

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270045 AUBURN UNIVERSITY										
211269		10/04/2019	H100719	847171	350.00	350.00	10/05/2019	INV PD		Flagge
CHECK DATE: 10/07/2019										
277351 CALLAWAY GOLF SALES COMPANY										
930778074		08/26/2019	H100719	847172	1,014.30	1,014.30	10/25/2019	INV PD		Order
CHECK DATE: 10/07/2019										
930778075		08/26/2019	H100719	847172	222.30	222.30	10/25/2019	INV PD		Order
CHECK DATE: 10/07/2019										
930786953		08/28/2019	H100719	847172	801.90	801.90	10/27/2019	INV PD		Order
CHECK DATE: 10/07/2019										
					2,038.50					
284041 CANON SOLUTIONS AMERICA INC										
4030052684		08/01/2019	H100719	847173	113.30	113.30	08/31/2019	INV PD		COPIER
CHECK DATE: 10/07/2019										
4030360518		09/01/2019	H100719	847173	92.80	92.80	10/01/2019	INV PD		COPIER
CHECK DATE: 10/07/2019										
					206.10					
5510 CITY OF MOBILE										
211115		10/03/2019	H100719	847174	278.56	278.56	10/11/2019	INV PD		Reimbu
CHECK DATE: 10/07/2019										
211363		10/04/2019	H100719	847175	36.76	36.76	10/04/2019	INV PD		PETTY
CHECK DATE: 10/07/2019										
210663		10/01/2019	H100719	847176	297.00	297.00	10/02/2019	INV PD		PETTY
CHECK DATE: 10/07/2019										
					612.32					
35304 COMCAST										
8396910322337101N		09/23/2019	H100719	847177	22.23	22.23	09/24/2019	INV PD		ACCT#
CHECK DATE: 10/07/2019										
211305		09/26/2019	H100719	847178	99.95	99.95	10/17/2019	INV PD		POLE A
CHECK DATE: 10/07/2019										
211469		09/25/2019	H100719	847179	136.56	136.56	09/26/2019	INV PD		2150 D
CHECK DATE: 10/07/2019										
211471		09/28/2019	H100719	847180	141.79	141.79	09/29/2019	INV PD		1600 B

