06/18/2019	H081219	20167977	1,320.00	1,320.00	08/09/2019	INV	PD	MAINTE
CHECK DATE: 08/12/2019										
287758 TERRACON CONSULTANTS INC										
TC39762		06/14/2019	H081219	20167974	441.20	441.20	08/09/2019	INV	PD	PYMT#7
CHECK DATE: 08/12/2019										
293908 TRANE US INC										
6641514	19013741	07/19/2019	H081219	20167978	383.42	383.42	08/17/2019	INV	PD	FORT C
CHECK DATE: 08/12/2019										
6647828	19013814	07/19/2019	H081219	20167978	45.16	45.16	08/17/2019	INV	PD	KEITH
CHECK DATE: 08/12/2019										

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280831 WALKER ELECTRIC SUPPLY LLC					428.58					
23543	18016212	09/21/2018	H081219	845126	89.00	89.00	08/09/2019	INV PD		POLICE
CHECK DATE: 08/12/2019										
183600 WITTICHEN SUPPLY CO INC										
S101135789.001	19013728	07/16/2019	H081219	20167975	54.96	54.96	08/14/2019	INV PD		LOCAL
CHECK DATE: 08/12/2019										
295853 WOERNER TURF & LANDSCAPE SUPPLY										
179046	19013757	07/17/2019	H081219	845127	1,548.00	1,548.00	08/15/2019	INV PD		ST AUG
CHECK DATE: 08/12/2019										
					1,548.00					
33 INVOICES					210,380.06					

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