

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
213860		09/30/2019	H111219	848284	1,000.00	1,000.00	10/10/2019	INV PD	Tow Fe	
CHECK DATE: 11/12/2019										
270056 ALABAMA POWER COMPANY										
216567		10/31/2019	H111219	848285	11,116.65	11,116.65	11/01/2019	INV PD	ACCT#0	
CHECK DATE: 11/12/2019										
270042 AMERICAN PLANNING ASSOCIATION										
082932-191018		10/18/2019	H111219	848286	325.00	325.00	10/25/2019	INV PD	Balanc	
CHECK DATE: 11/12/2019										
281897 AT&T MOBILITY LLC										
836499524X092519		09/25/2019	H111219	848287	14,087.96	14,087.96	10/25/2019	INV PD	AT&T C	
CHECK DATE: 11/12/2019										
5510 CITY OF MOBILE										
10954		10/28/2019	H111219	848288	138,154.31	138,154.31	10/29/2019	INV PD	1ST QU	
CHECK DATE: 11/12/2019										
295358 CUSTOM CONCEPTS CARTS LLC										
9938	19017459	09/20/2019	H111219	848289	845.00	845.00	10/08/2019	INV PD	BATTER	
CHECK DATE: 11/12/2019										
61753 FASTENAL COMPANY										
almo244499	19016963	09/30/2019	H111219	848290	51.96	51.96	11/06/2019	INV PD	VERONI	
CHECK DATE: 11/12/2019										
296218 MIRROR LAKE RACQUET CLUB										
36.103955		11/07/2019	H111219	848291	10,000.00	10,000.00	11/12/2019	INV PD	CLAY C	
CHECK DATE: 11/12/2019										
293915 MOBILE COUNTY REVENUE COMMISSION										
00941235		10/01/2019	H111219	848292	288.13	288.13	11/05/2019	INV PD	2019 P	
CHECK DATE: 11/12/2019										
234482		10/01/2019	H111219	848292	618.61	618.61	11/05/2019	INV PD	2019 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2019										
937703		10/01/2019	H111219	848292	63.50	63.50	11/05/2019	INV PD	2019	P
CHECK DATE: 11/12/2019										
745723		10/01/2019	H111219	848292	49.53	49.53	11/05/2019	INV PD	2019	P
CHECK DATE: 11/12/2019										
235819		10/01/2019	H111219	848292	31.75	31.75	11/05/2019	INV PD	2019	P
CHECK DATE: 11/12/2019										
3 MUN COURT ONE TIME PAY VENDOR					1,051.52					
214904		10/30/2019	H111219	848293	135.00	135.00	10/31/2019	INV PD	FOR JO	
CHECK DATE: 11/12/2019										
PAYEE: NATIONAL ASSOCIATION FOR COURT M										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
177473	20000797	10/21/2019	H111219	848294	86.62	86.62	11/19/2019	INV PD	JANITO	
CHECK DATE: 11/12/2019										
C174548-0	19013783	07/19/2019	H111219	848294	-20.74	-20.74	08/28/2019	CRM PD	CONTRA	
CHECK DATE: 11/12/2019										
192350 SHERWIN WILLIAMS CO					65.88					
5867-4	19012705	07/15/2019	H111219	20169601	156.33	156.33	07/20/2019	INV PD	MAY ST	
CHECK DATE: 11/12/2019										
9302-1	19012705	10/29/2019	H111219	20169601	-53.13	-53.13	11/08/2019	CRM PD	MAY ST	
CHECK DATE: 11/12/2019										
196906 SMG					103.20					
216752		09/30/2019	H111219	848295	9,269.70	9,269.70	10/30/2019	INV PD	SEPT.	
CHECK DATE: 11/12/2019										
216753		09/30/2019	H111219	848295	1,508.30	1,508.30	10/30/2019	INV PD	SEPT.	
CHECK DATE: 11/12/2019										
INCENTIVEFY2019		09/30/2019	H111219	848295	260,496.00	260,496.00	10/30/2019	INV PD	INCENT	
CHECK DATE: 11/12/2019										
294768 SOUTHERN TENNIS ASSOCIATION INC					271,274.00					
216734		09/28/2019	H111219	848296	10,000.00	10,000.00	11/15/2019	INV PD	USTA S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/12/2019										
281269 UNIVERSITY OF SOUTH ALABAMA										
211138		09/30/2019	H111219	848297	250,000.00	250,000.00	10/01/2019	INV PD	FY19	P
CHECK DATE: 11/12/2019										
270017 W W GRAINGER INC										
9081567472	19005969	02/08/2019	H111219	848298	40.54	40.54	11/08/2019	INV PD	SHT	PA
CHECK DATE: 11/12/2019										
9080387633	19005906	02/07/2019	H111219	848298	28.20	28.20	11/08/2019	INV PD	CONTRA	
CHECK DATE: 11/12/2019										
9070064689	19003726	01/28/2019	H111219	848298	14.52	14.52	11/08/2019	INV PD	PLUNGE	
CHECK DATE: 11/12/2019										
26 INVOICES					708,293.74					

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