

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE	DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE											
190903		09/03/2019	H091019	846079	16.00		16.00	09/04/2019	INV	PD	REPLEN
CHECK DATE: 09/11/2019											
35304 COMCAST											
190907		09/07/2019	H091019	846087	146.85		146.85	09/28/2019	INV	PD	ACCT#
CHECK DATE: 09/11/2019											
206778		08/25/2019	H091019	846082	136.56		136.56	08/26/2019	INV	PD	2150 D
CHECK DATE: 09/11/2019											
206786		08/27/2019	H091019	846086	146.24		146.24	08/28/2019	INV	PD	5310 C
CHECK DATE: 09/11/2019											
206795		08/27/2019	H091019	846083	141.79		141.79	08/28/2019	INV	PD	1151 S
CHECK DATE: 09/11/2019											
206797		08/28/2019	H091019	846084	141.79		141.79	08/29/2019	INV	PD	1600 B
CHECK DATE: 09/11/2019											
206824		08/27/2019	H091019	846088	224.62		224.62	08/28/2019	INV	PD	TSAC A
CHECK DATE: 09/11/2019											
206830		09/02/2019	H091019	846085	141.79		141.79	09/03/2019	INV	PD	351 N.
CHECK DATE: 09/11/2019											
206832		09/01/2019	H091019	846081	135.58		135.58	09/02/2019	INV	PD	658 DO
CHECK DATE: 09/11/2019											
207027		09/01/2019	H091019	846080	115.59		115.59	09/22/2019	INV	PD	Acct N
CHECK DATE: 09/11/2019											
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION					1,330.81						
206854		09/09/2019	H091019	846089	920.00		920.00	09/09/2019	INV	PD	WEBINA
CHECK DATE: 09/11/2019											
292750 MCELHENNEY CONSTRUCTION CO LLC											
000003		08/30/2019	H091019	20168465	55,428.04		55,428.04	09/09/2019	INV	PD	EST.#3
CHECK DATE: 09/11/2019											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
174650	19014021	07/22/2019	H091019	846090	63.98		63.98	08/20/2019	INV	PD	PAPER
CHECK DATE: 09/11/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174940		19014589 07/30/2019	H091019	846090	165.25	165.25	08/28/2019	INV PD		ANIMAL
CHECK DATE: 09/11/2019										
175097		19014769 08/02/2019	H091019	846090	69.46	69.46	08/29/2019	INV PD		KITCHE
CHECK DATE: 09/11/2019										
295756 OSPREY INITIATIVE, LLC					298.69					
2019-018		19015235 08/15/2019	H091019	846091	5,880.00	5,880.00	09/03/2019	INV PD		WATERW
CHECK DATE: 09/11/2019										
2019-019		19015236 08/15/2019	H091019	846091	5,880.00	5,880.00	09/03/2019	INV PD		WATERW
CHECK DATE: 09/11/2019										
163867 PIONEER MANUFACTURING CO					11,760.00					
INV728433		19014517 08/05/2019	H091019	20168467	4,700.00	4,700.00	08/27/2019	INV PD		PIONEE
CHECK DATE: 09/11/2019										
295666 SOUTHERN PUBLIC RELATIONS FEDERATION										
206760		09/06/2019	H091019	846092	525.00	525.00	09/07/2019	INV PD		Jennif
CHECK DATE: 09/11/2019										
294015 STAPLES CONTRACT & COMMERCIAL										
3420166530		19014156 07/25/2019	H091019	20168466	45.84	45.84	08/23/2019	INV PD		PENS-
CHECK DATE: 09/11/2019										
3420166531		19014156 07/25/2019	H091019	20168466	64.00	64.00	08/23/2019	INV PD		PENS-
CHECK DATE: 09/11/2019										
3420166532		19014159 07/25/2019	H091019	20168466	8.89	8.89	08/23/2019	INV PD		PENS-
CHECK DATE: 09/11/2019										
3420833211		19014552 07/31/2019	H091019	20168466	580.66	580.66	08/28/2019	INV PD		ITEM:
CHECK DATE: 09/11/2019										
270312 UNIVERSITY OF ALABAMA					699.39					
206623		09/05/2019	H091019	846093	950.00	950.00	09/05/2019	INV PD		AMROA
CHECK DATE: 09/11/2019										
					950.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24 INVOICES					76,627.93					

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