

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000312838		01/22/2020	H012320	20170801	11,844.00	11,844.00	01/23/2020	INV	PD	BALTIM
CHECK DATE: 01/23/2020										
281897 AT&T MOBILITY LLC										
287287433173X0110		01/02/2020	H012320	850507	7,181.53	7,181.53	02/01/2020	INV	PD	ACCT#
CHECK DATE: 01/23/2020										
284041 CANON SOLUTIONS AMERICA INC										
20816391		12/01/2019	H012320	850508	1,028.65	1,028.65	12/31/2019	INV	PD	COPIER
CHECK DATE: 01/23/2020										
20676633		10/22/2019	H012320	850508	700.09	700.09	11/21/2019	INV	PD	COPIER
CHECK DATE: 01/23/2020										
20790571		11/21/2019	H012320	850508	700.09	700.09	12/21/2019	INV	PD	COPIER
CHECK DATE: 01/23/2020										
					2,428.83					
5510 CITY OF MOBILE										
226199		01/14/2020	H012320	850509	204.05	204.05	01/15/2020	INV	PD	REIMBU
CHECK DATE: 01/23/2020										
35304 COMCAST										
226931		01/10/2020	H012320	850510	154.02	154.02	01/11/2020	INV	PD	3201 H
CHECK DATE: 01/23/2020										
292819 GILMORE SERVICES										
97514		11/26/2019	H012320	20170803	39.52	39.52	12/26/2019	INV	PD	SHREDD
CHECK DATE: 01/23/2020										
99333		12/25/2019	H012320	20170803	59.28	59.28	01/24/2020	INV	PD	SHREDD
CHECK DATE: 01/23/2020										
					98.80					
296337 IVORY L KENNEDY										
226905		01/22/2020	H012320	850511	224.00	224.00	01/22/2020	INV	PD	Youth
CHECK DATE: 01/23/2020										
293971 MOBILE AREA LODGING ASSOCIATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
820		01/07/2020	H012320	850512	125.00	125.00	01/08/2020	INV	PD	Annual
CHECK DATE: 01/23/2020										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024118307	20004140	01/08/2020	H012320	20170802	589.45	589.45	02/13/2020	INV	PD	PAINT
CHECK DATE: 01/23/2020										
024118360	20003040	01/10/2020	H012320	20170802	830.26	830.26	02/05/2020	INV	PD	CAP -
CHECK DATE: 01/23/2020										
024118359	20003252	01/10/2020	H012320	20170802	259.85	259.85	02/05/2020	INV	PD	CAP -
CHECK DATE: 01/23/2020										
024118361	20003252	01/10/2020	H012320	20170802	-259.85	-259.85	02/05/2020	CRM	PD	CAP -
CHECK DATE: 01/23/2020										
024118362	20003252	01/10/2020	H012320	20170802	259.85	259.85	02/05/2020	INV	PD	CAP -
CHECK DATE: 01/23/2020										
					1,679.56					
3 MUN COURT ONE TIME PAY VENDOR										
226885		01/17/2020	H012320	850513	25.00	25.00	01/23/2020	INV	PD	DUES F
CHECK DATE: 01/23/2020										
PAYEE: MOBILE BAR ASSOCIATION WOMEN LAW										
279229 PETROLEUM TRADERS CORPORATION										
1489980A	20003085	01/01/2020	H012320	850514	-12,231.45	-12,231.45	01/22/2020	CRM	PD	CREDIT
CHECK DATE: 01/23/2020										
1489980B	20003085	01/01/2020	H012320	850514	12,385.00	12,385.00	01/23/2020	INV	PD	4TH PR
CHECK DATE: 01/23/2020										
1489979A	20003084	01/01/2020	H012320	850514	-12,385.00	-12,385.00	01/31/2020	CRM	PD	CREDIT
CHECK DATE: 01/23/2020										
1489979B	20003084	01/01/2020	H012320	850514	12,231.45	12,231.45	01/23/2020	INV	PD	MOTOR
CHECK DATE: 01/23/2020										
1499244	20004106	01/10/2020	H012320	850514	5,358.38	5,358.38	01/23/2020	INV	PD	MOTOR
CHECK DATE: 01/23/2020										
1499250	20004108	01/10/2020	H012320	850514	4,468.89	4,468.89	01/23/2020	INV	PD	3RD PR
CHECK DATE: 01/23/2020										
1499247	20004107	01/10/2020	H012320	850514	12,510.02	12,510.02	01/23/2020	INV	PD	LANGAN
CHECK DATE: 01/23/2020										
1501468	20004447	01/16/2020	H012320	850514	3,509.27	3,509.27	01/24/2020	INV	PD	3RD PR
CHECK DATE: 01/23/2020										

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1501469		20004444 01/16/2020	H012320	850514	13,967.91	13,967.91	01/24/2020	INV	PD	PRE OR
	CHECK DATE:	01/23/2020								
1501942		20004557 01/17/2020	H012320	850514	12,416.73	12,416.73	01/24/2020	INV	PD	GARAGE
	CHECK DATE:	01/23/2020								
180392 RAM TOOL AND SUPPLY COMPANY					52,231.20					
9501093190		19009962 12/26/2019	H012320	850515	630.00	630.00	01/23/2020	INV	PD	ONCON
	CHECK DATE:	01/23/2020								
9501083792		19009970 12/19/2019	H012320	850515	1,130.88	1,130.88	01/23/2020	INV	PD	ONCON
	CHECK DATE:	01/23/2020								
9600053689		19009970 01/03/2020	H012320	850515	-1,130.88	-1,130.88	01/23/2020	CRM	PD	CREDIT
	CHECK DATE:	01/23/2020								
30 INVOICES					76,825.99					

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