

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10869 AT&T										
6/22/20	- 721/20	06/22/2020	H070120	856104	286.88	286.88	06/30/2020	INV	PD	Acct.
CHECK DATE: 07/01/2020										
352246		06/08/2020	H070120	856105	150.00	150.00	07/08/2020	INV	PD	FILE C
CHECK DATE: 07/01/2020										
					436.88					
35304 COMCAST										
251008		06/19/2020	H070120	856106	99.95	99.95	07/10/2020	INV	PD	ACCT#
CHECK DATE: 07/01/2020										
251007		06/21/2020	H070120	856107	118.40	118.40	07/12/2020	INV	PD	ACCT#
CHECK DATE: 07/01/2020										
251009		06/17/2020	H070120	856108	118.40	118.40	07/08/2020	INV	PD	ACCT#
CHECK DATE: 07/01/2020										
					336.75					
296520 DEQUEL ROBINSON										
251754		07/01/2020	H070120	856109	66.00	66.00	07/01/2020	INV	PD	Youth
CHECK DATE: 07/01/2020										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
143982		06/22/2020	H070120	856110	373.84	373.84	07/01/2020	INV	PD	JULY 2
CHECK DATE: 07/01/2020										
296435 KOURTNEY SYMONE JONES										
251755		07/01/2020	H070120	856111	66.00	66.00	07/01/2020	INV	PD	Youth
CHECK DATE: 07/01/2020										
281604 LBP INTERPRETING INC										
4559	20009814	04/17/2020	H070120	856112	450.00	450.00	06/30/2020	INV	PD	Interp
CHECK DATE: 07/01/2020										
4566	20010780	05/05/2020	H070120	856112	90.00	90.00	06/30/2020	INV	PD	INTERP
CHECK DATE: 07/01/2020										
					540.00					
1240 MOBILE PUBLIC LIBRARY										
251592		06/30/2020	H070120	856113	585,118.33	585,118.33	06/30/2020	INV	PD	JUNE 2

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/01/2020										
251594		06/30/2020	H070120	856113	585,118.33	585,118.33	06/30/2020	INV PD		JULY 2
CHECK DATE: 07/01/2020										
					1,170,236.66					
281551 NOVAK TENNIS LLC										
251517		06/29/2020	H070120	20173576	3,037.50	3,037.50	06/30/2020	INV PD		SUMMAR
CHECK DATE: 07/01/2020										
249772		06/22/2020	H070120	20173577	3,046.48	3,046.48	06/23/2020	INV PD		NOVAK
CHECK DATE: 07/01/2020										
					6,083.98					
296436 RICKSSEN OPONT										
251752		07/01/2020	H070120	856114	66.00	66.00	07/01/2020	INV PD		Youth
CHECK DATE: 07/01/2020										
282370 STATE OF ALABAMA										
250562		06/25/2020	H070120	856115	90.00	90.00	06/26/2020	INV PD		COMMER
CHECK DATE: 07/01/2020										
275404 T MOBILE										
251694		06/21/2020	H070120	856116	278.19	278.19	07/13/2020	INV PD		ACCT#
CHECK DATE: 07/01/2020										
251697		06/21/2020	H070120	856117	1,725.50	1,725.50	07/13/2020	INV PD		ACCT#
CHECK DATE: 07/01/2020										
					2,003.69					
295898 TECS, LLC										
20801-02A		06/29/2020	H070120	20173578	11,520.00	11,520.00	06/29/2020	INV PD		MAY 29
CHECK DATE: 07/01/2020										
216152 UPS										
000033X58V250		06/20/2020	H070120	856118	24.08	24.08	07/20/2020	INV PD		POSTAG
CHECK DATE: 07/01/2020										
273788 VERIZON WIRELESS										
9856941322		06/18/2020	H070120	856119	320.08	320.08	07/10/2020	INV PD		ACCT#
CHECK DATE: 07/01/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9856599104		06/13/2020	H070120	856120	9,513.56	9,513.56	07/05/2020	INV	PD	ACCT#
CHECK DATE: 07/01/2020										
22 INVOICES					1,201,677.52					

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