

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295138 ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION										
205119		06/15/2019	H082919	845684	150.00	150.00	06/16/2019	INV PD		MEMBER
CHECK DATE: 08/29/2019										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0016995		08/12/2019	H082919	845685	12,335.00	12,335.00	09/01/2019	INV PD		ANNUAL
CHECK DATE: 08/29/2019										
281897 AT&T MOBILITY LLC										
836499524XCPD		07/25/2019	H082919	845686	389.91	389.91	08/24/2019	INV PD		ACCT #
CHECK DATE: 08/29/2019										
293918 AT&T SOUTH										
334M622128X071619		07/16/2019	H082919	845687	11,314.33	11,314.33	07/17/2019	INV PD		ACCT#
CHECK DATE: 08/29/2019										
35304 COMCAST										
194049		06/19/2019	H082919	845688	138.32	138.32	06/20/2019	INV PD		CHMRSC
CHECK DATE: 08/29/2019										
7654 DONNEL P MCKEAN JR										
204555		07/16/2019	H082919	20168250	476.00	476.00	07/17/2019	INV PD		K9 INS
CHECK DATE: 08/29/2019										
68529 FORT CONDE RESTORATION VENTURE LLC										
205720		08/28/2019	H082919	845689	1,435.00	1,435.00	08/29/2019	INV PD		LEASE
CHECK DATE: 08/29/2019										
86744 HOME DEPOT COMMERCIAL ACCT										
9032895	19010531	05/14/2019	H082919	845690	568.00	568.00	06/11/2019	INV PD		APPLIA
CHECK DATE: 08/29/2019										
295051 MATTHEWS PARK ATHLETIC ASSOCIATION										
205724		08/28/2019	H082919	845691	500.00	500.00	08/29/2019	INV PD		DISCRE
CHECK DATE: 08/29/2019										
205725		08/28/2019	H082919	845691	1,000.00	1,000.00	08/29/2019	INV PD		DISCRE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/29/2019									
205726		08/28/2019	H082919	845691	500.00	500.00	08/29/2019	INV PD		DISCRE
CHECK DATE:	08/29/2019									
205727		08/28/2019	H082919	845691	500.00	500.00	08/29/2019	INV PD		DISCRE
CHECK DATE:	08/29/2019									
205730		08/28/2019	H082919	845691	1,000.00	1,000.00	08/29/2019	INV PD		DISCRE
CHECK DATE:	08/29/2019									
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					3,500.00					
991692	19012188	07/12/2019	H082919	20168252	806.25	806.25	08/10/2019	INV PD		FIRE B
CHECK DATE:	08/29/2019									
281551 NOVAK TENNIS LLC										
205560		08/28/2019	H082919	20168251	3,919.50	3,919.50	08/29/2019	INV PD		SUMMAR
CHECK DATE:	08/29/2019									
295573 SHACKLEFREE MARKETING & ASSOCIATES										
205722		08/27/2019	H082919	845692	2,500.00	2,500.00	08/28/2019	INV PD		DISCRE
CHECK DATE:	08/29/2019									
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
205710		08/22/2019	H082919	845693	236.91	236.91	09/21/2019	INV PD		ACCT#9
CHECK DATE:	08/29/2019									
273788 VERIZON WIRELESS										
9836362398		08/18/2019	H082919	845694	200.07	200.07	09/10/2019	INV PD		MIFI A
CHECK DATE:	08/29/2019									
9836028214		08/13/2019	H082919	845695	645.23	645.23	09/05/2019	INV PD		ACCT #
CHECK DATE:	08/29/2019									
9836028213		08/13/2019	H082919	845696	9,328.63	9,328.63	09/05/2019	INV PD		ACCT #
CHECK DATE:	08/29/2019									
20 INVOICES					47,943.15					

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