

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284041 CANON SOLUTIONS AMERICA INC										
20986153		01/13/2020	H080420	856960	14,602.37	14,602.37	02/12/2020	INV	PD	COPIER
CHECK DATE: 08/04/2020										
5510 CITY OF MOBILE										
10996		04/27/2020	H080420	856961	391,929.29	391,929.29	04/28/2020	INV	PD	2019-2
CHECK DATE: 08/04/2020										
35304 COMCAST										
255924		07/24/2020	H080420	856962	59.04	59.04	07/25/2020	INV	PD	ACCT#
CHECK DATE: 08/04/2020										
8 FIRE DEPT ONE TIME PAY VENDOR										
255821		06/26/2019	H080420	856963	3,800.00	3,800.00	07/26/2019	INV	PD	BASIC
CHECK DATE: 08/04/2020										
PAYEE: CITY OF ATLANTA										
132076 MCCOY OUTDOOR CO INC										
76791	20012491	07/01/2020	H080420	856964	100.00	100.00	07/30/2020	INV	PD	JONATH
CHECK DATE: 08/04/2020										
76581	20012783	06/27/2020	H080420	856964	100.00	100.00	08/04/2020	INV	PD	BOBBY
CHECK DATE: 08/04/2020										
					200.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
C1412744-0	20013886	07/30/2020	H080420	20174192	-22.83	-22.83	07/31/2020	CRM	PD	ITEM:
CHECK DATE: 08/04/2020										
1413734-0	20013886	07/30/2020	H080420	20174192	22.83	22.83	07/31/2020	INV	PD	ITEM:
CHECK DATE: 08/04/2020										
1413489-0	20014272	07/30/2020	H080420	20174192	88.00	88.00	07/31/2020	INV	PD	ITEM:
CHECK DATE: 08/04/2020										
					88.00					
294187 SECOR ENTERPRISES, INC.										
2020-19		04/06/2020	H080420	20174191	4,130.00	4,130.00	07/31/2020	INV	PD	JUL 25
CHECK DATE: 08/04/2020										
273788 VERIZON WIRELESS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
253771		06/25/2020	H080420	856965	8,273.89	8,273.89	06/26/2020	INV	PD	ACCT#
CHECK DATE: 08/04/2020										
295864 VETERANS RECOVERY RESOURCES										
1018		07/20/2020	h080420	856966	93,360.60	93,360.60	08/19/2020	INV	PD	PEER S
CHECK DATE: 08/04/2020										
					93,360.60					
12 INVOICES					516,443.19					

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