

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
61527		07/03/2019	H091219	20168473	39.73	39.73	07/04/2019	INV PD		VETERI
CHECK DATE: 09/12/2019										
294107 BROWNLEE ASPHALT PAVING INC										
2019-138	18004668	04/30/2019	H091219	846098	49.50	49.50	05/06/2019	INV PD		FILL D
CHECK DATE: 09/12/2019										
284041 CANON SOLUTIONS AMERICA INC										
20202523		06/12/2019	H091219	846099	248.38	248.38	07/12/2019	INV PD		COPIER
CHECK DATE: 09/12/2019										
20313976		07/13/2019	H091219	846099	245.83	245.83	07/13/2019	INV PD		COPIER
CHECK DATE: 09/12/2019										
20425097		08/13/2019	H091219	846099	239.30	239.30	09/12/2019	INV PD		COPIER
CHECK DATE: 09/12/2019										
					733.51					
272932 CDW GOVERNMENT LLC										
tkk5260	19014937	08/08/2019	H091219	20168474	269.12	269.12	08/09/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tjx6433	19014937	08/06/2019	H091219	20168474	219.58	219.58	08/12/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tkj6275	19014937	08/07/2019	H091219	20168474	388.18	388.18	08/12/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tlc6488	19015207	08/09/2019	H091219	20168474	896.30	896.30	08/13/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tjp4698	19014937	08/05/2019	H091219	20168474	25.40	25.40	08/06/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
thb6514	19012682	07/30/2019	H091219	20168474	955.40	955.40	07/31/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tgx5390	19012432	07/30/2019	H091219	20168474	2,359.51	2,359.51	07/31/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
THK1039	19012682	07/31/2019	H091219	20168474	657.90	657.90	08/05/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										
tnf0625	19015207	08/19/2019	H091219	20168474	128.34	128.34	08/20/2019	INV PD		COMPUT
CHECK DATE: 09/12/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
tqd3615		19015927 08/24/2019	H091219	20168474	278.75		278.75	08/27/2019	INV PD		COMPUT
CHECK DATE:	09/12/2019										
tqb8662		19015929 08/23/2019	H091219	20168474	13.78		13.78	08/27/2019	INV PD		MOUNT
CHECK DATE:	09/12/2019										
tps3430		19015927 08/22/2019	H091219	20168474	55.75		55.75	08/27/2019	INV PD		COMPUT
CHECK DATE:	09/12/2019										
tph0718		19015939 08/21/2019	H091219	20168474	290.14		290.14	08/26/2019	INV PD		MS OFF
CHECK DATE:	09/12/2019										
tph4978		19015927 08/21/2019	H091219	20168474	558.86		558.86	08/27/2019	INV PD		COMPUT
CHECK DATE:	09/12/2019										
scv6381		19009778 05/01/2019	H091219	20168474	263.68		263.68	05/02/2019	INV PD		COMPUT
CHECK DATE:	09/12/2019										
8506 CHARLES J LEE					7,360.69						
205671		08/28/2019	H091219	20168475	67.50		67.50	09/27/2019	INV PD		CDL RE
CHECK DATE:	09/12/2019										
295232 DATA MANAGEMENT INC DBA TIMECLOCK PLUS											
505900		19014273 07/30/2019	H091219	20168490	875.29		875.29	08/05/2019	INV PD		REPAIR
CHECK DATE:	09/12/2019										
43690 DEES PAPER COMPANY INC											
717987		19010162 05/13/2019	H091219	20168483	130.25		130.25	05/20/2019	INV PD		JANITO
CHECK DATE:	09/12/2019										
729509		19015974 08/28/2019	H091219	20168483	102.00		102.00	09/05/2019	INV PD		DUST M
CHECK DATE:	09/12/2019										
279545 EXCELSIOR BAND INC					232.25						
