

**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										
287015639703x1125		11/25/2019	H121919	849412	.60	.60	12/25/2019	INV	PD	ACCT#
CHECK DATE: 12/19/2019										
836499524XCPD1119		11/25/2019	H121919	849412	421.62	421.62	12/25/2019	INV	PD	AT&T C
CHECK DATE: 12/19/2019										
287287433173x1210		12/02/2019	H121919	849412	6,916.81	6,916.81	12/18/2019	INV	PD	ACCT#
CHECK DATE: 12/19/2019										
					<b>7,339.03</b>					
21395 BASKERVILLE-DONOVAN INC										
95050		12/06/2019	H121919	20170224	995.26	945.50	12/18/2019	INV	PD	PYMT#2
CHECK DATE: 12/19/2019										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
222840		12/10/2019	H121919	20170225	350,000.00	350,000.00	12/11/2019	INV	PD	MOBILE
CHECK DATE: 12/19/2019										
61753 FASTENAL COMPANY										
ALMO245075	19014680	11/08/2019	H121919	849413	81.72	81.72	11/15/2019	INV	PD	SUPPLI
CHECK DATE: 12/19/2019										
276184 GOODWYN MILLS & CAWOOD INC										
CMOB1902541		10/19/2019	H121919	20170226	96,130.00	96,130.00	12/18/2019	INV	PD	PYMT#1
CHECK DATE: 12/19/2019										
CMOB1902542		11/16/2019	H121919	20170226	5,950.00	5,950.00	12/18/2019	INV	PD	PYMT#2
CHECK DATE: 12/19/2019										
					<b>102,080.00</b>					
295615 LIEB ENGINEERING COMPANY LLC										
1428		12/03/2019	H121919	849414	5,862.50	5,862.50	12/13/2019	INV	PD	PROFES
CHECK DATE: 12/19/2019										
131655 MATTHEW BENDER & COMPANY INC										
13801791		09/24/2019	H121919	849415	242.10	242.10	12/18/2019	INV	PD	ACCOUN
CHECK DATE: 12/19/2019										
133606 MILLS DISTRIBUTORS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
U1000437	19016988	09/17/2019	H121919	849416	56.00	56.00	12/19/2019	INV PD	JULY	S
CHECK DATE: 12/19/2019										
281551 NOVAK TENNIS LLC										
222192		12/16/2019	H121919	20170227	2,481.75	2,481.75	12/17/2019	INV PD	SUMMAR	
CHECK DATE: 12/19/2019										
271006 PMT PUBLISHING INC										
220527		11/04/2019	H121919	849417	22.00	22.00	11/05/2019	INV PD	Renew	
CHECK DATE: 12/19/2019										
293934 PPG ARCHITECTURAL FINISHES INC										
818903013412A	20001039	11/18/2019	H121919	849418	251.38	251.38	11/28/2019	INV PD	CAP -	
CHECK DATE: 12/19/2019										
818902063522A	20002648	12/13/2019	H121919	849418	1,367.37	1,367.37	12/14/2019	INV PD	PAINT	
CHECK DATE: 12/19/2019										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION					1,618.75					
222511		11/30/2019	H121919	849419	2,061.32	2,061.32	11/30/2019	INV PD	Novemb	
CHECK DATE: 12/19/2019										
190490 RITZ SAFETY LLC										
5837044	19013575	10/01/2019	H121919	20170229	95.00	95.00	12/19/2019	INV PD	WORK B	
CHECK DATE: 12/19/2019										
5860012	20001398	11/14/2019	H121919	20170229	95.00	95.00	12/19/2019	INV PD	SAFETY	
CHECK DATE: 12/19/2019										
5859740	20001185	11/14/2019	H121919	20170229	95.00	95.00	12/19/2019	INV PD	WORK B	
CHECK DATE: 12/19/2019										
5859739	20001185	11/14/2019	H121919	20170229	95.00	95.00	12/19/2019	INV PD	WORK B	
CHECK DATE: 12/19/2019										
5841793	20000379	10/10/2019	H121919	20170229	95.00	95.00	12/19/2019	INV PD	STEEL	
CHECK DATE: 12/19/2019										
2900 STATE OF ALABAMA COMPTROLLERS OFFICE					475.00					
222527		11/30/2019	H121919	849420	52,067.68	52,067.68	11/30/2019	INV PD	Novemb	

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CHECK DATE: 12/19/2019										
272137 SUNSET CONTRACTING INC										
000002		12/07/2019	H121919	20170228	33,870.17	32,176.66	12/17/2019	INV PD	EST.#2	
CHECK DATE: 12/19/2019										
295898 TECS, LLC										
19801-03B1		09/30/2019	H121919	849421	24,717.96	24,717.96	10/30/2019	INV PD	CYCLE	
CHECK DATE: 12/19/2019										
295913 WEST INSTRUCTIONAL SERVICES LLC										
221236		11/27/2019	H121919	849422	750.00	750.00	12/27/2019	INV PD	TUTORI	
CHECK DATE: 12/19/2019										
					750.00					
25 INVOICES					584,721.24					

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