

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
8/22/20-9/21/20		08/22/2020	H090120	857794	274.57	274.57	09/01/2020	INV	PD	Acct.#
CHECK DATE:	09/01/2020									
3257747508										
CHECK DATE:	09/01/2020	08/22/2020	H090120	857795	402.63	402.63	09/01/2020	INV	PD	Acct.#
					677.20					
281897 AT&T MOBILITY LLC										
836499524X07032020		06/25/2020	H090120	857796	7,277.87	7,277.87	07/25/2020	INV	PD	ACCT#
CHECK DATE:	09/01/2020									
836499524X08032020-A										
CHECK DATE:	09/01/2020	07/25/2020	H090120	857796	6,297.33	6,297.33	08/24/2020	INV	PD	AT&T M
					13,575.20					
284041 CANON SOLUTIONS AMERICA INC										
21100198		02/11/2020	H090120	857797	17,678.58	17,678.58	03/12/2020	INV	PD	COPIER
CHECK DATE:	09/01/2020									
21214417										
CHECK DATE:	09/01/2020	03/13/2020	H090120	857797	17,632.92	17,632.92	04/12/2020	INV	PD	COPIER
21328621										
CHECK DATE:	09/01/2020	04/12/2020	H090120	857797	14,851.83	14,851.83	05/12/2020	INV	PD	COPIER
					50,163.33					
35304 COMCAST										
259911		08/24/2020	H090120	857798	144.83	144.83	08/25/2020	INV	PD	3055 B
CHECK DATE:	09/01/2020									
292197 GULF COAST FITNESS SERVICE LLC										
7372	20015533	08/26/2020	H090120	857799	3,961.27	3,961.27	08/31/2020	INV	PD	DUMBBE
CHECK DATE:	09/01/2020									
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
258198		07/02/2020	H090120	857800	6,330.21	6,330.21	07/03/2020	INV	PD	SAKI 1
CHECK DATE:	09/01/2020									
258199										
CHECK DATE:	09/01/2020	07/02/2020	H090120	857800	554.75	554.75	07/03/2020	INV	PD	SAKI 1

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294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY					6,884.96					
260143		08/31/2020	H090120	857801	40.22	40.22	09/01/2020	INV	PD	ACCT#1
CHECK DATE: 09/01/2020										
260146		08/31/2020	H090120	857801	36.82	36.82	09/01/2020	INV	PD	ACCT#2
CHECK DATE: 09/01/2020										
260149		08/31/2020	H090120	857801	110.37	110.37	09/01/2020	INV	PD	ACCT#2
CHECK DATE: 09/01/2020										
260153		08/31/2020	H090120	857801	372.29	372.29	09/01/2020	INV	PD	ACCT#2
CHECK DATE: 09/01/2020										
260155		08/31/2020	H090120	857801	40.22	40.22	09/01/2020	INV	PD	ACCT#1
CHECK DATE: 09/01/2020										
260156		08/31/2020	H090120	857801	101.95	101.95	09/01/2020	INV	PD	ACCT#1
CHECK DATE: 09/01/2020										
					701.87					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1389395-0	19016742	08/09/2019	H090120	20174704	810.40	810.40	10/04/2019	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
C1389395-0	19016742	09/30/2019	H090120	20174704	-405.20	-405.20	10/04/2019	CRM	PD	ITEM:
CHECK DATE: 09/01/2020										
1390243-0	19016742	09/25/2019	H090120	20174704	405.20	405.20	10/04/2019	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
1396300-0	20002633	12/10/2019	H090120	20174704	701.40	701.40	12/12/2019	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
1397983-0	20001440	01/03/2020	H090120	20174704	29.45	29.45	01/04/2020	INV	PD	OFFICE
CHECK DATE: 09/01/2020										
1404385-0	20007648	03/18/2020	H090120	20174704	31.89	31.89	03/20/2020	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
1409457-0	20011514	06/03/2020	H090120	20174704	35.21	35.21	06/06/2020	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
1409634-0	20011517	06/08/2020	H090120	20174704	225.41	225.41	06/09/2020	INV	PD	PRINTE
CHECK DATE: 09/01/2020										
					1,833.76					
270567 OZANAM CHARITABLE PHARMACY INC										
260129		09/01/2020	h090120	20174702	3,250.00	3,250.00	09/01/2020	INV	PD	2019-2

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CHECK DATE: 09/01/2020										
279229 PETROLEUM TRADERS CORPORATION										
1570627	20014842	08/07/2020	H090120	857802	7,880.50	7,880.50	09/01/2020	INV	PD	MOTOR
CHECK DATE: 09/01/2020										
1574740	20015417	08/21/2020	H090120	857802	1,702.39	1,702.39	09/01/2020	INV	PD	FUEL,
CHECK DATE: 09/01/2020										
1576601	20015696	08/26/2020	H090120	857802	2,969.41	2,969.41	09/01/2020	INV	PD	3RD PR
CHECK DATE: 09/01/2020										
17895 S M ARNOLD INC					12,552.30					
365036	20015140	08/26/2020	H090120	857803	286.08	286.08	08/26/2020	INV	PD	S & N
CHECK DATE: 09/01/2020										
921629	20015140	08/27/2020	H090120	857803	-286.08	-286.08	08/27/2020	CRM	PD	S & N
CHECK DATE: 09/01/2020										
365119	20015140	08/27/2020	H090120	857803	309.11	309.11	09/01/2020	INV	PD	S & N
CHECK DATE: 09/01/2020										
293780 SITEONE LANDSCAPE SUPPLY LLC					309.11					
102165787-0012	20014653	08/25/2020	H090120	20174705	1,439.72	1,439.72	08/26/2020	INV	PD	GOLF C
CHECK DATE: 09/01/2020										
102830279-001	20014653	08/28/2020	H090120	20174705	-137.50	-137.50	08/29/2020	CRM	PD	CREDIT
CHECK DATE: 09/01/2020										
294015 STAPLES CONTRACT & COMMERCIAL					1,302.22					
3454820406	20015197	08/26/2020	H090120	20174703	-74.91	-74.91	08/27/2020	CRM	PD	CREDIT
CHECK DATE: 09/01/2020										
3454820407	20015433	08/26/2020	H090120	20174703	24.19	24.19	08/27/2020	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
3454820408	20015433	08/26/2020	H090120	20174703	9.39	9.39	08/27/2020	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
3454820409	20015615	08/26/2020	H090120	20174703	209.12	209.12	08/29/2020	INV	PD	ITEM:
CHECK DATE: 09/01/2020										
3454820410	20015648	08/26/2020	H090120	20174703	49.46	49.46	08/28/2020	INV	PD	OFFICE
CHECK DATE: 09/01/2020										

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281269 UNIVERSITY OF SOUTH ALABAMA					217.25					
11564		08/05/2020	H090120	857804	3,152.69	3,152.69	08/06/2020	INV	PD	OVCVS
CHECK DATE: 09/01/2020										
					3,152.69					
40 INVOICES					98,725.99					

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