

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296403	ANTOINE FLOWERS									
231879		02/19/2020	H022120	851488	175.00	175.00	02/19/2020	INV	PD	Youth
	CHECK DATE: 02/21/2020									
10869	AT&T									
7258723509		02/05/2020	H022120	851489	1,134.76	1,134.76	02/21/2020	INV	PD	Acct.
	CHECK DATE: 02/21/2020									
281897	AT&T MOBILITY LLC									
287236727238x1/25/20		01/25/2020	H022120	851490	593.66	593.66	02/24/2020	INV	PD	ACCT#
	CHECK DATE: 02/21/2020									
295817	BAY AREA WOMENS COALITION									
232095		02/22/2020	H022120	851491	2,000.00	2,000.00	03/23/2020	INV	PD	DISCRE
	CHECK DATE: 02/21/2020									
296291	CARLOS FERNANDO FORTUNE									
231568		02/18/2020	H022120	851492	240.00	240.00	02/18/2020	INV	PD	Youth
	CHECK DATE: 02/21/2020									
296294	CARLOS FERNANDO FORTUNE JR									
231534		02/18/2020	H022120	851493	54.00	54.00	02/18/2020	INV	PD	Youth
	CHECK DATE: 02/21/2020									
296375	CARLOS WILLIAMS									
231529		02/18/2020	H022120	851494	475.00	475.00	02/18/2020	INV	PD	Youth
	CHECK DATE: 02/21/2020									
294904	CARNIVAL CRUISE LINES									
2019-2020-Qrt 1		01/01/2020	H022120	20171285	200,000.00	200,000.00	02/21/2020	INV	PD	Market
	CHECK DATE: 02/21/2020									
296289	CHARLES VAUGHN									
231556		02/18/2020	H022120	851495	90.00	90.00	02/18/2020	INV	PD	Youth
	CHECK DATE: 02/21/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296285 COLLINS JEROME WOODS II										
231571		02/18/2020	H022120	851496	180.00	180.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
35304 COMCAST										
231711		02/09/2020	H022120	851497	99.95	99.95	03/01/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
231762		02/10/2020	H022120	851498	99.95	99.95	03/02/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
231764		02/07/2020	H022120	851499	139.95	139.95	02/28/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
231715		02/18/2020	H022120	851500	139.95	139.95	03/02/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
231474		02/08/2020	H022120	851501	144.68	144.68	02/29/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
231735		02/10/2020	H022120	851502	311.38	311.38	03/02/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
					935.86					
296374 DAVID L GOLSTON										
231531		02/18/2020	H022120	851503	425.00	425.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
45761 DIRECTV LLC										
37158634711		02/09/2020	H022120	851504	152.99	152.99	02/21/2020	INV PD		Acct.
CHECK DATE: 02/21/2020										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
016845		02/14/2020	H022120	851505	373.84	373.84	02/15/2020	INV PD		FEB BA
CHECK DATE: 02/21/2020										
296296 ERCAL HAYES										
231572		02/18/2020	H022120	851506	150.00	150.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
296273 ERIC CHASTANG										
231559		02/18/2020	H022120	851507	60.00	60.00	02/18/2020	INV PD		Youth

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/21/2020										
296282 EUGENIA STANEISE KAYKO THOMPSON										
231570		02/18/2020	H022120	851508	90.00	90.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
62301 FEDEX										
778806544238		01/08/2020	H022120	851509	137.00	137.00	01/09/2020	INV PD		ACCT#
CHECK DATE: 02/21/2020										
296262 FLETCHER ROBINSON										
231558		02/18/2020	H022120	851510	60.00	60.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
296275 FLORETTA FORTUNE										
231535		02/18/2020	H022120	851511	144.00	144.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
296266 FRED BOGAN										
231557		02/18/2020	H022120	851512	60.00	60.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
296271 HAROLD B POWE										
231573		02/18/2020	H022120	851513	150.00	150.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
296216 HORACE JACKSON										
231528		02/18/2020	H022120	851514	475.00	475.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										
270400 INTERNATIONAL SOCIETY OF ARBORICULTURE										
232037		02/20/2020	H022120	851515	135.00	135.00	03/21/2020	INV PD		MEMBER
CHECK DATE: 02/21/2020										
296297 JASON D SMITH										
231564		02/18/2020	H022120	851516	60.00	60.00	02/18/2020	INV PD		Youth
CHECK DATE: 02/21/2020										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296272	JOHN SIMON									
231555		02/18/2020	H022120	851517	36.00	36.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296274	JOHNATHAN KING									
231566		02/18/2020	H022120	851518	180.00	180.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296288	JONAH SAION BLACK									
231567		02/18/2020	H022120	851519	120.00	120.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296277	KENDRA CAGE-DOCKERY									
231554		02/18/2020	H022120	851520	99.00	99.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296111	LAWRENCE HOGUES									
231569		02/18/2020	H022120	851521	240.00	240.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296367	MARKELL ANTHONY CARTER									
231527		02/18/2020	H022120	851522	425.00	425.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296283	MICHAEL LAVERN GRIMES									
231560		02/18/2020	H022120	851523	120.00	120.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296293	NERISSA LYNNE GAYLORD									
231533		02/18/2020	H022120	851524	120.00	120.00	02/18/2020	INV PD		Youth
	CHECK DATE: 02/21/2020									
296228	NOLAND R LEE JR									
231485		02/18/2020	H022120	851525	175.00	175.00	02/18/2020	INV PD		Police
	CHECK DATE: 02/21/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296387 SANTA ROSA COUNTY SHERIFF'S OFFICE										
230836		02/13/2020	H022120	851526	100.00	100.00	03/14/2020	INV	PD	Cynthi
CHECK DATE: 02/21/2020										
282370 STATE OF ALABAMA										
231910		02/19/2020	H022120	851527	1.25	1.25	02/20/2020	INV	PD	TAG TR
CHECK DATE: 02/21/2020										
295460 SUPERIOR CONTRACTING										
1022		02/20/2020	H022120	20171286	6,500.00	6,500.00	02/21/2020	INV	PD	LEAD -
CHECK DATE: 02/21/2020										
296265 TERRELL PEOPLES JR										
231537		02/18/2020	H022120	851528	45.00	45.00	02/18/2020	INV	PD	Youth
CHECK DATE: 02/21/2020										
296284 TYRONE WILSON										
231561		02/18/2020	H022120	851529	90.00	90.00	02/18/2020	INV	PD	Youth
CHECK DATE: 02/21/2020										
296109 WAYNE SIMON										
231562		02/18/2020	H022120	851530	90.00	90.00	02/18/2020	INV	PD	Youth
CHECK DATE: 02/21/2020										
296188 WAYNE SIMON JR										
231563		02/18/2020	H022120	851531	60.00	60.00	02/18/2020	INV	PD	Youth
CHECK DATE: 02/21/2020										
296276 WILLIE CANNON										
231536		02/18/2020	H022120	851532	116.00	116.00	02/18/2020	INV	PD	Youth
CHECK DATE: 02/21/2020										
					116.00					
47 INVOICES					216,868.36					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*