

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295982 BLUE ARBOR INC										
180886		11/26/2020	h120220	860513	5,485.85	5,485.85	12/26/2020	INV PD	3RD	YR
CHECK DATE: 12/02/2020										
179475		08/27/2020	h120220	860513	303.27	303.27	09/26/2020	INV PD	2ND	YR
CHECK DATE: 12/02/2020										
180783		11/19/2020	h120220	860513	1,939.09	1,939.09	12/19/2020	INV PD	2ND	YR
CHECK DATE: 12/02/2020										
					7,728.21					
295557 CHARLES L MILLER JR										
271087		11/05/2020	H120220	860514	8,053.50	8,053.50	11/15/2020	INV PD	JULY	1
CHECK DATE: 12/02/2020										
34663 CODE OFFICIALS OF LOWER ALABAMA										
270888		11/30/2020	H120220	860515	325.00	325.00	12/01/2020	INV PD	Regist	
CHECK DATE: 12/02/2020										
276184 GOODWYN MILLS & CAWOOD INC										
CMOB1902729		07/31/2020	H120220	20176134	1,755.00	1,755.00	08/01/2020	INV PD	C0152	
CHECK DATE: 12/02/2020										
275293 HUTCHINSON MOORE & RAUCH LLC										
CMOB1902468		07/31/2020	H120220	20176135	2,500.00	2,500.00	08/01/2020	INV PD	C0357	
CHECK DATE: 12/02/2020										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN003777A		10/06/2016	H120220	860516	50.00	50.00	10/07/2016	INV PD	RECERT	
CHECK DATE: 12/02/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
00000000003		11/02/2020	H120220	20176136	291,141.94	276,584.84	11/03/2020	INV PD	EST #	
CHECK DATE: 12/02/2020										
296835 MOBILE AREA LODGING CORPORATION										
271346		11/06/2020	H120220	20176137	55,571.58	55,571.58	11/07/2020	INV PD	AUG-20	
CHECK DATE: 12/02/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271348		11/06/2020	H120220	20176137	79,595.61	79,595.61	11/07/2020	INV	PD	SEP-20
CHECK DATE: 12/02/2020										
1010 MOBILE COUNTY COMMISSION					135,167.19					
270995		12/01/2020	H120220	860517	729,757.58	729,757.58	12/01/2020	INV	PD	35% NE
CHECK DATE: 12/02/2020										
271002		12/01/2020	H120220	860517	256,286.16	256,286.16	12/01/2020	INV	PD	50% NE
CHECK DATE: 12/02/2020										
146540 NEEL-SCHAFFER INC					986,043.74					
1068343		11/20/2020	H120220	20176138	30,448.77	30,448.77	11/21/2020	INV	PD	EST #
CHECK DATE: 12/02/2020										
1068285		11/18/2020	H120220	20176138	27,295.69	27,295.69	12/02/2020	INV	PD	PYMT#5
CHECK DATE: 12/02/2020										
281551 NOVAK TENNIS LLC					57,744.46					
270733		11/24/2020	H120220	20176139	4,068.00	4,068.00	11/25/2020	INV	PD	LESSON
CHECK DATE: 12/02/2020										
1 ONE TIME PAY VENDOR										
266365		10/23/2020	H120220	860518	260.00	260.00	11/22/2020	INV	PD	ASCE M
CHECK DATE: 12/02/2020										PAYEE: American Society of Civil Engine
190490 RITZ SAFETY LLC										
6060069	21001406	12/01/2020	H120220	20176141	-95.00	-95.00	12/02/2020	CRM	PD	CM FOR
CHECK DATE: 12/02/2020										
6033006	20006343	10/07/2020	H120220	20176141	-95.00	-95.00	12/02/2020	CRM	PD	CM FOR
CHECK DATE: 12/02/2020										
6059044	21002375	11/25/2020	H120220	20176141	325.80	325.80	12/02/2020	INV	PD	OIL SP
CHECK DATE: 12/02/2020										
6059070	21002373	11/25/2020	H120220	20176141	217.20	217.20	12/02/2020	INV	PD	OIL SP
CHECK DATE: 12/02/2020										
6058161	21000253	11/24/2020	H120220	20176141	95.00	95.00	12/02/2020	INV	PD	BOOTS
CHECK DATE: 12/02/2020										

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295872 SOUTH ALABAMA LAND TRUST					448.00					
2020-02		10/28/2020	H120220	20176140	1,200.00	1,200.00	10/29/2020	INV	PD	PERCH
CHECK DATE: 12/02/2020										
197609 SPRINT										
LCI-344645		11/05/2020	H120220	860519	100.00	100.00	12/05/2020	INV	PD	L-SITE
CHECK DATE: 12/02/2020										
216152 UPS										
33X58V470		11/21/2020	H120220	860520	1.12	1.12	12/01/2020	INV	PD	POSTAG
CHECK DATE: 12/02/2020										
273788 VERIZON WIRELESS										
9866962106		11/13/2020	H120220	860521	606.72	606.72	12/05/2020	INV	PD	NARCOT
CHECK DATE: 12/02/2020										
					606.72					
<b>26 INVOICES</b>					<b>1,497,192.88</b>					

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