

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
909097212		20012522 06/30/2020	H090320	857842	589.02	589.02	09/02/2020	INV PD		SPORTI
CHECK DATE: 09/03/2020										
909023646		20011032 06/19/2020	H090320	857842	1,372.22	1,372.22	09/02/2020	INV PD		SPORTI
CHECK DATE: 09/03/2020										
					1,961.24					
295468 ADORAMA INC										
26732235		20009545 07/15/2020	H090320	857843	11.00	11.00	09/02/2020	INV PD		SMALL
CHECK DATE: 09/03/2020										
26732741		20009543 07/15/2020	H090320	857843	22.00	22.00	09/02/2020	INV PD		SMALL
CHECK DATE: 09/03/2020										
					33.00					
271595 ANIMAL HOSPITAL OF MOBILE INC										
34008		05/29/2020	H090320	857844	35.00	35.00	06/28/2020	INV PD		SPAY/N
CHECK DATE: 09/03/2020										
296067 ARROWHEAD GENERAL INSURANCE AGENCY INC										
SAB0016995-2020		08/12/2020	H090320	857845	12,585.00	12,585.00	09/01/2020	INV PD		ANNUAL
CHECK DATE: 09/03/2020										
18060 ARTCRAFT PRESS INC										
40558		20010180 05/13/2020	H090320	20174717	365.04	365.04	06/18/2020	INV PD		RECEIP
CHECK DATE: 09/03/2020										
18600 AUTO AIR OF ALABAMA INC										
63188		20015935 07/07/2020	H090320	857846	1,483.89	1,483.89	10/01/2020	INV PD		A/C RE
CHECK DATE: 09/03/2020										
60243		20015936 05/27/2020	H090320	857846	201.99	201.99	10/01/2020	INV PD		A/C RE
CHECK DATE: 09/03/2020										
62858		20015937 06/25/2020	H090320	857846	1,542.59	1,542.59	10/01/2020	INV PD		A/C RE
CHECK DATE: 09/03/2020										
63558		20015938 07/16/2020	H090320	857846	266.66	266.66	10/01/2020	INV PD		A/C RE
CHECK DATE: 09/03/2020										
59892		20015939 07/23/2020	H090320	857846	205.00	205.00	10/01/2020	INV PD		A/C RE
CHECK DATE: 09/03/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63051	20015940	08/27/2020	H090320	857846	272.13	272.13	10/01/2020	INV	PD	A/C RE
CHECK DATE: 09/03/2020										
20640 BAMA PEST CONTROL INC					3,972.26					
68719	20015940	08/19/2020	H090320	857847	250.00	250.00	09/18/2020	INV	PD	C0481
CHECK DATE: 09/03/2020										
295556 CARAHSOFT										
in814402	20014104	07/28/2020	H090320	857848	3,357.16	3,357.16	08/11/2020	INV	PD	CARAHS
CHECK DATE: 09/03/2020										
272932 CDW GOVERNMENT LLC										
XLC9015	20007860	04/02/2020	H090320	20174714	15,157.50	15,157.50	04/07/2020	INV	PD	COVID1
CHECK DATE: 09/03/2020										
xwk0185	20010821	05/21/2020	H090320	20174714	76.71	76.71	05/23/2020	INV	PD	POWER
CHECK DATE: 09/03/2020										
ZFL5781	20012527	06/23/2020	H090320	20174714	339.75	339.75	06/27/2020	INV	PD	CABLE
CHECK DATE: 09/03/2020										
zgn1840	20010081	05/21/2020	H090320	20174714	371.06	371.06	09/03/2020	INV	PD	ITEM:
CHECK DATE: 09/03/2020										
ZXC2954	20014725	08/28/2020	H090320	20174714	743.99	743.99	09/03/2020	INV	PD	JENN M
CHECK DATE: 09/03/2020										
277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC					16,689.01					
498747	20009738	06/04/2020	H090320	20174721	750.00	750.00	09/09/2020	INV	PD	TAILGA
CHECK DATE: 09/03/2020										
498306	20011311	06/02/2020	H090320	20174721	200.00	200.00	09/09/2020	INV	PD	REPAIR
CHECK DATE: 09/03/2020										
509708	20012659	07/31/2020	H090320	20174721	450.00	450.00	09/10/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
48513 DUKE ANIMAL CLINIC LLC					1,400.00					
32595	20012659	05/14/2020	H090320	857849	35.00	35.00	06/13/2020	INV	PD	SPAY/N
CHECK DATE: 09/03/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271575 FLEETPRIDE INC										
52695636	20011573	06/02/2020	H090320	857850	20.00	20.00	10/02/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
75199 GRAYBAR ELECTRIC CO INC										
9316265894	20008628	06/09/2020	H090320	857851	17,835.40	17,835.40	08/24/2020	INV	PD	CAST M
CHECK DATE: 09/03/2020										
9315342671A	20015905	08/31/2020	H090320	857851	1,258.50	1,258.50	08/31/2020	INV	PD	BALLAS
CHECK DATE: 09/03/2020										
					19,093.90					
77600 GULF COAST MARINE SUPPLY CO INC										
1583623-00	20014347	07/31/2020	H090320	20174718	157.50	157.50	08/12/2020	INV	PD	MATERI
CHECK DATE: 09/03/2020										
86744 HOME DEPOT COMMERCIAL ACCT										
9020667	20010912	05/28/2020	H090320	857852	11.20	11.20	09/01/2020	INV	PD	BOLTS/
CHECK DATE: 09/03/2020										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
86960432		08/03/2020	H090320	857853	4,805.00	4,805.00	08/04/2020	INV	PD	42150
CHECK DATE: 09/03/2020										
277244 MARINE RIGGING INC										
214476	20013402	07/10/2020	H090320	857854	164.00	164.00	10/01/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
