

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
938741		11/01/2019	H010620	849798	15,090.00	15,090.00	11/02/2019	INV PD		ALEA F
CHECK DATE: 01/06/2020										
10869 AT&T										
12/22/19-01/21/20		12/23/2019	H010620	849799	290.03	290.03	01/06/2020	INV PD		Acct.
CHECK DATE: 01/06/2020										
281897 AT&T MOBILITY LLC										
836499524X112519		11/25/2019	H010620	849800	13,661.21	13,661.21	12/25/2019	INV PD		ACCT#
CHECK DATE: 01/06/2020										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN819140		10/15/2019	H010620	20170473	7.16	7.16	10/16/2019	INV PD		COPIER
CHECK DATE: 01/06/2020										
IN819141		10/15/2019	H010620	20170473	35.90	35.90	10/16/2019	INV PD		COPIER
CHECK DATE: 01/06/2020										
IN842250		11/06/2019	H010620	20170473	8.96	8.96	11/07/2019	INV PD		COPIER
CHECK DATE: 01/06/2020										
IN850871		11/15/2019	H010620	20170473	11.57	11.57	11/16/2019	INV PD		COPIER
CHECK DATE: 01/06/2020										
IN877043		12/12/2019	H010620	20170473	47.74	47.74	12/13/2019	INV PD		COPIER
CHECK DATE: 01/06/2020										
					111.33					
5510 CITY OF MOBILE										
224206		12/30/2019	H010620	20170469	200,000.00	200,000.00	12/31/2019	INV PD		2ND RE
CHECK DATE: 01/06/2020										
35304 COMCAST										
8396910322337101X12		12/23/2019	H010620	849801	22.14	22.14	12/24/2019	INV PD		ACCT#
CHECK DATE: 01/06/2020										
224302		12/19/2019	H010620	849802	99.95	99.95	01/09/2020	INV PD		ACCT #
CHECK DATE: 01/06/2020										
224303		12/24/2019	H010620	849803	99.95	99.95	01/14/2020	INV PD		ACCT#
CHECK DATE: 01/06/2020										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224306		12/26/2019	H010620	849804	99.95	99.95	12/27/2019	INV PD		ACCT#
CHECK DATE: 01/06/2020										
223399		12/16/2019	H010620	849805	99.95	99.95	01/06/2020	INV PD		POLE A
CHECK DATE: 01/06/2020										
224189		12/23/2019	H010620	849806	133.31	133.31	12/24/2019	INV PD		1301 A
CHECK DATE: 01/06/2020										
223110		12/11/2019	H010620	849807	138.01	138.01	12/12/2019	INV PD		2459 N
CHECK DATE: 01/06/2020										
224156		12/10/2019	H010620	849808	138.31	138.31	12/11/2019	INV PD		3201 H
CHECK DATE: 01/06/2020										
224367		12/25/2019	H010620	849809	141.77	141.77	12/26/2019	INV PD		ACCT#
CHECK DATE: 01/06/2020										
224372		12/24/2019	H010620	849810	144.41	144.41	12/25/2019	INV PD		3055 B
CHECK DATE: 01/06/2020										
224185		12/17/2019	H010620	849811	146.56	146.56	12/18/2019	INV PD		1711 H
CHECK DATE: 01/06/2020										
224155		12/16/2019	H010620	849812	152.65	152.65	12/17/2019	INV PD		200 PA
CHECK DATE: 01/06/2020										
223109		12/14/2019	H010620	849813	155.54	155.54	12/15/2019	INV PD		1611 B
CHECK DATE: 01/06/2020										
224187		12/15/2019	H010620	849814	161.76	161.76	12/16/2019	INV PD		540 TE
CHECK DATE: 01/06/2020										
224171		12/16/2019	H010620	849815	172.31	172.31	12/17/2019	INV PD		3100 B
CHECK DATE: 01/06/2020										
224190		12/19/2019	H010620	849816	268.35	268.35	12/20/2019	INV PD		2969 A
CHECK DATE: 01/06/2020										
8396910322347852X12		12/23/2019	H010620	849817	595.20	595.20	12/24/2019	INV PD		ACCT3
CHECK DATE: 01/06/2020										
295171 GCB ENT.					2,770.12					
224299		12/31/2019	H010620	849818	76,000.00	76,000.00	12/31/2019	INV PD		FY20 P
CHECK DATE: 01/06/2020										
134750 MOBILE BAR ASSOCIATION										
224493		12/30/2019	H010620	849819	215.00	215.00	01/29/2020	INV PD		WANDA
CHECK DATE: 01/06/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0200101-IN		01/03/2020	H010620	20170470	220,833.33	220,833.33	01/03/2020	INV PD		JANUAR
CHECK DATE: 01/06/2020										
1010 MOBILE COUNTY COMMISSION										
224475		01/03/2020	H010620	849820	55,000.00	55,000.00	01/03/2020	INV PD		NOVEMB
CHECK DATE: 01/06/2020										
224476		01/03/2020	H010620	849820	768,988.87	768,988.87	01/03/2020	INV PD		35% NE
CHECK DATE: 01/06/2020										
224479		01/03/2020	H010620	849820	137,715.89	137,715.89	01/03/2020	INV PD		50% NE
CHECK DATE: 01/06/2020										
					961,704.76					
146540 NEEL-SCHAFFER INC										
1062314		11/30/2019	H010620	20170471	38,149.26	38,149.26	12/31/2019	INV PD		PYMT#4
CHECK DATE: 01/06/2020										
1062312		11/30/2019	H010620	20170471	9,918.30	9,918.30	01/03/2020	INV PD		PYMT#3
CHECK DATE: 01/06/2020										
					48,067.56					
296014 RESTORED FOUNDATION LLC										
20000		01/03/2020	H010620	20170472	7,004.00	7,004.00	02/02/2020	INV PD		HARRIS
CHECK DATE: 01/06/2020										
136251 SPIRE GULF INC										
11/23/19-12/24/19		12/25/2019	H010620	849821	36.97	36.97	01/06/2020	INV PD		Acct.
CHECK DATE: 01/06/2020										
					36.97					
					36.97					
36 INVOICES					1,545,784.31					

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