

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0128115-IN		08/19/2020	H082020	20174483	20,425.00	20,425.00	08/19/2020	INV PD	JULY	
CHECK DATE: 08/20/2020										
35304 COMCAST										
257934		08/05/2020	H082020	857446	180.55	180.55	08/06/2020	INV PD	558	FE
CHECK DATE: 08/20/2020										
257935		08/07/2020	H082020	857447	144.83	144.83	08/08/2020	INV PD	5401	W
CHECK DATE: 08/20/2020										
258207		08/10/2020	H082020	857448	164.78	164.78	08/11/2020	INV PD	550	RI
CHECK DATE: 08/20/2020										
258208		08/10/2020	H082020	857449	164.78	164.78	08/11/2020	INV PD	850	ED
CHECK DATE: 08/20/2020										
296711 LADD PHOTOGRAPHY										
1220		07/31/2020	H082020	857450	4,000.00	4,000.00	08/30/2020	INV PD	YES	Ph
CHECK DATE: 08/20/2020										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0200801-IN		08/20/2020	H082020	20174484	220,833.33	220,833.33	08/20/2020	INV PD	AUGUST	
CHECK DATE: 08/20/2020										
1010 MOBILE COUNTY COMMISSION										
258371		08/19/2020	H082020	857451	55,000.00	55,000.00	08/19/2020	INV PD	JULY	U
CHECK DATE: 08/20/2020										
258372		08/19/2020	h082020	857451	829,089.28	829,089.28	08/19/2020	INV PD	35%	NE
CHECK DATE: 08/20/2020										
258373		08/19/2020	h082020	857451	461,970.41	461,970.41	08/19/2020	INV PD	50%	NE
CHECK DATE: 08/20/2020										
3 MUN COURT ONE TIME PAY VENDOR										
235567		03/17/2020	H082020	857452	100.00	100.00	03/17/2020	INV PD	RESTIT	
CHECK DATE: 08/20/2020										
236169		03/19/2020	H082020	857453	50.00	50.00	03/19/2020	INV PD	RESTIT	
CHECK DATE: 08/20/2020										
					654.94					
					1,346,059.69					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296796 TURNBULL LAW FIRM, P.C.					150.00					
258473		08/20/2020	H082020	857454	100,000.00	100,000.00	08/20/2020	INV	PD	LEGAL
CHECK DATE: 08/20/2020										
20087 VARSITY BRANDS HOLDING COMPANY INC										
908676327	20005576	03/19/2020	H082020	857455	1,420.00	1,420.00	08/20/2020	INV	PD	THIS I
CHECK DATE: 08/20/2020										
296797 WILBER GROUP										
258474		08/20/2020	H082020	857456	2,261.84	2,261.84	08/20/2020	INV	PD	FILE N
CHECK DATE: 08/20/2020										
					2,261.84					
15 INVOICES					1,695,804.80					

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