161749 MINGLEDORFFS INC										
8907438-00	19017395	02/14/2020	H090320	857855	-671.00	-671.00	02/19/2020	CRM	PD	CREDIT
CHECK DATE: 09/03/2020										
8962191-00	20008072	03/20/2020	H090320	857855	17.43	17.43	04/05/2020	INV	PD	WAC BL
CHECK DATE: 09/03/2020										
9083275-00	20011373	05/29/2020	H090320	857855	394.60	394.60	06/08/2020	INV	PD	FIRE S
CHECK DATE: 09/03/2020										
9301561-00	20015702	08/27/2020	H090320	857855	537.40	537.40	09/26/2020	INV	PD	HILLSD
CHECK DATE: 09/03/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
288944 MULLINAX FORD OF MOBILE LLC					278.43					
CM123667		20014691 08/12/2020	H090320	20174722	-121.52	-121.52	08/13/2020	CRM PD		PARTS-
	CHECK DATE:	09/03/2020								
124528		20015722 08/27/2020	H090320	20174722	171.98	171.98	09/01/2020	INV PD		REPAIR
	CHECK DATE:	09/03/2020								
124671		20015860 08/28/2020	H090320	20174722	60.04	60.04	09/01/2020	INV PD		PARTS-
	CHECK DATE:	09/03/2020								
124454		20015479 08/26/2020	H090320	20174722	677.74	677.74	09/03/2020	INV PD		PARTS-
	CHECK DATE:	09/03/2020								
CM124454		20015479 09/01/2020	H090320	20174722	-300.00	-300.00	09/03/2020	CRM PD		PARTS-
	CHECK DATE:	09/03/2020								
294606 PREMIUM PARKING SERVICE LLC					488.24					
10220530		08/01/2020	H090320	857856	6,000.00	6,000.00	08/02/2020	INV PD		Monthl
	CHECK DATE:	09/03/2020								
295886 RELIABLE TRANSMISSION SERVICE, INC.										
MOB 1409		20014445 07/27/2020	H090320	857857	602.00	602.00	10/01/2020	INV PD		REPAIR
	CHECK DATE:	09/03/2020								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3020424839		20015378 08/19/2020	H090320	857858	95.90	95.90	09/18/2020	INV PD		PARTS-
	CHECK DATE:	09/03/2020								
3020408800		20015146 08/18/2020	H090320	857858	985.00	985.00	09/18/2020	INV PD		PARTS-
	CHECK DATE:	09/03/2020								
3020203853		20012174 07/30/2020	H090320	857858	-399.00	-399.00	09/25/2020	CRM PD		PARTS-
	CHECK DATE:	09/03/2020								
293775 SAWGRASS CONSULTING LLC					681.90					
3301		06/30/2020	H090320	20174715	2,500.00	2,500.00	08/27/2020	INV PD		PYMT#4
	CHECK DATE:	09/03/2020								
136251 SPIRE GULF INC										
7/30/20-8/27/20		09/01/2020	H090320	857859	37.00	37.00	09/03/2020	INV PD		Acct.

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CHECK DATE: 09/03/2020										
295534 SPRING HILL ANIMAL CLINIC LLC										
