

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000373488		09/01/2020	H100620	20175321	2,884.25	2,884.25	09/02/2020	INV	PD	BALTIM
CHECK DATE: 10/06/2020										
295138 ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION										
263982		10/05/2020	h100620	858809	75.00	75.00	10/06/2020	INV	PD	2020-2
CHECK DATE: 10/06/2020										
294283 AMERICAN ASSOCIATION OF MUSEUMS										
514402		09/24/2020	H100620	858810	275.00	275.00	09/25/2020	INV	PD	2021 A
CHECK DATE: 10/06/2020										
5510 CITY OF MOBILE										
263997		10/02/2020	H100620	20175322	200,000.00	200,000.00	10/03/2020	INV	PD	1ST RE
CHECK DATE: 10/06/2020										
263999		10/02/2020	H100620	20175323	200,000.00	200,000.00	10/03/2020	INV	PD	1ST RE
CHECK DATE: 10/06/2020										
					400,000.00					
35304 COMCAST										
263875		09/24/2020	h100620	858811	144.83	144.83	09/25/2020	INV	PD	acct
CHECK DATE: 10/06/2020										
263879		09/26/2020	H100620	858812	236.76	236.76	09/27/2020	INV	PD	1301 A
CHECK DATE: 10/06/2020										
263882		09/25/2020	h100620	858813	141.78	141.78	09/26/2020	INV	PD	acct
CHECK DATE: 10/06/2020										
263963		09/28/2020	H100620	858814	144.83	144.83	09/29/2020	INV	PD	1600 B
CHECK DATE: 10/06/2020										
263965		09/27/2020	H100620	858815	159.21	159.21	09/28/2020	INV	PD	5310 C
CHECK DATE: 10/06/2020										
263967		09/27/2020	H100620	858816	164.78	164.78	09/28/2020	INV	PD	1151 S
CHECK DATE: 10/06/2020										
					992.19					
296195 EASTERLING CONSTRUCTION COMPANY LLC										
263414		09/30/2020	h100620	20175324	9,100.00	9,100.00	10/30/2020	INV	PD	2005 B
CHECK DATE: 10/06/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC										
BC1125959		20011098 06/03/2020	H100620	858817	117.15	117.15	09/28/2020	INV	PD	UNIFOR
CHECK DATE: 10/06/2020										
016445396		20011098 09/09/2020	H100620	858817	-9.15	-9.15	09/28/2020	CRM	PD	CM FOR
CHECK DATE: 10/06/2020										
BC1126056		20011291 06/03/2020	H100620	858817	78.10	78.10	09/28/2020	INV	PD	UNIFOR
CHECK DATE: 10/06/2020										
016445395		20011291 09/09/2020	H100620	858817	-6.10	-6.10	09/28/2020	CRM	PD	CM FOR
CHECK DATE: 10/06/2020										
015866419		20008280 06/15/2020	H100620	858817	-190.00	-190.00	09/28/2020	CRM	PD	CM FOR
CHECK DATE: 10/06/2020										
BC1125920		20008280 06/03/2020	H100620	858817	190.00	190.00	09/29/2020	INV	PD	UNIFOR
CHECK DATE: 10/06/2020										
015886758		20008280 06/17/2020	H100620	858817	-172.20	-172.20	09/29/2020	CRM	PD	CM FOR
CHECK DATE: 10/06/2020										
					7.80					
1 ONE TIME PAY VENDOR										
263846		10/02/2020	H100620	858818	1,500.00	1,500.00	10/02/2020	INV	PD	REIMBU
CHECK DATE: 10/06/2020										
					1,500.00					
20 INVOICES					414,834.24					

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