

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
1019074		10/31/2019	H110719	848119	3,594.38	3,594.38	11/07/2019	INV PD		Alabam
CHECK DATE: 11/08/2019										
270056 ALABAMA POWER COMPANY										
A6554-60-A319		11/05/2019	H110719	848120	2,173.86	2,173.86	11/06/2019	INV PD		BENTLE
CHECK DATE: 11/08/2019										
294807 AMWASTE										
214190		09/30/2019	H110719	848121	2,453.00	2,453.00	10/30/2019	INV PD		CUST#7
CHECK DATE: 11/08/2019										
216164		10/01/2019	H110719	848121	-2,118.70	-2,118.70	10/01/2019	CRM PD		CUST#7
CHECK DATE: 11/08/2019										
214191		09/30/2019	H110719	848121	4,098.00	4,098.00	10/01/2019	INV PD		CUST#7
CHECK DATE: 11/08/2019										
					4,432.30					
281897 AT&T MOBILITY LLC										
287236727238x092519		09/25/2019	H110719	848122	499.98	499.98	10/25/2019	INV PD		ACCT#
CHECK DATE: 11/08/2019										
28726130208x11032019		10/25/2019	H110719	848122	1,178.24	1,178.24	11/20/2019	INV PD		CELL P
CHECK DATE: 11/08/2019										
					1,678.22					
293918 AT&T SOUTH										
334M622128XCPD		10/16/2019	H110719	848123	313.88	313.88	10/17/2019	INV PD		334M62
CHECK DATE: 11/08/2019										
35304 COMCAST										
216444		10/10/2019	H110719	848124	59.23	59.23	10/11/2019	INV PD		ACCT#
CHECK DATE: 11/08/2019										
295066 EMERALD COAST UTILITIES AUTHORITY										
190017		09/30/2019	H110719	20169489	15,417.90	15,417.90	10/01/2019	INV PD		JUL-SE
CHECK DATE: 11/08/2019										
8 FIRE DEPT ONE TIME PAY VENDOR										

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216641	CHECK DATE: 11/08/2019	10/14/2019	H110719	848125	288.56		288.56	11/13/2019	INV PD	REFUND	
PAYEE: ALLSTATE											
216637	CHECK DATE: 11/08/2019	10/14/2019	H110719	848126	150.00		150.00	11/13/2019	INV PD	REFUND	
PAYEE: ANGELA S ALLISON											
216639	CHECK DATE: 11/08/2019	10/07/2019	H110719	848127	37.62		37.62	11/06/2019	INV PD	REFUND	
PAYEE: GEORGE E. BARTON											
216638	CHECK DATE: 11/08/2019	10/15/2019	H110719	848128	98.41		98.41	11/14/2019	INV PD	REFUND	
PAYEE: JANET M. DYESS											
216632	CHECK DATE: 11/08/2019	10/01/2019	H110719	848129	678.00		678.00	10/31/2019	INV PD	REFUND	
PAYEE: SYLVIA F. SELLERS											
216640	CHECK DATE: 11/08/2019	10/22/2019	H110719	848130	83.50		83.50	11/21/2019	INV PD	REFUND	
PAYEE: TAYLOR MARTINO, P. C. TRUST ACCO											
					<b>1,336.09</b>						
295400 FRANK TURNER CONSTRUCTION CO INC											
216531	CHECK DATE: 11/08/2019	11/04/2019	H110719	20169490	137,539.83		137,539.83	11/05/2019	INV PD	DRAIN	
74050 GORAM AIR CONDITIONING CO INC											
216256	CHECK DATE: 11/08/2019	10/07/2019	H110719	20169491	220,722.00		215,045.12	11/06/2019	INV PD	TO REP	
293714 HARRIS CONTRACTING SERVICES INC											
216286	CHECK DATE: 11/08/2019	10/31/2019	H110719	848131	225,700.00		216,040.82	11/30/2019	INV PD	MEDAL	
296163 HARZO INC											
3408	CHECK DATE: 11/08/2019	10/07/2019	H110719	20169492	7,046.00		7,046.00	10/08/2019	INV PD	2208 S	
296206 INTERTEK ATI											
289792	CHECK DATE: 11/08/2019	10/21/2019	H110719	848132	4,550.00		4,550.00	10/21/2019	INV PD	CITY O	
270008 JOHNSON CONTROLS FIRE PROTECTION LP											
21135223A	CHECK DATE: 11/08/2019	08/16/2019	H110719	848133	3,821.25		3,821.25	08/17/2019	INV PD	SC-019	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
130000 M & A STAMP AND SIGN CO INC											
10147		19012373 06/21/2019	H110719	20169496	52.50	52.50	11/08/2019	INV PD	NAME	P	
CHECK DATE: 11/08/2019											
10539		19016936 10/02/2019	H110719	20169496	265.00	265.00	10/04/2019	INV PD	CUSTOM		
CHECK DATE: 11/08/2019											
10662		20000622 10/31/2019	H110719	20169496	21.50	21.50	11/01/2019	INV PD	NAME	P	
CHECK DATE: 11/08/2019											
10670		20001295 10/31/2019	H110719	20169496	84.00	84.00	11/01/2019	INV PD	CUSTOM		
CHECK DATE: 11/08/2019											
					423.00						
135495 MOBILE CONVENTION & VISITORS CORPORATION											
0191101-IN		11/06/2019	H110719	20169493	220,833.33	220,833.33	11/06/2019	INV PD	2019	N	
CHECK DATE: 11/08/2019											
281551 NOVAK TENNIS LLC											
216028		11/04/2019	H110719	20169494	3,420.00	3,420.00	11/05/2019	INV PD			
CHECK DATE: 11/08/2019											
1 ONE TIME PAY VENDOR											
216482		11/06/2019	H110719	848134	260.00	260.00	12/06/2019	INV PD	2020	M	
CHECK DATE: 11/08/2019											
PAYEE: ASCE Membership											
288853 PAUL W BROCK INNS OF COURT											
112519		11/05/2019	H110719	848135	275.00	275.00	11/07/2019	INV PD	ANNUAL		
CHECK DATE: 11/08/2019											
296149 PRECISION ENGINEERING INC											
216291		11/05/2019	H110719	848136	32,872.50	32,872.50	11/06/2019	INV PD	TIF	AW	
CHECK DATE: 11/08/2019											
292649 REPUBLIC SERVICES INC											
0986-001378679		09/30/2019	H110719	20169497	1,505.00	1,505.00	10/01/2019	INV PD	DUMPST		
CHECK DATE: 11/08/2019											
194522 SOUTH ALABAMA CLAIM SERVICES INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216116	CHECK DATE: 11/08/2019	11/05/2019	H110719	20169495	13,495.35	13,495.35	11/05/2019	INV PD		8/16-8
216117	CHECK DATE: 11/08/2019	11/05/2019	H110719	20169495	10,901.55	10,901.55	11/05/2019	INV PD		10/16-
282370 STATE OF ALABAMA					24,396.90					
216217	CHECK DATE: 11/08/2019	10/31/2019	H110719	848137	35,256.08	35,256.08	11/01/2019	INV PD		FY19 C
					35,256.08					
<b>35 INVOICES</b>					<b>947,626.75</b>					

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