32271		05/20/2020	H090320	857860	35.00	35.00	05/30/2020	INV	PD	SPAY/N
CHECK DATE: 09/03/2020										
296075 THE PARTS HOUSE										
92 021726	20015631	08/24/2020	H090320	20174716	54.89	54.89	09/25/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
92 021917	20015631	08/26/2020	H090320	20174716	-28.07	-28.07	09/30/2020	CRM	PD	PARTS-
CHECK DATE: 09/03/2020										
92 022008	20015971	08/27/2020	H090320	20174716	151.90	151.90	10/01/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
92 022010	20015971	08/27/2020	H090320	20174716	-15.00	-15.00	10/02/2020	CRM	PD	PARTS-
CHECK DATE: 09/03/2020										
92 021947	20015786	08/26/2020	H090320	20174716	178.73	178.73	10/01/2020	INV	PD	PARTS-
CHECK DATE: 09/03/2020										
92 022248	20015786	08/31/2020	H090320	20174716	-178.73	-178.73	10/01/2020	CRM	PD	PARTS-
CHECK DATE: 09/03/2020										
277284 TRUCK PRO LLC										
					163.72					
042 0528770	20011106	07/29/2020	H090320	20174720	-888.00	-888.00	08/30/2020	CRM	PD	STOCK
CHECK DATE: 09/03/2020										
042 0529217	20014447	08/07/2020	H090320	20174720	26.65	26.65	09/06/2020	INV	PD	STOCK
CHECK DATE: 09/03/2020										
042 0529881	20015127	08/21/2020	H090320	20174720	762.04	762.04	09/20/2020	INV	PD	STOCK
CHECK DATE: 09/03/2020										
042 0530233	20015555	08/28/2020	H090320	20174720	147.16	147.16	09/30/2020	INV	PD	STOCK
CHECK DATE: 09/03/2020										
210000 U J CHEVROLET CO INC										
					47.85					
154396	20015188	08/21/2020	H090320	857861	684.40	684.40	09/23/2020	INV	PD	STOCK
CHECK DATE: 09/03/2020										
CM154344	20010478	08/26/2020	H090320	857861	-384.32	-384.32	09/25/2020	CRM	PD	PARTS-
CHECK DATE: 09/03/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788 VERIZON WIRELESS					300.08					
9861047578		08/18/2020	H090320	857862	200.05	200.05	09/10/2020	INV	PD	ACCT#
CHECK DATE: 09/03/2020										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101001059	01	20015065	08/21/2020	H090320	20174719	-431.61	-431.61	08/31/2020	CRM	PD PARTS-
CHECK DATE: 09/03/2020										
X101001349	01	20015384	08/26/2020	H090320	20174719	-438.10	-438.10	09/05/2020	CRM	PD PARTS-
CHECK DATE: 09/03/2020										
X101001810	01	20016055	09/02/2020	H090320	20174719	1,049.25	1,049.25	09/13/2020	INV	PD STOCK
CHECK DATE: 09/03/2020										
64 INVOICES					76,448.12					

** END OF REPORT - Generated by WANDA STALLWORTH **