

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12394 ALABAMA ASSOCIATION OF PLUMBING GAS & MECHANICAL										
227337		01/24/2020	H012720	850644	300.00	300.00	01/25/2020	INV PD	Regist	
CHECK DATE: 01/27/2020										
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST										
227273		01/24/2020	H012720	850645	100.00	100.00	01/25/2020	INV PD	2020 D	
CHECK DATE: 01/27/2020										
270056 ALABAMA POWER COMPANY										
227270		01/21/2020	H012720	850646	219.84	219.84	01/22/2020	INV PD	ACCT#4	
CHECK DATE: 01/27/2020										
12/15/19-1/14/20		01/15/2020	H012720	850646	11,720.43	11,720.43	01/27/2020	INV PD	Acct.	
CHECK DATE: 01/27/2020										
					11,940.27					
270042 AMERICAN PLANNING ASSOCIATION										
323495-2015		01/17/2020	H012720	850647	493.00	493.00	01/18/2020	INV PD	MEMBER	
CHECK DATE: 01/27/2020										
10869 AT&T										
337811		01/08/2020	H012720	850648	125.00	125.00	02/07/2020	INV PD	LEA TR	
CHECK DATE: 01/27/2020										
337602		01/06/2020	H012720	850648	175.00	175.00	02/05/2020	INV PD	LEA TR	
CHECK DATE: 01/27/2020										
					300.00					
5510 CITY OF MOBILE										
226603		01/16/2020	H012720	850649	300.62	300.62	01/20/2020	INV PD	petty	
CHECK DATE: 01/27/2020										
35304 COMCAST										
227281		01/09/2020	H012720	850650	29.52	29.52	01/10/2020	INV PD	ACCT#8	
CHECK DATE: 01/27/2020										
226685		01/09/2020	H012720	850651	99.95	99.95	01/30/2020	INV PD	POLE A	
CHECK DATE: 01/27/2020										
226707		01/11/2020	H012720	850652	99.95	99.95	02/01/2020	INV PD	POLE A	
CHECK DATE: 01/27/2020										

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227002		01/13/2020	H012720	850653	99.95	99.95	02/03/2020	INV	PD	POLE A
CHECK DATE: 01/27/2020										
227004		01/13/2020	H012720	850654	139.95	139.95	02/03/2020	INV	PD	POLE A
CHECK DATE: 01/27/2020										
227011		01/10/2020	H012720	850655	139.95	139.95	01/31/2020	INV	PD	POLE A
CHECK DATE: 01/27/2020										
227058		01/08/2020	H012720	850656	144.68	144.68	01/29/2020	INV	PD	CABLE,
CHECK DATE: 01/27/2020										
227007		01/12/2020	H012720	850657	149.93	149.93	02/02/2020	INV	PD	POLE A
CHECK DATE: 01/27/2020										
226708		01/11/2020	H012720	850658	180.90	180.90	02/01/2020	INV	PD	CABLE,
CHECK DATE: 01/27/2020										
227010		01/12/2020	H012720	850659	196.11	196.11	02/02/2020	INV	PD	CABLE,
CHECK DATE: 01/27/2020										
227016		01/10/2020	H012720	850660	311.38	311.38	01/31/2020	INV	PD	CABLE,
CHECK DATE: 01/27/2020										
296078 DON WALL HORSESHOEING					1,592.27					
226998		01/16/2020	H012720	850661	675.00	675.00	01/17/2020	INV	PD	SHOES
CHECK DATE: 01/27/2020										
291971 DS DIESEL SERVICES LLC										
5911	20002366	11/25/2019	H012720	20170904	855.14	855.14	02/08/2020	INV	PD	REPAIR
CHECK DATE: 01/27/2020										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
99998		01/24/2020	H012720	20170898	6,600.00	6,600.00	02/23/2020	INV	PD	IDIS #
CHECK DATE: 01/27/2020										
227263		01/24/2020	H012720	20170899	10,665.00	10,665.00	02/23/2020	INV	PD	IDIS #
CHECK DATE: 01/27/2020										
295066 EMERALD COAST UTILITIES AUTHORITY					17,265.00					
200126		01/14/2020	H012720	20170900	5,969.60	5,969.60	01/24/2020	INV	PD	DEC 20
CHECK DATE: 01/27/2020										

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295747 GMGC, LLC											
375995		20003756 12/31/2019	H012720	850662	69.95	69.95	02/22/2020	INV PD			REPAIR
CHECK DATE: 01/27/2020											
377199		20004887 12/02/2019	H012720	850662	69.95	69.95	02/23/2020	INV PD			ALIGNM
CHECK DATE: 01/27/2020											
					<u>139.90</u>						
294878 HEAVY MACHINES, INC.											
A14114		20003226 12/30/2019	H012720	850663	4,826.29	4,826.29	02/14/2020	INV PD			PARTS-
CHECK DATE: 01/27/2020											
131940 MCALEERS OFFICE FURNITURE COMPANY INC											
1071554-0		20002550 12/17/2019	H012720	20170903	4,595.00	4,595.00	01/05/2020	INV PD			DESKS
CHECK DATE: 01/27/2020											
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM											
227261		01/24/2020	H012720	850664	1,500.00	1,500.00	02/23/2020	INV PD			DISCRE
CHECK DATE: 01/27/2020											
227260		01/24/2020	H012720	850665	1,500.00	1,500.00	02/23/2020	INV PD			DISCRE
CHECK DATE: 01/27/2020											
					<u>3,000.00</u>						
1 ONE TIME PAY VENDOR											
227268		01/24/2020	H012720	850666	18.00	18.00	02/23/2020	INV PD			2020 D
CHECK DATE: 01/27/2020											
226933		01/22/2020	H012720	850667	2,335.11	2,335.11	01/22/2020	INV PD			REFUND
CHECK DATE: 01/27/2020											
					<u>2,353.11</u>						
277990 PAYLESS AUTO GLASS INC											
22623		20004215 11/18/2019	H012720	850668	190.00	190.00	02/12/2020	INV PD			WINDSH
CHECK DATE: 01/27/2020											
294606 PREMIUM PARKING SERVICE LLC											
7384810		01/01/2020	H012720	850669	5,520.00	5,520.00	01/02/2020	INV PD			Month1
CHECK DATE: 01/27/2020											
295844 QWALLY											

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0001	CHECK DATE: 01/27/2020	01/02/2020	H012720	850670	30,000.00	30,000.00	02/01/2020	INV PD	1 YR	S
294488 RON'S CATERING LLC										
3707	CHECK DATE: 01/27/2020	01/24/2020	H012720	20170901	1,000.00	1,000.00	01/25/2020	INV PD		DISCRE
295460 SUPERIOR CONTRACTING										
227278	CHECK DATE: 01/27/2020	11/18/2019	H012720	20170902	9,500.00	9,500.00	11/19/2019	INV PD		IDIS #
273788 VERIZON WIRELESS										
9846253485	CHECK DATE: 01/27/2020	01/13/2020	H012720	850671	643.07	643.07	02/05/2020	INV PD		NARCOT
					643.07					
38 INVOICES					101,558.27					

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