

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 \*\*