

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46480 DIXIE LEASING INC										
60271		19013027 06/25/2019	H082719	845658	146.45	146.45	09/20/2019	INV PD		REPLAC
CHECK DATE: 08/28/2019										
78918 GULF STATES DISTRIBUTORS										
1322932-in		19013847 07/23/2019	H082719	20168245	119.90	119.90	07/26/2019	INV PD		METAL
CHECK DATE: 08/28/2019										
234242 HOSEA O WEAVER & SONS INC										
69145		19009192 06/14/2019	H082719	20168242	332.20	332.20	06/24/2019	INV PD		ASPHAL
CHECK DATE: 08/28/2019										
288944 MULLINAX FORD OF MOBILE LLC										
CM110354		19015326 08/14/2019	H082719	20168246	-150.00	-150.00	08/17/2019	CRM PD		PARTS-
CHECK DATE: 08/28/2019										
110657		19015775 08/19/2019	H082719	20168246	30.75	30.75	08/21/2019	INV PD		PARTS-
CHECK DATE: 08/28/2019										
110704		19015915 08/20/2019	H082719	20168246	28.96	28.96	08/22/2019	INV PD		PARTS-
CHECK DATE: 08/28/2019										
232060		19016037 08/20/2019	H082719	20168246	129.95	129.95	08/24/2019	INV PD		REPAIR
CHECK DATE: 08/28/2019										
					39.66					
285800 SOUTHERN MARINA & HARBOR										
19013007		19013007 08/08/2019	H082719	845659	16,720.00	16,720.00	08/23/2019	INV PD		REPAIR
CHECK DATE: 08/28/2019										
295683 SSS LAWN CARE LLC										
203478		08/13/2019	H082719	845660	3,438.65	3,438.65	09/12/2019	INV PD		WEED L
CHECK DATE: 08/28/2019										
294015 STAPLES CONTRACT & COMMERCIAL										
3421599628		18007373 08/07/2019	H082719	20168243	-57.68	-57.68	08/26/2019	CRM PD		ENVELO
CHECK DATE: 08/28/2019										
3379365045		18010513 05/30/2018	H082719	20168243	193.75	193.75	08/26/2019	INV PD		OFFICE
CHECK DATE: 08/28/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3421599627		18007370 08/07/2019	H082719	20168243	-116.76	-116.76	08/26/2019	CRM	PD	ENVELO
CHECK DATE: 08/28/2019										
3421599647		19014974 08/07/2019	H082719	20168244	417.12	417.12	08/27/2019	INV	PD	OFFICE
CHECK DATE: 08/28/2019										
3372269533		18007373 03/17/2018	H082719	20168244	76.94	76.94	08/26/2019	INV	PD	ENVELO
CHECK DATE: 08/28/2019										
3414963564		19011175 05/29/2019	H082719	20168244	19.95	19.95	08/26/2019	INV	PD	WIRELE
CHECK DATE: 08/28/2019										
3421599634		19011175 08/07/2019	H082719	20168244	-7.00	-7.00	08/26/2019	CRM	PD	WIRELE
CHECK DATE: 08/28/2019										
3402805309		19003945 01/24/2019	H082719	20168244	99.84	99.84	08/26/2019	INV	PD	TAPE/P
CHECK DATE: 08/28/2019										
3421599632		19003945 08/07/2019	H082719	20168244	-4.68	-4.68	08/26/2019	CRM	PD	TAPE/P
CHECK DATE: 08/28/2019										
3372269532		18007370 03/17/2018	H082719	20168244	151.47	151.47	08/26/2019	INV	PD	ENVELO
CHECK DATE: 08/28/2019										
3398311977		19002877 12/01/2018	H082719	20168244	185.57	185.57	08/26/2019	INV	PD	DRY ER
CHECK DATE: 08/28/2019										
3377042122		18009480 05/04/2018	H082719	20168244	128.55	128.55	08/26/2019	INV	PD	PERMIT
CHECK DATE: 08/28/2019										
3421453615		18007311 08/03/2019	H082719	20168244	-1.07	-1.07	08/26/2019	CRM	PD	POWER
CHECK DATE: 08/28/2019										
3395834946		19002016 11/07/2018	H082719	20168244	5.48	5.48	08/26/2019	INV	PD	IMPOUN
CHECK DATE: 08/28/2019										
3407177930		19007138 03/02/2019	H082719	20168244	197.39	197.39	08/26/2019	INV	PD	EASEL
CHECK DATE: 08/28/2019										
3421599633		19007138 08/07/2019	H082719	20168244	-6.00	-6.00	08/08/2019	CRM	PD	EASEL
CHECK DATE: 08/28/2019										
3381421448		18011457 06/17/2018	H082719	20168244	58.14	58.14	08/26/2019	INV	PD	CLASP
CHECK DATE: 08/28/2019										
3421599631		18011457 08/07/2019	H082719	20168244	-.36	-.36	08/26/2019	CRM	PD	CLASP
CHECK DATE: 08/28/2019										
210000 U J CHEVROLET CO INC					1,340.65					
CVW148654		19011487 06/13/2019	H082719	845661	1,462.74	1,462.74	09/21/2019	INV	PD	PARTS-
CHECK DATE: 08/28/2019										

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CVW148654-1	19011487	07/30/2019	H082719	845661	46.60	46.60	09/21/2019	INV	PD	PARTS-
CHECK DATE:	08/28/2019									
CVW148654-2	19011487	08/06/2019	H082719	845661	46.60	46.60	09/21/2019	INV	PD	PARTS-
CHECK DATE:	08/28/2019									
30 INVOICES					23,693.45					

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