

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287287433173X101020		10/02/2019	H102319	847617	5,644.98	5,644.98	11/01/2019	INV	PD	ACCT#
CHECK DATE: 10/23/2019										
5510 CITY OF MOBILE										
213908		10/22/2019	H102319	847618	50.16	50.16	10/23/2019	INV	PD	PETTY
CHECK DATE: 10/23/2019										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
AM19-100		10/18/2019	H102319	847619	725.00	725.00	10/22/2019	INV	PD	DOWNTO
CHECK DATE: 10/23/2019										
271575 FLEETPRIDE INC										
38092272	20000180	10/17/2019	H102319	847620	864.86	864.86	11/17/2019	INV	PD	PARTS-
CHECK DATE: 10/23/2019										
38030952	20000611	10/17/2019	H102319	847620	544.00	544.00	11/17/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
38091883	20000745	10/17/2019	H102319	847620	51.00	51.00	11/17/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
38246018	19017738	10/21/2019	H102319	847620	26.21	26.21	11/21/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
CM36305879	19017466	09/24/2019	H102319	847620	-900.00	-900.00	11/08/2019	CRM	PD	STOCK
CHECK DATE: 10/23/2019										
37147569	19017124	10/04/2019	H102319	847620	68.54	68.54	11/10/2019	INV	PD	PARTS-
CHECK DATE: 10/23/2019										
37559008	19017124	10/10/2019	H102319	847620	17.30	17.30	11/10/2019	INV	PD	PARTS-
CHECK DATE: 10/23/2019										
37800793	20000532	10/14/2019	H102319	847620	124.90	124.90	11/17/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
37994918	20000648	10/16/2019	H102319	847620	90.00	90.00	11/16/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
294443 GLOBAL RENTAL COMPANY INC										
3392425-2	19012271	10/22/2019	H102319	847621	3,500.00	3,500.00	11/21/2019	INV	PD	RENTAL
CHECK DATE: 10/23/2019										
					886.81					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6010314-2	19016930	10/22/2019	H102319	847621	167,500.00	167,500.00	11/21/2019	INV	PD	2006 I
CHECK DATE: 10/23/2019										
					171,000.00					
18530 JOHN D RHAMES										
213297		10/16/2019	H102319	20169254	274.50	274.50	10/17/2019	INV	PD	per di
CHECK DATE: 10/23/2019										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
213709		10/02/2019	H102319	20169255	351,953.25	334,355.59	10/03/2019	INV	PD	EST#1
CHECK DATE: 10/23/2019										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCA41387	19013113	07/03/2019	H102319	847622	138.78	138.78	08/02/2019	INV	PD	STOCK
CHECK DATE: 10/23/2019										
7356 LEROY KENNEL										
212202		09/26/2019	H102319	20169256	66.25	66.25	11/08/2019	INV	PD	CDL RE
CHECK DATE: 10/23/2019										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100119917		10/01/2019	H102319	847623	150.00	150.00	10/31/2019	INV	PD	2019 E
CHECK DATE: 10/23/2019										
232872 WARD INTERNATIONAL TRUCKS LLC										
DE-01128	19007259	10/01/2019	H102319	20169257	83,934.57	83,934.57	10/23/2019	INV	PD	MEDIUM
CHECK DATE: 10/23/2019										
DE-01129	19007812	10/01/2019	H102319	20169257	83,934.57	83,934.57	10/23/2019	INV	PD	INT. C
CHECK DATE: 10/23/2019										
DE-01130	19008170	10/01/2019	H102319	20169257	79,737.00	79,737.00	10/23/2019	INV	PD	INT.
CHECK DATE: 10/23/2019										
					778,495.87					
22 INVOICES										

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