

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE 1910008		08/10/2019	h082720	857576	6,170.00	6,170.00	11/06/2019	INV	PD	SC-043
CHECK DATE: 08/27/2020										
FPE1912013		12/12/2019	h082720	857576	5,700.00	5,700.00	12/30/2019	INV	PD	SC-043
CHECK DATE: 08/27/2020										
					11,870.00					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
234798		03/11/2020	h082720	857577	127.50	127.50	03/12/2020	INV	PD	2 COPI
CHECK DATE: 08/27/2020										
10869 AT&T										
358899		08/18/2020	H082720	857578	275.00	275.00	09/17/2020	INV	PD	FILE C
CHECK DATE: 08/27/2020										
356909		07/27/2020	H082720	857579	70.00	70.00	08/26/2020	INV	PD	FILE C
CHECK DATE: 08/27/2020										
356910		07/27/2020	H082720	857580	70.00	70.00	08/26/2020	INV	PD	FILE C
CHECK DATE: 08/27/2020										
358701		08/10/2020	H082720	857581	200.00	200.00	09/09/2020	INV	PD	FILE C
CHECK DATE: 08/27/2020										
358897		08/12/2020	H082720	857582	250.00	250.00	09/11/2020	INV	PD	FILE C
CHECK DATE: 08/27/2020										
					865.00					
281897 AT&T MOBILITY LLC										
287295543380X8102020		08/02/2020	H082720	857583	372.26	372.26	09/01/2020	INV	PD	AUGUST
CHECK DATE: 08/27/2020										
2872953388359X081020		08/02/2020	H082720	857584	21.20	21.20	08/25/2020	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
					393.46					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
193341		07/13/2020	H082720	857585	95.00	95.00	08/12/2020	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
193700		07/29/2020	H082720	857586	95.00	95.00	08/28/2020	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
193701		07/29/2020	H082720	857587	95.00	95.00	08/28/2020	INV	PD	ACCT#

