

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0009764183		11/15/2020	H120320	20176153	210.90	210.90	12/02/2020	INV	PD	acct #
CHECK DATE: 12/03/2020										
0009764187		11/15/2020	H120320	20176154	188.70	188.70	12/02/2020	INV	PD	acct #
CHECK DATE: 12/03/2020										
0009764139		11/15/2020	H120320	20176155	173.25	173.25	12/02/2020	INV	PD	acct #
CHECK DATE: 12/03/2020										
					572.85					
10869 AT&T										
11/22/20-12/21/20		12/01/2020	h120320	860525	273.31	273.31	12/03/2020	INV	PD	Acct.
CHECK DATE: 12/03/2020										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
271131		12/03/2020	H120320	20176145	270,870.05	270,870.05	12/03/2020	INV	PD	DATES
CHECK DATE: 12/03/2020										
203950 C THORNTON INC										
005		10/31/2020	h120320	20176146	109,564.89	104,086.65	12/02/2020	INV	PD	EST#5;
CHECK DATE: 12/03/2020										
00003		10/31/2020	H120320	20176146	89,844.25	85,352.04	12/02/2020	INV	PD	EST#3;
CHECK DATE: 12/03/2020										
					199,409.14					
296593 COMPLETE DEMOLITION SERVICES, LLC										
271455		12/02/2020	H120320	860526	221,805.00	210,714.75	01/01/2021	INV	PD	JOSPEH
CHECK DATE: 12/03/2020										
234242 HOSEA O WEAVER & SONS INC										
009		07/31/2020	H120320	20176147	212,234.84	212,234.84	12/02/2020	INV	PD	EST#9;
CHECK DATE: 12/03/2020										
294865 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
271356		12/02/2020	H120320	860527	80.00	80.00	12/03/2020	INV	PD	ID# 2
CHECK DATE: 12/03/2020										
271357		12/02/2020	H120320	860527	80.00	80.00	12/03/2020	INV	PD	ID# 24
CHECK DATE: 12/03/2020										

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271358		12/02/2020	H120320	860527	80.00	80.00	12/03/2020	INV	PD	ID# 32
CHECK DATE: 12/03/2020										
271360		12/02/2020	H120320	860527	80.00	80.00	12/03/2020	INV	PD	ID# 32
CHECK DATE: 12/03/2020										
271354		12/02/2020	H120320	860528	80.00	80.00	12/03/2020	INV	PD	ID# 24
CHECK DATE: 12/03/2020										
					400.00					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0201201		12/02/2020	h120320	20176148	220,833.33	220,833.33	12/02/2020	INV	PD	DEC 20
CHECK DATE: 12/03/2020										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
271428		12/02/2020	H120320	860529	1,500.00	1,500.00	01/01/2021	INV	PD	DISCRE
CHECK DATE: 12/03/2020										
146540 NEEL-SCHAFFER INC										
1068282		10/30/2020	H120320	20176149	5,632.17	5,632.17	12/02/2020	INV	PD	PYMT#5
CHECK DATE: 12/03/2020										
281551 NOVAK TENNIS LLC										
271116		12/01/2020	H120320	20176150	1,410.75	1,410.75	12/02/2020	INV	PD	SUMMAR
CHECK DATE: 12/03/2020										
293775 SAWGRASS CONSULTING LLC										
3473		11/17/2020	H120320	20176151	41,600.00	41,600.00	12/02/2020	INV	PD	PYMT#8
CHECK DATE: 12/03/2020										
275404 T MOBILE										
271349		11/21/2020	H120320	860530	278.19	278.19	12/13/2020	INV	PD	ACCT#
CHECK DATE: 12/03/2020										
271352		11/21/2020	H120320	860531	1,517.25	1,517.25	12/13/2020	INV	PD	ACCT#
CHECK DATE: 12/03/2020										
					1,795.44					
203598 THOMPSON ENGINEERING INC										
20052225		05/29/2020	H120320	20176152	14,709.48	14,709.48	12/02/2020	INV	PD	PYMT#1

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CHECK DATE: 12/03/2020										
20062222		06/26/2020	H120320	20176152	3,434.12	3,434.12	12/02/2020	INV	PD	PYMT#1
CHECK DATE: 12/03/2020										
20072217		07/24/2020	H120320	20176152	7,499.68	7,499.68	12/02/2020	INV	PD	PYMT#1
CHECK DATE: 12/03/2020										
273788 VERIZON WIRELESS					25,643.28					
9867320038		11/18/2020	H120320	860532	320.14	320.14	11/19/2020	INV	PD	ACCT#
CHECK DATE: 12/03/2020										
					320.14					
25 INVOICES					1,204,300.30					

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