

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281031 AECOM TECNICAL SERVICES INC										
2000420941		10/09/2020	H111920	20175939	12,083.00	12,083.00	11/18/2020	INV	PD	PYMT#6
CHECK DATE: 11/19/2020										
281897 AT&T MOBILITY LLC										
287295338359X1110202		11/02/2020	H111920	860204	1,283.97	1,283.97	11/25/2020	INV	PD	CYBER
CHECK DATE: 11/19/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
269813		11/19/2020	H111920	20175940	96,771.97	96,771.97	11/19/2020	INV	PD	DATES
CHECK DATE: 11/19/2020										
274077 DISH NETWORK LLC										
269787		11/10/2020	H111920	860205	15.45	15.45	11/20/2020	INV	PD	CABLE,
CHECK DATE: 11/19/2020										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
10011		11/17/2020	H111920	20175941	9,200.00	9,200.00	11/18/2020	INV	PD	1828 S
CHECK DATE: 11/19/2020										
10012		11/17/2020	H111920	20175941	7,200.00	7,200.00	12/11/2020	INV	PD	5905 R
CHECK DATE: 11/19/2020										
					16,400.00					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
19130-1020-358		10/31/2020	H111920	20175942	7,290.00	7,290.00	11/18/2020	INV	PD	PYMT#7
CHECK DATE: 11/19/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
0007		10/31/2020	H111920	20175943	307,217.23	291,856.37	11/18/2020	INV	PD	EST.7;
CHECK DATE: 11/19/2020										
132093 MCCRORY & WILLIAMS INC										
20209985		05/22/2020	H111920	20175944	6,600.00	6,600.00	11/18/2020	INV	PD	PYMT#1
CHECK DATE: 11/19/2020										
20200155		07/26/2020	H111920	20175944	15,500.45	15,500.45	11/18/2020	INV	PD	PYMT#1
CHECK DATE: 11/19/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20200178		08/31/2020	H111920	20175944	8,059.98	8,059.98	11/18/2020	INV	PD	PYMT#1
CHECK DATE: 11/19/2020										
293915 MOBILE COUNTY REVENUE COMMISSION					30,160.43					
942984		10/01/2020	h111920	860206	82.55	82.55	12/01/2020	INV	PD	2020 P
CHECK DATE: 11/19/2020										
281551 NOVAK TENNIS LLC										
268629		11/10/2020	H111920	20175945	5,253.75	5,253.75	11/11/2020	INV	PD	SUMMAR
CHECK DATE: 11/19/2020										
269707		11/17/2020	H111920	20175946	3,577.50	3,577.50	11/18/2020	INV	PD	LESSON
CHECK DATE: 11/19/2020										
294102 PROTECVIDEO LLC					8,831.25					
3403		11/09/2020	H111920	20175947	3,985.00	3,985.00	12/09/2020	INV	PD	CONTRA
CHECK DATE: 11/19/2020										
3404		11/09/2020	H111920	20175947	475.00	475.00	12/09/2020	INV	PD	CONTRA
CHECK DATE: 11/19/2020										
3406		11/12/2020	H111920	20175947	1,825.00	1,825.00	12/12/2020	INV	PD	CONTRA
CHECK DATE: 11/19/2020										
3407		11/12/2020	H111920	20175947	2,550.00	2,550.00	12/12/2020	INV	PD	CONTRA
CHECK DATE: 11/19/2020										
3346		10/23/2020	H111920	20175947	1,840.00	1,840.00	11/22/2020	INV	PD	CONTRA
CHECK DATE: 11/19/2020										
296014 RESTORED FOUNDATION LLC					10,675.00					
90000		11/17/2020	H111920	20175948	275.00	275.00	11/18/2020	INV	PD	551 Ti
CHECK DATE: 11/19/2020										
296870 SMITH MEMORIAL AME CHURCH										
6501578		11/18/2020	H111920	860207	1,800.00	1,800.00	12/18/2020	INV	PD	DISCRE
CHECK DATE: 11/19/2020										
282370 STATE OF ALABAMA										
269549		11/17/2020	H111920	860208	24.25	24.25	11/18/2020	INV	PD	PURCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/19/2020										
294334 T-MOBILE USA INC										
160077418		10/21/2020	H111920	860209	684.80	684.80	10/22/2020	INV	PD	OCTOBE
CHECK DATE: 11/19/2020										
296796 TURNBULL LAW FIRM, P.C.										
268811		10/18/2020	H111920	860210	40,000.00	40,000.00	11/17/2020	INV	PD	SETTLE
CHECK DATE: 11/19/2020										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0723177-4768-0		10/01/2020	h111920	860211	146,191.20	146,191.20	10/02/2020	INV	PD	ACCT#
CHECK DATE: 11/19/2020										
270157 XEROX CORPORATION										
010669913	19017033	07/01/2020	H111920	860212	204.10	204.10	07/31/2020	INV	PD	XEROX
CHECK DATE: 11/19/2020										
010949764	19017033	08/01/2020	H111920	860212	204.10	204.10	11/18/2020	INV	PD	XEROX
CHECK DATE: 11/19/2020										
011212294	19017033	09/01/2020	H111920	860212	204.10	204.10	11/18/2020	INV	PD	XEROX
CHECK DATE: 11/19/2020										
011473789	19017033	10/01/2020	H111920	860212	204.10	204.10	11/18/2020	INV	PD	XEROX
CHECK DATE: 11/19/2020										
29 INVOICES					680,602.50					

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