

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
227914		01/02/2020	H013120	850728	2,175.66	2,175.66	02/01/2020	INV PD		PHONES
CHECK DATE: 01/31/2020										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
188134		12/10/2019	H013120	850729	90.00	90.00	01/09/2020	INV PD		ARON/D
CHECK DATE: 01/31/2020										
186012		09/13/2019	H013120	850729	90.00	90.00	10/13/2019	INV PD		ARON D
CHECK DATE: 01/31/2020										
186013		09/13/2019	H013120	850729	45.00	45.00	10/13/2019	INV PD		ARON/R
CHECK DATE: 01/31/2020										
188149-MPD		12/10/2019	H013120	850729	331.00	331.00	01/09/2020	INV PD		MASCO/
CHECK DATE: 01/31/2020										
188487		12/27/2019	H013120	850729	90.00	90.00	01/26/2020	INV PD		ARON/D
CHECK DATE: 01/31/2020										
188679		01/07/2020	H013120	850729	90.00	90.00	02/06/2020	INV PD		MASCO/
CHECK DATE: 01/31/2020										
188680		01/07/2020	H013120	850729	90.00	90.00	02/06/2020	INV PD		ARON D
CHECK DATE: 01/31/2020										
188694		01/07/2020	H013120	850729	149.00	149.00	02/06/2020	INV PD		OSCAR/
CHECK DATE: 01/31/2020										
					975.00					
284041 CANON SOLUTIONS AMERICA INC										
4031547254		01/01/2020	H013120	850730	1,773.75	1,773.75	01/31/2020	INV PD		COPIER
CHECK DATE: 01/31/2020										
4030643348		10/01/2019	H013120	850730	2,184.80	2,184.80	10/31/2019	INV PD		COPIER
CHECK DATE: 01/31/2020										
20892135		12/13/2019	H013120	850731	188.86	188.86	01/12/2020	INV PD		COPIER
CHECK DATE: 01/31/2020										
20892134		12/13/2019	H013120	850731	185.33	185.33	01/12/2020	INV PD		COPIER
CHECK DATE: 01/31/2020										
20892132		12/13/2019	H013120	850731	246.91	246.91	01/12/2020	INV PD		COPIER
CHECK DATE: 01/31/2020										
20892131		12/13/2019	H013120	850731	408.05	408.05	01/12/2020	INV PD		COPIER
CHECK DATE: 01/31/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296349 CITY OF DOTHAN					4,987.70					
K9 2020		01/22/2020	H013120	850732	300.00	300.00	02/21/2020	INV PD		K-9 TR
CHECK DATE: 01/31/2020										
5510 CITY OF MOBILE										
228260		01/30/2020	H013120	850733	480.00	480.00	01/30/2020	INV PD		BOND R
CHECK DATE: 01/31/2020										
35304 COMCAST										
227773		01/19/2020	H013120	850734	99.95	99.95	02/09/2020	INV PD		POLE A
CHECK DATE: 01/31/2020										
227892		01/16/2020	H013120	850735	99.95	99.95	02/06/2020	INV PD		POLE A
CHECK DATE: 01/31/2020										
227902		01/14/2020	H013120	850736	118.40	118.40	02/04/2020	INV PD		POLE A
CHECK DATE: 01/31/2020										
227768		01/17/2020	H013120	850737	118.40	118.40	02/07/2020	INV PD		POLE A
CHECK DATE: 01/31/2020										
227890		01/16/2020	H013120	850738	139.95	139.95	02/06/2020	INV PD		POLE A
CHECK DATE: 01/31/2020										
					576.65					
291913 CSPIRE BUSINESS SOLUTIONS										
1482813		11/01/2019	H013120	850739	23,523.73	23,523.73	12/01/2019	INV PD		CSPIRE
CHECK DATE: 01/31/2020										
1493985		01/01/2020	H013120	850740	1,825.27	1,825.27	01/20/2020	INV PD		PHONES
CHECK DATE: 01/31/2020										
					25,349.00					
294140 G & K ENTERPRISES, INC.										
228186		12/26/2019	H013120	850741	350.00	350.00	01/25/2020	INV PD		Admin:
CHECK DATE: 01/31/2020										
295684 GREBE LLC										
2020.10		02/01/2020	H013120	20170919	677.34	677.34	02/02/2020	INV PD		YEAR 2
CHECK DATE: 01/31/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83705 HELENA CHEMICAL COMPANY										
97033957	19005087	02/07/2019	H013120	850742	2,051.10	2,051.10	01/28/2020	INV	PD	DIMENS
CHECK DATE: 01/31/2020										
293915 MOBILE COUNTY REVENUE COMMISSION										
01668886		11/15/2019	H013120	850743	205.58	205.58	12/26/2019	INV	PD	2019 P
CHECK DATE: 01/31/2020										
296347 NATIONAL NARCOTIC DETECTOR DOG ASSOCIATION										
227179		01/29/2020	H013120	850744	55.00	55.00	01/29/2020	INV	PD	NNDDA
CHECK DATE: 01/31/2020										
227170		01/29/2020	H013120	850744	55.00	55.00	01/29/2020	INV	PD	NNDDA
CHECK DATE: 01/31/2020										
227182		01/29/2020	H013120	850744	55.00	55.00	01/29/2020	INV	PD	NNDDA
CHECK DATE: 01/31/2020										
281415 SAFETY GUIDANCE SPECIALIST										
8625	20004834	10/04/2019	H013120	850745	2,400.00	2,400.00	10/30/2020	INV	PD	ASBEST
CHECK DATE: 01/31/2020										
273788 VERIZON WIRELESS										
9846599153		01/18/2020	H013120	850746	320.10	320.10	02/10/2020	INV	PD	CIU CE
CHECK DATE: 01/31/2020										
					165.00					
					320.10					
33 INVOICES					41,013.13					

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