

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
WCL9829	20000166	12/13/2019	H031020	20171589	188.50	188.50	12/17/2019	INV	PD	BRYCE
CHECK DATE: 03/10/2020										
35304 COMCAST										
8396910322337101x03		02/23/2020	H031020	851998	22.14	22.14	02/24/2020	INV	PD	ACCT#
CHECK DATE: 03/10/2020										
234258		02/26/2020	H031020	851998	42.69	42.69	03/13/2020	INV	PD	acct #
CHECK DATE: 03/10/2020										
234358		02/28/2020	H031020	851998	144.24	144.24	02/29/2020	INV	PD	1600 B
CHECK DATE: 03/10/2020										
					209.07					
86744 HOME DEPOT COMMERCIAL ACCT										
8974903	19017450	11/21/2019	H031020	852001	72.78	72.78	12/16/2019	INV	PD	APPLIA
CHECK DATE: 03/10/2020										
8974905	19017450	11/21/2019	H031020	852001	672.98	672.98	12/16/2019	INV	PD	APPLIA
CHECK DATE: 03/10/2020										
					745.76					
272843 HUGHES PLUMBING & UTILITY CONTRACTORS INC										
234591		03/09/2020	H031020	20171590	14,250.00	13,537.50	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234605		03/10/2020	H031020	20171590	61,125.00	58,068.75	03/11/2020	INV	PD	JOSEPH
CHECK DATE: 03/10/2020										
234442		03/09/2020	H031020	20171590	28,750.00	27,312.50	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234445		03/09/2020	H031020	20171590	28,750.00	27,312.50	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234449		03/09/2020	H031020	20171590	17,375.00	16,506.25	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234466		03/09/2020	H031020	20171590	9,625.00	9,143.75	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234467		03/09/2020	H031020	20171590	35,000.00	33,250.00	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
234472		03/09/2020	H031020	20171590	20,750.00	19,712.50	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234474		03/09/2020	H031020	20171590	8,625.00	8,193.75	03/10/2020	INV	PD	DEMOLI
CHECK DATE: 03/10/2020										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					224,250.00					
234475		02/28/2020	H031020	852002	40.22	40.22	02/29/2020	INV	PD	ACCT#1
CHECK DATE: 03/10/2020										
234478		02/28/2020	H031020	852002	372.29	372.29	02/29/2020	INV	PD	ACCT#2
CHECK DATE: 03/10/2020										
234483		02/28/2020	H031020	852002	110.37	110.37	02/29/2020	INV	PD	ACCT#2
CHECK DATE: 03/10/2020										
234485		02/28/2020	H031020	852002	40.22	40.22	02/29/2020	INV	PD	ACCT#1
CHECK DATE: 03/10/2020										
234491		02/28/2020	H031020	852002	36.82	36.82	02/29/2020	INV	PD	ACCT#2
CHECK DATE: 03/10/2020										
234470		02/28/2020	H031020	852002	113.45	113.45	02/29/2020	INV	PD	ACCT#1
CHECK DATE: 03/10/2020										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC					713.37					
001-00951-00202033		03/03/2020	H031020	852003	75.92	75.92	03/04/2020	INV	PD	WORKER
CHECK DATE: 03/10/2020										
277439 NATIONAL LEAGUE OF CITIES										
158173		03/09/2020	H031020	852004	12,107.00	12,107.00	03/09/2020	INV	PD	DUES 2
CHECK DATE: 03/10/2020										
296075 THE PARTS HOUSE										
92 010221	20006236	02/17/2020	H031020	20171599	91.94	91.94	03/27/2020	INV	PD	PARTS-
CHECK DATE: 03/10/2020										
92 011001	20006867	03/02/2020	H031020	20171599	21.60	21.60	04/02/2020	INV	PD	PARTS-
CHECK DATE: 03/10/2020										
92 011088	20006867	03/03/2020	H031020	20171599	-21.60	-21.60	04/04/2020	CRM	PD	PARTS-
CHECK DATE: 03/10/2020										
26 INVOICES					238,381.56					

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