

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
217623		11/13/2019	H111419	20169620	301.47	301.47	11/14/2019	INV PD	52	WEE
CHECK DATE: 11/14/2019										
294149 BAY CITY PAINT & BODY INC										
216485		07/31/2019	H111419	20169614	250.00	250.00	08/10/2019	INV PD	Tow	Fe
CHECK DATE: 11/14/2019										
216552		08/31/2019	H111419	20169614	375.00	375.00	09/10/2019	INV PD	Tow	Fe
CHECK DATE: 11/14/2019										
216554		09/30/2019	H111419	20169614	125.00	125.00	10/10/2019	INV PD	Tow	Fe
CHECK DATE: 11/14/2019										
					750.00					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
217168		11/14/2019	H111419	20169615	336,089.60	336,089.60	11/15/2019	INV PD	DATES	
CHECK DATE: 11/14/2019										
5510 CITY OF MOBILE										
216115		11/05/2019	H111419	848364	291.60	291.60	11/06/2019	INV PD	REIMBU	
CHECK DATE: 11/14/2019										
35304 COMCAST										
216783		11/02/2019	H111419	848365	49.97	49.97	11/23/2019	INV PD	POLE	A
CHECK DATE: 11/14/2019										
216769		11/01/2019	H111419	848366	99.95	99.95	11/22/2019	INV PD	POLE	A
CHECK DATE: 11/14/2019										
216771		11/01/2019	H111419	848367	99.95	99.95	11/22/2019	INV PD	POLE	A
CHECK DATE: 11/14/2019										
216772		11/01/2019	H111419	848368	99.95	99.95	11/22/2019	INV PD	POLE	A
CHECK DATE: 11/14/2019										
216773		11/02/2019	H111419	848369	99.95	99.95	11/23/2019	INV PD	POLE	A
CHECK DATE: 11/14/2019										
217675		11/14/2019	H111419	848370	168.47	168.47	11/23/2019	INV PD	839691	
CHECK DATE: 11/14/2019										
216787		11/03/2019	H111419	848371	352.79	352.79	11/24/2019	INV PD	CABLE,	
CHECK DATE: 11/14/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216774		11/02/2019	H111419	848372	382.29	382.29	11/23/2019	INV PD		CABLE,
CHECK DATE: 11/14/2019										
77600 GULF COAST MARINE SUPPLY CO INC					1,353.32					
1568299-01	19016356	11/12/2019	H111419	20169619	218.29	218.29	11/14/2019	INV PD		TOOLS
CHECK DATE: 11/14/2019										
1571175-00	20000983	11/12/2019	H111419	20169619	266.40	266.40	11/14/2019	INV PD		17R14
CHECK DATE: 11/14/2019										
1569872-00	19017428	10/25/2019	H111419	20169619	-197.13	-197.13	11/14/2019	CRM PD		DIAMET
CHECK DATE: 11/14/2019										
86744 HOME DEPOT COMMERCIAL ACCT					287.56					
32026A	19009030	04/23/2019	H111419	848373	105.86	105.86	12/14/2019	INV PD		DRYER
CHECK DATE: 11/14/2019										
296216 HORACE JACKSON										
217163		11/12/2019	H111419	848374	162.50	162.50	11/12/2019	INV PD		Youth
CHECK DATE: 11/14/2019										
296129 IRUMA STEVENS										
217196		11/13/2019	H111419	848375	60.00	60.00	11/13/2019	INV PD		Youth
CHECK DATE: 11/14/2019										
292750 MCELHENNEY CONSTRUCTION CO LLC										
0005		10/01/2019	H111419	20169616	58,438.50	58,438.50	11/13/2019	INV PD		EST.#5
CHECK DATE: 11/14/2019										
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
216261		10/21/2019	H111419	20169617	55,654.37	55,654.37	11/20/2019	INV PD		DRAW 4
CHECK DATE: 11/14/2019										
69445 NEOFUNDS BY NEOPOST										
216767		10/30/2019	H111419	848376	2,000.00	2,000.00	11/27/2019	INV PD		POSTAG
CHECK DATE: 11/14/2019										
295756 OSPREY INITIATIVE, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2019-032		11/11/2019	H111419	20169618	14,155.00	14,155.00	11/13/2019	INV PD		PYMT#3
CHECK DATE: 11/14/2019										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
201931805831	19012766	08/01/2019	H111419	848377	4,650.00	4,650.00	11/13/2019	INV PD		CREOSO
CHECK DATE: 11/14/2019										
5 REVENUE ONE TIME PAY VENDOR										
215857		11/01/2019	H111419	848378	16,110.00	16,110.00	11/01/2019	INV PD		
CHECK DATE: 11/14/2019										
PAYEE: ANDALUSIA DISTRIBUTING CO INC										
295498 TAYLOR MADE GOLF CO										
33916772		08/30/2019	H111419	848379	266.79	266.79	11/28/2019	INV PD		ORDER
CHECK DATE: 11/14/2019										
33951400		09/27/2019	H111419	848379	490.42	490.42	11/20/2019	INV PD		ORDER
CHECK DATE: 11/14/2019										
33951558		09/27/2019	H111419	848379	1,545.57	1,545.57	11/20/2019	INV PD		ORDER
CHECK DATE: 11/14/2019										
216152 UPS										
					2,302.78					
33X58V449		11/02/2019	H111419	848380	116.44	116.44	11/08/2019	INV PD		POSTAG
CHECK DATE: 11/14/2019										
273788 VERIZON WIRELESS										
720642492X102519		10/25/2019	H111419	848381	8,898.17	8,898.17	10/26/2019	INV PD		ACCT#
CHECK DATE: 11/14/2019										
					8,898.17					
31 INVOICES					501,727.17					

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