207511		09/04/2019	H091219	846100	200.00		200.00	09/11/2019	INV PD		BROWN
CHECK DATE:	09/12/2019										
276984 FAMILY COUNSELING CENTER OF MOBILE INC											
206950		08/27/2019	H091219	20168476	3,984.65		3,984.65	08/28/2019	INV PD		ESG 20
CHECK DATE:	09/12/2019										
295747 GMGC, LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
369413		19009884 05/31/2019	H091219	846101	528.25		528.25	09/27/2019	INV	PD	REPAIR
	CHECK DATE:	09/12/2019									
652611		19016319 08/28/2019	H091219	846101	748.56		748.56	10/09/2019	INV	PD	PARTS
	CHECK DATE:	09/12/2019									
652763		19016478 09/04/2019	H091219	846101	268.56		268.56	10/09/2019	INV	PD	PARTS-
	CHECK DATE:	09/12/2019									
370609		19011893 06/17/2019	H091219	846101	410.54		410.54	10/10/2019	INV	PD	REPAIR
	CHECK DATE:	09/12/2019									
370335		19012509 06/29/2019	H091219	846101	69.95		69.95	10/10/2019	INV	PD	ALIGNM
	CHECK DATE:	09/12/2019									
369180		19012510 06/29/2019	H091219	846101	69.95		69.95	10/10/2019	INV	PD	ALIGNM
	CHECK DATE:	09/12/2019									
370704		19013014 06/29/2019	H091219	846101	176.64		176.64	10/10/2019	INV	PD	REPLAC
	CHECK DATE:	09/12/2019									
369317		19011246 06/05/2019	H091219	846101	248.00		248.00	10/10/2019	INV	PD	REPAIR
	CHECK DATE:	09/12/2019									
CM652611		19016319 09/06/2019	H091219	846101	-75.00		-75.00	10/11/2019	CRM	PD	PARTS
	CHECK DATE:	09/12/2019									
CM652763		19016478 09/06/2019	H091219	846101	-120.00		-120.00	10/09/2019	CRM	PD	PARTS-
	CHECK DATE:	09/12/2019									
371119		19012963 06/28/2019	H091219	846101	347.50		347.50	10/05/2019	INV	PD	REPAIR
	CHECK DATE:	09/12/2019									
180601	GRACE P NIETO				2,672.95						
205809		08/29/2019	H091219	20168477	84.00		84.00	09/28/2019	INV	PD	Flood
	CHECK DATE:	09/12/2019									
234242	HOSEA O WEAVER & SONS INC										
69853		19009192 08/22/2019	H091219	20168478	55.00		55.00	09/05/2019	INV	PD	ASPHAL
	CHECK DATE:	09/12/2019									
69567		19009192 07/24/2019	H091219	20168478	110.00		110.00	08/13/2019	INV	PD	ASPHAL
	CHECK DATE:	09/12/2019									
69576		19009192 07/25/2019	H091219	20168478	83.05		83.05	08/13/2019	INV	PD	ASPHAL
	CHECK DATE:	09/12/2019									
69439		19009192 07/10/2019	H091219	20168478	235.40		235.40	07/26/2019	INV	PD	ASPHAL
	CHECK DATE:	09/12/2019									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296024	J & S LAWN SERVICE				483.45					
205529		08/27/2019	H091219	846102	4,015.40	4,015.40	09/26/2019	INV PD	WEED	L
	CHECK DATE: 09/12/2019									
277578	LAGNIAPPE									
36153		06/26/2019	H091219	20168488	417.24	417.24	06/27/2019	INV PD	#36153	
	CHECK DATE: 09/12/2019									
285822	LAWMENS & SHOOTERS SUPPLY INC									
153508		07/22/2019	H091219	20168489	140.39	140.39	07/29/2019	INV PD	POLICE	
	CHECK DATE: 09/12/2019									
291836	LYTX INC									
5205520		07/01/2019	H091219	20168479	7,559.72	7,559.72	09/06/2019	INV PD	DriveC	
	CHECK DATE: 09/12/2019									
292750	MCELHENNEY CONSTRUCTION CO LLC									
00000001		08/31/2019	H091219	20168480	127,449.85	121,077.36	09/11/2019	INV PD	EST.#1	
	CHECK DATE: 09/12/2019									
134774	MOBILE BAY HARLEY-DAVIDSON INC									
563323		04/11/2019	H091219	20168484	4,087.53	4,087.53	09/10/2019	INV PD	PARTS-	
	CHECK DATE: 09/12/2019									
