

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
039766		06/25/2020	H122220	861030	2,985.00	2,985.00	07/25/2020	INV	PD	PLUMBI
CHECK DATE: 12/22/2020										
040325		09/09/2020	H122220	861030	204.00	204.00	10/09/2020	INV	PD	PLUMBI
CHECK DATE: 12/22/2020										
041244		10/07/2020	H122220	861030	278.00	278.00	11/06/2020	INV	PD	PLUMBI
CHECK DATE: 12/22/2020										
					3,467.00					
281897 AT&T MOBILITY LLC										
287295338359X121020		12/02/2020	H122220	861031	1,544.36	1,544.36	12/25/2020	INV	PD	ACCT#
CHECK DATE: 12/22/2020										
287287433173X121020		12/02/2020	h122220	861032	5,179.44	5,179.44	01/01/2021	INV	PD	ACCT3
CHECK DATE: 12/22/2020										
					6,723.80					
295243 COBALT REALTY INC										
JAN-2021-RENT		12/21/2020	H122220	861033	12,848.26	12,848.26	12/22/2020	INV	PD	RENT/
CHECK DATE: 12/22/2020										
291913 CSPIRE BUSINESS SOLUTIONS										
1589175		12/01/2020	H122220	861034	2,079.91	2,079.91	12/31/2020	INV	PD	ACCT#
CHECK DATE: 12/22/2020										
293915 MOBILE COUNTY REVENUE COMMISSION										
234482-1		10/01/2020	h122220	861035	319.88	319.88	12/30/2022	INV	PD	2020 P
CHECK DATE: 12/22/2020										
4005691		10/01/2020	h122220	861035	101.60	101.60	12/30/2020	INV	PD	2020 P
CHECK DATE: 12/22/2020										
					421.48					
295513 MONDAY.COM LTD										
IN2000002424		08/13/2020	h122220	861036	1,278.00	1,278.00	09/01/2020	INV	PD	SO2000
CHECK DATE: 12/22/2020										
1 ONE TIME PAY VENDOR										
274103		10/01/2020	H122220	861037	235.00	235.00	10/31/2020	INV	PD	RAEF#

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/22/2020		PAYEE: ALABAMA STATE BOARD OF								
296014 RESTORED FOUNDATION LLC										
274060		12/21/2020	H122220	20176443	9,255.00	9,255.00	12/22/2020	INV PD	1007	E
CHECK DATE: 12/22/2020										
296151 THE NATURE CONSERVANCY										
16533		12/15/2020	H122220	20176444	215,761.55	215,761.55	12/16/2020	INV PD	NFWF-I	
CHECK DATE: 12/22/2020										
294395 TRANSUNION LLC										
11002826		11/28/2020	H122220	861038	37.72	37.72	12/28/2020	INV PD	ACCT#	
CHECK DATE: 12/22/2020										
282363 WEST PUBLISHING CORPORATION										
843449621		12/01/2020	H122220	861039	1,776.54	1,776.54	12/31/2020	INV PD	ACCT#	
CHECK DATE: 12/22/2020										
					1,776.54					
15 INVOICES					253,884.26					

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