

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295058	ADVANCE AUTO PARTS										
8582926301404	19016649	09/20/2019	H092619	20168775	29.64		29.64	09/26/2019	INV	PD	STOCK
	CHECK DATE: 09/26/2019										
294541	AMERICAN GUARD SERVICES, INC										
225319		09/11/2019	H092619	20168776	284.64		284.64	09/24/2019	INV	PD	Cust.
	CHECK DATE: 09/26/2019										
225318		09/12/2019	H092619	20168776	1,876.69		1,876.69	09/24/2019	INV	PD	Cust.
	CHECK DATE: 09/26/2019										
294594	ARENA FIRE PROTECTION INC				2,161.33						
3130		09/20/2019	H092619	20168798	200.00		200.00	09/25/2019	INV	PD	C0018-
	CHECK DATE: 09/26/2019										
21377	BARTER & ASSOCIATES INC										
1406		09/20/2019	H092619	20168788	443.75		443.75	09/25/2019	INV	PD	HURTEL
	CHECK DATE: 09/26/2019										
27541	BUCHANAN RESIDUAL SHARE TRUST										
259		09/15/2019	H092619	846785	90.00		90.00	09/25/2019	INV	PD	RENTAL
	CHECK DATE: 09/26/2019										
295105	CASHERS WRECKER SERVICE LLC										
205957		08/29/2019	H092619	20168777	500.00		500.00	08/30/2019	INV	PD	June a
	CHECK DATE: 09/26/2019										
32742	CHILD ADVOCACY CENTER INC										
209306		09/25/2019	H092619	846786	1,957.99		1,957.99	10/25/2019	INV	PD	DISCRE
	CHECK DATE: 09/26/2019										
5510	CITY OF MOBILE										
209326		09/25/2019	H092619	846787	87.70		87.70	09/26/2019	INV	PD	Human
	CHECK DATE: 09/26/2019										
33612	CLARK GEER LATHAM & ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25403		09/13/2019	H092619	20168778	2,900.00	2,900.00	09/25/2019	INV PD		C0460-
CHECK DATE: 09/26/2019										
295628 CYTRANET										
2687		09/01/2019	H092619	20168779	1,559.80	1,559.80	09/24/2019	INV PD		Inv. #
CHECK DATE: 09/26/2019										
16727 DONALD J ROSE										
209254		09/25/2019	H092619	20168780	1,412.93	1,412.93	09/25/2019	INV PD		DON RO
CHECK DATE: 09/26/2019										
295788 GRW ENGINEERS INC										
0030050		08/31/2019	H092619	846788	43,795.20	43,795.20	09/23/2019	INV PD		PYMT#4
CHECK DATE: 09/26/2019										
293714 HARRIS CONTRACTING SERVICES INC										
209103		09/18/2019	H092619	846789	159,867.00	157,098.87	09/25/2019	INV PD		C0148-
CHECK DATE: 09/26/2019										
282226 HUB CITY TOWING										
207643		08/31/2019	H092619	20168795	9,750.00	9,750.00	09/01/2019	INV PD		JULY
CHECK DATE: 09/26/2019										
270465 INGRAM EQUIPMENT CO LLC										
0038742	IN 19017537	09/24/2019	H092619	846790	120.92	120.92	09/26/2019	INV PD		STOCK
CHECK DATE: 09/26/2019										
7450 JOHN R HICKS										
209228		09/24/2019	H092619	20168781	84.00	84.00	09/25/2019	INV PD		PER DI
CHECK DATE: 09/26/2019										
16759 KEVIN LEVY										
209230		09/24/2019	H092619	20168782	84.00	84.00	09/25/2019	INV PD		PER DI
CHECK DATE: 09/26/2019										
273592 KONE INC										
959347230		08/31/2019	H092619	20168793	10,230.41	10,230.41	09/18/2019	INV PD		AUG 20

