

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11236 ACCURATE CONTROL EQUIPMENT INC										
153296	20008604	03/30/2020	H092520	858436	202.95	202.95	04/14/2020	INV PD	RED	IN
CHECK DATE: 09/25/2020										
281897 AT&T MOBILITY LLC										
836499524X090320		09/20/2020	H092520	858437	1,317.07	1,317.07	10/20/2020	INV PD	SEPT	A
CHECK DATE: 09/25/2020										
287295543380X091020		09/02/2020	H092520	858437	85.36	85.36	10/02/2020	INV PD	SEPT	A
CHECK DATE: 09/25/2020										
35304 COMCAST										
					1,402.43					
262672		09/09/2020	H092520	858438	29.52	29.52	09/10/2020	INV PD	ACCT#8	
CHECK DATE: 09/25/2020										
292302 COMPLETE MANAGEMENT GROUP LLC										
10298		09/22/2020	H092520	20175035	3,400.00	3,400.00	09/24/2020	INV PD	SEP	19
CHECK DATE: 09/25/2020										
291913 CSPIRE BUSINESS SOLUTIONS										
1568869		09/01/2020	H092520	858439	175.13	175.13	10/01/2020	INV PD	SEPT	C
CHECK DATE: 09/25/2020										
288240 DELTA FLOORING INC										
262670		06/18/2020	H092520	858440	61,470.00	59,933.25	07/18/2020	INV PD	C0487	
CHECK DATE: 09/25/2020										
68529 FORT CONDE RESTORATION VENTURE LLC										
262190		09/08/2020	H092520	858441	1,144.25	1,144.25	09/09/2020	INV PD	April-	
CHECK DATE: 09/25/2020										
262676		09/24/2020	H092520	858441	1,435.00	1,435.00	09/25/2020	INV PD	LEASE	
CHECK DATE: 09/25/2020										
294140 G & K ENTERPRISES, INC.										
					2,579.25					
262730		08/16/2020	H092520	858442	350.00	350.00	09/15/2020	INV PD	2509	S
CHECK DATE: 09/25/2020										

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75199 GRAYBAR ELECTRIC CO INC										
9315162547	20007356	03/19/2020	H092520	858443	375.00	375.00	03/20/2020	INV PD	GRANT:	
CHECK DATE: 09/25/2020										
291344 GROUP 1 AUTOMOTIVE										
161403	20003171	01/28/2020	H092520	858444	187.33	187.33	02/28/2020	INV PD	PARTS-	
CHECK DATE: 09/25/2020										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
262569		09/09/2020	H092520	20175036	59,080.59	56,126.56	09/09/2020	INV PD	EST #0	
CHECK DATE: 09/25/2020										
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
262678		09/23/2020	H092520	858445	1,000.00	1,000.00	10/23/2020	INV PD	DISCRE	
CHECK DATE: 09/25/2020										
3 MUN COURT ONE TIME PAY VENDOR										
228078		01/28/2020	H092520	858446	25.00	25.00	01/30/2020	INV PD	DUES F	
CHECK DATE: 09/25/2020										
PAYEE: MOBILE BAR ASSOCIATION WOMEN LAW										
146540 NEEL-SCHAFFER INC										
1067207		08/28/2020	H092520	20175037	8,238.74	8,238.74	09/24/2020	INV PD	PYMT#5	
CHECK DATE: 09/25/2020										
292342 SOUTHERN SKYLINE COMMUNITY INC										
262681		09/23/2020	H092520	858447	4,000.00	4,000.00	10/23/2020	INV PD	DISCRE	
CHECK DATE: 09/25/2020										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
262671		09/17/2020	H092520	858448	248.75	248.75	10/17/2020	INV PD	ACCT#9	
CHECK DATE: 09/25/2020										
273788 VERIZON WIRELESS										
9862771506		09/13/2020	H092520	858449	9,287.84	9,287.84	10/05/2020	INV PD	CELLPH	
CHECK DATE: 09/25/2020										

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					9,287.84					
19 INVOICES					152,052.53					

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