

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35304 COMCAST										
227137		01/10/2020	H012420	850516	51.66	51.66	01/11/2020	INV	PD	ACCT#
CHECK DATE: 01/24/2020										
234242 HOSEA O WEAVER & SONS INC										
0000004		11/01/2019	H012420	20170804	77,210.02	76,624.33	01/23/2020	INV	PD	EST.#4
CHECK DATE: 01/24/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000004		12/31/2019	H012420	20170805	377,161.25	358,303.20	01/14/2020	INV	PD	EST.#4
CHECK DATE: 01/24/2020										
1 ONE TIME PAY VENDOR										
226713		01/17/2020	H012420	850517	4,385.00	4,385.00	02/16/2020	INV	PD	2020 A
CHECK DATE: 01/24/2020										
PAYEE: ARPA										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
22332	20003604	12/18/2019	H012420	20170807	799.96	799.96	01/01/2020	INV	PD	RAM PA
CHECK DATE: 01/24/2020										
22333	20003604	12/18/2019	H012420	20170807	150.00	150.00	01/01/2020	INV	PD	RAM PA
CHECK DATE: 01/24/2020										
					949.96					
282060 REGIONS BANK										
75745		01/23/2020	H012420	850518	1,650.00	1,650.00	02/22/2020	INV	PD	COM -
CHECK DATE: 01/24/2020										
75746		01/23/2020	H012420	850518	1,650.00	1,650.00	02/22/2020	INV	PD	COM -
CHECK DATE: 01/24/2020										
					3,300.00					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
308161	19004026	01/03/2019	H012420	850519	759.19	759.19	01/23/2020	INV	PD	BUSINE
CHECK DATE: 01/24/2020										
276718 SOUTHEASTERN MUSEUM CONFERENCE INC										
200102		01/02/2020	H012420	850520	450.00	450.00	01/31/2020	INV	PD	2020 M
CHECK DATE: 01/24/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198903 SUNBELT RENTALS INC										
94902865-0002	20004691	11/07/2019	H012420	20170808	125.40	125.40	01/23/2020	INV PD		DIESEL
CHECK DATE: 01/24/2020										
285344 SWANK MOTION PICTURES INC										
RG 2797291	20003083	12/13/2019	H012420	850521	328.00	328.00	01/23/2020	INV PD		MOVIE
CHECK DATE: 01/24/2020										
203598 THOMPSON ENGINEERING INC										
19072196		08/02/2019	H012420	20170809	770.00	770.00	01/23/2020	INV PD		FINAL
CHECK DATE: 01/24/2020										
295921 TINT SHOP OF MOBILE										
543051	20004210	01/15/2020	H012420	850522	240.00	240.00	01/22/2020	INV PD		WINDOW
CHECK DATE: 01/24/2020										
294583 TRAHAN & ASSOCIATES										
20004766	20004766	01/03/2020	H012420	20170806	11,745.26	11,745.26	01/24/2020	INV PD		MEDIA
CHECK DATE: 01/24/2020										
296237 TREAGE LLC										
1157	20002851	01/16/2020	H012420	850523	1,700.00	1,700.00	01/23/2020	INV PD		TREE S
CHECK DATE: 01/24/2020										
					1,700.00					
16 INVOICES					479,175.74					

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