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/07/2019										
211472		09/27/2019	H100719	847181	141.79	141.79	09/28/2019	INV PD	1151	S
CHECK DATE: 10/07/2019										
211475		09/27/2019	H100719	847182	146.24	146.24	09/28/2019	INV PD	5310	C
CHECK DATE: 10/07/2019										
8396910322347852M		09/23/2019	H100719	847183	291.85	291.85	09/24/2019	INV PD	ACCT#	
CHECK DATE: 10/07/2019										
8 FIRE DEPT ONE TIME PAY VENDOR					<b>980.41</b>					
210592		10/01/2019	H100719	847184	250.00	250.00	10/02/2019	INV PD	ANNUAL	
CHECK DATE: 10/07/2019										
PAYEE: MAYOR'S PRAYER BREAKFAST										
70216 GALLS LLC										
013158693	19010779	07/10/2019	H100719	847185	39.99	39.99	07/26/2019	INV PD	UNIFOR	
CHECK DATE: 10/07/2019										
013644547	19010784	09/06/2019	H100719	847185	-39.99	-39.99	09/27/2019	CRM PD	UNIFOR	
CHECK DATE: 10/07/2019										
013644548	19010471	09/06/2019	H100719	847185	-79.98	-79.98	09/27/2019	CRM PD	UNIFOR	
CHECK DATE: 10/07/2019										
013002563	19010583	06/19/2019	H100719	847185	41.49	41.49	10/02/2019	INV PD	UNIFOR	
CHECK DATE: 10/07/2019										
013002506	19009402	06/19/2019	H100719	847185	46.64	46.64	10/02/2019	INV PD	UNIFOR	
CHECK DATE: 10/07/2019										
013081144	19010921	06/28/2019	H100719	847185	45.44	45.44	10/02/2019	INV PD	UNIFOR	
CHECK DATE: 10/07/2019										
013204173	19010480	07/16/2019	H100719	847185	44.24	44.24	10/02/2019	INV PD	UNIFOR	
CHECK DATE: 10/07/2019										
74080 GORRIE-REGAN & ASSOCIATES INC					<b>97.83</b>					
248079		09/11/2019	H100719	847186	195.00	195.00	10/11/2019	INV PD	MAINTE	
CHECK DATE: 10/07/2019										
41900 JOHN W DAVIS PHD										
2089		10/01/2019	H100719	847187	660.00	660.00	10/31/2019	INV PD	NEW HI	
CHECK DATE: 10/07/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
210426		03/11/2019	H100719	847188	14,360.42	14,360.42	03/12/2019	INV PD	FEBRUA	
CHECK DATE: 10/07/2019										
210442		09/11/2019	H100719	847188	22,390.63	22,390.63	09/12/2019	INV PD	AUGUST	
CHECK DATE: 10/07/2019										
					36,751.05					
270006 SHARP ELECTRONICS CORPORATION										
SH332059		07/07/2019	H100719	847189	498.47	498.47	08/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH332060		07/07/2019	H100719	847189	328.82	328.82	08/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH332061		07/07/2019	H100719	847189	436.24	436.24	08/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH332069		07/07/2019	H100719	847189	126.33	126.33	08/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH337110		08/07/2019	H100719	847189	340.46	340.46	09/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH337111		08/07/2019	H100719	847189	268.92	268.92	09/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH337112		08/07/2019	H100719	847189	377.93	377.93	09/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH337120		08/07/2019	H100719	847189	120.81	120.81	09/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH341638		09/06/2019	H100719	847189	382.53	382.53	10/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH341639		09/06/2019	H100719	847189	296.81	296.81	10/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH341640		09/06/2019	H100719	847189	464.27	464.27	10/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
SH341648		09/06/2019	H100719	847189	125.87	125.87	10/06/2019	INV PD	COPIER	
CHECK DATE: 10/07/2019										
					3,767.46					
282370 STATE OF ALABAMA										
E82461		09/12/2019	H100719	847190	150.00	150.00	10/03/2019	INV PD	ELEVAT	
CHECK DATE: 10/07/2019										

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E82513 CHECK DATE: 10/07/2019		09/16/2019	H100719	847190	75.00	75.00	10/03/2019	INV PD		ELEVAT
B52542 CHECK DATE: 10/07/2019		08/01/2019	H100719	847190	170.00	170.00	08/02/2019	INV PD		BOILER
LESO-2020 CHECK DATE: 10/07/2019		10/03/2019	H100719	847191	1,500.00	1,500.00	10/04/2019	INV PD		LESO 1
295869 VERTIV CORPORATION					<b>1,895.00</b>					
57727915 CHECK DATE: 10/07/2019	19006301	08/19/2019	H100719	847192	1,700.38	1,700.38	10/04/2019	INV PD		REPAIR
270017 W W GRAINGER INC										
9767649354 CHECK DATE: 10/07/2019	18008706	04/24/2018	H100719	847193	-68.43	-68.43	09/26/2019	CRM PD		CREDIT
9305199664 CHECK DATE: 10/07/2019	19015980	09/26/2019	H100719	847193	109.92	109.92	09/30/2019	INV PD		HATS
806729257 CHECK DATE: 10/07/2019	19017675	09/27/2019	H100719	847193	399.00	399.00	09/30/2019	INV PD		LADDER
9284760106 CHECK DATE: 10/07/2019	19016621	09/06/2019	H100719	847193	82.15	82.15	09/30/2019	INV PD		FORK,
9288748636 CHECK DATE: 10/07/2019	19016867	09/11/2019	H100719	847193	160.00	160.00	09/30/2019	INV PD		TRUCKW
<b>50 INVOICES</b>					<b>50,186.69</b>					

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