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/26/2019											
277578 LAGNIAPPE											
37764		09/25/2019	H092619	20168794	102.00	102.00		09/26/2019	INV PD		ADVERT
CHECK DATE: 09/26/2019											
125001 LEE RODGERS TIRE CO											
60245	19014684	09/25/2019	H092619	20168789	387.00	387.00		09/26/2019	INV PD		RECAPS
CHECK DATE: 09/26/2019											
60244	19017060	09/25/2019	H092619	20168789	1,419.00	1,419.00		09/26/2019	INV PD		RECAPS
CHECK DATE: 09/26/2019											
132200 MCDONALD MUFFLER INC											
					1,806.00						
1 91283	19017531	09/24/2019	H092619	20168790	50.00	50.00		09/26/2019	INV PD		REPAIR
CHECK DATE: 09/26/2019											
294158 MOBILE BAY AREA VETERANS DAY COMMISSION											
209274		09/25/2019	H092619	20168783	4,000.00	4,000.00		09/25/2019	INV PD		2018-1
CHECK DATE: 09/26/2019											
293708 MOLLY THOMAS											
209350		09/25/2019	H092619	846791	200.00	200.00		09/25/2019	INV PD		BROWN
CHECK DATE: 09/26/2019											
3 MUN COURT ONE TIME PAY VENDOR											
209682		09/25/2019	H092619	846792	100.00	100.00		09/25/2019	INV PD		ADD ON
CHECK DATE: 09/26/2019											
294551 OCCUPATIONAL HEALTH CENTER											
176247		05/14/2019	H092619	20168797	15.00	15.00		05/15/2019	INV PD		PHYSIC
CHECK DATE: 09/26/2019											
178496		06/04/2019	H092619	20168797	73.00	73.00		06/05/2019	INV PD		PHYSIC
CHECK DATE: 09/26/2019											
					88.00						
1 ONE TIME PAY VENDOR											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
209166		09/24/2019	H092619	846793	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: ALABAMA AUTO CENTER
209167		09/24/2019	H092619	846794	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: ALL STAR AUTO SAVAGE & TOWING
209168		09/24/2019	H092619	846795	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: AUSTIN'S TOWING
209170		09/24/2019	H092619	846796	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: B & B TOWING
209171		09/24/2019	H092619	846797	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: BAY CITY TOWING
209173		09/24/2019	H092619	846798	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: BOB'S TOWING
209175		09/24/2019	H092619	846799	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: BROOK'S TOWING
209176		09/24/2019	H092619	846800	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: CASHER'S TOWNG
209178		09/24/2019	H092619	846801	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: COASTAL TOWING & AUTOMOTIVE
209179		09/24/2019	H092619	846802	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: FIRST CHOICE TOWING
209180		09/24/2019	H092619	846803	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: FORTNER TOWING
209181		09/24/2019	H092619	846804	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: FREEDOM TOWING
209182		09/24/2019	H092619	846805	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: HARRELSON'S TOWING & RECOVERY
209183		09/24/2019	H092619	846806	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: HERO'S TOWING & RECOVERY
209184		09/24/2019	H092619	846807	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: HUB CITY TOWING
209185		09/24/2019	H092619	846808	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: INTERNATIONAL TOWING
209186		09/24/2019	H092619	846809	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: JIM'S TOWING SERVICE
209187		09/24/2019	H092619	846810	50.00		50.00	09/24/2019	INV PD	REFUND	
	CHECK DATE: 09/26/2019										PAYEE: PITTS & SONS WRECKER SERVICE
209188		09/24/2019	H092619	846811	50.00		50.00	09/24/2019	INV PD	REFUND	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/26/2019										PAYEE: RELIABLE TOWING
209189		09/24/2019	H092619	846812	50.00		50.00	09/24/2019	INV PD		REFUND
	CHECK DATE: 09/26/2019										PAYEE: S & H TOWING & RECOVERY
209190		09/24/2019	H092619	846813	50.00		50.00	09/24/2019	INV PD		REFUND
	CHECK DATE: 09/26/2019										PAYEE: SOS TOWING & RECOVERY
209191		09/24/2019	H092619	846814	50.00		50.00	09/24/2019	INV PD		REFUND
	CHECK DATE: 09/26/2019										PAYEE: SOUTHPORT TOWING
	5263 PAUL M SEALY						1,100.00				
208954		09/21/2019	H092619	20168784	161.50		161.50	09/22/2019	INV PD	EFO	Ye
	162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
209312		09/25/2019	H092619	20168785	1,957.99		1,957.99	09/26/2019	INV PD		DISCRE
	CHECK DATE: 09/26/2019										
	164150 PITTS & SONS TOWING & RECOVERY INC										
205959		08/29/2019	H092619	20168791	1,575.00		1,575.00	08/30/2019	INV PD		July P
	CHECK DATE: 09/26/2019										
371190	19017528	09/19/2019	H092619	20168791	300.00		300.00	09/26/2019	INV PD		TOW-AS
	CHECK DATE: 09/26/2019										
	292649 REPUBLIC SERVICES INC						1,875.00				
0986-001372011		08/31/2019	H092619	20168796	1,505.00		1,505.00	09/18/2019	INV PD		SEPT 2
	CHECK DATE: 09/26/2019										
	5 REVENUE ONE TIME PAY VENDOR										
209281		09/25/2019	H092619	846815	17,932.81		17,932.81	09/25/2019	INV PD		
	CHECK DATE: 09/26/2019										PAYEE: ASSOCIATED WHOLESALE GROCERS INC
209282		09/25/2019	H092619	846816	18,060.91		18,060.91	09/25/2019	INV PD		
	CHECK DATE: 09/26/2019										PAYEE: ASSOCIATED WHOLESALE GROCERS INC
209284		09/25/2019	H092619	846817	5,596.01		5,596.01	09/25/2019	INV PD		
	CHECK DATE: 09/26/2019										PAYEE: BAYMONT INN & SUITES
209285		09/25/2019	H092619	846818	510.00		510.00	09/25/2019	INV PD		
	CHECK DATE: 09/26/2019										PAYEE: MASTEC INC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209283		09/25/2019	H092619	846819	144.40	144.40	09/25/2019	INV PD		
CHECK DATE: 09/26/2019						PAYEE: TIP TOP KIMBLES CLEANING				
190305 S & O ENTERPRISES INC					42,244.13					
181870		09/25/2019	H092619	20168792	1,200.00	1,200.00	09/26/2019	INV PD	C0018-	
CHECK DATE: 09/26/2019										
294185 S C STAGNER CONTRACTING INC										
5538		09/16/2019	H092619	20168786	24,394.30	23,174.59	09/25/2019	INV PD	C0386-	
CHECK DATE: 09/26/2019										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS3216		09/16/2019	H092619	846820	2,160.00	2,160.00	09/23/2019	INV PD	Inv. #	
CHECK DATE: 09/26/2019										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
26		09/18/2019	H092619	20168787	2,116.00	2,116.00	09/23/2019	INV PD	Proj.	
CHECK DATE: 09/26/2019										
296160 U S ART CO INC										
249967		09/10/2019	H092619	846821	4,442.52	4,442.52	09/10/2019	INV PD	METANI	
CHECK DATE: 09/26/2019										
					4,442.52					
65 INVOICES					324,777.11					

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