

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296223 ALABAMA AVIATION EDUCATION CENTER INC										
20-186		08/17/2020	H100120	858758	150,000.00	150,000.00	09/16/2020	INV PD	AGREEM	
CHECK DATE: 10/01/2020										
295148 AMANDA J TORIS										
262660		09/04/2020	H100120	20175249	693.00	693.00	09/05/2020	INV PD	HURRIC	
CHECK DATE: 10/01/2020										
281897 AT&T MOBILITY LLC										
836499524X090320B		09/20/2020	H100120	858759	5,917.07	5,917.07	10/20/2020	INV PD	SEPT A	
CHECK DATE: 10/01/2020										
287295543380X091020B		09/02/2020	H100120	858759	7,603.94	7,603.94	10/02/2020	INV PD	SEPT A	
CHECK DATE: 10/01/2020										
					13,521.01					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
193065		07/01/2020	H100120	858760	95.00	95.00	08/01/2020	INV PD	ACCT #	
CHECK DATE: 10/01/2020										
193543		07/22/2020	H100120	858761	95.00	95.00	08/22/2020	INV PD	ACCT#	
CHECK DATE: 10/01/2020										
194084		08/12/2020	H100120	858762	95.00	95.00	09/11/2020	INV PD	ACCT#	
CHECK DATE: 10/01/2020										
193954		08/07/2020	H100120	858763	190.00	190.00	09/06/2020	INV PD	ACCT#	
CHECK DATE: 10/01/2020										
193955		08/07/2020	H100120	858764	139.00	139.00	09/06/2020	INV PD	ACCT#	
CHECK DATE: 10/01/2020										
					614.00					
296281 BRIAN D LILIENTHAL										
262662		09/04/2020	H100120	20175250	266.00	266.00	09/05/2020	INV PD	HURRIC	
CHECK DATE: 10/01/2020										
203950 C THORNTON INC										
000001		08/31/2020	H100120	20175251	62,995.45	59,845.68	09/30/2020	INV PD	EST.#1	
CHECK DATE: 10/01/2020										
003		08/31/2020	H100120	20175251	34,848.46	33,106.04	09/30/2020	INV PD	EST#3;	
CHECK DATE: 10/01/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					97,843.91					
296812 CLAUDIA HAGE-WRIGHT										
262668		09/04/2020	H100120	20175252	6,220.00	6,220.00	09/05/2020	INV PD		HURRIC
CHECK DATE: 10/01/2020										
288091 DRIVEN ENGINEERING INC										
18082.07		08/31/2020	H100120	20175253	4,498.20	4,498.20	09/30/2020	INV PD		PYMT#7
CHECK DATE: 10/01/2020										
296813 ERIN BUSBEE CUNNINGHAM										
262659		09/04/2020	H100120	20175254	9,229.50	9,229.50	09/05/2020	INV PD		HURICA
CHECK DATE: 10/01/2020										
70216 GALLS LLC										
007235410		03/24/2017	H100120	858765	-320.00	-320.00	09/28/2020	CRM PD		CM FOR
CHECK DATE: 10/01/2020										
006887466		01/27/2017	H100120	858765	-114.00	-114.00	09/28/2020	CRM PD		CM FOR
CHECK DATE: 10/01/2020										
BC1097330		04/16/2020	H100120	858765	49.68	49.68	09/28/2020	INV PD		PO 170
CHECK DATE: 10/01/2020										
016445412	20007521	09/09/2020	H100120	858765	-360.00	-360.00	10/01/2020	CRM PD		CM FOR
CHECK DATE: 10/01/2020										
BC1101079	20007521	04/22/2020	H100120	858765	360.00	360.00	10/01/2020	INV PD		UNIFOR
CHECK DATE: 10/01/2020										
005529785		06/09/2016	H100120	858765	-21.60	-21.60	09/29/2020	CRM PD		CM FOR
CHECK DATE: 10/01/2020										
006926582		02/02/2017	H100120	858765	-124.08	-124.08	09/29/2020	CRM PD		CM FOR
CHECK DATE: 10/01/2020										