165635	MOBILE WINSUPPLY CO									
345866		08/19/2019	H091219	20168485	70.10	70.10	08/22/2019	INV PD	GULFQU	
	CHECK DATE: 09/12/2019									
346001		08/21/2019	H091219	20168485	390.48	390.48	08/27/2019	INV PD	LIBRAR	
	CHECK DATE: 09/12/2019									
346000		08/21/2019	H091219	20168485	31.00	31.00	08/24/2019	INV PD	FIRE T	
	CHECK DATE: 09/12/2019									
345615		08/14/2019	H091219	20168485	49.75	49.75	08/22/2019	INV PD	COPELA	
	CHECK DATE: 09/12/2019									
345620		08/14/2019	H091219	20168485	28.06	28.06	08/15/2019	INV PD	PUBLIC	
	CHECK DATE: 09/12/2019									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
345621	19015580	08/14/2019	H091219	20168485	28.06	28.06	08/22/2019	INV PD	PUBLIC		
CHECK DATE: 09/12/2019											
3 MUN COURT ONE TIME PAY VENDOR					597.45						
205569		08/28/2019	H091219	846103	375.00	375.00	08/29/2019	INV PD	ANNUAL		
CHECK DATE: 09/12/2019											
PAYEE: PAUL W BROCK INN OF COURT											
205570		08/28/2019	H091219	846104	375.00	375.00	08/29/2019	INV PD	ANNUAL		
CHECK DATE: 09/12/2019											
PAYEE: PAUL W. BROCK INN OF COURT											
17345 NICHOLE L CLEAR					750.00						
205674		08/28/2019	H091219	20168481	67.50	67.50	09/27/2019	INV PD	CDL RE		
CHECK DATE: 09/12/2019											
282320 PCMG INC											
900259897	19005504	04/10/2019	H091219	846105	451.33	451.33	09/12/2019	INV PD	LAPTOP		
CHECK DATE: 09/12/2019											
900221176	19007242	03/15/2019	H091219	846105	641.97	641.97	09/12/2019	INV PD	COMPUT		
CHECK DATE: 09/12/2019											
190200 S & S WORLDWIDE INC					1,093.30						
IN100182161	19011392	07/01/2019	H091219	20168486	119.87	119.87	09/03/2019	INV PD	ARTS &		
CHECK DATE: 09/12/2019											
294015 STAPLES CONTRACT & COMMERCIAL											
3419544496	19013678	07/17/2019	H091219	20168482	29.97	29.97	08/15/2019	INV PD	CORD M		
CHECK DATE: 09/12/2019											
277284 TRUCK PRO LLC											
042 0511616	19014327	07/25/2019	H091219	20168487	17.92	17.92	10/06/2019	INV PD	STOCK		
CHECK DATE: 09/12/2019											
210000 U J CHEVROLET CO INC											
CVW149296	19014199	07/24/2019	H091219	846106	553.80	553.80	10/09/2019	INV PD	PARTS-		
CHECK DATE: 09/12/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVWCM149296	19014199	09/06/2019	H091219	846106	-75.00	-75.00	10/09/2019	CRM PD	PARTS-	
CHECK DATE: 09/12/2019										
273788 VERIZON WIRELESS					478.80					
9836860966		08/25/2019	H091219	846107	160.06	160.06	08/26/2019	INV PD	ACCT#	
CHECK DATE: 09/12/2019										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN48755A	19012546	06/27/2019	H091219	846108	54.04	54.04	10/05/2019	INV PD	PARTS-	
CHECK DATE: 09/12/2019										
IN48755	19012546	06/26/2019	H091219	846108	364.32	364.32	10/05/2019	INV PD	PARTS-	
CHECK DATE: 09/12/2019										
270017 W W GRAINGER INC					418.36					
9270581748	19015711	08/21/2019	H091219	846109	146.79	146.79	09/19/2019	INV PD	CHAIN	
CHECK DATE: 09/12/2019										
9266304287	19015231	08/19/2019	H091219	846109	814.52	814.52	09/17/2019	INV PD	9 FT W	
CHECK DATE: 09/12/2019										
9272316341	19015231	08/23/2019	H091219	846109	-409.50	-409.50	09/11/2019	CRM PD	9 FT W	
CHECK DATE: 09/12/2019										
70 INVOICES					164,738.69					

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