

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
1/22/20-2/21/20		01/22/2020	H020420	850889	286.18	286.18	01/30/2020	INV	PD	Acct.
CHECK DATE:	02/04/2020									
3329682509										
CHECK DATE:	02/04/2020	01/22/2020	H020420	850890	1,061.43	1,061.43	02/04/2020	INV	PD	Acct.
					1,347.61					
293918 AT&T SOUTH										
334M622128x1/16/20		01/16/2020	H020420	850891	11,085.38	11,085.38	01/17/2020	INV	PD	ACCT#
CHECK DATE:	02/04/2020									
284041 CANON SOLUTIONS AMERICA INC										
20892137		12/13/2019	H020420	850892	358.00	358.00	01/12/2020	INV	PD	COPIER
CHECK DATE:	02/04/2020									
20892130		12/13/2019	H020420	850892	219.30	219.30	01/12/2020	INV	PD	COPIER
CHECK DATE:	02/04/2020									
					577.30					
35304 COMCAST										
228803		02/04/2020	H020420	850893	52.69	52.69	02/07/2020	INV	PD	ACCT#
CHECK DATE:	02/04/2020									
228715		01/24/2020	H020420	850894	99.95	99.95	02/14/2020	INV	PD	ACCT#
CHECK DATE:	02/04/2020									
228710		01/21/2020	H020420	850895	118.40	118.40	02/11/2020	INV	PD	ACCT#8
CHECK DATE:	02/04/2020									
					271.04					
291913 CSPIRE BUSINESS SOLUTIONS										
149141512312019		12/01/2019	H020420	850896	23,733.53	23,733.53	12/31/2019	INV	PD	ACCT#
CHECK DATE:	02/04/2020									
1499836x01142020		01/01/2020	H020420	850896	24,372.61	24,372.61	01/31/2020	INV	PD	ACCT#
CHECK DATE:	02/04/2020									
					48,106.14					
274077 DISH NETWORK LLC										
228721		01/25/2020	H020420	850897	77.04	77.04	02/09/2020	INV	PD	ACCT#
CHECK DATE:	02/04/2020									

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138351 MOBILE AREA WATER AND SEWER SYSTEM										
12/29/19-1/26/20		01/30/2020	H020420	850898	778.68	778.68	02/04/2020	INV	PD	Acct.
CHECK DATE: 02/04/2020										
12/29/2019-1/26/2020		01/30/2020	H020420	850898	5,666.93	5,666.93	02/04/2020	INV	PD	Acct.
CHECK DATE: 02/04/2020										
					6,445.61					
134750 MOBILE BAR ASSOCIATION										
228771		02/03/2020	H020420	850899	110.00	110.00	03/03/2020	INV	PD	2020 P
CHECK DATE: 02/04/2020										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
180367	20005237	01/31/2020	H020420	850900	420.00	420.00	02/25/2020	INV	PD	JANITO
CHECK DATE: 02/04/2020										
C180367-0	20005237	02/03/2020	H020420	850900	-420.00	-420.00	02/03/2020	CRM	PD	JANITO
CHECK DATE: 02/04/2020										
180324	20005237	01/30/2020	H020420	850900	87.50	87.50	02/25/2020	INV	PD	JANITO
CHECK DATE: 02/04/2020										
					87.50					
136251 SPIRE GULF INC										
12/25/19-1/27/20		01/28/2020	H020420	850901	54.36	54.36	02/04/2020	INV	PD	Acct.
CHECK DATE: 02/04/2020										
275404 T MOBILE										
228759		01/27/2020	H020420	850902	11,270.00	11,270.00	02/13/2020	INV	PD	ACCT #
CHECK DATE: 02/04/2020										
294334 T-MOBILE USA INC										
160077418x1/21/2020		01/21/2020	H020420	850903	231.93	231.93	01/22/2020	INV	PD	ACCT#
CHECK DATE: 02/04/2020										
296075 THE PARTS HOUSE										
92 008610	20004652	01/17/2020	H020420	20171017	312.04	312.04	02/21/2020	INV	PD	REPAIR
CHECK DATE: 02/04/2020										
92 008795	20004652	01/22/2020	H020420	20171017	-75.00	-75.00	02/23/2020	CRM	PD	REPAIR
CHECK DATE: 02/04/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92 008796		20004782 01/22/2020	H020420	20171017	240.71	240.71	02/23/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
92 008923		20004782 01/24/2020	H020420	20171017	-44.00	-44.00	02/27/2020	CRM PD		PARTS-
CHECK DATE: 02/04/2020										
					433.75					
210000 U J CHEVROLET CO INC										
CVW151605		20003870 01/06/2020	H020420	850904	875.97	875.97	02/21/2020	INV PD		REPAIR
CHECK DATE: 02/04/2020										
CVWCM151605		20003870 01/22/2020	H020420	850904	-75.00	-75.00	02/21/2020	CRM PD		REPAIR
CHECK DATE: 02/04/2020										
CVW151070-1		20002359 12/16/2019	H020420	850904	669.26	669.26	02/26/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
					1,470.23					
237250 WILSON DISMUKES INC										
763035		20004645 01/30/2020	H020420	20171018	82.49	82.49	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763043		20004646 01/30/2020	H020420	20171018	72.45	72.45	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763044		20004647 01/30/2020	H020420	20171018	72.45	72.45	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763036		20004648 01/30/2020	H020420	20171018	97.41	97.41	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763038		20004650 01/30/2020	H020420	20171018	61.29	61.29	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763042		20004651 01/30/2020	H020420	20171018	70.40	70.40	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763049		20004781 01/30/2020	H020420	20171018	135.63	135.63	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763041		20004807 01/30/2020	H020420	20171018	133.41	133.41	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763045		20005045 01/30/2020	H020420	20171018	17.80	17.80	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
763039		20005104 01/30/2020	H020420	20171018	22.38	22.38	01/31/2020	INV PD		PARTS-
CHECK DATE: 02/04/2020										
403239		20005106 01/28/2020	H020420	20171018	14.36	14.36	01/31/2020	INV PD		PARTS-

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CHECK DATE: 02/04/2020										
763037	20005138	01/30/2020	H020420	20171018	101.87	101.87	01/31/2020	INV PD	STOCK	
CHECK DATE: 02/04/2020										
39 INVOICES					82,449.83					

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