

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
221591		11/27/2019	H121219	849174	65.63	65.63	12/18/2019	INV	PD	ACCT#
CHECK DATE: 12/12/2019										
8396910322720066		11/26/2019	H121219	849175	174.95	174.95	11/27/2019	INV	PD	ACCT#
CHECK DATE: 12/12/2019										
					<b>240.58</b>					
62301 FEDEX										
6-857-99358		12/04/2019	H121219	849176	139.96	139.96	01/18/2020	INV	PD	ACCT #
CHECK DATE: 12/12/2019										
271575 FLEETPRIDE INC										
41340903	20002751	12/05/2019	H121219	849177	329.92	329.92	01/05/2020	INV	PD	STOCK
CHECK DATE: 12/12/2019										
CM41385782	20002751	12/06/2019	H121219	849177	-160.00	-160.00	01/09/2020	CRM	PD	STOCK
CHECK DATE: 12/12/2019										
					<b>169.92</b>					
270400 INTERNATIONAL SOCIETY OF ARBORICULTURE										
221084		12/10/2019	H121219	849178	30.00	30.00	01/09/2020	INV	PD	MEMBER
CHECK DATE: 12/12/2019										
272707 LEXISNEXIS										
3092331152		11/30/2019	H121219	849179	1,262.00	1,262.00	12/11/2019	INV	PD	ACCT N
CHECK DATE: 12/12/2019										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
10/29/19-11/26/19		11/29/2019	H121219	849180	2,161.56	2,161.56	12/11/2019	INV	PD	Acct.
CHECK DATE: 12/12/2019										
10/29/119-11/26/2019		11/29/2019	H121219	849180	720.36	720.36	12/11/2019	INV	PD	Acct.
CHECK DATE: 12/12/2019										
					<b>2,881.92</b>					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
C1393998-0	20001440	11/13/2019	H121219	20170091	-45.53	-45.53	11/14/2019	CRM	PD	OFFICE
CHECK DATE: 12/12/2019										
1394615-0	20000562	11/13/2019	H121219	20170091	349.00	349.00	11/22/2019	INV	PD	EXECUT

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CHECK DATE: 12/12/2019										
1389384-0	19016637	11/08/2019	H121219	20170091	3,010.00	3,010.00	11/09/2019	INV	PD	CHAIR
CHECK DATE: 12/12/2019										
1395455-0	20001407	11/25/2019	H121219	20170091	253.33	253.33	12/05/2019	INV	PD	CONFER
CHECK DATE: 12/12/2019										
289032 OFFICE MASTER INC					3,566.80					
IV331704	19010303	08/05/2019	H121219	20170095	1,404.00	1,404.00	12/06/2019	INV	PD	CHAIRS
CHECK DATE: 12/12/2019										
1 ONE TIME PAY VENDOR										
221264		12/11/2019	H121219	849181	261.24	261.24	12/11/2019	INV	PD	REFUND
CHECK DATE: 12/12/2019										
PAYEE: MOBILE COUNTY REVENUE COMMISSION										
192350 SHERWIN WILLIAMS CO										
9840-0	20001717	11/13/2019	H121219	20170092	250.70	250.70	11/14/2019	INV	PD	MMOA -
CHECK DATE: 12/12/2019										
9209-5	20001717	11/15/2019	H121219	20170092	-250.70	-250.70	11/16/2019	CRM	PD	CREDIT
CHECK DATE: 12/12/2019										
9210-3	20001717	11/15/2019	H121219	20170092	207.20	207.20	11/16/2019	INV	PD	MMOA -
CHECK DATE: 12/12/2019										
281459 SOUTHERN GAS AND SUPPLY INC					207.20					
35078854		08/31/2019	H121219	20170094	167.56	167.56	09/01/2019	INV	PD	AUGUST
CHECK DATE: 12/12/2019										
35139339		09/30/2019	H121219	20170094	157.14	157.14	10/01/2019	INV	PD	SEPTEM
CHECK DATE: 12/12/2019										
35203347		10/31/2019	H121219	20170094	167.56	167.56	11/01/2019	INV	PD	OCTOBE
CHECK DATE: 12/12/2019										
35261035		11/30/2019	H121219	20170094	157.14	157.14	12/01/2019	INV	PD	NOVEMB
CHECK DATE: 12/12/2019										
294015 STAPLES CONTRACT & COMMERCIAL					649.40					
3431330284	19015734	11/16/2019	H121219	20170088	-25.39	-25.39	11/17/2019	CRM	PD	OFFICE
CHECK DATE: 12/12/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3431872327	20002270	11/23/2019	H121219	20170088	6.00	6.00	10/02/2020	INV	PD	COPY P
CHECK DATE: 12/12/2019										
34333033775	20002511	12/05/2019	H121219	20170088	39.19	39.19	12/06/2019	INV	PD	OFFICE
CHECK DATE: 12/12/2019										
3433033786	20002605	12/05/2019	H121219	20170088	222.85	222.85	12/11/2019	INV	PD	ITEM:
CHECK DATE: 12/12/2019										
292036 THE ANTIGUA GROUP INC					242.65					
AIN-0976169-1		10/15/2019	H121219	849182	574.60	574.60	12/15/2019	INV	PD	Order
CHECK DATE: 12/12/2019										
AIN-0992321-1		10/25/2019	H121219	849182	850.75	850.75	12/15/2019	INV	PD	Order
CHECK DATE: 12/12/2019										
AIN-0996351-1		10/29/2019	H121219	849182	326.39	326.39	12/15/2019	INV	PD	Order
CHECK DATE: 12/12/2019										
296075 THE PARTS HOUSE					1,751.74					
92 005581	20002264	11/21/2019	H121219	20170089	79.77	79.77	12/22/2019	INV	PD	PARTS-
CHECK DATE: 12/12/2019										
92 005633	20002264	11/22/2019	H121219	20170089	-53.44	-53.44	12/26/2019	CRM	PD	PARTS-
CHECK DATE: 12/12/2019										
203598 THOMPSON ENGINEERING INC					26.33					
19072200		08/02/2019	H121219	20170093	4,069.75	4,069.75	12/06/2019	INV	PD	PYMT#3
CHECK DATE: 12/12/2019										
295846 TRANSPORTATION SOUTH, INC.										
218237	19007810	11/18/2019	H121219	849183	54,993.00	54,993.00	12/05/2019	INV	PD	FORD E
CHECK DATE: 12/12/2019										
218238	19007810	11/18/2019	H121219	849183	54,993.00	54,993.00	12/05/2019	INV	PD	FORD E
CHECK DATE: 12/12/2019										
281269 UNIVERSITY OF SOUTH ALABAMA					109,986.00					
221767		12/12/2019	H121219	20170090	250,000.00	250,000.00	12/12/2019	INV	PD	PERFOR
CHECK DATE: 12/12/2019										

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273788 VERIZON WIRELESS										
9842105650		11/13/2019	H121219	849184	9,096.73	9,096.73	12/05/2019	INV PD	CELL	P
CHECK DATE: 12/12/2019										
					9,096.73					
36 INVOICES					385,986.22					

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