

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296361 ANGEL GRANT										
229178		02/05/2020	H020620	850982	60.00	60.00	02/05/2020	INV	PD	Youth
CHECK DATE: 02/06/2020										
35304 COMCAST										
228835		01/24/2020	H020620	850983	25.25	25.25	02/14/2020	INV	PD	ACCT#
CHECK DATE: 02/06/2020										
228831		01/26/2020	H020620	850984	99.95	99.95	02/16/2020	INV	PD	ACCT#
CHECK DATE: 02/06/2020										
228837		01/19/2020	H020620	850985	144.18	144.18	02/09/2020	INV	PD	ACCT #
CHECK DATE: 02/06/2020										
					269.38					
134530 MOBILE ASPHALT COMPANY LLC										
10606	20001287	01/14/2020	H020620	850986	86.24	86.24	02/08/2020	INV	PD	ASPHAL
CHECK DATE: 02/06/2020										
10637	20001287	01/16/2020	H020620	850986	180.88	180.88	02/08/2020	INV	PD	ASPHAL
CHECK DATE: 02/06/2020										
10675	20001287	01/17/2020	H020620	850986	110.88	110.88	02/10/2020	INV	PD	ASPHAL
CHECK DATE: 02/06/2020										
10717	20001287	01/22/2020	H020620	850986	126.00	126.00	02/10/2020	INV	PD	ASPHAL
CHECK DATE: 02/06/2020										
10710	20001287	01/23/2020	H020620	850986	118.16	118.16	02/10/2020	INV	PD	ASPHAL
CHECK DATE: 02/06/2020										
C10439	20001287	01/29/2020	H020620	850986	-439.04	-439.04	01/29/2020	CRM	PD	ASPHAL
CHECK DATE: 02/06/2020										
					183.12					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
229137		01/31/2020	H020620	850987	110.37	110.37	02/01/2020	INV	PD	ACCT#2
CHECK DATE: 02/06/2020										
229139		01/31/2020	H020620	850987	372.29	372.29	02/01/2020	INV	PD	ACCT#2
CHECK DATE: 02/06/2020										
229143		01/31/2020	H020620	850987	40.22	40.22	02/01/2020	INV	PD	ACCT#1
CHECK DATE: 02/06/2020										
229147		01/31/2020	H020620	850987	114.61	114.61	02/01/2020	INV	PD	ACCT#1
CHECK DATE: 02/06/2020										

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229107		01/31/2020	H020620	850987	40.22	40.22	02/01/2020	INV	PD	ACCT#1
CHECK DATE: 02/06/2020										
229108		01/31/2020	H020620	850987	36.82	36.82	02/01/2020	INV	PD	ACCT#2
CHECK DATE: 02/06/2020										
					714.53					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3017618392	20003020	12/12/2019	H020620	850988	600.00	600.00	03/07/2020	INV	PD	PARTS-
CHECK DATE: 02/06/2020										
3017618346	20003021	12/12/2019	H020620	850988	600.00	600.00	03/07/2020	INV	PD	PARTS-
CHECK DATE: 02/06/2020										
					1,200.00					
191787 SERVICEMASTER SERVICES										
134243		02/04/2020	H020620	20171024	716,656.92	716,656.92	02/05/2020	INV	PD	CO467,
CHECK DATE: 02/06/2020										
294015 STAPLES CONTRACT & COMMERCIAL										
3437413161	20004897	01/28/2020	H020620	20171025	174.99	174.99	01/30/2020	INV	PD	CORDLE
CHECK DATE: 02/06/2020										
3437413162	20004916	01/28/2020	H020620	20171025	272.63	272.63	01/30/2020	INV	PD	ITEM:
CHECK DATE: 02/06/2020										
20005011	20005011	01/29/2020	H020620	20171025	9.80	9.80	01/31/2020	INV	PD	SUPPLI
CHECK DATE: 02/06/2020										
3434202111	20003405	12/20/2019	H020620	20171025	23.90	23.90	12/21/2019	INV	PD	ITEM:
CHECK DATE: 02/06/2020										
34363353641	20003601	01/15/2020	H020620	20171025	-132.56	-132.56	01/16/2020	CRM	PD	DRY ER
CHECK DATE: 02/06/2020										
					348.76					
296075 THE PARTS HOUSE										
92 009146	20005123	01/28/2020	H020620	20171026	106.87	106.87	02/28/2020	INV	PD	PARTS-
CHECK DATE: 02/06/2020										
92 008461	20004469	01/15/2020	H020620	20171026	233.99	233.99	02/16/2020	INV	PD	PARTS-
CHECK DATE: 02/06/2020										
92 008276	20004291	01/21/2020	H020620	20171026	143.80	143.80	02/20/2020	INV	PD	STOCK
CHECK DATE: 02/06/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92 009260	20005123	01/30/2020	H020620	20171026	-16.46	-16.46	03/07/2020	CRM	PD	PARTS-
CHECK DATE: 02/06/2020										
92 009559	20005123	02/05/2020	H020620	20171026	-90.41	-90.41	02/29/2020	CRM	PD	PARTS-
CHECK DATE: 02/06/2020										
210000 U J CHEVROLET CO INC					<u>377.79</u>					
CVW151805	20002359	01/21/2020	H020620	850989	504.00	504.00	02/29/2020	INV	PD	PARTS-
CHECK DATE: 02/06/2020										
CVWCM151805	20002359	01/30/2020	H020620	850989	-75.00	-75.00	03/01/2020	CRM	PD	PARTS-
CHECK DATE: 02/06/2020										
281269 UNIVERSITY OF SOUTH ALABAMA					<u>429.00</u>					
EMS 2019-003		11/12/2019	H020620	850990	425.00	425.00	02/10/2020	INV	PD	CLASS
CHECK DATE: 02/06/2020										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
EN02249	20002935	12/31/2019	H020620	850991	4,500.00	4,500.00	03/04/2020	INV	PD	CHIPPE
CHECK DATE: 02/06/2020										
272720 W L PETREY WHOLESALE CO INC										
12629	20002923	12/10/2019	H020620	850992	160.00	160.00	12/11/2019	INV	PD	CAT LI
CHECK DATE: 02/06/2020										
12616	20000723	11/14/2019	H020620	850992	160.00	160.00	11/16/2019	INV	PD	CAT LI
CHECK DATE: 02/06/2020										
232615 WALTERS CONTROLS INC					<u>320.00</u>					
0173-S-41		10/31/2019	H020620	20171027	2,362.50	2,362.50	11/01/2019	INV	PD	DDD CO
CHECK DATE: 02/06/2020										
0173-S-42		01/31/2020	H020620	20171027	2,362.50	2,362.50	02/01/2020	INV	PD	FM-105
CHECK DATE: 02/06/2020										
296276 WILLIE CANNON					<u>4,725.00</u>					
228883		02/04/2020	H020620	850993	155.00	155.00	02/04/2020	INV	PD	Youth
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					155.00					
38 INVOICES					730,364.50					

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