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2020										
194147		08/15/2020	H082720	857588	285.00	285.00	09/14/2020	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
292420 BEST PRICE SERVICES LLC					570.00					
1106A		08/26/2020	H082720	20174586	1,500.00	1,500.00	08/26/2020	INV	PD	AUG 24
CHECK DATE: 08/27/2020										
277351 CALLAWAY GOLF SALES COMPANY										
930945330		10/25/2019	h082720	857589	153.90	153.90	12/24/2019	INV	PD	Order
CHECK DATE: 08/27/2020										
35304 COMCAST										
8396910322337101x12		12/23/2019	h082720	857590	22.14	22.14	12/24/2019	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
292302 COMPLETE MANAGEMENT GROUP LLC										
10285		08/24/2020	H082720	20174587	3,400.00	3,400.00	08/25/2020	INV	PD	AUG 21
CHECK DATE: 08/27/2020										
291913 CSPIRE BUSINESS SOLUTIONS										
1554091		08/20/2020	H082720	857591	2,002.95	2,002.95	09/19/2020	INV	PD	ACCT#
CHECK DATE: 08/27/2020										
296520 DEQUEL ROBINSON										
258938		08/25/2020	H082720	857592	330.00	330.00	08/25/2020	INV	PD	Track
CHECK DATE: 08/27/2020										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITYQ419		08/26/2020	H082720	857593	18,375.00	18,375.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
61753 FASTENAL COMPANY										
ALMO245742	19009979	01/03/2020	h082720	857594	20.56	20.56	03/16/2020	INV	PD	ONCON
CHECK DATE: 08/27/2020										
ALMO245754	19014473	01/06/2020	h082720	857594	147.80	147.80	03/16/2020	INV	PD	ONCON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2020										
ALMO245755	19014905	01/06/2020	H082720	857594	13.41	13.41	03/16/2020	INV PD	ONCON	
CHECK DATE: 08/27/2020										
almo247777	20012167	06/30/2020	H082720	857595	479.00	479.00	07/02/2020	INV PD	SUPPLI	
CHECK DATE: 08/27/2020										
62301 FEDEX					660.77					
7-072-91760		07/22/2020	H082720	857596	25.72	25.72	07/23/2020	INV PD	ACCT#1	
CHECK DATE: 08/27/2020										
294140 G & K ENTERPRISES, INC.										
259142		06/15/2020	H082720	857597	350.00	350.00	07/15/2020	INV PD	Projec	
CHECK DATE: 08/27/2020										
295171 GCB ENT.										
255930		08/03/2020	H082720	857598	38,000.00	38,000.00	08/03/2020	INV PD	FY20 P	
CHECK DATE: 08/27/2020										
295648 GREEN MAGIC LANDSCAPE LLC										
000821		08/25/2020	H082720	20174588	325.00	325.00	08/26/2020	INV PD	AUG 24	
CHECK DATE: 08/27/2020										
294958 KAYLA KATHLEEN FREEMAN										
221227		12/07/2019	H082720	857599	100.00	100.00	12/10/2019	INV PD	CHRIST	
CHECK DATE: 08/27/2020										
295677 KNOWLES DEVELOPMENT GROUP										
259173		08/26/2020	H082720	20174589	25,200.00	25,200.00	09/25/2020	INV PD	361 WE	
CHECK DATE: 08/27/2020										
296435 KOURTNEY SYMONE JONES										
258940		08/25/2020	H082720	857600	330.00	330.00	08/25/2020	INV PD	Track	
CHECK DATE: 08/27/2020										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2020-011		08/26/2020	H082720	20174590	12,525.00	12,525.00	08/26/2020	INV PD	2019-2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2020										
259214		08/26/2020	H082720	20174590	12,525.00	12,525.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
					25,050.00					
134360 MOBILE AREA EDUCATION FOUNDATION INC										
2019-2020		08/26/2020	H082720	857601	18,375.00	18,375.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
2019-2020A		08/26/2020	H082720	857601	18,375.00	18,375.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
2019-2020B		08/26/2020	H082720	857601	18,375.00	18,375.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
					55,125.00					
281551 NOVAK TENNIS LLC										
258863		08/24/2020	H082720	20174591	4,788.00	4,788.00	08/25/2020	INV	PD	SUMMAR
CHECK DATE: 08/27/2020										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1411524-0	20012707	07/06/2020	H082720	20174595	181.71	181.71	07/07/2020	INV	PD	CHAIR
CHECK DATE: 08/27/2020										
296132 PHOENIX RESTORATION SERVICES, INC.										
259232		06/30/2020	H082720	20174592	6,085.00	6,085.00	07/30/2020	INV	PD	42140
CHECK DATE: 08/27/2020										
168507 PUBLIC AGENCY TRAINING COUNCIL INC										
249908		08/10/2020	H082720	857602	425.00	425.00	09/09/2020	INV	PD	TRAINI
CHECK DATE: 08/27/2020										
5 REVENUE ONE TIME PAY VENDOR										
252558		07/09/2020	h082720	857603	65,485.30	65,485.30	07/09/2020	INV	PD	
CHECK DATE: 08/27/2020										
PAYEE: HEWLETT PACKARD FINANCIAL SERVIC										
296436 RICKSSEN OPONT										
258939		08/25/2020	H082720	857604	231.00	231.00	08/25/2020	INV	PD	Track
CHECK DATE: 08/27/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191787 SERVICEMASTER SERVICES										
13628		06/25/2020	H082720	20174593	1,128.00	1,128.00	06/26/2020	INV	PD	C0481
CHECK DATE: 08/27/2020										
13673		08/10/2020	H082720	20174593	300.00	300.00	08/11/2020	INV	PD	42140
CHECK DATE: 08/27/2020										
					1,428.00					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
062020-2		08/26/2020	H082720	857605	13,250.00	13,250.00	08/26/2020	INV	PD	2019-2
CHECK DATE: 08/27/2020										
282370 STATE OF ALABAMA										
2020-031		12/20/2019	h082720	857606	4,235.00	4,235.00	12/23/2019	INV	PD	ADEM W
CHECK DATE: 08/27/2020										
215500 UNITED WAY OF SOUTHWEST ALA INC										
233768		03/06/2020	h082720	857607	1,224.35	1,224.35	03/06/2020	INV	PD	Payro1
CHECK DATE: 08/27/2020										
294190 WELLBORN STRATEGIES LLC										
053454		08/24/2020	H082720	20174594	1,875.00	1,875.00	08/25/2020	INV	PD	Graphi
CHECK DATE: 08/27/2020										
					1,875.00					
49 INVOICES					283,984.80					

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