BC1121776	20008280	05/27/2020	H100120	858765	170.20	170.20	10/01/2020	INV PD		UNIFOR
CHECK DATE: 10/01/2020										
BC1124020	20003287	05/30/2020	H100120	858765	3,520.00	3,520.00	10/01/2020	INV PD		UNIFOR
CHECK DATE: 10/01/2020										
BC1067797	20003289	03/06/2020	H100120	858765	4,609.00	4,609.00	10/01/2020	INV PD		UNIFOR
CHECK DATE: 10/01/2020										
BC1083829	20004343	03/27/2020	H100120	858765	2,444.00	2,444.00	10/01/2020	INV PD		UNIFOR
CHECK DATE: 10/01/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1124020A	20004374	05/30/2020	H100120	858765	120.00	120.00	10/01/2020	INV	PD	UNIFOR
CHECK DATE: 10/01/2020										
296180 JENIFER C ARBALLO					10,333.20					
262525		09/04/2020	h100120	20175255	6,531.00	6,531.00	09/05/2020	INV	PD	USAR H
CHECK DATE: 10/01/2020										
296810 LEANN TACON										
262663		09/04/2020	H100120	20175256	5,271.93	5,271.93	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
295146 LESLIE D ENGLISH										
262657		09/04/2020	H100120	20175257	6,166.88	6,166.88	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
296174 MEGAN BAKER HINES										
262665		09/04/2020	H100120	20175258	7,500.00	7,500.00	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
134254 MOBILE ALABAMA BOWL INC										
and263805		10/01/2020	H100120	858766	1,150,000.00	1,150,000.00	10/31/2020	INV	PD	FY21 P
CHECK DATE: 10/01/2020										
3 MUN COURT ONE TIME PAY VENDOR										
263796		09/30/2020	H100120	858767	274.30	274.30	09/30/2020	INV	PD	INTERC
CHECK DATE: 10/01/2020										PAYEE: CHRISTOPHER CRUMP
294256 NATIONAL EMERGENCY NUMBER ASSOCIATION										
300056112		10/01/2020	H100120	858768	142.00	142.00	10/02/2020	INV	PD	MEMBER
CHECK DATE: 10/01/2020										
296811 PHIL J HABERMAN										
262667		09/04/2020	H100120	20175259	4,981.40	4,981.40	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
296173 ROBERT G JACKSON III										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
262666		09/04/2020	H100120	20175260	7,425.00	7,425.00	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
294187 SECOR ENTERPRISES, INC.										
2020-5K		09/30/2020	H100120	20175261	900.00	900.00	09/30/2020	INV	PD	SEP 25
CHECK DATE: 10/01/2020										
288814 SENIOR BOWL LLC										
1503		09/30/2020	H100120	858769	38,075.00	38,075.00	09/30/2020	INV	PD	FY20 P
CHECK DATE: 10/01/2020										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
20-0203		08/31/2020	H100120	20175262	3,908.00	3,908.00	09/30/2020	INV	PD	PYMT#2
CHECK DATE: 10/01/2020										
20-0207		09/22/2020	H100120	20175262	8,658.87	8,658.87	09/30/2020	INV	PD	PYMT#1
CHECK DATE: 10/01/2020										
					12,566.87					
273788										VERIZON WIRELESS
9863124450		09/18/2020	H100120	858770	200.05	200.05	10/10/2020	INV	PD	NARCOT
CHECK DATE: 10/01/2020										
296181 ZACHARY S WEBER										
262661		09/04/2020	H100120	20175263	10,098.00	10,098.00	09/05/2020	INV	PD	HURRIC
CHECK DATE: 10/01/2020										
					10,098.00					
					42 INVOICES					
					1,543,351.25					

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