

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											
X12032019		11/25/2019	H121119	849125	1,178.24	1,178.24		12/20/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
35304 COMCAST											
221221		12/01/2019	H121119	849126	99.95	99.95		12/22/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221224		12/01/2019	H121119	849127	99.95	99.95		12/22/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221208		11/27/2019	H121119	849128	99.95	99.95		12/18/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221211		11/28/2019	H121119	849129	99.95	99.95		12/19/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221214		11/27/2019	H121119	849130	99.95	99.95		12/18/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221218		11/28/2019	H121119	849131	99.95	99.95		12/19/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
221219		12/01/2019	H121119	849132	109.95	109.95		12/22/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
191207		12/07/2019	H121119	849133	146.85	146.85		12/08/2019	INV	PD	ACCT#
CHECK DATE: 12/11/2019											
221217		11/27/2019	H121119	849134	325.74	325.74		12/18/2019	INV	PD	ACCT #
CHECK DATE: 12/11/2019											
					1,182.24						
294140 G & K ENTERPRISES, INC.											
221179		11/14/2019	H121119	849135	350.00	350.00		12/14/2019	INV	PD	Admin:
CHECK DATE: 12/11/2019											
1010 MOBILE COUNTY COMMISSION											
221136		12/10/2019	H121119	849136	549,638.72	549,638.72		12/10/2019	INV	PD	35% NE
CHECK DATE: 12/11/2019											
221138		12/10/2019	H121119	849136	265,861.23	265,861.23		12/10/2019	INV	PD	50% NE
CHECK DATE: 12/11/2019											
					815,499.95						
281551 NOVAK TENNIS LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220942		12/09/2019	H121119	20170084	2,625.75	2,625.75	12/10/2019	INV PD		SUMMAR
CHECK DATE: 12/11/2019										
296151 THE NATURE CONSERVANCY										
13813		10/10/2019	H121119	20170085	841.14	841.14	10/11/2019	INV PD		NFWF-I
CHECK DATE: 12/11/2019										
203598 THOMPSON ENGINEERING INC										
19032101-013	19017750	06/11/2019	H121119	20170086	12,000.00	12,000.00	11/01/2019	INV PD		QCI AN
CHECK DATE: 12/11/2019										
					12,000.00					
16 INVOICES					833,677.32					

** END OF REPORT - Generated by NIKENGE DAVIS **