

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
260132		08/28/2020	H090220	20174706	200,000.00	200,000.00	08/29/2020	INV PD	6TH	RE
CHECK DATE: 09/02/2020										
260128		08/28/2020	H090220	20174707	100,000.00	100,000.00	09/02/2020	INV PD	6TH	RE
CHECK DATE: 09/02/2020										
					300,000.00					
35304 COMCAST										
260082		08/25/2020	H090220	857805	141.78	141.78	08/26/2020	INV PD	2150	D
CHECK DATE: 09/02/2020										
8396910322207494A		08/24/2020	H090220	857806	48.81	48.81	09/02/2020	INV PD	839691	
CHECK DATE: 09/02/2020										
					190.59					
292302 COMPLETE MANAGEMENT GROUP LLC										
10290		08/31/2020	H090220	20174708	3,400.00	3,400.00	09/01/2020	INV PD	AUG 27	
CHECK DATE: 09/02/2020										
291913 CSPIRE BUSINESS SOLUTIONS										
254034		07/01/2020	H090220	857807	22,375.66	22,375.66	07/31/2020	INV PD	ACCT#	
CHECK DATE: 09/02/2020										
274077 DISH NETWORK LLC										
260067		08/25/2020	H090220	857808	77.04	77.04	09/09/2020	INV PD	CABLE,	
CHECK DATE: 09/02/2020										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
203752		08/24/2020	H090220	857809	373.84	373.84	08/25/2020	INV PD	BASE R	
CHECK DATE: 09/02/2020										
295648 GREEN MAGIC LANDSCAPE LLC										
000823		08/31/2020	H090220	20174709	1,015.00	1,015.00	09/01/2020	INV PD	AUG 31	
CHECK DATE: 09/02/2020										
124503 LEARNING RESOURCES NETWORK										
9290		07/24/2020	H090220	857810	89.00	89.00	08/22/2020	INV PD	WEBINA	
CHECK DATE: 09/02/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1385453-0		08/09/2019	H090220	20174710	608.59	608.59	08/10/2019	INV	PD	STRAIG
CHECK DATE: 09/02/2020										
69445 QUADIENT FINANCE USA INC										
244870		04/29/2020	H090220	857811	1,852.34	1,852.34	05/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
252411		06/29/2020	H090220	857811	1,039.00	1,039.00	07/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
252413		06/29/2020	H090220	857811	3,039.00	3,039.00	07/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
244871		04/29/2020	H090220	857811	2,039.00	2,039.00	05/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
260246		07/30/2020	H090220	857811	1,039.00	1,039.00	08/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
259841		07/30/2020	H090220	857811	102.54	102.54	08/29/2020	INV	PD	POSTAG
CHECK DATE: 09/02/2020										
275404 T MOBILE										
260235		08/21/2020	H090220	857812	278.19	278.19	09/13/2020	INV	PD	ACCT#
CHECK DATE: 09/02/2020										
260236		08/21/2020	H090220	857812	1,713.25	1,713.25	09/13/2020	INV	PD	ACCT#
CHECK DATE: 09/02/2020										
273788 VERIZON WIRELESS										
9861047577		08/18/2020	H090220	857813	320.10	320.10	09/10/2020	INV	PD	ACCT#
CHECK DATE: 09/02/2020										
					9,110.88					
					1,991.44					
					320.10					
20 INVOICES					339,552.14					

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