

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287015639703X070320		06/25/2020	H071520	856490	.60	.60	07/25/2020	INV	PD	ACCT#
CHECK DATE: 07/15/2020										
287287433173X071020		07/02/2020	H071520	856490	6,227.59	6,227.59	07/15/2020	INV	PD	ACCT#
CHECK DATE: 07/15/2020										
					6,228.19					
35304 COMCAST										
253427		06/25/2020	H071520	856491	160.38	160.38	07/16/2020	INV	PD	Acct N
CHECK DATE: 07/15/2020										
274337 COMPLETE SAFETY WORKS INC										
56147/241	20013604	04/29/2020	H071520	20173819	1,150.00	1,150.00	07/16/2020	INV	PD	INV FO
CHECK DATE: 07/15/2020										
62301 FEDEX										
6-986-68901		04/15/2020	H071520	856492	31.54	31.54	04/16/2020	INV	PD	E0011
CHECK DATE: 07/15/2020										
295400 FRANK TURNER CONSTRUCTION CO INC										
000283		07/14/2020	H071520	856493	61,765.92	61,765.92	07/15/2020	INV	PD	Contra
CHECK DATE: 07/15/2020										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
4496		07/01/2020	H071520	856494	140.00	140.00	07/31/2020	INV	PD	Member
CHECK DATE: 07/15/2020										
86744 HOME DEPOT COMMERCIAL ACCT										
5030217	20010762	05/22/2020	H071520	856495	558.00	558.00	06/11/2020	INV	PD	REFRIG
CHECK DATE: 07/15/2020										
1030851	20011835	06/15/2020	H071520	856495	130.50	130.50	07/09/2020	INV	PD	CORDLE
CHECK DATE: 07/15/2020										
185008	20012832	06/26/2020	H071520	856495	-168.00	-168.00	07/09/2020	CRM	PD	MICROW
CHECK DATE: 07/15/2020										
					520.50					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0003		06/30/2020	H071520	20173815	233,006.59	221,356.26	07/14/2020	INV	PD	EST.#3
CHECK DATE: 07/15/2020										
294967 OHD LLLP										
69532	20010299	05/13/2020	H071520	20173816	840.00	840.00	05/14/2020	INV	PD	CALIBR
CHECK DATE: 07/15/2020										
165457 PORT CITY RENTALS										
295904	20010047	05/11/2020	H071520	20173818	5,000.00	5,000.00	06/12/2020	INV	PD	COVID-
CHECK DATE: 07/15/2020										
282060 REGIONS BANK										
008805		07/15/2020		8805	174,848.62	174,848.62	08/14/2020	DIR	PD	TO COV
CHECK DATE: 07/15/2020										
253676		07/15/2020	CM071520	251872	24,562.92	24,562.92	08/14/2020	DIR	PD	CITY M
CHECK DATE: 07/15/2020										
253678		07/15/2020	PB071520	251873	1,261.63	1,261.63	08/14/2020	DIR	PD	PERS B
CHECK DATE: 07/15/2020										
253683		07/15/2020	PD071520	251874	11,289.30	11,289.30	08/14/2020	DIR	PD	POLICE
CHECK DATE: 07/15/2020										
197609 SPRINT										
LCI-338356		06/26/2020	H071520	856496	100.00	100.00	07/26/2020	INV	PD	SPRINT
CHECK DATE: 07/15/2020										
282370 STATE OF ALABAMA										
001925		07/15/2020		1925	10,244.70	10,244.70	07/16/2020	DIR	PD	PAYMEN
CHECK DATE: 07/15/2020										
296075 THE PARTS HOUSE										
92 018808	20013326	07/13/2020	H071520	20173817	-44.00	-44.00	08/14/2020	CRM	PD	PARTS-
CHECK DATE: 07/15/2020										
92 018432	20013326	07/07/2020	H071520	20173817	206.80	206.80	08/13/2020	INV	PD	PARTS-
CHECK DATE: 07/15/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293968	THE WAVE	TRANSIT SYSTEM			162.80					
008302		07/15/2020		8302	8,961.39	8,961.39	07/16/2020	DIR PD		TO COV
	CHECK DATE:	07/15/2020			8,961.39					
22 INVOICES					540,274.48					

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